Global Allocation 25/75 Portfolio - Class R2

As of February 28, 2013 (Updated Monthly)

Source: BNY Mellon

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By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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	EUROPEAN FINANCIAL STABILITY FACILITY	0.93	0.9
2	BELGIUM GOVERNMENT BOND	0.89	1.8
3	CANADA HOUSING TRUST NO 1	0.88	2.7
4	DENMARK GOVERNMENT BOND	0.88	3.6
5	SVENSK EXPORTKREDIT AB	0.87	4.5
6	PROCTER & GAMBLE CO/THE	0.84	5.3
7	PROVINCE OF ONTARIO CANADA	0.84	6.1
8	UNITED STATES TREASURY INFLATION INDEXED BON...	0.82	7.0
9	UNITED STATES TREASURY INFLATION INDEXED BON...	0.81	7.8
10	UNITED STATES TREASURY INFLATION INDEXED BON...	0.80	8.6
11	UNITED STATES TREASURY INFLATION INDEXED BON...	0.77	9.3
12	UNITED KINGDOM GILT	0.77	10.1
13	NORDEA BANK AB	0.77	10.9
14	NATIONAL AUSTRALIA BANK LTD	0.76	11.6
15	BANK OF NOVA SCOTIA	0.76	12.4
16	PROVINCE OF BRITISH COLUMBIA	0.75	13.1
17	BANK NEDERLANDSE GEMEENTEN	0.71	13.9
18	AUSTRIA GOVERNMENT INTERNATIONAL BOND	0.69	14.5
19	SOCIETE FINANCEMENT DE L'ECONOMIE FRANCAISE	0.69	15.2
20	UNITED STATES TREASURY INFLATION INDEXED BON...	0.67	15.9
21	SNS BANK NV	0.66	16.6
22	NETWORK RAIL INFRASTRUCTURE FINANCE PLC	0.65	17.2
23	UNITED STATES TREASURY INFLATION INDEXED BON...	0.64	17.8
24	FEDERAL HOME LOAN BANKS	0.64	18.5
25	ROYAL BANK OF CANADA	0.63	19.1
26	UNITED STATES TREASURY INFLATION INDEXED BON...	0.61	19.7
27	UNITED STATES TREASURY INFLATION INDEXED BON...	0.61	20.3
28	UNITED STATES TREASURY INFLATION INDEXED BON...	0.57	20.9
29	SVENSKA HANDELSBANKEN AB	0.55	21.5
30	UNITED STATES TREASURY INFLATION INDEXED BON...	0.55	22.0
31	UNITED STATES TREASURY INFLATION INDEXED BON...	0.54	22.6
32	FRENCH TREASURY NOTE BTAN	0.53	23.1
33	UNITED STATES TREASURY INFLATION INDEXED BON...	0.52	23.6
34	UNITED STATES TREASURY INFLATION INDEXED BON...	0.51	24.1
35	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.51	24.6
36	TOYOTA MOTOR CREDIT CORP	0.50	25.1
37	UNITED STATES TREASURY INFLATION INDEXED BON...	0.50	25.6
38	NRW BANK	0.50	26.1
39	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.49	26.6
40	KOMMUNALBANKEN AS	0.46	27.1
41	PROVINCE OF MANITOBA CANADA	0.41	27.5
42	UNITED STATES TREASURY INFLATION INDEXED BON...	0.41	27.9
43	CANADIAN GOVERNMENT BOND	0.39	28.3
44	UNITED STATES TREASURY INFLATION INDEXED BON...	0.39	28.7

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	Security Name	% of Portfolio	Cumulative %
45	KFW	0.38	29.1
46	EUROPEAN INVESTMENT BANK	0.38	29.4
47	GENERAL ELECTRIC CAPITAL CORP	0.37	29.8
48	KFW	0.37	30.2
49	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	30.6
50	STANDARD CHARTERED BANK 144(A)	0.34	30.9
51	UNITED STATES TREASURY INFLATION INDEXED BON...	0.34	31.2
52	UNITED STATES TREASURY INFLATION INDEXED BON...	0.34	31.6
53	UNEDIC	0.33	31.9
54	UNITED STATES TREASURY INFLATION INDEXED BON...	0.32	32.2
55	COUNCIL OF EUROPE DEVELOPMENT BANK	0.32	32.6
56	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.32	32.9
57	GENERAL ELECTRIC CAPITAL CORP	0.32	33.2
58	COUNCIL OF EUROPE DEVELOPMENT BANK	0.31	33.5
59	FRENCH TREASURY NOTE BTAN	0.31	33.8
60	JPMORGAN CHASE & CO	0.30	34.1
61	JAPAN GOVERNMENT TEN YEAR BOND	0.29	34.4
62	EUROPEAN INVESTMENT BANK	0.29	34.7
63	EXXON MOBIL CORP	0.28	35.0
64	NEDERLANDSE WATERSCHAPSBANK NV	0.28	35.2
65	FEDERAL HOME LOAN BANKS	0.27	35.5
66	KOMMUNEKREDIT	0.27	35.8
67	MICROSOFT CORP	0.26	36.0
68	NETHERLANDS GOVERNMENT BOND	0.25	36.3
69	GENERAL ELECTRIC CO	0.25	36.5
70	ASIAN DEVELOPMENT BANK	0.25	36.8
71	KA FINANZ AG	0.24	37.0
72	UNITED STATES TREASURY INFLATION INDEXED BON...	0.24	37.3
73	ROYAL BANK OF CANADA	0.24	37.5
74	EUROPEAN INVESTMENT BANK	0.24	37.7
75	COSTCO WHOLESALE CORP	0.24	38.0
76	UNITED KINGDOM GILT	0.24	38.2
77	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.24	38.5
78	CHEVRON CORP	0.24	38.7
79	EUROPEAN UNION	0.23	38.9
80	FEDERAL HOME LOAN MORTGAGE CORP	0.23	39.2
81	UNITED KINGDOM GILT	0.23	39.4
82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22	39.6
83	FIFTH THIRD BANCORP	0.22	39.8
84	DOMINION RESOURCES INC/VA	0.22	40.0
85	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.22	40.3
86	GOOGLE INC	0.21	40.5
87	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIE...	0.21	40.7
88	TOTAL CAPITAL CANADA LTD	0.21	40.9
89	GE CAPITAL CANADA FUNDING CO	0.21	41.1
90	AT&T INC	0.21	41.3
91	EXELON CORP	0.20	41.5
92	PFIZER INC	0.20	41.7
93	TIME WARNER INC	0.20	41.9
94	AFLAC INC	0.20	42.1
95	DEUTSCHE BANK AG/LONDON	0.20	42.3
96	WESTPAC BANKING CORP	0.20	42.5
97	TOYOTA MOTOR CREDIT CORPORATIO	0.20	42.7
98	GLAXOSMITHKLINE CAPITAL PLC	0.20	42.9
99	BANK NEDERLANDSE GEMEENTEN	0.20	43.1
100	JPMORGAN CHASE & CO	0.19	43.3
101	ONEOK PARTNERS LP	0.19	43.5
102	NESTLE HOLDINGS INC	0.19	43.7
103	AIR PRODUCTS & CHEMICALS INC	0.19	43.9
104	COUNCIL OF EUROPE DEVELOPMENT BANK	0.19	44.1

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105	WELLS FARGO & CO	0.18	44.2
106	DAIMLER FINANCE NORTH AMERICA LLC	0.18	44.4
107	LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERB...	0.18	44.6
108	DR PEPPER SNAPPLE GROUP INC	0.18	44.8
109	VODAFONE GROUP PLC	0.18	45.0
110	UNION BANK NA	0.18	45.1
111	LANDWIRTSCHAFTLICHE RENTENBANK	0.18	45.3
112	BRITISH TELECOMMUNICATIONS PLC	0.18	45.5
113	AT&T INC	0.17	45.7
114	INTEL CORP	0.17	45.8
115	AMERICAN EXPRESS CREDIT CORP	0.17	46.0
116	NATIONAL CITY CORP	0.17	46.2
117	WALT DISNEY CO/THE	0.17	46.3
118	COUNCIL OF EUROPE DEVELOPMENT BANK	0.17	46.5
119	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVE...	0.17	46.7
120	WESTPAC BANKING CORP	0.17	46.8
121	CAPITAL ONE FINANCIAL CORP	0.17	47.0
122	FEDERAL HOME LOAN BANKS	0.17	47.2
123	KINDER MORGAN ENERGY PARTNERS LP	0.16	47.3
124	DIAGEO CAPITAL PLC	0.16	47.5
125	MICROSOFT CORP	0.16	47.7
126	PROVINCE OF ONTARIO CANADA	0.16	47.8
127	VERIZON COMMUNICATIONS INC	0.16	48.0
128	SEMPRA ENERGY	0.16	48.1
129	PROVINCE OF QUEBEC CANADA	0.16	48.3
130	DUKE ENERGY CORP	0.16	48.5
131	LOWE'S COS INC	0.16	48.6
132	TOYOTA MOTOR CREDIT CORP	0.16	48.8
133	UNUM GROUP	0.15	48.9
134	BHP BILLITON FINANCE USA LTD	0.15	49.1
135	NORDIC INVESTMENT BANK	0.15	49.2
136	CIGNA CORP	0.15	49.4
137	STATE OF NORTH RHINE-WESTPHALIA	0.15	49.5
138	JAPAN GOVERNMENT TWENTY YEAR BOND	0.15	49.7
139	BANK OF AMERICA CORP	0.15	49.8
140	JPMORGAN CHASE & CO	0.15	50.0
141	BANK OF NOVA SCOTIA	0.15	50.1
142	MUNICIPALITY FINANCE PLC	0.15	50.3
143	PROVINCE OF ONTARIO CANADA	0.15	50.4
144	NETHERLANDS GOVERNMENT BOND	0.15	50.6
145	ADOBE SYSTEMS INC	0.15	50.7
146	SVENSK EXPORTKREDIT AB	0.15	50.9
147	YUM! BRANDS INC	0.14	51.0
148	APPLE INC	0.14	51.2
149	LUXEMBOURG GOVERNMENT BOND	0.14	51.3
150	PROVINCE OF BRITISH COLUMBIA	0.14	51.4
151	ACTAVIS INC	0.14	51.6
152	CANADA GOVERNMENT INTERNATIONAL BOND	0.14	51.7
153	ECOLAB INC	0.14	51.9
154	FEDERAL HOME LOAN BANKS	0.14	52.0
155	PACCAR FINANCIAL CORP	0.14	52.1
156	PROVINCE OF BRITISH COLUMBIA	0.14	52.3
157	PROVINCE OF ONTARIO CANADA	0.14	52.4
158	SINGAPORE GOVERNMENT BOND	0.14	52.6
159	FRANCE GOVERNMENT BOND OAT	0.14	52.7
160	QUESTAR CORP	0.14	52.8
161	JAPAN GOVERNMENT TEN YEAR BOND	0.14	53.0
162	TEXAS INSTRUMENTS INC	0.14	53.1
163	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.13	53.2
164	UNILEVER CAPITAL CORP	0.13	53.4

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165	TRAVELERS COS INC/THE	0.13	53.5
166	BANK NEDERLANDSE GEMEENTEN	0.13	53.6
167	COUNCIL OF EUROPE DEVELOPMENT BANK	0.13	53.8
168	PRUDENTIAL FINANCIAL INC	0.13	53.9
169	WELLS FARGO & CO	0.13	54.0
170	COCA-COLA COMPANY 144(A)	0.13	54.2
171	XEROX CORP	0.13	54.3
172	ACE INA HOLDINGS INC	0.13	54.4
173	DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO ...	0.13	54.6
174	MARSH & MCLENNAN COS INC	0.13	54.7
175	PROVINCE OF SASKATCHEWAN CANADA	0.13	54.8
176	ALTRIA GROUP INC	0.13	55.0
177	WALGREEN CO	0.13	55.1
178	WAL-MART STORES INC	0.13	55.2
179	TD AMERITRADE HOLDING CORP	0.13	55.3
180	ANHEUSER-BUSCH INBEV WORLDWIDE INC	0.13	55.5
181	VERIZON COMMUNICATIONS INC	0.13	55.6
182	OESTERREICHISCHE KONTROLLBANK AG	0.13	55.7
183	CITIGROUP INC	0.13	55.8
184	CISCO SYSTEMS INC	0.12	56.0
185	RIO TINTO FINANCE USA LTD	0.12	56.1
186	LLOYDS TSB BANK PLC	0.12	56.2
187	BANK OF AMERICA CORP	0.12	56.3
188	CONOCOPHILLIPS CO	0.12	56.5
189	OESTERREICHISCHE KONTROLLBANK AG	0.12	56.6
190	CONSTELLATION ENERGY GROUP INC	0.12	56.7
191	TOTAL CAPITAL SA	0.12	56.8
192	WAL-MART STORES INC	0.12	56.9
193	CREDIT SUISSE/NEW YORK NY	0.12	57.1
194	BB&T CORP	0.12	57.2
195	FRANCE GOVERNMENT BOND OAT	0.12	57.3
196	CATERPILLAR FINANCIAL SERVICES CORP	0.12	57.4
197	PROVINCE OF MANITOBA CANADA	0.12	57.5
198	TIME WARNER CABLE INC	0.12	57.6
199	VIACOM INC	0.12	57.8
200	KEYCORP	0.12	57.9
201	ASIAN DEVELOPMENT BANK	0.12	58.0
202	RIO TINTO FINANCE USA LTD	0.12	58.1
203	NEW ZEALAND GOVERNMENT BOND	0.12	58.2
204	BANK OF NOVA SCOTIA	0.12	58.3
205	FRANCE GOVERNMENT BOND OAT	0.12	58.5
206	MERCK & CO INC	0.11	58.6
207	CITIGROUP INC	0.11	58.7
208	LANDWIRTSCHAFTLICHE RENTENBANK	0.11	58.8
209	LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERB...	0.11	58.9
210	LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERB...	0.11	59.0
211	DOW CHEMICAL CO/THE	0.11	59.1
212	GENERAL DYNAMICS CORP	0.11	59.2
213	NORDEA BANK FINLAND PLC/NEW YORK	0.11	59.4
214	PFIZER INC	0.11	59.5
215	PROCTER & GAMBLE CO/THE	0.11	59.6
216	BARCLAYS BANK PLC	0.10	59.7
217	FINLAND GOVERNMENT INTERNATIONAL BOND	0.10	59.8
218	US BANCORP	0.10	59.9
219	NRW BANK	0.10	60.0
220	ANADARKO PETROLEUM CORP	0.10	60.1
221	EBAY INC	0.10	60.2
222	NATIONAL AUSTRALIA BANK LTD	0.10	60.3
223	WESTPAC BANKING CORP	0.10	60.4
224	WELLS FARGO & CO	0.10	60.5

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225	PROVINCE OF BRITISH COLUMBIA CANADA	0.10	60.6
226	CAISSE DES DEPOTS ET CONSIGNATIONS	0.10	60.7
227	BANK OF NOVA SCOTIA	0.10	60.8
228	TOYOTA MOTOR CREDIT CORPORATIO	0.10	60.9
229	AFRICAN DEVELOPMENT BANK	0.10	61.0
230	JOHNSON CONTROLS INC	0.10	61.1
231	3M CO	0.10	61.2
232	CVS CAREMARK CORP	0.10	61.3
233	WESTPAC BANKING CORP	0.10	61.4
234	JOHN DEERE CAPITAL CORP	0.10	61.5
235	BLACKROCK INC	0.10	61.6
236	MEDTRONIC INC	0.10	61.7
237	WASTE MANAGEMENT INC	0.10	61.8
238	AT&T INC	0.10	61.8
239	FINLAND GOVERNMENT BOND	0.09	61.9
240	JOHN DEERE CAPITAL CORP	0.09	62.0
241	FRANCE TELECOM SA	0.09	62.1
242	NORWAY GOVERNMENT BOND	0.09	62.2
243	BRISTOL-MYERS SQUIBB CO	0.09	62.3
244	BANK OF NEW YORK MELLON CORP/THE	0.09	62.4
245	MORGAN STANLEY	0.09	62.5
246	DOVER CORP	0.09	62.6
247	PHILIP MORRIS INTERNATIONAL INC	0.09	62.7
248	HSBC HOLDINGS PLC	0.09	62.8
249	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.09	62.9
250	OESTERREICHISCHE KONTROLLBANK AG	0.09	63.0
251	STATE STREET CORP	0.09	63.0
252	ALLSTATE CORP/THE	0.09	63.1
253	ROYAL DUTCH SHELL PLC	0.09	63.2
254	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.09	63.3
255	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.09	63.4
256	TRANSCANADA PIPELINES LTD	0.09	63.5
257	GOLDMAN SACHS GROUP INC/THE	0.09	63.6
258	EI DU PONT DE NEMOURS & CO	0.09	63.7
259	JPMORGAN CHASE & CO	0.09	63.8
260	HJ HEINZ CO	0.09	63.8
261	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.09	63.9
262	NEDERLANDSE WATERSCHAPSBANK NV	0.09	64.0
263	WAL-MART STORES INC	0.09	64.1
264	WALT DISNEY CO/THE	0.09	64.2
265	FEDERAL HOME LOAN MORTGAGE CORP	0.08	64.3
266	MONDELEZ INTERNATIONAL INC	0.08	64.4
267	ANHEUSER-BUSCH COS LLC	0.08	64.4
268	DENMARK GOVERNMENT BOND	0.08	64.5
269	BP CAPITAL MARKETS PLC	0.08	64.6
270	NOBLE HOLDING INTERNATIONAL LTD	0.08	64.7
271	COMCAST CORP	0.08	64.8
272	QWEST CORP	0.08	64.9
273	AMGEN INC	0.08	64.9
274	WHIRLPOOL CORP	0.08	65.0
275	COMCAST CORP	0.08	65.1
276	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.08	65.2
277	JOHNSON CONTROLS INC	0.08	65.3
278	AUSTRIA GOVERNMENT BOND	0.08	65.4
279	FEDERAL HOME LOAN MORTGAGE CORP	0.08	65.4
280	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.08	65.5
281	KOHL'S CORP	0.08	65.6
282	KFW	0.08	65.7
283	AETNA INC	0.08	65.8
284	EUROPEAN INVESTMENT BANK	0.08	65.8

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285	STATE STREET CORP	0.08	65.9
286	ROYAL BANK OF CANADA	0.08	66.0
287	EUROPEAN UNION	0.08	66.1
288	EUROFIMA	0.08	66.2
289	OCCIDENTAL PETROLEUM CORP	0.08	66.2
290	NASDAQ OMX GROUP INC/THE	0.08	66.3
291	JOHNSON & JOHNSON	0.08	66.4
292	METLIFE INC	0.08	66.5
293	COCA-COLA CO/THE	0.08	66.6
294	CHEVRON CORP	0.07	66.6
295	KELLOGG CO	0.07	66.7
296	TOTAL CAPITAL SA	0.07	66.8
297	ENTERPRISE PRODUCTS OPERATING LLC	0.07	66.8
298	BARRICK GOLD FINANCE CO	0.07	66.9
299	GOLDMAN SACHS GROUP INC/THE	0.07	67.0
300	TOYOTA MOTOR CREDIT CORP	0.07	67.1
301	SWEDEN GOVERNMENT BOND	0.07	67.1
302	CATERPILLAR FINANCIAL SERVICES CORP	0.07	67.2
303	KFW	0.07	67.3
304	JAPAN BANK FOR INTERNATIONAL COOPERATION/JAP...	0.07	67.4
305	UBS AG/STAMFORD CT	0.07	67.4
306	EOG RESOURCES INC	0.07	67.5
307	PROVINCE OF BRITISH COLUMBIA	0.07	67.6
308	DIAGEO FINANCE BV	0.07	67.7
309	BERKSHIRE HATHAWAY INC	0.07	67.7
310	KFW	0.07	67.8
311	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.07	67.9
312	AUSTRIA GOVERNMENT BOND	0.07	68.0
313	TOYOTA MOTOR CREDIT CORP	0.07	68.0
314	PROCTER & GAMBLE CO/THE	0.07	68.1
315	BERKSHIRE HATHAWAY INC	0.07	68.2
316	SYMANTEC CORP	0.07	68.2
317	SVENSK EXPORTKREDIT AB	0.07	68.3
318	KFW	0.07	68.4
319	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NE...	0.07	68.5
320	LANDWIRTSCHAFTLICHE RENTENBANK	0.07	68.5
321	HERSHEY CO/THE	0.07	68.6
322	FEDERAL HOME LOAN MORTGAGE CORP	0.07	68.7
323	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.07	68.7
324	PHILIP MORRIS INTERNATIONAL INC	0.07	68.8
325	ORACLE CORP	0.07	68.9
326	APACHE CORP	0.07	69.0
327	ASIAN DEVELOPMENT BANK	0.07	69.0
328	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.07	69.1
329	PITNEY BOWES INC	0.07	69.2
330	SHELL INTERNATIONAL FINANCE BV	0.07	69.2
331	DELL INC	0.07	69.3
332	KOMMUNINVEST I SVERIGE AB	0.07	69.4
333	KFW	0.07	69.4
334	KFW	0.07	69.5
335	CONOCOPHILLIPS	0.07	69.6
336	MICROSOFT CORP	0.07	69.7
337	VISA INC	0.07	69.7
338	LABORATORY CORP OF AMERICA HOLDINGS	0.07	69.8
339	HUSKY ENERGY INC	0.07	69.9
340	GOOGLE INC	0.07	69.9
341	COMCAST CORP	0.07	70.0
342	HSBC USA INC	0.07	70.1
343	EUROPEAN INVESTMENT BANK	0.07	70.1
344	EUROFIMA	0.07	70.2

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345	UNION PACIFIC CORP	0.07	70.3
346	WAL-MART STORES INC	0.07	70.3
347	CVS CAREMARK CORP	0.07	70.4
348	NETWORK RAIL INFR FIN 1.25% 8/31/2016	0.07	70.5
349	GOLDMAN SACHS GROUP INC/THE	0.07	70.5
350	EUROPEAN UNION	0.07	70.6
351	INTERNATIONAL BUSINESS MACHINES CORP	0.06	70.7
352	GOODRICH CORP	0.06	70.7
353	CISCO SYSTEMS INC	0.06	70.8
354	HEWLETT-PACKARD CO	0.06	70.9
355	BERKSHIRE HATHAWAY INC	0.06	70.9
356	ROYAL BANK OF CANADA	0.06	71.0
357	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.06	71.0
358	ORACLE CORP	0.06	71.1
359	US BANCORP	0.06	71.2
360	OCCIDENTAL PETROLEUM CORP	0.06	71.2
361	OCCIDENTAL PETROLEUM CORP	0.06	71.3
362	CREDIT SUISSE USA INC	0.06	71.4
363	HEWLETT-PACKARD CO	0.06	71.4
364	GENERAL ELECTRIC CAPITAL CORP	0.06	71.5
365	FREEPORT-MCMORAN COPPER & GOLD INC	0.06	71.5
366	BHP BILLITON FINANCE USA LTD	0.06	71.6
367	PROVINCE OF BRITISH COLUMBIA	0.06	71.6
368	LORILLARD TOBACCO CO	0.06	71.7
369	EASTMAN CHEMICAL CO	0.06	71.8
370	BNP PARIBAS SA	0.06	71.8
371	EUROPEAN INVESTMENT BANK	0.06	71.9
372	CITIGROUP INC	0.06	71.9
373	KFW	0.06	72.0
374	FINLAND GOVERNMENT BOND	0.06	72.1
375	PHILIP MORRIS INTERNATIONAL INC	0.06	72.1
376	FRANCE GOVERNMENT BOND OAT	0.06	72.2
377	BELGIUM GOVERNMENT BOND	0.06	72.2
378	MURPHY OIL CORP	0.06	72.3
379	TENNESSEE VALLEY AUTHORITY	0.06	72.3
380	KOMMUNALBANKEN AS	0.06	72.4
381	VODAFONE GROUP PLC	0.06	72.4
382	BP PLC	0.06	72.5
383	OESTERREICHISCHE KONTROLLBANK AG	0.06	72.6
384	ACE INA HOLDINGS INC	0.06	72.6
385	PPG INDUSTRIES INC	0.06	72.7
386	INTEL CORP	0.05	72.7
387	AMERICAN EXPRESS CREDIT CORP	0.05	72.8
388	TRANSCANADA PIPELINES LTD	0.05	72.8
389	BALTIMORE GAS & ELECTRIC CO	0.05	72.9
390	CATERPILLAR FINANCIAL SERVICES CORP	0.05	72.9
391	TIME WARNER INC	0.05	73.0
392	BB&T CORP	0.05	73.0
393	FRANCE GOVERNMENT BOND OAT	0.05	73.1
394	UNITEDHEALTH GROUP INC	0.05	73.1
395	COCA-COLA CO/THE	0.05	73.2
396	NOVARTIS AG	0.05	73.2
397	METLIFE INC	0.05	73.3
398	UNITEDHEALTH GROUP INC	0.05	73.3
399	FRANCE TELECOM SA	0.05	73.4
400	WILLIAMS PARTNERS LP	0.05	73.4
401	AMGEN INC	0.05	73.5
402	CANADIAN NATIONAL RAILWAY CO	0.05	73.5
403	UNITEDHEALTH GROUP INC	0.05	73.6
404	VERIZON COMMUNICATIONS INC	0.05	73.6

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	Security Name	% of Portfolio	Cumulative %
405	GEORGIA POWER CO	0.05	73.7
406	INTERNATIONAL BUSINESS MACHINES CORP	0.05	73.7
407	HOME DEPOT INC/THE	0.05	73.8
408	ORACLE CORP	0.05	73.8
409	UNITEDHEALTH GROUP INC	0.05	73.9
410	DEUTSCHE BANK AG/LONDON	0.05	73.9
411	MONDELEZ INTERNATIONAL INC	0.05	74.0
412	NEWS CORP	0.05	74.0
413	AMERICAN INTERNATIONAL GROUP INC	0.05	74.1
414	HESS CORP	0.05	74.1
415	MERCK SHARP & DOHME CORP	0.05	74.1
416	POTASH CORP OF SASKATCHEWAN INC	0.04	74.2
417	NOMURA HOLDINGS INC	0.04	74.2
418	SOUTHWEST AIRLINES CO	0.04	74.3
419	DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO ...	0.04	74.3
420	CAMPBELL SOUP CO	0.04	74.4
421	WESTPAC SECURITIES NZ LTD	0.04	74.4
422	AON CORP	0.04	74.5
423	GENERAL ELECTRIC CAPITAL CORP	0.04	74.5
424	US BANCORP	0.04	74.5
425	INTERNATIONAL FINANCE CORP	0.04	74.6
426	NEDERLANDSE WATERSCHAPSBANK NV	0.04	74.6
427	TORONTO-DOMINION BANK/THE	0.04	74.7
428	PHILIP MORRIS INTERNATIONAL INC	0.04	74.7
429	ASSURANT INC	0.04	74.8
430	NIBC BANK NV	0.04	74.8
431	AUSTRIA GOVERNMENT INTERNATIONAL BOND	0.04	74.9
432	SCHLUMBERGER LTD	0.04	74.9
433	SOCIETE FINANCEMENT DE L'ECONOMIE FRANCAISE	0.04	74.9
434	EUROFIMA	0.04	75.0
435	BP CAPITAL MARKETS PLC	0.04	75.0
436	EXPORT DEVELOPMENT CANADA	0.04	75.1
437	FEDERAL HOME LOAN MORTGAGE CORP	0.04	75.1
438	DENMARK GOVERNMENT BOND	0.04	75.2
439	ARROW ELECTRONICS INC	0.04	75.2
440	PRAXAIR INC	0.04	75.2
441	HSBC FINANCE CORP	0.04	75.3
442	HEWLETT-PACKARD CO	0.04	75.3
443	SAMSUNG ELECTRONICS CO LTD	0.04	75.4
444	EUROPEAN INVESTMENT BANK	0.04	75.4
445	ENTERPRISE PRODUCTS OPERATING LLC	0.04	75.5
446	US BANCORP	0.04	75.5
447	INTER-AMERICAN DEVELOPMENT BANK	0.04	75.5
448	GOLDMAN SACHS GROUP INC/THE	0.04	75.6
449	SIMON PROPERTY GROUP INC	0.04	75.6
450	AMERICAN INTERNATIONAL GROUP INC	0.04	75.7
451	ANADARKO PETROLEUM CORP	0.04	75.7
452	UBS AG/STAMFORD CT	0.04	75.7
453	KOMMUNINVEST I SVERIGE AB	0.04	75.8
454	PEPSICO INC	0.04	75.8
455	BANK OF AMERICA CORP	0.04	75.9
456	EUROPEAN INVESTMENT BANK	0.04	75.9
457	PROVINCE OF ONTARIO CANADA	0.04	75.9
458	QUALCOMM INC	0.04	76.0
459	NETWORK RAIL INFRASTRUCTURE FINANCE PLC	0.04	76.0
460	BAXTER INTERNATIONAL INC	0.04	76.1
461	PHILLIPS 66	0.04	76.1
462	DOW CHEMICAL CO/THE	0.04	76.1
463	NESTLE SA	0.04	76.2
464	HARTFORD FINANCIAL SERVICES GROUP INC	0.04	76.2

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	Security Name	% of Portfolio	Cumulative %
465	DELL INC	0.04	76.2
466	ABB FINANCE USA INC	0.04	76.3
467	WALGREEN CO	0.04	76.3
468	EOG RESOURCES INC	0.04	76.4
469	ZURICH INSURANCE GROUP AG	0.04	76.4
470	JPMORGAN CHASE & CO	0.04	76.4
471	APPLIED MATERIALS INC	0.04	76.5
472	BECTON DICKINSON AND CO	0.04	76.5
473	BELGIUM GOVERNMENT BOND	0.04	76.5
474	TRAVELERS COS INC/THE	0.04	76.6
475	BP CAPITAL MARKETS PLC	0.04	76.6
476	PRUDENTIAL FINANCIAL INC	0.04	76.6
477	METLIFE INC	0.03	76.7
478	EOG RESOURCES INC	0.03	76.7
479	TOYOTA MOTOR CORP	0.03	76.7
480	SHORT DESIGNATED CURRENCY CONTRACT TO SELL J...	0.03	76.8
481	HEWLETT-PACKARD CO	0.03	76.8
482	BLACKROCK INC	0.03	76.9
483	LOWE'S COS INC	0.03	76.9
484	KOMMUNALBANKEN AS	0.03	76.9
485	VALERO ENERGY CORP	0.03	77.0
486	EBAY INC	0.03	77.0
487	STATOIL ASA	0.03	77.0
488	DUKE ENERGY CORP	0.03	77.0
489	SHORT DESIGNATED CURRENCY CONTRACT TO SELL E...	0.03	77.1
490	PNC FINANCIAL SERVICES GROUP INC	0.03	77.1
491	VIACOM INC	0.03	77.1
492	NOVARTIS CAPITAL CORP	0.03	77.2
493	COMCAST CABLE COMMUNICATIONS HOLDINGS INC	0.03	77.2
494	JAPAN GOVERNMENT TWENTY YEAR BOND	0.03	77.2
495	OHIO POWER CO	0.03	77.3
496	ENERGY TRANSFER PARTNERS LP	0.03	77.3
497	CBS CORP	0.03	77.3
498	PROGRESS ENERGY INC	0.03	77.4
499	AMERIPRISE FINANCIAL INC	0.03	77.4
500	MORGAN STANLEY	0.03	77.4
501	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.03	77.5
502	COCA-COLA REFRESHMENTS USA INC	0.03	77.5
503	FREEPORT-MCMORAN COPPER & GOLD INC	0.03	77.5
504	BARCLAYS PLC	0.03	77.6
505	HSBC FINANCE CORP	0.03	77.6
506	METLIFE INC	0.03	77.6
507	FEDEX CORP	0.03	77.7
508	BANK OF NEW YORK MELLON CORP/THE	0.03	77.7
509	SOUTHERN POWER CO	0.03	77.7
510	AVNET INC	0.03	77.7
511	EBAY INC	0.03	77.8
512	FEDERAL FARM CREDIT BANKS	0.03	77.8
513	ANHEUSER-BUSCH COS LLC	0.03	77.8
514	NATIONAL AUSTRALIA BANK LTD	0.03	77.9
515	ALLSTATE CORP/THE	0.03	77.9
516	VALERO ENERGY CORP	0.03	77.9
517	BEMIS CO INC	0.03	78.0
518	BOSTON SCIENTIFIC CORP	0.03	78.0
519	ABBOTT LABORATORIES	0.03	78.0
520	MARATHON PETROLEUM CORP	0.03	78.0
521	ALTRIA GROUP INC	0.03	78.1
522	QUEST DIAGNOSTICS INC	0.03	78.1
523	AMAZON.COM INC	0.03	78.1
524	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPME...	0.03	78.2

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	Security Name	% of Portfolio	Cumulative %
525	COMERICA INC	0.03	78.2
526	JOHNSON & JOHNSON	0.03	78.2
527	DEVELOPMENT BANK OF JAPAN INC	0.03	78.2
528	HARTFORD FINANCIAL SERVICES GROUP INC	0.03	78.3
529	BANK OF NOVA SCOTIA	0.03	78.3
530	BANK OF NEW YORK MELLON CORP/THE	0.03	78.3
531	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVE...	0.03	78.4
532	COMMONWEALTH BANK OF AUSTRALIA	0.03	78.4
533	AMERIPRISE FINANCIAL INC	0.03	78.4
534	BELGIUM GOVERNMENT INTERNATIONAL BOND	0.03	78.5
535	ST JUDE MEDICAL INC	0.03	78.5
536	GENERAL ELECTRIC CAPITAL CORP	0.03	78.5
537	KINDER MORGAN ENERGY PARTNERS LP	0.03	78.5
538	SOCIETE FINANCEMENT DE L'ECONOMIE FRANCAISE	0.03	78.6
539	NATIONAL OILWELL VARCO INC	0.03	78.6
540	NORTHERN TRUST CORP	0.03	78.6
541	CAPITAL ONE FINANCIAL CORP	0.03	78.7
542	LIBERTY MEDIA CORP	0.03	78.7
543	SPRINT NEXTEL CORP	0.03	78.7
544	MCDONALD'S CORP	0.03	78.7
545	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVE...	0.03	78.8
546	STANDARD CHARTERED PLC	0.03	78.8
547	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVE...	0.03	78.8
548	NETAPP INC	0.03	78.9
549	AFLAC INC	0.03	78.9
550	PACIFIC GAS & ELECTRIC CO	0.03	78.9
551	ACE LTD	0.03	78.9
552	MARSH & MCLENNAN COS INC	0.03	79.0
553	CAPITAL ONE FINANCIAL CORP	0.03	79.0
554	TOTAL SA	0.03	79.0
555	THERMO FISHER SCIENTIFIC INC	0.03	79.0
556	EATON CORP PLC	0.03	79.1
557	OESTERREICHISCHE KONTROLLBANK AG	0.03	79.1
558	FEDERAL HOME LOAN MORTGAGE CORP	0.03	79.1
559	UNITED TECHNOLOGIES CORP	0.03	79.2
560	FIFTH THIRD BANCORP	0.03	79.2
561	KRAFT FOODS GROUP INC	0.03	79.2
562	STATE STREET CORP	0.03	79.2
563	APACHE CORP	0.03	79.3
564	TORONTO-DOMINION BANK/THE	0.03	79.3
565	VALERO ENERGY CORP	0.03	79.3
566	TIME WARNER CABLE INC	0.03	79.3
567	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	0.03	79.4
568	BANK NEDERLANDSE GEMEENTEN	0.03	79.4
569	POTASH CORP OF SASKATCHEWAN INC	0.03	79.4
570	HOLLYFRONTIER CORP	0.03	79.4
571	BNP PARIBAS SA	0.03	79.5
572	SWISS RE AG	0.03	79.5
573	UBS AG	0.03	79.5
574	BRISTOL-MYERS SQUIBB CO	0.03	79.6
575	M&T BANK CORP	0.03	79.6
576	PRUDENTIAL FINANCIAL INC	0.02	79.6
577	YAHOO! INC	0.02	79.6
578	SANOFI	0.02	79.7
579	COUNCIL OF EUROPE DEVELOPMENT BANK	0.02	79.7
580	CIGNA CORP	0.02	79.7
581	MURPHY OIL CORP	0.02	79.7
582	PIONEER NATURAL RESOURCES CO	0.02	79.7
583	EBAY INC	0.02	79.8
584	COMCAST CORP	0.02	79.8

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	Security Name	% of Portfolio	Cumulative %
585	WESTPAC BANKING CORP	0.02	79.8
586	TJX COS INC	0.02	79.8
587	INVESCO LTD	0.02	79.9
588	WESTERN UNION CO/THE	0.02	79.9
589	SUMITOMO MITSUI FINANCIAL GROUP INC	0.02	79.9
590	OMNICOM GROUP INC	0.02	79.9
591	CSX CORP	0.02	80.0
592	MACY'S INC	0.02	80.0
593	WELLPOINT INC	0.02	80.0
594	CHUBB CORP/THE	0.02	80.0
595	NORFOLK SOUTHERN CORP	0.02	80.1
596	AMERICAN EXPRESS CO	0.02	80.1
597	DAIMLER AG	0.02	80.1
598	TESORO CORP	0.02	80.1
599	RIO TINTO PLC	0.02	80.1
600	3M CO	0.02	80.2
601	MARATHON OIL CORP	0.02	80.2
602	AFLAC INC	0.02	80.2
603	MITSUBISHI UFJ FINANCIAL GROUP INC	0.02	80.2
604	SPECTRA ENERGY CAPITAL LLC	0.02	80.3
605	JOHNSON CONTROLS INC	0.02	80.3
606	BOSTON SCIENTIFIC CORP	0.02	80.3
607	ENCANA HOLDINGS FINANCE CORP	0.02	80.3
608	EXPRESS SCRIPTS HOLDING CO	0.02	80.3
609	PITNEY BOWES INC	0.02	80.4
610	FIDELITY NATIONAL INFORMATION SERVICES INC	0.02	80.4
611	REGIONS FINANCIAL CORP	0.02	80.4
612	KOMMUNALBANKEN AS	0.02	80.4
613	LIBERTY INTERACTIVE CORP	0.02	80.5
614	ALLSTATE CORP/THE	0.02	80.5
615	NORTHROP GRUMMAN CORP	0.02	80.5
616	BUNGE LTD	0.02	80.5
617	STANLEY BLACK & DECKER INC	0.02	80.5
618	MIZUHO FINANCIAL GROUP INC	0.02	80.6
619	DENMARK GOVERNMENT BOND	0.02	80.6
620	INTERNATIONAL PAPER CO	0.02	80.6
621	PENTAIR INC	0.02	80.6
622	MEDTRONIC INC	0.02	80.7
623	KONINKLIJKE PHILIPS ELECTRONICS NV	0.02	80.7
624	WESTERN DIGITAL CORP	0.02	80.7
625	XEROX CORP	0.02	80.7
626	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	0.02	80.7
627	SOCIETE GENERALE SA	0.02	80.8
628	ST JUDE MEDICAL INC	0.02	80.8
629	KEYCORP	0.02	80.8
630	COSTCO WHOLESALE CORP	0.02	80.8
631	GENERAL MOTORS CO	0.02	80.8
632	HARTFORD FINANCIAL SERVICES GROUP INC	0.02	80.9
633	GENERAL DYNAMICS CORP	0.02	80.9
634	CONAGRA FOODS INC	0.02	80.9
635	GAZPROM OAO	0.02	80.9
636	BB&T CORP	0.02	80.9
637	CENTERPOINT ENERGY RESOURCES CORP	0.02	81.0
638	PULTEGROUP INC	0.02	81.0
639	EMC CORP/MA	0.02	81.0
640	CENTURYLINK INC	0.02	81.0
641	CHINA CONSTRUCTION BANK CORP	0.02	81.1
642	WYNDHAM WORLDWIDE CORP	0.02	81.1
643	NOBLE ENERGY INC	0.02	81.1
644	SHORT DESIGNATED CURRENCY CONTRACT TO SELL U...	0.02	81.1

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	Security Name	% of Portfolio	Cumulative %
645	ARCHER-DANIELS-MIDLAND CO	0.02	81.1
646	ANGLO AMERICAN PLC	0.02	81.2
647	NIPPON TELEGRAPH & TELEPHONE CORP	0.02	81.2
648	DEVON ENERGY CORP	0.02	81.2
649	ZIMMER HOLDINGS INC	0.02	81.2
650	REYNOLDS AMERICAN INC	0.02	81.2
651	TRANSCANADA PIPELINES LTD	0.02	81.3
652	NEWMONT MINING CORP	0.02	81.3
653	CATERPILLAR INC	0.02	81.3
654	CHESAPEAKE ENERGY CORP	0.02	81.3
655	PVH CORP	0.02	81.3
656	KANSAS CITY SOUTHERN	0.02	81.4
657	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.02	81.4
658	JM SMUCKER CO/THE	0.02	81.4
659	TESCO PLC	0.02	81.4
660	PUBLIC STORAGE	0.02	81.4
661	SIEMENS AG	0.02	81.4
662	MOHAWK INDUSTRIES INC	0.02	81.5
663	DOVER CORP	0.02	81.5
664	NEXTERA ENERGY CAPITAL HOLDINGS INC	0.02	81.5
665	THERMO FISHER SCIENTIFIC INC	0.02	81.5
666	HESS CORP	0.02	81.5
667	INGERSOLL-RAND PLC	0.02	81.6
668	PRINCIPAL FINANCIAL GROUP INC	0.02	81.6
669	NORTHERN TRUST CORP	0.02	81.6
670	CANADIAN NATURAL RESOURCES LTD	0.02	81.6
671	TARGET CORP	0.02	81.6
672	ELI LILLY & CO	0.02	81.7
673	ROYAL BANK OF CANADA	0.02	81.7
674	HOWARD HUGHES MEDICAL INSTITUTE	0.02	81.7
675	BANCO SANTANDER SA	0.02	81.7
676	NUCOR CORP	0.02	81.7
677	NYSE EURONEXT	0.02	81.7
678	GILEAD SCIENCES INC	0.02	81.8
679	BEAM INC	0.02	81.8
680	COMMONWEALTH BANK OF AUSTRALIA	0.02	81.8
681	ALCOA INC	0.02	81.8
682	ABBVIE INC	0.02	81.8
683	SUNCOR ENERGY INC	0.02	81.9
684	MONSANTO CO	0.02	81.9
685	CME GROUP INC/IL	0.02	81.9
686	BAKER HUGHES INC	0.02	81.9
687	HCP INC	0.02	81.9
688	CONSTELLATION BRANDS INC	0.02	82.0
689	AON PLC	0.02	82.0
690	PRUDENTIAL PLC	0.02	82.0
691	CF INDUSTRIES HOLDINGS INC	0.02	82.0
692	WESFARMERS LTD	0.02	82.0
693	DISCOVER FINANCIAL SERVICES	0.02	82.0
694	ASTRAZENECA PLC	0.02	82.1
695	GOLDMAN SACHS GROUP INC/THE	0.02	82.1
696	XL GROUP PLC	0.02	82.1
697	LLOYDS BANKING GROUP PLC	0.02	82.1
698	KEYCORP	0.02	82.1
699	NOBLE CORP	0.02	82.1
700	COMPUTER SCIENCES CORP	0.02	82.2
701	HONEYWELL INTERNATIONAL INC	0.02	82.2
702	MYLAN INC/PA	0.02	82.2
703	VENTAS INC	0.02	82.2
704	MICRON TECHNOLOGY INC	0.02	82.2

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	Security Name	% of Portfolio	Cumulative %
705	SOUTHWEST AIRLINES CO	0.02	82.3
706	SEAGATE TECHNOLOGY PLC	0.02	82.3
707	CAPITAL ONE FINANCIAL CORP	0.02	82.3
708	CORNING INC	0.02	82.3
709	DANAHER CORP	0.02	82.3
710	ROCHE HOLDING AG	0.02	82.3
711	SUNTRUST BANKS INC	0.02	82.4
712	CREDIT SUISSE GROUP AG	0.02	82.4
713	PARKER HANNIFIN CORP	0.02	82.4
714	O'REILLY AUTOMOTIVE INC	0.02	82.4
715	WHIRLPOOL CORP	0.02	82.4
716	TE CONNECTIVITY LTD	0.02	82.4
717	CIT GROUP INC	0.02	82.5
718	CARNIVAL CORP	0.02	82.5
719	BANCO BRADESCO SA	0.02	82.5
720	UNITED PARCEL SERVICE INC	0.02	82.5
721	LINCOLN NATIONAL CORP	0.02	82.5
722	NRG ENERGY INC	0.02	82.5
723	BHP BILLITON PLC	0.02	82.6
724	ACTAVIS INC	0.02	82.6
725	AETNA INC	0.02	82.6
726	LAM RESEARCH CORP	0.02	82.6
727	TOYOTA FINANCE AUSTRALIA LTD	0.02	82.6
728	NORTHROP GRUMMAN CORP	0.02	82.6
729	ALLIANZ SE	0.02	82.7
730	GAP INC/THE	0.02	82.7
731	CABOT OIL & GAS CORP	0.02	82.7
732	DUKE ENERGY CORP	0.02	82.7
733	QWEST CORP	0.02	82.7
734	NEWS CORP	0.02	82.7
735	ENBRIDGE ENERGY PARTNERS LP	0.02	82.8
736	MASTERCARD INC	0.02	82.8
737	TRANSOCEAN LTD/SWITZERLAND	0.02	82.8
738	CREE INC	0.02	82.8
739	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	0.02	82.8
740	DEVON ENERGY CORP	0.02	82.8
741	BOEING CO/THE	0.02	82.9
742	BOSTON SCIENTIFIC CORP	0.02	82.9
743	COCA-COLA ENTERPRISES INC	0.02	82.9
744	BANK OF MONTREAL	0.02	82.9
745	ROYAL CARIBBEAN CRUISES LTD	0.02	82.9
746	DUKE ENERGY CORP	0.02	82.9
747	TOLL BROTHERS INC	0.02	83.0
748	LENNAR CORP	0.02	83.0
749	BANCO SANTANDER SA	0.02	83.0
750	PLAINS EXPLORATION & PRODUCTION CO	0.02	83.0
751	DR HORTON INC	0.02	83.0
752	VIACOM INC	0.02	83.0
753	OCWEN FINANCIAL CORP	0.02	83.0
754	FISERV INC	0.02	83.1
755	ITAU UNIBANCO HOLDING SA	0.02	83.1
756	QUEST DIAGNOSTICS INC	0.02	83.1
757	HOLCIM LTD	0.02	83.1
758	DEUTSCHE BANK AG/LONDON	0.02	83.1
759	NASDAQ OMX GROUP INC/THE	0.02	83.1
760	ROPER INDUSTRIES INC	0.02	83.2
761	TRANSATLANTIC HOLDINGS INC	0.02	83.2
762	APPLIED MATERIALS INC	0.02	83.2
763	BG GROUP PLC	0.02	83.2
764	REPUBLIC SERVICES INC	0.02	83.2

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	Security Name	% of Portfolio	Cumulative %
765	FIDELITY NATIONAL FINANCIAL INC	0.02	83.2
766	PROLOGIS INC	0.02	83.2
767	EQUITY RESIDENTIAL	0.02	83.3
768	ENTERPRISE PRODUCTS OPERATING LLC	0.02	83.3
769	DTE ENERGY CO	0.02	83.3
770	CHINA MOBILE LTD	0.02	83.3
771	VALSPAR CORP	0.02	83.3
772	MOSAIC CO/THE	0.02	83.3
773	SANDISK CORP	0.02	83.4
774	KONINKLIJKE PHILIPS ELECTRONICS NV	0.01	83.4
775	WEATHERFORD INTERNATIONAL LTD/BERMUDA	0.01	83.4
776	LIFE TECHNOLOGIES CORP	0.01	83.4
777	FOREST LABORATORIES INC	0.01	83.4
778	LOEWS CORP	0.01	83.4
779	CNA FINANCIAL CORP	0.01	83.4
780	EI DU PONT DE NEMOURS & CO	0.01	83.5
781	CA INC	0.01	83.5
782	SAFEWAY INC	0.01	83.5
783	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	0.01	83.5
784	L-3 COMMUNICATIONS HOLDINGS INC	0.01	83.5
785	COOPER COS INC/THE	0.01	83.5
786	CINCINNATI FINANCIAL CORP	0.01	83.5
787	MUENCHENER RUECKVERSICHERUNGS AG	0.01	83.6
788	RELIANCE STEEL & ALUMINUM CO	0.01	83.6
789	COLGATE-PALMOLIVE CO	0.01	83.6
790	CAREFUSION CORP	0.01	83.6
791	COMCAST CORP	0.01	83.6
792	KFW	0.01	83.6
793	EXPORT DEVELOPMENT CANADA	0.01	83.6
794	BANK OF NOVA SCOTIA	0.01	83.7
795	SIGNET JEWELERS LTD	0.01	83.7
796	ICI WILMINGTON INC	0.01	83.7
797	HONDA MOTOR CO LTD	0.01	83.7
798	AUTODESK INC	0.01	83.7
799	TYCO INTERNATIONAL LTD	0.01	83.7
800	LKQ CORP	0.01	83.7
801	PETROLEO BRASILEIRO SA	0.01	83.8
802	EMERSON ELECTRIC CO	0.01	83.8
803	INTERCONTINENTALEXCHANGE INC	0.01	83.8
804	JOHNSON CONTROLS INC	0.01	83.8
805	HOME DEPOT INC/THE	0.01	83.8
806	BERKSHIRE HATHAWAY FINANCE CORP	0.01	83.8
807	DEUTSCHE BANK AG	0.01	83.8
808	BELGIUM GOVERNMENT INTERNATIONAL BOND	0.01	83.9
809	RAYMOND JAMES FINANCIAL INC	0.01	83.9
810	ONTARIO ELECTRICITY FINANCIAL CORP	0.01	83.9
811	AMERICAN EXPRESS CREDIT CORP	0.01	83.9
812	FIFTH THIRD BANCORP	0.01	83.9
813	GENERAL ELECTRIC CAPITAL CORP	0.01	83.9
814	MOLSON COORS BREWING CO	0.01	83.9
815	CIE DE ST-GOBAIN	0.01	84.0
816	TARGET CORP	0.01	84.0
817	HUMANA INC	0.01	84.0
818	HEALTH CARE REIT INC	0.01	84.0
819	SOUTHWESTERN ENERGY CO	0.01	84.0
820	NORDEA BANK AB	0.01	84.0
821	HEWLETT-PACKARD CO	0.01	84.0
822	FOOT LOCKER INC	0.01	84.1
823	SLM CORP	0.01	84.1
824	WESTLAKE CHEMICAL CORP	0.01	84.1

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	Security Name	% of Portfolio	Cumulative %
825	VULCAN MATERIALS CO	0.01	84.1
826	CALPINE CORP	0.01	84.1
827	FORTUNE BRANDS HOME & SECURITY INC	0.01	84.1
828	MOLSON COORS BREWING CO	0.01	84.1
829	UNITED TECHNOLOGIES CORP	0.01	84.2
830	BOSTON PROPERTIES INC	0.01	84.2
831	WILLIAMS COS INC/THE	0.01	84.2
832	AMERICAN CAPITAL LTD	0.01	84.2
833	UNUM GROUP	0.01	84.2
834	OWENS CORNING	0.01	84.2
835	ACCENTURE PLC	0.01	84.2
836	GANNETT CO INC	0.01	84.3
837	INGREDION INC	0.01	84.3
838	PUBLIC SERVICE ENTERPRISE GROUP INC	0.01	84.3
839	TRW AUTOMOTIVE HOLDINGS CORP	0.01	84.3
840	BHP BILLITON LTD	0.01	84.3
841	WASTE MANAGEMENT INC	0.01	84.3
842	CELGENE CORP	0.01	84.3
843	XSTRATA PLC	0.01	84.3
844	CANADIAN NATURAL RESOURCES LTD	0.01	84.4
845	ARCH CAPITAL GROUP LTD	0.01	84.4
846	KOHL'S CORP	0.01	84.4
847	COVENTRY HEALTH CARE INC	0.01	84.4
848	DEUTSCHE POST AG	0.01	84.4
849	COMERICA INC	0.01	84.4
850	PPL ENERGY SUPPLY LLC	0.01	84.4
851	KIRBY CORP	0.01	84.5
852	TEXAS INSTRUMENTS INC	0.01	84.5
853	WEATHERFORD INTERNATIONAL LTD/SWITZERLAND	0.01	84.5
854	MANPOWER INC	0.01	84.5
855	EMERSON ELECTRIC CO	0.01	84.5
856	ZIONS BANCORPORATION	0.01	84.5
857	RENAISSANCERE HOLDINGS LTD	0.01	84.5
858	OLD MUTUAL PLC	0.01	84.5
859	TYSON FOODS INC	0.01	84.6
860	DENBURY RESOURCES INC	0.01	84.6
861	HYUNDAI MOTOR CO	0.01	84.6
862	RAYTHEON CO	0.01	84.6
863	ARROW ELECTRONICS INC	0.01	84.6
864	HERTZ GLOBAL HOLDINGS INC	0.01	84.6
865	SOUTHERN CO/THE	0.01	84.6
866	BROWN & BROWN INC	0.01	84.6
867	AVIVA PLC	0.01	84.7
868	ALLEGHANY CORP	0.01	84.7
869	LEUCADIA NATIONAL CORP	0.01	84.7
870	VALE SA	0.01	84.7
871	EVEREST RE GROUP LTD	0.01	84.7
872	HALLIBURTON CO	0.01	84.7
873	VIVENDI SA	0.01	84.7
874	SANOFI	0.01	84.8
875	HUDSON CITY BANCORP INC	0.01	84.8
876	HELMERICH & PAYNE INC	0.01	84.8
877	FLUOR CORP	0.01	84.8
878	ASHLAND INC	0.01	84.8
879	MEDNAX INC	0.01	84.8
880	IAC/INTERACTIVECORP	0.01	84.8
881	TIMKEN CO	0.01	84.8
882	EQUINIX INC	0.01	84.9
883	DILLARD'S INC	0.01	84.9
884	PEPSICO INC	0.01	84.9

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	Security Name	% of Portfolio	Cumulative %
885	BIOGEN IDEC INC	0.01	84.9
886	AMERICAN FINANCIAL GROUP INC/OH	0.01	84.9
887	CAMERON INTERNATIONAL CORP	0.01	84.9
888	DIRECTV	0.01	84.9
889	CREDIT SUISSE GROUP AG	0.01	84.9
890	HUNTSMAN CORP	0.01	85.0
891	JEFFERIES GROUP INC	0.01	85.0
892	SEALED AIR CORP	0.01	85.0
893	ST JUDE MEDICAL INC	0.01	85.0
894	HON HAI PRECISION INDUSTRY CO LTD	0.01	85.0
895	REINSURANCE GROUP OF AMERICA INC	0.01	85.0
896	ALLIANZ SE	0.01	85.0
897	UNIVERSAL HEALTH SERVICES INC	0.01	85.0
898	JONES LANG LASALLE INC	0.01	85.1
899	SUNCORP GROUP LTD	0.01	85.1
900	NETAPP INC	0.01	85.1
901	KLA-TENCOR CORP	0.01	85.1
902	MITSUBISHI CORP	0.01	85.1
903	AUTOZONE INC	0.01	85.1
904	AVALONBAY COMMUNITIES INC	0.01	85.1
905	MCKESSON CORP	0.01	85.1
906	LEGAL & GENERAL GROUP PLC	0.01	85.2
907	SPX CORP	0.01	85.2
908	SVENSK EXPORTKREDIT AB	0.01	85.2
909	TRACTOR SUPPLY CO	0.01	85.2
910	ROCK TENN CO	0.01	85.2
911	AVERY DENNISON CORP	0.01	85.2
912	OMNICARE INC	0.01	85.2
913	MEADWESTVACO CORP	0.01	85.2
914	BANK OF CHINA LTD	0.01	85.3
915	HCC INSURANCE HOLDINGS INC	0.01	85.3
916	SKANDINAVISKA ENSKILDA BANKEN AB	0.01	85.3
917	IDEX CORP	0.01	85.3
918	NIKE INC	0.01	85.3
919	UNITED CONTINENTAL HOLDINGS INC	0.01	85.3
920	NVR INC	0.01	85.3
921	VF CORP	0.01	85.3
922	LTD BRANDS INC	0.01	85.4
923	UGI CORP	0.01	85.4
924	ECOLAB INC	0.01	85.4
925	TENET HEALTHCARE CORP	0.01	85.4
926	MGM RESORTS INTERNATIONAL	0.01	85.4
927	BAYERISCHE MOTOREN WERKE AG	0.01	85.4
928	HUNTINGTON BANCSHARES INC/OH	0.01	85.4
929	BANCO BILBAO VIZCAYA ARGENTARIA SA	0.01	85.4
930	MARKEL CORP	0.01	85.4
931	SVENSKA CELLULOSA AB	0.01	85.5
932	SANTOS LTD	0.01	85.5
933	ILLINOIS TOOL WORKS INC	0.01	85.5
934	GENERAL MILLS INC	0.01	85.5
935	OIL STATES INTERNATIONAL INC	0.01	85.5
936	FORD MOTOR CO	0.01	85.5
937	PEOPLE'S UNITED FINANCIAL INC	0.01	85.5
938	SNAP-ON INC	0.01	85.5
939	LEGG MASON INC	0.01	85.6
940	NEW YORK COMMUNITY BANCORP INC	0.01	85.6
941	SAFEWAY INC	0.01	85.6
942	AFFILIATED MANAGERS GROUP INC	0.01	85.6
943	PERKINELMER INC	0.01	85.6
944	SOUTHERN CALIFORNIA EDISON CO	0.01	85.6

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	Security Name	% of Portfolio	Cumulative %
945	SABMILLER PLC	0.01	85.6
946	WOLSELEY PLC	0.01	85.6
947	COMMUNITY HEALTH SYSTEMS INC	0.01	85.6
948	SUPERIOR ENERGY SERVICES INC	0.01	85.7
949	VALIDUS HOLDINGS LTD	0.01	85.7
950	LUKOIL OAO	0.01	85.7
951	B/E AEROSPACE INC	0.01	85.7
952	VORNADO REALTY TRUST	0.01	85.7
953	ROLLS-ROYCE HOLDINGS PLC	0.01	85.7
954	AES CORP/VA	0.01	85.7
955	COLFAX CORP	0.01	85.7
956	ROCKWOOD HOLDINGS INC	0.01	85.8
957	SAIC INC	0.01	85.8
958	COVIDIEN PLC	0.01	85.8
959	STARBUCKS CORP	0.01	85.8
960	JULIUS BAER GROUP LTD	0.01	85.8
961	ING GROEP NV	0.01	85.8
962	MTN GROUP LTD	0.01	85.8
963	KROGER CO/THE	0.01	85.8
964	AGEAS	0.01	85.8
965	GDF SUEZ	0.01	85.9
966	TORCHMARK CORP	0.01	85.9
967	PARTNERRE LTD	0.01	85.9
968	REGENERON PHARMACEUTICALS INC	0.01	85.9
969	GRUPO FINANCIERO BANORTE SAB DE CV	0.01	85.9
970	SWATCH GROUP AG/THE	0.01	85.9
971	CEMEX SAB DE CV	0.01	85.9
972	VALE SA	0.01	85.9
973	AIRGAS INC	0.01	86.0
974	ADT CORP/THE	0.01	86.0
975	CULLEN/FROST BANKERS INC	0.01	86.0
976	SUN HUNG KAI PROPERTIES LTD	0.01	86.0
977	QUEST DIAGNOSTICS INC	0.01	86.0
978	NVIDIA CORP	0.01	86.0
979	AKZO NOBEL NV	0.01	86.0
980	ORIGIN ENERGY LTD	0.01	86.0
981	ENBRIDGE ENERGY PARTNERS LP	0.01	86.0
982	VEOLIA ENVIRONNEMENT SA	0.01	86.1
983	PEABODY ENERGY CORP	0.01	86.1
984	TEXTRON INC	0.01	86.1
985	KIMBERLY-CLARK CORP	0.01	86.1
986	DIAMOND OFFSHORE DRILLING INC	0.01	86.1
987	PENN NATIONAL GAMING INC	0.01	86.1
988	PEPSICO INC	0.01	86.1
989	BEMIS CO INC	0.01	86.1
990	TRIUMPH GROUP INC	0.01	86.1
991	ARCHER-DANIELS-MIDLAND CO	0.01	86.2
992	WASTE CONNECTIONS INC	0.01	86.2
993	TRANSCANADA CORP	0.01	86.2
994	TEREX CORP	0.01	86.2
995	SCHNEIDER ELECTRIC SA	0.01	86.2
996	WR BERKLEY CORP	0.01	86.2
997	ALASKA AIR GROUP INC	0.01	86.2
998	CORRECTIONS CORP OF AMERICA	0.01	86.2
999	LINCOLN ELECTRIC HOLDINGS INC	0.01	86.2
1000	LYONDELLBASELL INDUSTRIES NV	0.01	86.3
1001	AXIS CAPITAL HOLDINGS LTD	0.01	86.3
1002	SM ENERGY CO	0.01	86.3
1003	JARDEN CORP	0.01	86.3
1004	ROSS STORES INC	0.01	86.3

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	Security Name	% of Portfolio	Cumulative %
1005	DEERE & CO	0.01	86.3
1006	DOMINION RESOURCES INC/VA	0.01	86.3
1007	MACQUARIE GROUP LTD	0.01	86.3
1008	OSHKOSH CORP	0.01	86.3
1009	KINDER MORGAN INC/DELAWARE	0.01	86.4
1010	SWEDBANK AB	0.01	86.4
1011	HOLOGIC INC	0.01	86.4
1012	BAXTER INTERNATIONAL INC	0.01	86.4
1013	CARLISLE COS INC	0.01	86.4
1014	ASSURANT INC	0.01	86.4
1015	RANGE RESOURCES CORP	0.01	86.4
1016	MATTEL INC	0.01	86.4
1017	ASSURED GUARANTY LTD	0.01	86.4
1018	PRAXAIR INC	0.01	86.4
1019	PPR	0.01	86.5
1020	STANDARD LIFE PLC	0.01	86.5
1021	RENAULT SA	0.01	86.5
1022	LEGGETT & PLATT INC	0.01	86.5
1023	EQUIFAX INC	0.01	86.5
1024	WHOLE FOODS MARKET INC	0.01	86.5
1025	EAST WEST BANCORP INC	0.01	86.5
1026	AMERICAN EAGLE OUTFITTERS INC	0.01	86.5
1027	QUANTA SERVICES INC	0.01	86.5
1028	JUNIPER NETWORKS INC	0.01	86.6
1029	NEXEN INC	0.01	86.6
1030	HOST HOTELS & RESORTS INC	0.01	86.6
1031	ROWAN COS INC	0.01	86.6
1032	BAE SYSTEMS PLC	0.01	86.6
1033	HUBBELL INC	0.01	86.6
1034	CINTAS CORP	0.01	86.6
1035	PATTERSON-UTI ENERGY INC	0.01	86.6
1036	COMMERCE BANCSHARES INC/MO	0.01	86.6
1037	REGAL-BELOIT CORP	0.01	86.6
1038	BOK FINANCIAL CORP	0.01	86.7
1039	SERVICE CORP INTERNATIONAL/US	0.01	86.7
1040	HENRY SCHEIN INC	0.01	86.7
1041	FOMENTO ECONOMICO MEXICANO SAB DE CV	0.01	86.7
1042	ALLERGAN INC/UNITED STATES	0.01	86.7
1043	HUTCHISON WHAMPOA LTD	0.01	86.7
1044	ALLIED WORLD ASSURANCE CO HOLDINGS AG	0.01	86.7
1045	MANULIFE FINANCIAL CORP	0.01	86.7
1046	WABTEC CORP/DE	0.01	86.7
1047	CIE GENERALE DES ETABLISSEMENTS MICHELIN	0.01	86.8
1048	IMPERIAL TOBACCO GROUP PLC	0.01	86.8
1049	AOL INC	0.01	86.8
1050	TRINITY INDUSTRIES INC	0.01	86.8
1051	CARDINAL HEALTH INC	0.01	86.8
1052	CIE FINANCIERE RICHEMONT SA	0.01	86.8
1053	MARTIN MARIETTA MATERIALS INC	0.01	86.8
1054	ONEOK INC	0.01	86.8
1055	LINDE AG	0.01	86.8
1056	VALMONT INDUSTRIES INC	0.01	86.8
1057	CYTEC INDUSTRIES INC	0.01	86.9
1058	MADISON SQUARE GARDEN CO/THE	0.01	86.9
1059	INTERPUBLIC GROUP OF COS INC/THE	0.01	86.9
1060	SMITHFIELD FOODS INC	0.01	86.9
1061	AMDOCS LTD	0.01	86.9
1062	NIPPON STEEL & SUMITOMO METAL CORP	0.01	86.9
1063	MARSH & MCLENNAN COS INC	0.01	86.9
1064	AUTOMATIC DATA PROCESSING INC	0.01	86.9

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	Security Name	% of Portfolio	Cumulative %
1065	SAMPO	0.01	86.9
1066	WPP PLC	0.01	86.9
1067	AECOM TECHNOLOGY CORP	0.01	87.0
1068	TELEFLEX INC	0.01	87.0
1069	ATWOOD OCEANICS INC	0.01	87.0
1070	FLOWSERVE CORP	0.01	87.0
1071	KENNAMETAL INC	0.01	87.0
1072	GENWORTH FINANCIAL INC	0.01	87.0
1073	CHURCH & DWIGHT CO INC	0.01	87.0
1074	WESCO INTERNATIONAL INC	0.01	87.0
1075	LAFARGE SA	0.01	87.0
1076	PEARSON PLC	0.01	87.0
1077	ABB LTD	0.01	87.1
1078	STEEL DYNAMICS INC	0.01	87.1
1079	AVNET INC	0.01	87.1
1080	EASTMAN CHEMICAL CO	0.01	87.1
1081	PERNOD-RICARD SA	0.01	87.1
1082	NEXTERA ENERGY INC	0.01	87.1
1083	CHEUNG KONG HOLDINGS LTD	0.01	87.1
1084	URS CORP	0.01	87.1
1085	TELEFONAKTIEBOLAGET LM ERICSSON	0.01	87.1
1086	RPM INTERNATIONAL INC	0.01	87.1
1087	TJX COS INC	0.01	87.2
1088	RSA INSURANCE GROUP PLC	0.01	87.2
1089	RIO TINTO LTD	0.01	87.2
1090	ANALOG DEVICES INC	0.01	87.2
1091	PROGRESSIVE CORP/THE	0.01	87.2
1092	WESTERN REFINING INC	0.01	87.2
1093	PACKAGING CORP OF AMERICA	0.01	87.2
1094	CONCHO RESOURCES INC	0.01	87.2
1095	PATTERSON COS INC	0.01	87.2
1096	CYMER INC	0.01	87.2
1097	QUESTAR CORP	0.01	87.2
1098	GAMESTOP CORP	0.01	87.3
1099	TERADYNE INC	0.01	87.3
1100	LABORATORY CORP OF AMERICA HOLDINGS	0.01	87.3
1101	ADECCO SA	0.01	87.3
1102	PETRO-CANADA	0.01	87.3
1103	SYNGENTA AG	0.01	87.3
1104	SVENSKA HANDELSBANKEN AB	0.01	87.3
1105	AMP LTD	0.01	87.3
1106	IBERDROLA SA	0.01	87.3
1107	PRICELINE.COM INC	0.01	87.3
1108	ABB LTD	0.01	87.4
1109	CABELA'S INC	0.01	87.4
1110	MITSUBISHI UFJ FINANCIAL GROUP INC	0.01	87.4
1111	ENDO HEALTH SOLUTIONS INC	0.01	87.4
1112	WHITING PETROLEUM CORP	0.01	87.4
1113	SSE PLC	0.01	87.4
1114	QEP RESOURCES INC	0.01	87.4
1115	MAXIM INTEGRATED PRODUCTS INC	0.01	87.4
1116	CAP GEMINI SA	0.01	87.4
1117	ONYX PHARMACEUTICALS INC	0.01	87.4
1118	SYMANTEC CORP	0.01	87.5
1119	DBS GROUP HOLDINGS LTD	0.01	87.5
1120	OWENS-ILLINOIS INC	0.01	87.5
1121	ENI SPA	0.01	87.5
1122	E.ON SE	0.01	87.5
1123	SIRONA DENTAL SYSTEMS INC	0.01	87.5
1124	OLD REPUBLIC INTERNATIONAL CORP	0.01	87.5

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	Security Name	% of Portfolio	Cumulative %
1125	XILINX INC	0.01	87.5
1126	RWE AG	0.01	87.5
1127	BROOKDALE SENIOR LIVING INC	0.01	87.5
1128	GENESEE & WYOMING INC	0.01	87.5
1129	SHORT DESIGNATED CURRENCY CONTRACT TO SELL C...	0.01	87.6
1130	UNICREDIT SPA	0.01	87.6
1131	CITY NATIONAL CORP/CA	0.01	87.6
1132	SIX FLAGS ENTERTAINMENT CORP	0.01	87.6
1133	ENERGIZER HOLDINGS INC	0.01	87.6
1134	PETROLEO BRASILEIRO SA	0.01	87.6
1135	HORMEL FOODS CORP	0.01	87.6
1136	CIMAREX ENERGY CO	0.01	87.6
1137	ALTERRA CAPITAL HOLDINGS LTD	0.01	87.6
1138	GARMIN LTD	0.01	87.6
1139	JACOBS ENGINEERING GROUP INC	0.01	87.6
1140	TD AMERITRADE HOLDING CORP	0.01	87.7
1141	FRANKLIN RESOURCES INC	0.01	87.7
1142	E*TRADE FINANCIAL CORP	0.01	87.7
1143	ENTERPRISE PRODUCTS OPERATING LLC	0.01	87.7
1144	MOTOROLA SOLUTIONS INC	0.01	87.7
1145	COVANCE INC	0.01	87.7
1146	DAVITA HEALTHCARE PARTNERS INC	0.01	87.7
1147	ASSICURAZIONI GENERALI SPA	0.01	87.7
1148	SVB FINANCIAL GROUP	0.01	87.7
1149	FRESENIUS SE & CO KGAA	0.01	87.7
1150	ROCKWELL AUTOMATION INC	0.01	87.7
1151	NOKIA OYJ	0.01	87.8
1152	INSURANCE AUSTRALIA GROUP LTD	0.01	87.8
1153	AGCO CORP	0.01	87.8
1154	EXELON CORP	0.01	87.8
1155	KINGFISHER PLC	0.01	87.8
1156	DST SYSTEMS INC	0.01	87.8
1157	TOTAL SYSTEM SERVICES INC	0.01	87.8
1158	SUN LIFE FINANCIAL INC	0.01	87.8
1159	ROYAL GOLD INC	0.01	87.8
1160	UNITED STATES STEEL CORP	0.01	87.8
1161	STATOIL ASA	0.01	87.8
1162	AEGON NV	0.01	87.8
1163	PRECISION CASTPARTS CORP	0.01	87.9
1164	RYDER SYSTEM INC	0.01	87.9
1165	GRUPO TELEVISA SAB	0.01	87.9
1166	FLIR SYSTEMS INC	0.01	87.9
1167	ABERCROMBIE & FITCH CO	0.01	87.9
1168	PROASSURANCE CORP	0.01	87.9
1169	GLOBAL PAYMENTS INC	0.01	87.9
1170	BM&FBOVESPA SA	0.01	87.9
1171	DTE ELECTRIC CO	0.01	87.9
1172	YUM! BRANDS INC	0.01	87.9
1173	NETWORK RAIL INFRASTRUCTURE FINANCE PLC	0.01	87.9
1174	NABORS INDUSTRIES LTD	0.01	88.0
1175	HARMAN INTERNATIONAL INDUSTRIES INC	0.01	88.0
1176	AMERISOURCEBERGEN CORP	0.01	88.0
1177	KONINKLIJKE AHOLD NV	0.01	88.0
1178	DELTA AIR LINES INC	0.01	88.0
1179	CRH PLC	0.01	88.0
1180	BEST BUY CO INC	0.01	88.0
1181	APTARGROUP INC	0.01	88.0
1182	LOUISIANA-PACIFIC CORP	0.01	88.0
1183	CONSOL ENERGY INC	0.01	88.0
1184	AGRIUM INC	0.01	88.0

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	Security Name	% of Portfolio	Cumulative %
1185	ULTA SALON COSMETICS & FRAGRANCE INC	0.01	88.0
1186	CONSOLIDATED EDISON CO OF NEW YORK INC	0.01	88.1
1187	GENUINE PARTS CO	0.01	88.1
1188	AMERICA MOVIL SAB DE CV	0.01	88.1
1189	UPM-KYMMENE OYJ	0.01	88.1
1190	POPULAR INC	0.01	88.1
1191	RELIANCE INDUSTRIES LTD	0.01	88.1
1192	AUTONATION INC	0.01	88.1
1193	SPECTRUM BRANDS HOLDINGS INC	0.01	88.1
1194	SANDRIDGE ENERGY INC	0.01	88.1
1195	INGRAM MICRO INC	0.01	88.1
1196	LEAR CORP	0.01	88.1
1197	HARRIS CORP	0.01	88.2
1198	CONTINENTAL AG	0.01	88.2
1199	DR PEPPER SNAPPLE GROUP INC	0.01	88.2
1200	RYDER SYSTEM INC	0.01	88.2
1201	MCDERMOTT INTERNATIONAL INC	0.01	88.2
1202	DOMINION RESOURCES INC/VA	0.01	88.2
1203	FIRST NIAGARA FINANCIAL GROUP INC	0.01	88.2
1204	KONINKLIJKE PHILIPS ELECTRONICS NV	0.01	88.2
1205	DOMTAR CORP	0.01	88.2
1206	EAGLE MATERIALS INC	0.01	88.2
1207	BIO-RAD LABORATORIES INC	0.01	88.2
1208	MAGNA INTERNATIONAL INC	0.01	88.2
1209	UNITED RENTALS INC	0.01	88.3
1210	DAIWA SECURITIES GROUP INC	0.01	88.3
1211	SKANSKA AB	0.01	88.3
1212	CARTER'S INC	0.01	88.3
1213	BANCO BILBAO VIZCAYA ARGENTARIA SA	0.01	88.3
1214	HEALTH MANAGEMENT ASSOCIATES INC	0.01	88.3
1215	SIGNATURE BANK/NEW YORK NY	0.01	88.3
1216	EXPEDIA INC	0.01	88.3
1217	JABIL CIRCUIT INC	0.01	88.3
1218	SALESFORCE.COM INC	0.01	88.3
1219	ON SEMICONDUCTOR CORP	0.01	88.3
1220	CVS CAREMARK CORP	0.01	88.3
1221	GENPACT LTD	0.01	88.3
1222	FRONTIER COMMUNICATIONS CORP	0.01	88.4
1223	CINEMARK HOLDINGS INC	0.01	88.4
1224	FIRST HORIZON NATIONAL CORP	0.01	88.4
1225	AMERCO	0.01	88.4
1226	HEIDELBERGCEMENT AG	0.01	88.4
1227	HOWARD HUGHES CORP/THE	0.01	88.4
1228	ALLEGHENY TECHNOLOGIES INC	0.01	88.4
1229	TECK RESOURCES LTD	0.01	88.4
1230	FOSSIL INC	0.01	88.4
1231	AKAMAI TECHNOLOGIES INC	0.01	88.4
1232	CORELOGIC INC/UNITED STATES	0.01	88.4
1233	WM MORRISON SUPERMARKETS PLC	0.01	88.4
1234	SONOCO PRODUCTS CO	0.01	88.5
1235	PROSPERITY BANCSHARES INC	0.01	88.5
1236	NORTHEAST UTILITIES	0.01	88.5
1237	REYNOLDS AMERICAN INC	0.01	88.5
1238	VISTEON CORP	0.01	88.5
1239	COVANTA HOLDING CORP	0.01	88.5
1240	EMCOR GROUP INC	0.01	88.5
1241	SAGE GROUP PLC/THE	0.01	88.5
1242	AO SMITH CORP	0.01	88.5
1243	DEAN FOODS CO	0.01	88.5
1244	CAPITALSOURCE INC	0.01	88.5

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	Security Name	% of Portfolio	Cumulative %
1245	HANCOCK HOLDING CO	0.01	88.5
1246	OVERSEA-CHINESE BANKING CORP LTD	0.01	88.5
1247	FIRST AMERICAN FINANCIAL CORP	0.01	88.6
1248	ACTIVISION BLIZZARD INC	0.01	88.6
1249	ENI SPA	0.01	88.6
1250	PROTECTIVE LIFE CORP	0.01	88.6
1251	PENSKE AUTOMOTIVE GROUP INC	0.01	88.6
1252	RYMAN HOSPITALITY PROPERTIES	0.01	88.6
1253	NEWCREST MINING LTD	0.01	88.6
1254	DRIL-QUIP INC	0.01	88.6
1255	SEI INVESTMENTS CO	0.01	88.6
1256	KIMCO REALTY CORP	0.01	88.6
1257	BROCADE COMMUNICATIONS SYSTEMS INC	0.01	88.6
1258	HERSHEY CO/THE	0.01	88.6
1259	KBC GROEP NV	0.01	88.6
1260	BARRICK GOLD CORP	0.01	88.7
1261	YAMANA GOLD INC	0.01	88.7
1262	HEXAGON AB	0.01	88.7
1263	ARYZTA AG	0.01	88.7
1264	WINDSTREAM CORP	0.01	88.7
1265	ASPEN INSURANCE HOLDINGS LTD	0.01	88.7
1266	AMERICAN ELECTRIC POWER CO INC	0.01	88.7
1267	TRANSDIGM GROUP INC	0.01	88.7
1268	OCEANEERING INTERNATIONAL INC	0.01	88.7
1269	FOREST CITY ENTERPRISES INC	0.01	88.7
1270	HYUNDAI MOBIS	0.01	88.7
1271	NCR CORP	0.01	88.7
1272	SHERWIN-WILLIAMS CO/THE	0.01	88.7
1273	EUROPEAN AERONAUTIC DEFENCE AND SPACE CO NV	0.01	88.8
1274	NETFLIX INC	0.01	88.8
1275	SBERBANK OF RUSSIA	0.01	88.8
1276	WESTPAC BANKING CORP	0.01	88.8
1277	CUMMINS INC	0.01	88.8
1278	MARVELL TECHNOLOGY GROUP LTD	0.01	88.8
1279	AXIALL CORP	0.01	88.8
1280	LOCKHEED MARTIN CORP	0.01	88.8
1281	JACK HENRY & ASSOCIATES INC	0.01	88.8
1282	DRESSER-RAND GROUP INC	0.01	88.8
1283	GRAPHIC PACKAGING HOLDING CO	0.01	88.8
1284	NEWMARKET CORP	0.01	88.8
1285	OLD DOMINION FREIGHT LINE INC	0.01	88.8
1286	KONINKLIJKE DSM NV	0.01	88.9
1287	CREDIT AGRICOLE SA	0.01	88.9
1288	SYNOPSYS INC	0.01	88.9
1289	ABERDEEN ASSET MANAGEMENT PLC	0.01	88.9
1290	JDS UNIPHASE CORP	0.01	88.9
1291	LIBERTY GLOBAL INC	0.01	88.9
1292	AMETEK INC	0.01	88.9
1293	TEEKAY CORP	0.01	88.9
1294	AXA SA	0.01	88.9
1295	REXAM PLC	0.01	88.9
1296	ASSOCIATED BANC-CORP	0.01	88.9
1297	COMPUWARE CORP	0.01	88.9
1298	WILLIS GROUP HOLDINGS PLC	0.01	88.9
1299	STAPLES INC	0.01	89.0
1300	HELIX ENERGY SOLUTIONS GROUP INC	0.01	89.0
1301	TELEFONAKTIEBOLAGET LM ERICSSON	0.01	89.0
1302	NUANCE COMMUNICATIONS INC	0.01	89.0
1303	IPG PHOTONICS CORP	0.01	89.0
1304	SWISS LIFE HOLDING AG	0.01	89.0

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	Security Name	% of Portfolio	Cumulative %
1305	CNO FINANCIAL GROUP INC	0.01	89.0
1306	CRANE CO	0.01	89.0
1307	NASPERS LTD	0.01	89.0
1308	NISSAN MOTOR CO LTD	0.01	89.0
1309	PNC FUNDING CORP	0.01	89.0
1310	RESOLUTION LTD	0.01	89.0
1311	MAXIMUS INC	0.01	89.0
1312	NATIONAL BANK OF CANADA	0.01	89.0
1313	GRUPO MEXICO SAB DE CV	0.01	89.1
1314	BANCO DE SABADELL SA	0.01	89.1
1315	ARTHUR J GALLAGHER & CO	0.01	89.1
1316	BAYER AG	0.01	89.1
1317	CREDIT SUISSE USA INC	0.01	89.1
1318	G4S PLC	0.01	89.1
1319	DENTSPLY INTERNATIONAL INC	0.01	89.1
1320	DELL INC	0.01	89.1
1321	WILLIAMS-SONOMA INC	0.01	89.1
1322	DANA HOLDING CORP	0.01	89.1
1323	WASHINGTON POST CO/THE	0.01	89.1
1324	CHARLES SCHWAB CORP/THE	0.01	89.1
1325	STRYKER CORP	0.01	89.1
1326	HARLEY-DAVIDSON INC	0.01	89.1
1327	ADOBE SYSTEMS INC	0.01	89.2
1328	ALEXION PHARMACEUTICALS INC	0.01	89.2
1329	DIGITAL REALTY TRUST INC	0.01	89.2
1330	TOYOTA MOTOR CORP	0.01	89.2
1331	AVIS BUDGET GROUP INC	0.01	89.2
1332	LAS VEGAS SANDS CORP	0.01	89.2
1333	ARMSTRONG WORLD INDUSTRIES INC	0.01	89.2
1334	VALLOUREC SA	0.01	89.2
1335	CABOT CORP	0.01	89.2
1336	GENERAL GROWTH PROPERTIES INC	0.01	89.2
1337	QBE INSURANCE GROUP LTD	0.01	89.2
1338	MITSUI & CO LTD	0.01	89.2
1339	GATX CORP	0.01	89.2
1340	CSX CORP	0.01	89.2
1341	HOSPIRA INC	0.01	89.3
1342	JFE HOLDINGS INC	0.01	89.3
1343	MACERICH CO/THE	0.01	89.3
1344	ENERGY XXI BERMUDA LTD	0.01	89.3
1345	DEUTSCHE TELEKOM AG	0.01	89.3
1346	POSCO	0.01	89.3
1347	TIDEWATER INC	0.01	89.3
1348	XYLEM INC/NY	0.01	89.3
1349	GEO GROUP INC/THE	0.01	89.3
1350	GARDNER DENVER INC	0.01	89.3
1351	MASTEC INC	0.01	89.3
1352	ANHEUSER-BUSCH INBEV NV	0.01	89.3
1353	BOLIDEN AB	0.01	89.3
1354	GIVAUDAN SA	0.01	89.3
1355	DUNKIN' BRANDS GROUP INC	0.01	89.4
1356	DIAGEO PLC	0.01	89.4
1357	ARKEMA SA	0.01	89.4
1358	NOMURA HOLDINGS INC	0.01	89.4
1359	FLOWERS FOODS INC	0.01	89.4
1360	TELEPHONE & DATA SYSTEMS INC	0.01	89.4
1361	GKN PLC	0.01	89.4
1362	INTESA SANPAOLO SPA	0.01	89.4
1363	GOLDCORP INC	0.01	89.4
1364	MASCO CORP	0.01	89.4

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	Security Name	% of Portfolio	Cumulative %
1365	RPC INC	0.01	89.4
1366	WENDY'S CO/THE	0.01	89.4
1367	MANITOWOC CO INC/THE	0.01	89.4
1368	SUMITOMO METAL MINING CO LTD	0.01	89.4
1369	COSTAR GROUP INC	0.01	89.5
1370	FULTON FINANCIAL CORP	0.01	89.5
1371	PPG INDUSTRIES INC	0.01	89.5
1372	MONDI PLC	0.01	89.5
1373	TCF FINANCIAL CORP	0.01	89.5
1374	GULFPORT ENERGY CORP	0.01	89.5
1375	COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.01	89.5
1376	ACTUANT CORP	0.01	89.5
1377	FIRST SOLAR INC	0.01	89.5
1378	CHICO'S FAS INC	0.01	89.5
1379	WORLD FUEL SERVICES CORP	0.01	89.5
1380	TELEDYNE TECHNOLOGIES INC	0.01	89.5
1381	VINCI SA	0.01	89.5
1382	DNB ASA	0.01	89.5
1383	HAIN CELESTIAL GROUP INC/THE	0.01	89.5
1384	ASCENA RETAIL GROUP INC	0.01	89.6
1385	KBR INC	0.01	89.6
1386	THYSSENKRUPP AG	0.01	89.6
1387	AMTRUST FINANCIAL SERVICES INC	0.01	89.6
1388	ELECTROLUX AB	0.01	89.6
1389	BERRY PETROLEUM CO	0.01	89.6
1390	PTC INC	0.01	89.6
1391	RESMED INC	0.01	89.6
1392	WHITBREAD PLC	0.01	89.6
1393	TRAVIS PERKINS PLC	0.01	89.6
1394	SCOR SE	0.01	89.6
1395	UNIT CORP	0.01	89.6
1396	ARIAD PHARMACEUTICALS INC	0.01	89.6
1397	CARMAX INC	0.01	89.6
1398	CANADIAN IMPERIAL BANK OF COMMERCE/CANADA	0.01	89.6
1399	NATIONAL GRID PLC	0.01	89.7
1400	NTT DOCOMO INC	0.01	89.7
1401	ERIE INDEMNITY CO	0.01	89.7
1402	MICROCHIP TECHNOLOGY INC	0.01	89.7
1403	UNITED THERAPEUTICS CORP	0.01	89.7
1404	FASTENAL CO	0.01	89.7
1405	AIR PRODUCTS & CHEMICALS INC	0.01	89.7
1406	EDWARDS LIFESCIENCES CORP	0.01	89.7
1407	FEI CO	0.01	89.7
1408	TOLL HOLDINGS LTD	0.01	89.7
1409	ALLIANT TECHSYSTEMS INC	0.01	89.7
1410	ASSOCIATED BRITISH FOODS PLC	0.01	89.7
1411	TOTAL SA	0.01	89.7
1412	WW GRAINGER INC	0.01	89.7
1413	MAZDA MOTOR CORP	0.01	89.7
1414	SASOL LTD	0.01	89.8
1415	LIFEPOINT HOSPITALS INC	0.01	89.8
1416	RANDSTAD HOLDING NV	0.01	89.8
1417	AUTOLIV INC	0.01	89.8
1418	SUSQUEHANNA BANCSHARES INC	0.01	89.8
1419	TOKIO MARINE HOLDINGS INC	0.01	89.8
1420	JC PENNEY CO INC	0.01	89.8
1421	BELDEN INC	0.01	89.8
1422	SEABOARD CORP	0.01	89.8
1423	MBIA INC	0.01	89.8
1424	MIDDLEBY CORP	0.01	89.8

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	Security Name	% of Portfolio	Cumulative %
1425	SPECTRA ENERGY CORP	0.01	89.8
1426	HSN INC	0.01	89.8
1427	WPP PLC	0.01	89.8
1428	HEXCEL CORP	0.01	89.8
1429	ANIXTER INTERNATIONAL INC	0.01	89.9
1430	UNILEVER NV	0.01	89.9
1431	RENT-A-CENTER INC/TX	0.01	89.9
1432	KINROSS GOLD CORP	0.01	89.9
1433	MERCURY GENERAL CORP	0.01	89.9
1434	HEALTH NET INC/CA	0.01	89.9
1435	ESTERLINE TECHNOLOGIES CORP	0.01	89.9
1436	SIKA AG	0.01	89.9
1437	JX HOLDINGS INC	0.01	89.9
1438	DEVELOPMENT BANK OF JAPAN INC	0.01	89.9
1439	BALOISE HOLDING AG	0.01	89.9
1440	NISOURCE FINANCE CORP	0.01	89.9
1441	PETROCHINA CO LTD	0.01	89.9
1442	TFS FINANCIAL CORP	0.01	89.9
1443	WEX INC	0.01	89.9
1444	SOLVAY SA	0.01	89.9
1445	BRISTOW GROUP INC	0.01	90.0
1446	STANDARD BANK GROUP LTD	0.01	90.0
1447	SL GREEN REALTY CORP	0.01	90.0
1448	FIAT SPA	0.01	90.0
1449	BROADCOM CORP	0.01	90.0
1450	TW TELECOM INC	0.01	90.0
1451	UNITED NATURAL FOODS INC	0.01	90.0
1452	TECH DATA CORP	0.01	90.0
1453	SALLY BEAUTY HOLDINGS INC	0.01	90.0
1454	INVESTORS BANCORP INC	0.01	90.0
1455	UNITED OVERSEAS BANK LTD	0.01	90.0
1456	CASEY'S GENERAL STORES INC	0.01	90.0
1457	BED BATH & BEYOND INC	0.01	90.0
1458	MARKS & SPENCER GROUP PLC	0.01	90.0
1459	HJ HEINZ CO	0.01	90.0
1460	BENDIGO AND ADELAIDE BANK LTD	0.01	90.1
1461	MENTOR GRAPHICS CORP	0.01	90.1
1462	CUBIST PHARMACEUTICALS INC	0.01	90.1
1463	MEGGITT PLC	0.01	90.1
1464	HARRIS TEETER SUPERMARKETS INC	0.01	90.1
1465	BORAL LTD	0.01	90.1
1466	CIA DE BEBIDAS DAS AMERICAS	0.01	90.1
1467	LAMAR ADVERTISING CO	0.01	90.1
1468	DISCOVERY COMMUNICATIONS INC	0.01	90.1
1469	STERIS CORP	0.01	90.1
1470	AARON'S INC	0.01	90.1
1471	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	0.01	90.1
1472	DEUTSCHE LUFTHANSA AG	0.01	90.1
1473	NEW WORLD DEVELOPMENT CO LTD	0.01	90.1
1474	SYNOVUS FINANCIAL CORP	0.01	90.1
1475	VIASAT INC	0.01	90.1
1476	INFORMA PLC	0.01	90.2
1477	ANSYS INC	0.01	90.2
1478	TENCENT HOLDINGS LTD	0.01	90.2
1479	HB FULLER CO	0.01	90.2
1480	COMMERZBANK AG	0.01	90.2
1481	FORTUM OYJ	0.01	90.2
1482	BANCO DO BRASIL SA	0.01	90.2
1483	CAPITALAND LTD	0.01	90.2
1484	RED HAT INC	0.01	90.2

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	Security Name	% of Portfolio	Cumulative %
1485	LONZA GROUP AG	0.01	90.2
1486	LAGARDERE SCA	0.01	90.2
1487	BORGWARNER INC	0.01	90.2
1488	OMNICOM GROUP INC	0.01	90.2
1489	SUMITOMO CORP	0.01	90.2
1490	AXA SA	0.01	90.2
1491	TATTS GROUP LTD	0.01	90.2
1492	MITSUBISHI HEAVY INDUSTRIES LTD	0.01	90.2
1493	ENERSYS INC	0.01	90.3
1494	PANERA BREAD CO	0.01	90.3
1495	STIFEL FINANCIAL CORP	0.01	90.3
1496	ELECTRONIC ARTS INC	0.01	90.3
1497	PPL CORP	0.01	90.3
1498	ATMEL CORP	0.01	90.3
1499	EDISON INTERNATIONAL	0.01	90.3
1500	TIFFANY & CO	0.01	90.3
1501	SPIRIT AEROSYSTEMS HOLDINGS INC	0.01	90.3
1502	CLARCOR INC	0.01	90.3
1503	FMC TECHNOLOGIES INC	0.01	90.3
1504	TREEHOUSE FOODS INC	0.01	90.3
1505	CROWN CASTLE INTERNATIONAL CORP	0.01	90.3
1506	VAIL RESORTS INC	0.01	90.3
1507	GREEN MOUNTAIN COFFEE ROASTERS INC	0.01	90.3
1508	IRON MOUNTAIN INC	0.01	90.3
1509	FAIRFAX FINANCIAL HOLDINGS LTD	0.01	90.4
1510	GEMALTO NV	0.01	90.4
1511	FEDERAL REALTY INVESTMENT TRUST	0.01	90.4
1512	VALUECLICK INC	0.01	90.4
1513	USG CORP	0.01	90.4
1514	WHARF HOLDINGS LTD	0.01	90.4
1515	WORTHINGTON INDUSTRIES INC	0.01	90.4
1516	BIOMARIN PHARMACEUTICAL INC	0.01	90.4
1517	CERNER CORP	0.01	90.4
1518	ADIDAS AG	0.01	90.4
1519	HANA FINANCIAL GROUP INC	0.01	90.4
1520	ACUITY BRANDS INC	0.01	90.4
1521	WOODWARD INC	0.01	90.4
1522	PERSIMMON PLC	0.01	90.4
1523	SEMPRA ENERGY	0.01	90.4
1524	WEST PHARMACEUTICAL SERVICES INC	0.01	90.4
1525	ITC HOLDINGS CORP	0.01	90.4
1526	ROSETTA RESOURCES INC	0.01	90.5
1527	FAMILY DOLLAR STORES INC	0.01	90.5
1528	CATAMARAN CORP	0.01	90.5
1529	ARRIS GROUP INC	0.01	90.5
1530	DSW INC	0.01	90.5
1531	WELLCARE HEALTH PLANS INC	0.01	90.5
1532	ENDURANCE SPECIALTY HOLDINGS LTD	0.01	90.5
1533	MUELLER INDUSTRIES INC	0.01	90.5
1534	LIVE NATION ENTERTAINMENT INC	0.01	90.5
1535	CARPENTER TECHNOLOGY CORP	0.01	90.5
1536	ESTEE LAUDER COS INC/THE	0.01	90.5
1537	FUJI HEAVY INDUSTRIES LTD	0.01	90.5
1538	BECTON DICKINSON AND CO	0.01	90.5
1539	WILLIAM HILL PLC	0.01	90.5
1540	VCA ANTECH INC	0.01	90.5
1541	OWENS & MINOR INC	0.01	90.5
1542	CHEMTURA CORP	0.01	90.5
1543	INTUIT INC	0.01	90.6
1544	DARLING INTERNATIONAL INC	0.01	90.6

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	Security Name	% of Portfolio	Cumulative %
1545	PACCAR INC	0.01	90.6
1546	EXELIS INC	0.01	90.6
1547	PORTFOLIO RECOVERY ASSOCIATES INC	0.01	90.6
1548	BABCOCK INTERNATIONAL GROUP PLC	0.01	90.6
1549	PLATINUM UNDERWRITERS HOLDINGS LTD	0.01	90.6
1550	SEMTECH CORP	0.01	90.6
1551	ANHEUSER-BUSCH INBEV NV	0.01	90.6
1552	ITT CORP	0.01	90.6
1553	GUESS? INC	0.01	90.6
1554	VALLEY NATIONAL BANCORP	0.01	90.6
1555	HARSCO CORP	0.01	90.6
1556	CNOOC LTD	0.01	90.6
1557	CENTENE CORP	0.01	90.6
1558	PIER 1 IMPORTS INC	0.01	90.6
1559	HUNTINGTON INGALLS INDUSTRIES INC	0.01	90.6
1560	WATSCO INC	0.01	90.7
1561	3D SYSTEMS CORP	0.01	90.7
1562	KODIAK OIL & GAS CORP	0.01	90.7
1563	AGILENT TECHNOLOGIES INC	0.01	90.7
1564	CHART INDUSTRIES INC	0.01	90.7
1565	THOR INDUSTRIES INC	0.01	90.7
1566	CON-WAY INC	0.01	90.7
1567	T ROWE PRICE GROUP INC	0.01	90.7
1568	PANASONIC CORP	0.01	90.7
1569	ASAHI KASEI CORP	0.01	90.7
1570	AMCOR LTD/AUSTRALIA	0.01	90.7
1571	BANCO BRADESCO SA	0.01	90.7
1572	WEBSTER FINANCIAL CORP	0.01	90.7
1573	COMMERCIAL METALS CO	0.01	90.7
1574	PAREXEL INTERNATIONAL CORP	0.01	90.7
1575	TAYLOR WIMPEY PLC	0.01	90.7
1576	METSO OYJ	0.01	90.7
1577	POLYONE CORP	0.01	90.8
1578	DOLLAR TREE INC	0.01	90.8
1579	METROPCS COMMUNICATIONS INC	0.01	90.8
1580	NV ENERGY INC	0.01	90.8
1581	CARLSBERG A/S	0.01	90.8
1582	CONSOLIDATED EDISON INC	0.01	90.8
1583	KIMBERLY-CLARK CORP	0.01	90.8
1584	MERCK KGAA	0.01	90.8
1585	SUMITOMO MITSUI TRUST HOLDINGS INC	0.01	90.8
1586	POLARIS INDUSTRIES INC	0.01	90.8
1587	DANSKE BANK A/S	0.01	90.8
1588	SULZER AG	0.01	90.8
1589	CENTRICA PLC	0.01	90.8
1590	MOODY'S CORP	0.01	90.8
1591	CLARIANT AG	0.01	90.8
1592	ALKERMES PLC	0.01	90.8
1593	KIA MOTORS CORP	0.01	90.8
1594	WR GRACE & CO	0.01	90.9
1595	INVESTEC PLC	0.01	90.9
1596	RICOH CO LTD	0.01	90.9
1597	BANK OF HAWAII CORP	0.01	90.9
1598	HAEMONETICS CORP	0.01	90.9
1599	DTE ENERGY CO	0.01	90.9
1600	VISHAY INTERTECHNOLOGY INC	0.01	90.9
1601	MDC HOLDINGS INC	0.01	90.9
1602	BRUNSWICK CORP/DE	0.01	90.9
1603	HILL-ROM HOLDINGS INC	0.01	90.9
1604	CREDIT ACCEPTANCE CORP	0.01	90.9

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	Security Name	% of Portfolio	Cumulative %
1605	CONVERGYS CORP	0.01	90.9
1606	PG&E CORP	0.01	90.9
1607	TALISMAN ENERGY INC	0.01	90.9
1608	XCEL ENERGY INC	0.01	90.9
1609	LG ELECTRONICS INC	0.01	90.9
1610	HANOVER INSURANCE GROUP INC/THE	0.01	90.9
1611	MICROSEMI CORP	0.01	90.9
1612	CAPITOL FEDERAL FINANCIAL INC	0.01	91.0
1613	HANNOVER RUECKVERSICHERUNG AG	0.01	91.0
1614	VOLVO AB	0.01	91.0
1615	TREASURY WINE ESTATES LTD	0.01	91.0
1616	CHENIERE ENERGY INC	0.01	91.0
1617	RR DONNELLEY & SONS CO	0.01	91.0
1618	SUBSEA 7 SA	0.01	91.0
1619	RIO TINTO PLC	0.01	91.0
1620	TELIASONERA AB	0.01	91.0
1621	BILFINGER SE	0.01	91.0
1622	UMB FINANCIAL CORP	0.01	91.0
1623	ZEBRA TECHNOLOGIES CORP	0.01	91.0
1624	SENSIENT TECHNOLOGIES CORP	0.01	91.0
1625	OLIN CORP	0.01	91.0
1626	FMC CORP	0.01	91.0
1627	FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	0.01	91.0
1628	WASHINGTON FEDERAL INC	0.01	91.0
1629	ALERE INC	0.01	91.0
1630	KEMPER CORP	0.01	91.1
1631	NORDSTROM INC	0.01	91.1
1632	AMPHENOL CORP	0.01	91.1
1633	NEW MELROSE PLC	0.01	91.1
1634	J SAINSBURY PLC	0.01	91.1
1635	UNIONE DI BANCHE ITALIANE SCPA	0.01	91.1
1636	CHEESECAKE FACTORY INC/THE	0.01	91.1
1637	SANLAM LTD	0.01	91.1
1638	COLUMBIA SPORTSWEAR CO	0.01	91.1
1639	ITV PLC	0.01	91.1
1640	COPART INC	0.01	91.1
1641	J2 GLOBAL INC	0.01	91.1
1642	DUN & BRADSTREET CORP/THE	0.01	91.1
1643	OMV AG	0.01	91.1
1644	TEVA PHARMACEUTICAL INDUSTRIES LTD	0.01	91.1
1645	INPEX CORP	0.01	91.1
1646	FRANCE TELECOM SA	0.01	91.1
1647	SYSCO CORP	0.01	91.1
1648	LEND LEASE GROUP	0.01	91.2
1649	MCMORAN EXPLORATION CO	0.01	91.2
1650	HENDERSON LAND DEVELOPMENT CO LTD	0.01	91.2
1651	ALPHA NATURAL RESOURCES INC	0.01	91.2
1652	HANG LUNG PROPERTIES LTD	0.01	91.2
1653	LIFE TIME FITNESS INC	0.01	91.2
1654	KAR AUCTION SERVICES INC	0.01	91.2
1655	DOMINO'S PIZZA INC	0.01	91.2
1656	REPSOL SA	0.01	91.2
1657	FIRSTENERGY CORP	0.01	91.2
1658	LUFKIN INDUSTRIES INC	0.01	91.2
1659	TOWERS WATSON & CO	0.01	91.2
1660	CLEAN HARBORS INC	0.01	91.2
1661	MALAYAN BANKING BHD	0.01	91.2
1662	ERSTE GROUP BANK AG	0.01	91.2
1663	QIAGEN NV	0.01	91.2
1664	ALFA SAB DE CV	0.01	91.2

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	Security Name	% of Portfolio	Cumulative %
1665	BRF - BRASIL FOODS SA	0.01	91.2
1666	AQUA AMERICA INC	0.01	91.2
1667	BANK OF YOKOHAMA LTD/THE	0.01	91.3
1668	COMPASS GROUP PLC	0.01	91.3
1669	TETRA TECH INC	0.01	91.3
1670	CANADIAN PACIFIC RAILWAY LTD	0.01	91.3
1671	INTUITIVE SURGICAL INC	0.01	91.3
1672	PERRIGO CO	0.01	91.3
1673	SOTHEBY'S	0.01	91.3
1674	APPLIED INDUSTRIAL TECHNOLOGIES INC	0.01	91.3
1675	PETSMART INC	0.01	91.3
1676	MOOG INC	0.01	91.3
1677	CITRIX SYSTEMS INC	0.01	91.3
1678	IMPALA PLATINUM HOLDINGS LTD	0.01	91.3
1679	GROUPE EUROTUNNEL SA	0.01	91.3
1680	NORDSON CORP	0.01	91.3
1681	WESTAR ENERGY INC	0.01	91.3
1682	CIMB GROUP HOLDINGS BHD	0.01	91.3
1683	MEAD JOHNSON NUTRITION CO	0.01	91.3
1684	DIGITALGLOBE INC	0.01	91.3
1685	SAKS INC	0.01	91.4
1686	PAYCHEX INC	0.01	91.4
1687	WOODSIDE PETROLEUM LTD	0.01	91.4
1688	REALTY INCOME CORP	0.01	91.4
1689	ASHTEAD GROUP PLC	0.01	91.4
1690	BT GROUP PLC	0.01	91.4
1691	SS&C TECHNOLOGIES HOLDINGS INC	0.01	91.4
1692	ICICI BANK LTD	0.01	91.4
1693	BEACON ROOFING SUPPLY INC	0.01	91.4
1694	JETBLUE AIRWAYS CORP	0.01	91.4
1695	MONSTER BEVERAGE CORP	0.01	91.4
1696	GENTEX CORP/MI	0.01	91.4
1697	JANUS CAPITAL GROUP INC	0.01	91.4
1698	CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.01	91.4
1699	PRIMERICA INC	0.01	91.4
1700	BASF SE	0.01	91.4
1701	CARNIVAL PLC	0.01	91.4
1702	TUPPERWARE BRANDS CORP	0.01	91.4
1703	BARRATT DEVELOPMENTS PLC	0.01	91.4
1704	AMEC PLC	0.01	91.5
1705	COGNEX CORP	0.01	91.5
1706	FIRST QUANTUM MINERALS LTD	0.01	91.5
1707	HDFC BANK LTD	0.01	91.5
1708	ALBEMARLE CORP	0.01	91.5
1709	BARCLAYS BANK PLC	0.01	91.5
1710	COEUR D'ALENE MINES CORP	0.01	91.5
1711	TRELLEBORG AB	0.01	91.5
1712	DEUTSCHE TELEKOM AG	0.01	91.5
1713	ASCIANO LTD	0.01	91.5
1714	BANCO POPULAR ESPANOL SA	0.01	91.5
1715	PTT PCL	0.01	91.5
1716	MITSUBISHI CHEMICAL HOLDINGS CORP	0.01	91.5
1717	NEC CORP	0.01	91.5
1718	INCITEC PIVOT LTD	0.01	91.5
1719	BARRICK GOLD CORP	0.01	91.5
1720	NEUSTAR INC	0.01	91.5
1721	UDR INC	0.01	91.5
1722	TURKIYE GARANTI BANKASI AS	0.01	91.5
1723	ENSTAR GROUP LTD	0.01	91.5
1724	AUTOZONE INC	0.01	91.6

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	Security Name	% of Portfolio	Cumulative %
1725	CAMDEN PROPERTY TRUST	0.01	91.6
1726	CHIPOTLE MEXICAN GRILL INC	0.01	91.6
1727	US AIRWAYS GROUP INC	0.01	91.6
1728	CANADIAN TIRE CORP LTD	0.01	91.6
1729	GERDAU SA	0.01	91.6
1730	INDUSTRIAL ALLIANCE INSURANCE & FINANCIAL SE...	0.01	91.6
1731	DAIWA HOUSE INDUSTRY CO LTD	0.01	91.6
1732	CANADIAN NATIONAL RAILWAY CO	0.01	91.6
1733	BASF SE	0.01	91.6
1734	INTACT FINANCIAL CORP	0.01	91.6
1735	VIROPHARMA INC	0.01	91.6
1736	ORKLA ASA	0.01	91.6
1737	TEXTAINER GROUP HOLDINGS LTD	0.01	91.6
1738	SEARS HOLDINGS CORP	0.01	91.6
1739	JOY GLOBAL INC	0.01	91.6
1740	TEXAS INDUSTRIES INC	0.01	91.6
1741	WERNER ENTERPRISES INC	0.01	91.6
1742	BALL CORP	0.01	91.6
1743	SEVEN & I HOLDINGS CO LTD	0.01	91.6
1744	SEKISUI HOUSE LTD	0.01	91.7
1745	CAMPBELL SOUP CO	0.01	91.7
1746	EXTERRAN HOLDINGS INC	0.01	91.7
1747	ALIGN TECHNOLOGY INC	0.01	91.7
1748	RALPH LAUREN CORP	0.01	91.7
1749	HITACHI LTD	0.01	91.7
1750	NUTRECO NV	0.01	91.7
1751	GAM HOLDING AG	0.01	91.7
1752	DS SMITH PLC	0.01	91.7
1753	MEDICINES CO/THE	0.01	91.7
1754	INTERNATIONAL CONSOLIDATED AIRLINES GROUP	0.01	91.7
1755	ATMOS ENERGY CORP	0.01	91.7
1756	DARDEN RESTAURANTS INC	0.01	91.7
1757	BERKELEY GROUP HOLDINGS PLC	0.01	91.7
1758	PLANTRONICS INC	0.01	91.7
1759	GENERAL CABLE CORP	0.01	91.7
1760	STMICROELECTRONICS NV	0.01	91.7
1761	MINE SAFETY APPLIANCES CO	0.01	91.7
1762	SILICON LABORATORIES INC	0.01	91.7
1763	NEWFIELD EXPLORATION CO	0.01	91.7
1764	CARBO CERAMICS INC	0.01	91.8
1765	JAZZ PHARMACEUTICALS INC	0.01	91.8
1766	LORILLARD INC	0.00	91.8
1767	TEXAS CAPITAL BANCSHARES INC	0.00	91.8
1768	ICONIX BRAND GROUP INC	0.00	91.8
1769	YARA INTERNATIONAL ASA	0.00	91.8
1770	DEUTSCHE BANK AG	0.00	91.8
1771	EQT CORP	0.00	91.8
1772	BANK RAKYAT INDONESIA PERSERO TBK PT	0.00	91.8
1773	GENERAC HOLDINGS INC	0.00	91.8
1774	DELUXE CORP	0.00	91.8
1775	DENSO CORP	0.00	91.8
1776	STARZ - LIBERTY CAPITAL	0.00	91.8
1777	KELLOGG CO	0.00	91.8
1778	METTLER-TOLEDO INTERNATIONAL INC	0.00	91.8
1779	ARM HOLDINGS PLC	0.00	91.8
1780	ASTRA INTERNATIONAL TBK PT	0.00	91.8
1781	SNYDERS-LANCE INC	0.00	91.8
1782	BROWN-FORMAN CORP	0.00	91.8
1783	ENERGEN CORP	0.00	91.8
1784	SEMGROUP CORP	0.00	91.9

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	Security Name	% of Portfolio	Cumulative %
1785	FNB CORP/PA	0.00	91.9
1786	AIA GROUP LTD	0.00	91.9
1787	CURTISS-WRIGHT CORP	0.00	91.9
1788	BANKUNITED INC	0.00	91.9
1789	STANCORP FINANCIAL GROUP INC	0.00	91.9
1790	NEWELL RUBBERMAID INC	0.00	91.9
1791	BRADY CORP	0.00	91.9
1792	FIRSTMERIT CORP	0.00	91.9
1793	JB HUNT TRANSPORT SERVICES INC	0.00	91.9
1794	ITRON INC	0.00	91.9
1795	COBHAM PLC	0.00	91.9
1796	T&D HOLDINGS INC	0.00	91.9
1797	UCB SA	0.00	91.9
1798	IMI PLC	0.00	91.9
1799	AGL RESOURCES INC	0.00	91.9
1800	STORA ENSO OYJ	0.00	91.9
1801	FIRSTRAND LTD	0.00	91.9
1802	DRAX GROUP PLC	0.00	91.9
1803	SONY CORP	0.00	91.9
1804	LANXESS AG	0.00	91.9
1805	THOMSON REUTERS CORP	0.00	92.0
1806	VALEO SA	0.00	92.0
1807	ITOCHU CORP	0.00	92.0
1808	AP MOELLER - MAERSK A/S	0.00	92.0
1809	POOL CORP	0.00	92.0
1810	JOHN WOOD GROUP PLC	0.00	92.0
1811	GOLD FIELDS LTD	0.00	92.0
1812	SAMSUNG C&T CORP	0.00	92.0
1813	COOPER TIRE & RUBBER CO	0.00	92.0
1814	CENOVUS ENERGY INC	0.00	92.0
1815	ASAHI GLASS CO LTD	0.00	92.0
1816	NU SKIN ENTERPRISES INC	0.00	92.0
1817	ST JOE CO/THE	0.00	92.0
1818	TRIPADVISOR INC	0.00	92.0
1819	WOLVERINE WORLD WIDE INC	0.00	92.0
1820	LSI CORP	0.00	92.0
1821	SHUTTERFLY INC	0.00	92.0
1822	LANCASTER COLONY CORP	0.00	92.0
1823	MS&AD INSURANCE GROUP HOLDINGS	0.00	92.0
1824	WISCONSIN ENERGY CORP	0.00	92.0
1825	AVX CORP	0.00	92.0
1826	BANCO BRADESCO SA	0.00	92.1
1827	AMC NETWORKS INC	0.00	92.1
1828	AMERICAN NATIONAL INSURANCE CO	0.00	92.1
1829	CHINA STEEL CORP	0.00	92.1
1830	INFOSYS LTD	0.00	92.1
1831	METRO INC	0.00	92.1
1832	F5 NETWORKS INC	0.00	92.1
1833	CHINA OVERSEAS LAND & INVESTMENT LTD	0.00	92.1
1834	DEVRY INC	0.00	92.1
1835	CATHAY GENERAL BANCORP	0.00	92.1
1836	GN STORE NORD A/S	0.00	92.1
1837	POLYPORE INTERNATIONAL INC	0.00	92.1
1838	TATE & LYLE PLC	0.00	92.1
1839	STARWOOD HOTELS & RESORTS WORLDWIDE INC	0.00	92.1
1840	LINEAR TECHNOLOGY CORP	0.00	92.1
1841	FRESH DEL MONTE PRODUCE INC	0.00	92.1
1842	FAIR ISAAC CORP	0.00	92.1
1843	MONTPELIER RE HOLDINGS LTD	0.00	92.1
1844	AMLIN PLC	0.00	92.1

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	Security Name	% of Portfolio	Cumulative %
1845	TECO ENERGY INC	0.00	92.1
1846	SHIZUOKA BANK LTD/THE	0.00	92.1
1847	CONCUR TECHNOLOGIES INC	0.00	92.2
1848	HORNBECK OFFSHORE SERVICES INC	0.00	92.2
1849	VALE SA	0.00	92.2
1850	INCHCAPE PLC	0.00	92.2
1851	STEVEN MADDEN LTD	0.00	92.2
1852	BOUYGUES SA	0.00	92.2
1853	ESSEX PROPERTY TRUST INC	0.00	92.2
1854	SINO LAND CO LTD	0.00	92.2
1855	RYLAND GROUP INC/THE	0.00	92.2
1856	DIEBOLD INC	0.00	92.2
1857	LIBERTY VENTURES	0.00	92.2
1858	INVENSYS PLC	0.00	92.2
1859	HILLENBRAND INC	0.00	92.2
1860	COINSTAR INC	0.00	92.2
1861	UTI WORLDWIDE INC	0.00	92.2
1862	ARCELORMITTAL	0.00	92.2
1863	STANDARD PACIFIC CORP	0.00	92.2
1864	PORTUGAL TELECOM SGPS SA	0.00	92.2
1865	WEIR GROUP PLC/THE	0.00	92.2
1866	STILLWATER MINING CO	0.00	92.2
1867	WHEELOCK & CO LTD	0.00	92.2
1868	KGHM POLSKA MIEDZ SA	0.00	92.2
1869	CENTERPOINT ENERGY INC	0.00	92.3
1870	HANESBRANDS INC	0.00	92.3
1871	CAMECO CORP	0.00	92.3
1872	WYNN RESORTS LTD	0.00	92.3
1873	NATIONAL PENN BANCSHARES INC	0.00	92.3
1874	CHEMED CORP	0.00	92.3
1875	ZODIAC AEROSPACE	0.00	92.3
1876	GOODYEAR TIRE & RUBBER CO/THE	0.00	92.3
1877	CASH AMERICA INTERNATIONAL INC	0.00	92.3
1878	CHINA PETROLEUM & CHEMICAL CORP	0.00	92.3
1879	FTI CONSULTING INC	0.00	92.3
1880	GREAT PLAINS ENERGY INC	0.00	92.3
1881	SIMPSON MANUFACTURING CO INC	0.00	92.3
1882	GLAXOSMITHKLINE PLC	0.00	92.3
1883	AIR METHODS CORP	0.00	92.3
1884	BANK MANDIRI PERSERO TBK PT	0.00	92.3
1885	LEXMARK INTERNATIONAL INC	0.00	92.3
1886	PORTLAND GENERAL ELECTRIC CO	0.00	92.3
1887	IBERIABANK CORP	0.00	92.3
1888	MARRIOTT INTERNATIONAL INC/DE	0.00	92.3
1889	BUNZL PLC	0.00	92.3
1890	GEA GROUP AG	0.00	92.3
1891	MEREDITH CORP	0.00	92.3
1892	ANGLOGOLD ASHANTI LTD	0.00	92.4
1893	ECHOSTAR CORP	0.00	92.4
1894	TRUSTMARK CORP	0.00	92.4
1895	UNILEVER PLC	0.00	92.4
1896	FRANKLIN ELECTRIC CO INC	0.00	92.4
1897	SEACOR HOLDINGS INC	0.00	92.4
1898	MOLINA HEALTHCARE INC	0.00	92.4
1899	SPECTRIS PLC	0.00	92.4
1900	IHS INC	0.00	92.4
1901	ENAGAS SA	0.00	92.4
1902	MEN'S WEARHOUSE INC/THE	0.00	92.4
1903	BANCORPSOUTH INC	0.00	92.4
1904	KONINKLIJKE VOPAK NV	0.00	92.4

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	Security Name	% of Portfolio	Cumulative %
1905	TRANSALTA CORP	0.00	92.4
1906	LITTELFUSE INC	0.00	92.4
1907	DISCOVERY COMMUNICATIONS INC	0.00	92.4
1908	ALEXANDER & BALDWIN INC	0.00	92.4
1909	TERADATA CORP	0.00	92.4
1910	SHIP FINANCE INTERNATIONAL LTD	0.00	92.4
1911	DUKE REALTY CORP	0.00	92.4
1912	JOHNSON MATTHEY PLC	0.00	92.4
1913	NEW YORK TIMES CO/THE	0.00	92.4
1914	PMC - SIERRA INC	0.00	92.4
1915	CRACKER BARREL OLD COUNTRY STORE INC	0.00	92.5
1916	CLOROX CO/THE	0.00	92.5
1917	TAL INTERNATIONAL GROUP INC	0.00	92.5
1918	MITSUI & CO LTD	0.00	92.5
1919	HITTITE MICROWAVE CORP	0.00	92.5
1920	GENESCO INC	0.00	92.5
1921	MINERALS TECHNOLOGIES INC	0.00	92.5
1922	UNITED STATIONERS INC	0.00	92.5
1923	MAGELLAN HEALTH SERVICES INC	0.00	92.5
1924	CMS ENERGY CORP	0.00	92.5
1925	SAMSUNG FIRE & MARINE INSURANCE CO LTD	0.00	92.5
1926	NKSJ HOLDINGS INC	0.00	92.5
1927	INMET MINING CORP	0.00	92.5
1928	SPIRENT COMMUNICATIONS PLC	0.00	92.5
1929	SKYWORKS SOLUTIONS INC	0.00	92.5
1930	WAL-MART DE MEXICO SAB DE CV	0.00	92.5
1931	SBA COMMUNICATIONS CORP	0.00	92.5
1932	DAI NIPPON PRINTING CO LTD	0.00	92.5
1933	BABCOCK & WILCOX CO/THE	0.00	92.5
1934	JOHN WILEY & SONS INC	0.00	92.5
1935	METHANEX CORP	0.00	92.5
1936	HUSKY ENERGY INC	0.00	92.5
1937	PDC ENERGY INC	0.00	92.5
1938	INTEGRYS ENERGY GROUP INC	0.00	92.6
1939	DE MASTER BLENDERS 1753 NV	0.00	92.6
1940	SYNNEX CORP	0.00	92.6
1941	ENTERGY CORP	0.00	92.6
1942	THORATEC CORP	0.00	92.6
1943	UNS ENERGY CORP	0.00	92.6
1944	UIL HOLDINGS CORP	0.00	92.6
1945	ALLIANCE DATA SYSTEMS CORP	0.00	92.6
1946	AJINOMOTO CO INC	0.00	92.6
1947	MKS INSTRUMENTS INC	0.00	92.6
1948	MERITAGE HOMES CORP	0.00	92.6
1949	KB HOME	0.00	92.6
1950	MITSUI FUDOSAN CO LTD	0.00	92.6
1951	MANHATTAN ASSOCIATES INC	0.00	92.6
1952	ALLEGIANT TRAVEL CO	0.00	92.6
1953	UMPQUA HOLDINGS CORP	0.00	92.6
1954	HANKYU HANSHIN HOLDINGS INC	0.00	92.6
1955	HISCOX LTD	0.00	92.6
1956	RLI CORP	0.00	92.6
1957	ASX LTD	0.00	92.6
1958	HEINEKEN NV	0.00	92.6
1959	BARNES GROUP INC	0.00	92.6
1960	KABEL DEUTSCHLAND HOLDING AG	0.00	92.6
1961	ACXIOM CORP	0.00	92.6
1962	ENBRIDGE INC	0.00	92.7
1963	CASINO GUICHARD PERRACHON SA	0.00	92.7
1964	VERISIGN INC	0.00	92.7

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	Security Name	% of Portfolio	Cumulative %
1965	BIDVEST GROUP LTD	0.00	92.7
1966	BANK LEUMI LE-ISRAEL BM	0.00	92.7
1967	SK INNOVATION CO LTD	0.00	92.7
1968	PILGRIM'S PRIDE CORP	0.00	92.7
1969	LONDON STOCK EXCHANGE GROUP PLC	0.00	92.7
1970	DELHAIZE GROUP SA	0.00	92.7
1971	FIRST CITIZENS BANCSHARES INC/NC	0.00	92.7
1972	GAS NATURAL SDG SA	0.00	92.7
1973	FLSMIDTH & CO A/S	0.00	92.7
1974	FUJIFILM HOLDINGS CORP	0.00	92.7
1975	INMARSAT PLC	0.00	92.7
1976	MEDIOBANCA SPA	0.00	92.7
1977	PORSCHE AUTOMOBIL HOLDING SE	0.00	92.7
1978	PREMIER OIL PLC	0.00	92.7
1979	BALFOUR BEATTY PLC	0.00	92.7
1980	URBAN OUTFITTERS INC	0.00	92.7
1981	POLSKI KONCERN NAFTOWY ORLEN S.A.	0.00	92.7
1982	K+S AG	0.00	92.7
1983	CACI INTERNATIONAL INC	0.00	92.7
1984	MOLEX INC	0.00	92.7
1985	TOYOTA TSUSHO CORP	0.00	92.7
1986	TAUBMAN CENTERS INC	0.00	92.8
1987	INTERNATIONAL RECTIFIER CORP	0.00	92.8
1988	PROGRESS SOFTWARE CORP	0.00	92.8
1989	COACH INC	0.00	92.8
1990	BANCO SANTANDER BRASIL SA/BRAZIL	0.00	92.8
1991	PRICESMART INC	0.00	92.8
1992	CRESCENT POINT ENERGY CORP	0.00	92.8
1993	NOVO NORDISK A/S	0.00	92.8
1994	CHIBA BANK LTD/THE	0.00	92.8
1995	SASOL LTD	0.00	92.8
1996	MOLEX INC	0.00	92.8
1997	AMEREN CORP	0.00	92.8
1998	TEXAS ROADHOUSE INC	0.00	92.8
1999	SAPIENT CORP	0.00	92.8
2000	JACK IN THE BOX INC	0.00	92.8
2001	FIRST FINANCIAL BANKSHARES INC	0.00	92.8
2002	HNI CORP	0.00	92.8
2003	ROCKWELL COLLINS INC	0.00	92.8
2004	IXIA	0.00	92.8
2005	SCRIPPS NETWORKS INTERACTIVE INC	0.00	92.8
2006	BIG LOTS INC	0.00	92.8
2007	WALTER ENERGY INC	0.00	92.8
2008	MSCI INC	0.00	92.8
2009	INTERNATIONAL BANCSHARES CORP	0.00	92.8
2010	WATTS WATER TECHNOLOGIES INC	0.00	92.9
2011	HECLA MINING CO	0.00	92.9
2012	GETINGE AB	0.00	92.9
2013	NISOURCE INC	0.00	92.9
2014	ALEXANDRIA REAL ESTATE EQUITIES INC	0.00	92.9
2015	VERISK ANALYTICS INC	0.00	92.9
2016	SILGAN HOLDINGS INC	0.00	92.9
2017	ECHO ENTERTAINMENT GROUP LTD	0.00	92.9
2018	INCYTE CORP LTD	0.00	92.9
2019	OLD NATIONAL BANCORP/IN	0.00	92.9
2020	SINGAPORE AIRLINES LTD	0.00	92.9
2021	BANK HAPOALIM BM	0.00	92.9
2022	WABCO HOLDINGS INC	0.00	92.9
2023	SIGMA-ALDRICH CORP	0.00	92.9
2024	SCHRODERS PLC	0.00	92.9

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	Security Name	% of Portfolio	Cumulative %
2025	CARREFOUR SA	0.00	92.9
2026	NETGEAR INC	0.00	92.9
2027	INFINEON TECHNOLOGIES AG	0.00	92.9
2028	DINEEQUITY INC	0.00	92.9
2029	REGENCY CENTERS CORP	0.00	92.9
2030	SHOPPERS DRUG MART CORP	0.00	92.9
2031	WINTRUST FINANCIAL CORP	0.00	92.9
2032	CLECO CORP	0.00	92.9
2033	HUB GROUP INC	0.00	92.9
2034	ESPRIT HOLDINGS LTD	0.00	92.9
2035	OGE ENERGY CORP	0.00	93.0
2036	BANK CENTRAL ASIA TBK PT	0.00	93.0
2037	BANK OF QUEENSLAND LTD	0.00	93.0
2038	COHERENT INC	0.00	93.0
2039	DELEK US HOLDINGS INC	0.00	93.0
2040	PAN AMERICAN SILVER CORP	0.00	93.0
2041	BRITISH AMERICAN TOBACCO PLC	0.00	93.0
2042	FERROVIAL SA	0.00	93.0
2043	AKBANK TAS	0.00	93.0
2044	CROCS INC	0.00	93.0
2045	SAP AG	0.00	93.0
2046	LIBERTY PROPERTY TRUST	0.00	93.0
2047	GOLDCORP INC	0.00	93.0
2048	KERRY GROUP PLC	0.00	93.0
2049	RF MICRO DEVICES INC	0.00	93.0
2050	ENTEGRIS INC	0.00	93.0
2051	INTREPID POTASH INC	0.00	93.0
2052	LIBERTY GLOBAL INC	0.00	93.0
2053	SUMITOMO ELECTRIC INDUSTRIES LTD	0.00	93.0
2054	B&G FOODS INC	0.00	93.0
2055	FUJITSU LTD	0.00	93.0
2056	SENIOR HOUSING PROPERTIES TRUST	0.00	93.0
2057	IMPAX LABORATORIES INC	0.00	93.0
2058	EXPERIAN PLC	0.00	93.0
2059	MB FINANCIAL INC	0.00	93.0
2060	TOURMALINE OIL CORP	0.00	93.1
2061	ALLIANT ENERGY CORP	0.00	93.1
2062	SOFTBANK CORP	0.00	93.1
2063	SHINHAN FINANCIAL GROUP CO LTD	0.00	93.1
2064	POST HOLDINGS INC	0.00	93.1
2065	UNITED BANKSHARES INC/WV	0.00	93.1
2066	TULLOW OIL PLC	0.00	93.1
2067	AMERICAN TOWER CORP	0.00	93.1
2068	LPL FINANCIAL HOLDINGS INC	0.00	93.1
2069	HERSHEY CO/THE	0.00	93.1
2070	TAKE-TWO INTERACTIVE SOFTWARE INC	0.00	93.1
2071	GREIF INC	0.00	93.1
2072	VOESTALPINE AG	0.00	93.1
2073	CATLIN GROUP LTD	0.00	93.1
2074	BLACK HILLS CORP	0.00	93.1
2075	VIRGIN MEDIA INC	0.00	93.1
2076	GROUP 1 AUTOMOTIVE INC	0.00	93.1
2077	MCCORMICK & CO INC/MD	0.00	93.1
2078	TATNEFT OAO	0.00	93.1
2079	CHINATRUST FINANCIAL HOLDING CO LTD	0.00	93.1
2080	HERBALIFE LTD	0.00	93.1
2081	VERTEX PHARMACEUTICALS INC	0.00	93.1
2082	GARTNER INC	0.00	93.1
2083	TOKYU LAND CORP	0.00	93.1
2084	UNIVERSAL CORP/VA	0.00	93.1

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	Security Name	% of Portfolio	Cumulative %
2085	PRIVATEBANCORP INC	0.00	93.1
2086	AGRICULTURAL BANK OF CHINA LTD	0.00	93.2
2087	CHINA MINSHENG BANKING CORP LTD	0.00	93.2
2088	BANCA POPOLARE DELL'EMILIA ROMAGNA SCRL	0.00	93.2
2089	FIRST CASH FINANCIAL SERVICES INC	0.00	93.2
2090	VECTREN CORP	0.00	93.2
2091	UNIFIRST CORP/MA	0.00	93.2
2092	WASTE MANAGEMENT INC	0.00	93.2
2093	WARTSILA OYJ ABP	0.00	93.2
2094	KIRIN HOLDINGS CO LTD	0.00	93.2
2095	LUMBER LIQUIDATORS HOLDINGS INC	0.00	93.2
2096	STERICYCLE INC	0.00	93.2
2097	APARTMENT INVESTMENT & MANAGEMENT CO	0.00	93.2
2098	CATHAY FINANCIAL HOLDING CO LTD	0.00	93.2
2099	ASML HOLDING NV	0.00	93.2
2100	SOUTHWEST GAS CORP	0.00	93.2
2101	HANG LUNG GROUP LTD	0.00	93.2
2102	MEDA AB	0.00	93.2
2103	ATLAS AIR WORLDWIDE HOLDINGS INC	0.00	93.2
2104	TRIMBLE NAVIGATION LTD	0.00	93.2
2105	ELDORADO GOLD CORP	0.00	93.2
2106	DEALERTRACK TECHNOLOGIES INC	0.00	93.2
2107	MARINE HARVEST ASA	0.00	93.2
2108	SINGAPORE TELECOMMUNICATIONS LTD	0.00	93.2
2109	BANK OF THE OZARKS INC	0.00	93.2
2110	NEXT PLC	0.00	93.2
2111	ECOPETROL SA	0.00	93.2
2112	C&J ENERGY SERVICES INC	0.00	93.2
2113	ALLETE INC	0.00	93.3
2114	PNM RESOURCES INC	0.00	93.3
2115	SUNPOWER CORP	0.00	93.3
2116	DOWNER EDI LTD	0.00	93.3
2117	CITY DEVELOPMENTS LTD	0.00	93.3
2118	VITAMIN SHOPPE INC	0.00	93.3
2119	ATOS	0.00	93.3
2120	BRINKER INTERNATIONAL INC	0.00	93.3
2121	GILDAN ACTIVEWEAR INC	0.00	93.3
2122	IDACORP INC	0.00	93.3
2123	MCGRAW-HILL COS INC/THE	0.00	93.3
2124	NORTHWEST BANCSHARES INC	0.00	93.3
2125	NORSK HYDRO ASA	0.00	93.3
2126	MOBILE MINI INC	0.00	93.3
2127	EURONET WORLDWIDE INC	0.00	93.3
2128	COMMUNITY BANK SYSTEM INC	0.00	93.3
2129	GRAINCORP LTD	0.00	93.3
2130	ULTRA PETROLEUM CORP	0.00	93.3
2131	MORNINGSTAR INC	0.00	93.3
2132	DDR CORP	0.00	93.3
2133	AUTODESK INC	0.00	93.3
2134	PACIFIC RUBIALES ENERGY CORP	0.00	93.3
2135	ISETAN MITSUKOSHI HOLDINGS LTD	0.00	93.3
2136	WOLTERS KLUWER NV	0.00	93.3
2137	HEICO CORP	0.00	93.3
2138	DOLBY LABORATORIES INC	0.00	93.3
2139	TALISMAN ENERGY INC	0.00	93.3
2140	STEELCASE INC	0.00	93.4
2141	EATON VANCE CORP	0.00	93.4
2142	HUSQVARNA AB	0.00	93.4
2143	MYRIAD GENETICS INC	0.00	93.4
2144	KAPSTONE PAPER AND PACKAGING CORP	0.00	93.4

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	Security Name	% of Portfolio	Cumulative %
2145	KNIGHT TRANSPORTATION INC	0.00	93.4
2146	J&J SNACK FOODS CORP	0.00	93.4
2147	VALHI INC	0.00	93.4
2148	LENNOX INTERNATIONAL INC	0.00	93.4
2149	WMS INDUSTRIES INC	0.00	93.4
2150	STEPAN CO	0.00	93.4
2151	BRINK'S CO/THE	0.00	93.4
2152	BALLY TECHNOLOGIES INC	0.00	93.4
2153	RED ELECTRICA CORP SA	0.00	93.4
2154	MEDIVATION INC	0.00	93.4
2155	ENCANA CORP	0.00	93.4
2156	KOBE STEEL LTD	0.00	93.4
2157	WATERS CORP	0.00	93.4
2158	ABM INDUSTRIES INC	0.00	93.4
2159	FIRST REPUBLIC BANK/CA	0.00	93.4
2160	RECKITT BENCKISER GROUP PLC	0.00	93.4
2161	PEMBINA PIPELINE CORP	0.00	93.4
2162	ALTERA CORP	0.00	93.4
2163	UNITED UTILITIES GROUP PLC	0.00	93.4
2164	GLACIER BANCORP INC	0.00	93.4
2165	VEECO INSTRUMENTS INC	0.00	93.4
2166	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.00	93.4
2167	EASYJET PLC	0.00	93.5
2168	SUEDZUCKER AG	0.00	93.5
2169	REGAL ENTERTAINMENT GROUP	0.00	93.5
2170	ROYAL BANK OF SCOTLAND GROUP PLC	0.00	93.5
2171	SOUTH JERSEY INDUSTRIES INC	0.00	93.5
2172	TAKEDA PHARMACEUTICAL CO LTD	0.00	93.5
2173	FINISAR CORP	0.00	93.5
2174	TELEFONICA SA	0.00	93.5
2175	BROADRIDGE FINANCIAL SOLUTIONS INC	0.00	93.5
2176	REXEL SA	0.00	93.5
2177	ANN INC	0.00	93.5
2178	WEST FRASER TIMBER CO LTD	0.00	93.5
2179	SCOTTS MIRACLE-GRO CO/THE	0.00	93.5
2180	KONINKLIJKE BOSKALIS WESTMINSTER NV	0.00	93.5
2181	HELEN OF TROY LTD	0.00	93.5
2182	TORO CO/THE	0.00	93.5
2183	ELECTRONICS FOR IMAGING INC	0.00	93.5
2184	MICROS SYSTEMS INC	0.00	93.5
2185	MITSUBISHI GAS CHEMICAL CO INC	0.00	93.5
2186	JOS A BANK CLOTHIERS INC	0.00	93.5
2187	BUFFALO WILD WINGS INC	0.00	93.5
2188	GRANITE CONSTRUCTION INC	0.00	93.5
2189	TELENOR ASA	0.00	93.5
2190	SELECTIVE INSURANCE GROUP INC	0.00	93.5
2191	ACI WORLDWIDE INC	0.00	93.5
2192	KEY ENERGY SERVICES INC	0.00	93.5
2193	UMICORE SA	0.00	93.5
2194	SAFRAN SA	0.00	93.5
2195	UNITED MICROELECTRONICS CORP	0.00	93.6
2196	KAISER ALUMINUM CORP	0.00	93.6
2197	PETROCHINA CO LTD	0.00	93.6
2198	RESEARCH IN MOTION LTD	0.00	93.6
2199	BANK OF EAST ASIA LTD	0.00	93.6
2200	PRUDENTIAL PLC	0.00	93.6
2201	AURUBIS AG	0.00	93.6
2202	HOPEWELL HOLDINGS LTD	0.00	93.6
2203	LOBLAW COS LTD	0.00	93.6
2204	PRESTIGE BRANDS HOLDINGS INC	0.00	93.6

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	Security Name	% of Portfolio	Cumulative %
2205	NIPPON YUSEN KK	0.00	93.6
2206	SUMITOMO CHEMICAL CO LTD	0.00	93.6
2207	GRUPO FINANCIERO INBURSA SAB DE CV	0.00	93.6
2208	MEMC ELECTRONIC MATERIALS INC	0.00	93.6
2209	POHJOLA BANK PLC	0.00	93.6
2210	MAN SE	0.00	93.6
2211	ONEX CORP	0.00	93.6
2212	SK HYNIX INC	0.00	93.6
2213	AMERICAN CAMPUS COMMUNITIES INC	0.00	93.6
2214	AIMIA INC	0.00	93.6
2215	PRIMARY HEALTH CARE LTD	0.00	93.6
2216	ASSA ABLOY AB	0.00	93.6
2217	VALASSIS COMMUNICATIONS INC	0.00	93.6
2218	INTERNATIONAL GAME TECHNOLOGY	0.00	93.6
2219	WESTAMERICA BANCORPORATION	0.00	93.6
2220	SYMETRA FINANCIAL CORP	0.00	93.6
2221	SOLARWINDS INC	0.00	93.6
2222	BMC SOFTWARE INC	0.00	93.6
2223	DORMAN PRODUCTS INC	0.00	93.6
2224	NATIONAL INSTRUMENTS CORP	0.00	93.7
2225	INFORMATICA CORP	0.00	93.7
2226	SANDERSON FARMS INC	0.00	93.7
2227	DREAMWORKS ANIMATION SKG INC	0.00	93.7
2228	BUCKEYE TECHNOLOGIES INC	0.00	93.7
2229	NELNET INC	0.00	93.7
2230	AMERICAN WATER WORKS CO INC	0.00	93.7
2231	SELECT MEDICAL HOLDINGS CORP	0.00	93.7
2232	BOB EVANS FARMS INC/DE	0.00	93.7
2233	TYLER TECHNOLOGIES INC	0.00	93.7
2234	CABLEVISION SYSTEMS CORP	0.00	93.7
2235	WADDELL & REED FINANCIAL INC	0.00	93.7
2236	MDU RESOURCES GROUP INC	0.00	93.7
2237	BRIGGS & STRATTON CORP	0.00	93.7
2238	CLIFFS NATURAL RESOURCES INC	0.00	93.7
2239	HAWAIIAN ELECTRIC INDUSTRIES INC	0.00	93.7
2240	WEIGHT WATCHERS INTERNATIONAL INC	0.00	93.7
2241	PHH CORP	0.00	93.7
2242	WESTERN UNION CO/THE	0.00	93.7
2243	FEDERATED INVESTORS INC	0.00	93.7
2244	MEDASSETS INC	0.00	93.7
2245	J FRONT RETAILING CO LTD	0.00	93.7
2246	ROSNEFT OAO	0.00	93.7
2247	BR MALLS PARTICIPACOES SA	0.00	93.7
2248	ICAP PLC	0.00	93.7
2249	WORLD ACCEPTANCE CORP	0.00	93.7
2250	SWIFT TRANSPORTATION CO	0.00	93.7
2251	ON ASSIGNMENT INC	0.00	93.7
2252	OC OERLIKON CORP AG	0.00	93.7
2253	HEARTLAND EXPRESS INC	0.00	93.8
2254	LUNDIN MINING CORP	0.00	93.8
2255	ROYAL DUTCH SHELL PLC	0.00	93.8
2256	JYSKE BANK A/S	0.00	93.8
2257	SCHWEITZER-MAUDUIT INTERNATIONAL INC	0.00	93.8
2258	BURBERRY GROUP PLC	0.00	93.8
2259	ELIZABETH ARDEN INC	0.00	93.8
2260	FUBON FINANCIAL HOLDING CO LTD	0.00	93.8
2261	DAI-ICHI LIFE INSURANCE CO LTD/THE	0.00	93.8
2262	SAMSUNG SDI CO LTD	0.00	93.8
2263	CREDICORP LTD	0.00	93.8
2264	LG CHEM LTD	0.00	93.8

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	Security Name	% of Portfolio	Cumulative %
2265	AEON CO LTD	0.00	93.8
2266	HYUNDAI HEAVY INDUSTRIES CO LTD	0.00	93.8
2267	TEIJIN LTD	0.00	93.8
2268	E.ON SE	0.00	93.8
2269	SUMITOMO HEAVY INDUSTRIES LTD	0.00	93.8
2270	CSL LTD	0.00	93.8
2271	HELVETIA HOLDING AG	0.00	93.8
2272	ARC RESOURCES LTD	0.00	93.8
2273	SAUER-DANFOSS INC	0.00	93.8
2274	BANK NEGARA INDONESIA PERSERO TBK PT	0.00	93.8
2275	PALL CORP	0.00	93.8
2276	SHOWA DENKO KK	0.00	93.8
2277	HEALTHSOUTH CORP	0.00	93.8
2278	KILROY REALTY CORP	0.00	93.8
2279	SBM OFFSHORE NV	0.00	93.8
2280	CROWN HOLDINGS INC	0.00	93.8
2281	ROHM CO LTD	0.00	93.8
2282	WESTERN ALLIANCE BANCORP	0.00	93.8
2283	EMERITUS CORP	0.00	93.9
2284	MAN STRATEGIC HOLDINGS PLC	0.00	93.9
2285	CR BARD INC	0.00	93.9
2286	LG CORP	0.00	93.9
2287	UOL GROUP LTD	0.00	93.9
2288	WGL HOLDINGS INC	0.00	93.9
2289	NAN YA PLASTICS CORP	0.00	93.9
2290	PENN WEST PETROLEUM LTD	0.00	93.9
2291	SURUGA BANK LTD	0.00	93.9
2292	PIEDMONT NATURAL GAS CO INC	0.00	93.9
2293	AZZ INC	0.00	93.9
2294	BANCO ESPIRITO SANTO SA	0.00	93.9
2295	MITSUI OSK LINES LTD	0.00	93.9
2296	MARUBENI CORP	0.00	93.9
2297	ALLREAL HOLDING AG	0.00	93.9
2298	BUCKLE INC/THE	0.00	93.9
2299	ARCH COAL INC	0.00	93.9
2300	BELLWAY PLC	0.00	93.9
2301	CADENCE DESIGN SYSTEMS INC	0.00	93.9
2302	TELECOM ITALIA SPA	0.00	93.9
2303	CLOSE BROTHERS GROUP PLC	0.00	93.9
2304	NEW JERSEY RESOURCES CORP	0.00	93.9
2305	AGNICO-EAGLE MINES LTD	0.00	93.9
2306	BANCA POPOLARE DI MILANO SCARL	0.00	93.9
2307	CONN'S INC	0.00	93.9
2308	HENDERSON GROUP PLC	0.00	93.9
2309	EMBRAER SA	0.00	93.9
2310	AVON PRODUCTS INC	0.00	93.9
2311	CLEARWATER PAPER CORP	0.00	93.9
2312	BRE PROPERTIES INC	0.00	93.9
2313	ADVANCE AUTO PARTS INC	0.00	94.0
2314	CHINA MERCHANTS BANK CO LTD	0.00	94.0
2315	DONALDSON CO INC	0.00	94.0
2316	MEDIATEK INC	0.00	94.0
2317	NEDBANK GROUP LTD	0.00	94.0
2318	SUNCOKE ENERGY INC	0.00	94.0
2319	AMADA CO LTD	0.00	94.0
2320	W&T OFFSHORE INC	0.00	94.0
2321	CHURCHILL DOWNS INC	0.00	94.0
2322	EXTRA SPACE STORAGE INC	0.00	94.0
2323	MARKETAXESS HOLDINGS INC	0.00	94.0
2324	BLUESCOPE STEEL LTD	0.00	94.0

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	Security Name	% of Portfolio	Cumulative %
2325	NIELSEN HOLDINGS NV	0.00	94.0
2326	FREENET AG	0.00	94.0
2327	SYNAPTICS INC	0.00	94.0
2328	KESKO OYJ	0.00	94.0
2329	AXIS BANK LTD	0.00	94.0
2330	NATIXIS	0.00	94.0
2331	EMPRESAS COPEC SA	0.00	94.0
2332	TOPPAN PRINTING CO LTD	0.00	94.0
2333	TRICAN WELL SERVICE LTD	0.00	94.0
2334	ULTRATECH INC	0.00	94.0
2335	KAWASAKI KISEN KAISHA LTD	0.00	94.0
2336	TECHTRONIC INDUSTRIES CO	0.00	94.0
2337	CRH PLC	0.00	94.0
2338	II-VI INC	0.00	94.0
2339	AEGIS GROUP PLC	0.00	94.0
2340	AFREN PLC	0.00	94.0
2341	DICK'S SPORTING GOODS INC	0.00	94.0
2342	YUANTA FINANCIAL HOLDING CO LTD	0.00	94.0
2343	DENTSU INC	0.00	94.0
2344	OFFICE DEPOT INC	0.00	94.1
2345	SECURITAS AB	0.00	94.1
2346	ASTRAL MEDIA INC	0.00	94.1
2347	NIPPON EXPRESS CO LTD	0.00	94.1
2348	RBC BEARINGS INC	0.00	94.1
2349	LANCASHIRE HOLDINGS LTD	0.00	94.1
2350	NATIONAL RETAIL PROPERTIES INC	0.00	94.1
2351	STADA ARZNEIMITTEL AG	0.00	94.1
2352	INTEGRA LIFESCIENCES HOLDINGS CORP	0.00	94.1
2353	TABCORP HOLDINGS LTD	0.00	94.1
2354	EVERCORE PARTNERS INC	0.00	94.1
2355	TELEPERFORMANCE	0.00	94.1
2356	ESCO TECHNOLOGIES INC	0.00	94.1
2357	TOKYO TATEMONO CO LTD	0.00	94.1
2358	GREENE KING PLC	0.00	94.1
2359	KB FINANCIAL GROUP INC	0.00	94.1
2360	KRUNG THAI BANK PCL	0.00	94.1
2361	OTP BANK PLC	0.00	94.1
2362	FIRST FINANCIAL HOLDING CO LTD	0.00	94.1
2363	INTERTEK GROUP PLC	0.00	94.1
2364	FLETCHER BUILDING LTD	0.00	94.1
2365	ALON USA ENERGY INC	0.00	94.1
2366	METCASH LTD	0.00	94.1
2367	LEVEL 3 COMMUNICATIONS INC	0.00	94.1
2368	OSI SYSTEMS INC	0.00	94.1
2369	POWER INTEGRATIONS INC	0.00	94.1
2370	RADIAN GROUP INC	0.00	94.1
2371	ARGO GROUP INTERNATIONAL HOLDINGS LTD	0.00	94.1
2372	LULULEMON ATHLETICA INC	0.00	94.1
2373	CHOICE HOTELS INTERNATIONAL INC	0.00	94.1
2374	VARIAN MEDICAL SYSTEMS INC	0.00	94.1
2375	CUBIC CORP	0.00	94.2
2376	DISH NETWORK CORP	0.00	94.2
2377	HERCULES OFFSHORE INC	0.00	94.2
2378	AMERICAN RAILCAR INDUSTRIES INC	0.00	94.2
2379	FACTSET RESEARCH SYSTEMS INC	0.00	94.2
2380	AVISTA CORP	0.00	94.2
2381	LORAL SPACE & COMMUNICATIONS INC	0.00	94.2
2382	CELANESE CORP	0.00	94.2
2383	HILLSHIRE BRANDS CO	0.00	94.2
2384	MATSON INC	0.00	94.2

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	Security Name	% of Portfolio	Cumulative %
2385	INTERDIGITAL INC/PA	0.00	94.2
2386	CHILDREN'S PLACE RETAIL STORES INC/THE	0.00	94.2
2387	INTERVAL LEISURE GROUP INC	0.00	94.2
2388	MONRO MUFFLER BRAKE INC	0.00	94.2
2389	CH ROBINSON WORLDWIDE INC	0.00	94.2
2390	ADTRAN INC	0.00	94.2
2391	DOLLAR GENERAL CORP	0.00	94.2
2392	PINNACLE WEST CAPITAL CORP	0.00	94.2
2393	COMMVAULT SYSTEMS INC	0.00	94.2
2394	WEINGARTEN REALTY INVESTORS	0.00	94.2
2395	TRIMAS CORP	0.00	94.2
2396	FINMECCANICA SPA	0.00	94.2
2397	ORIENT-EXPRESS HOTELS LTD	0.00	94.2
2398	GLOBE SPECIALTY METALS INC	0.00	94.2
2399	GREENHILL & CO INC	0.00	94.2
2400	WEIS MARKETS INC	0.00	94.2
2401	RACKSPACE HOSTING INC	0.00	94.2
2402	CBRE GROUP INC	0.00	94.2
2403	CORUS ENTERTAINMENT INC	0.00	94.2
2404	GOLDEN AGRI-RESOURCES LTD	0.00	94.2
2405	ION GEOPHYSICAL CORP	0.00	94.2
2406	DSV A/S	0.00	94.2
2407	CVB FINANCIAL CORP	0.00	94.3
2408	HOKUHOKU FINANCIAL GROUP INC	0.00	94.3
2409	CLOUD PEAK ENERGY INC	0.00	94.3
2410	CREDIT SAISON CO LTD	0.00	94.3
2411	INSIGHT ENTERPRISES INC	0.00	94.3
2412	CIE GENERALE D'OPTIQUE ESSILOR INTERNATIONAL...	0.00	94.3
2413	KONICA MINOLTA HOLDINGS INC	0.00	94.3
2414	INNOPHOS HOLDINGS INC	0.00	94.3
2415	REGIS CORP	0.00	94.3
2416	YAMATO HOLDINGS CO LTD	0.00	94.3
2417	FIAT INDUSTRIAL SPA	0.00	94.3
2418	KERRY PROPERTIES LTD	0.00	94.3
2419	TUI TRAVEL PLC	0.00	94.3
2420	NETSCOUT SYSTEMS INC	0.00	94.3
2421	EDENRED	0.00	94.3
2422	QLOGIC CORP	0.00	94.3
2423	BONAVISTA ENERGY CORP	0.00	94.3
2424	ENSIGN ENERGY SERVICES INC	0.00	94.3
2425	TELE2 AB	0.00	94.3
2426	NAVIGATORS GROUP INC/THE	0.00	94.3
2427	QUIKSILVER INC	0.00	94.3
2428	OZ MINERALS LTD	0.00	94.3
2429	BRUKER CORP	0.00	94.3
2430	FBL FINANCIAL GROUP INC	0.00	94.3
2431	FUKUOKA FINANCIAL GROUP INC	0.00	94.3
2432	FEDERAL HOME LOAN BANKS	0.00	94.3
2433	RESONA HOLDINGS INC	0.00	94.3
2434	SCANA CORP	0.00	94.3
2435	ABSA GROUP LTD	0.00	94.3
2436	HYUNDAI STEEL CO	0.00	94.3
2437	ASBURY AUTOMOTIVE GROUP INC	0.00	94.3
2438	UNITED STATES CELLULAR CORP	0.00	94.3
2439	CBL & ASSOCIATES PROPERTIES INC	0.00	94.4
2440	ACTELION LTD	0.00	94.4
2441	BROWN-FORMAN CORP	0.00	94.4
2442	TEAM HEALTH HOLDINGS INC	0.00	94.4
2443	GUNMA BANK LTD/THE	0.00	94.4
2444	TATA CONSULTANCY SERVICES LTD	0.00	94.4

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	Security Name	% of Portfolio	Cumulative %
2445	MITSUI CHEMICALS INC	0.00	94.4
2446	H&R BLOCK INC	0.00	94.4
2447	IMPERIAL HOLDINGS LTD	0.00	94.4
2448	SWEDISH MATCH AB	0.00	94.4
2449	TDC A/S	0.00	94.4
2450	SHINHAN FINANCIAL GROUP CO LTD	0.00	94.4
2451	CAIXABANK	0.00	94.4
2452	CALTEX AUSTRALIA LTD	0.00	94.4
2453	NOKIAN RENKAAT OYJ	0.00	94.4
2454	PTT EXPLORATION & PRODUCTION PCL	0.00	94.4
2455	CLEAN ENERGY FUELS CORP	0.00	94.4
2456	SK HOLDINGS CO LTD	0.00	94.4
2457	YAMAHA MOTOR CO LTD	0.00	94.4
2458	OASIS PETROLEUM INC	0.00	94.4
2459	NOBLE GROUP LTD	0.00	94.4
2460	GREAT-WEST LIFECO INC	0.00	94.4
2461	WOORI FINANCE HOLDINGS CO LTD	0.00	94.4
2462	TAKASHIMAYA CO LTD	0.00	94.4
2463	CGI GROUP INC	0.00	94.4
2464	VIRTUS INVESTMENT PARTNERS INC	0.00	94.4
2465	SYNTEL INC	0.00	94.4
2466	DECKERS OUTDOOR CORP	0.00	94.4
2467	SALIX PHARMACEUTICALS LTD	0.00	94.4
2468	HASBRO INC	0.00	94.4
2469	TOYO SEIKAN KAISHA LTD	0.00	94.4
2470	GEOSPACE TECHNOLOGIES CORP	0.00	94.4
2471	RHEINMETALL AG	0.00	94.4
2472	HIROSHIMA BANK LTD/THE	0.00	94.5
2473	OLAM INTERNATIONAL LTD	0.00	94.5
2474	NORTHWESTERN CORP	0.00	94.5
2475	SONIC HEALTHCARE LTD	0.00	94.5
2476	IBIDEN CO LTD	0.00	94.5
2477	SAMSUNG HEAVY INDUSTRIES CO LTD	0.00	94.5
2478	CHINA UNICOM HONG KONG LTD	0.00	94.5
2479	TESLA MOTORS INC	0.00	94.5
2480	BERENDSEN PLC	0.00	94.5
2481	EXCO RESOURCES INC	0.00	94.5
2482	TOOTSIE ROLL INDUSTRIES INC	0.00	94.5
2483	NCC AB	0.00	94.5
2484	LA-Z-BOY INC	0.00	94.5
2485	SONIC AUTOMOTIVE INC	0.00	94.5
2486	HANGER INC	0.00	94.5
2487	INTERSIL CORP	0.00	94.5
2488	DOLE FOOD CO INC	0.00	94.5
2489	OFFICEMAX INC	0.00	94.5
2490	CALGON CARBON CORP	0.00	94.5
2491	MWI VETERINARY SUPPLY INC	0.00	94.5
2492	AUCKLAND INTERNATIONAL AIRPORT LTD	0.00	94.5
2493	CHINA SHENHUA ENERGY CO LTD	0.00	94.5
2494	ENPRO INDUSTRIES INC	0.00	94.5
2495	TELETECH HOLDINGS INC	0.00	94.5
2496	HOSPITALITY PROPERTIES TRUST	0.00	94.5
2497	NESTE OIL OYJ	0.00	94.5
2498	OJI HOLDINGS CORP	0.00	94.5
2499	SOLERA HOLDINGS INC	0.00	94.5
2500	HOCHTIEF AG	0.00	94.5
2501	SHINSEI BANK LTD	0.00	94.5
2502	KAMIGUMI CO LTD	0.00	94.5
2503	YIT OYJ	0.00	94.5
2504	ORICA LTD	0.00	94.5

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	Security Name	% of Portfolio	Cumulative %
2505	MEGA FINANCIAL HOLDING CO LTD	0.00	94.5
2506	BANCO POPOLARE SC	0.00	94.6
2507	ACKERMANS & VAN HAAREN NV	0.00	94.6
2508	CENCOSUD SA	0.00	94.6
2509	CROWN LTD	0.00	94.6
2510	GENTING BHD	0.00	94.6
2511	PING AN INSURANCE GROUP CO OF CHINA LTD	0.00	94.6
2512	TANGER FACTORY OUTLET CENTERS	0.00	94.6
2513	ALTISOURCE PORTFOLIO SOLUTIONS SA	0.00	94.6
2514	LINDSAY CORP	0.00	94.6
2515	VEDANTA RESOURCES PLC	0.00	94.6
2516	FORMOSA PLASTICS CORP	0.00	94.6
2517	REPSOL SA	0.00	94.6
2518	EPL OIL & GAS INC	0.00	94.6
2519	ARTHROCARE CORP	0.00	94.6
2520	DOUGLAS EMMETT INC	0.00	94.6
2521	SHIN-ETSU CHEMICAL CO LTD	0.00	94.6
2522	INTERNATIONAL FLAVORS & FRAGRANCES INC	0.00	94.6
2523	PACWEST BANCORP	0.00	94.6
2524	YAMADA DENKI CO LTD	0.00	94.6
2525	TELUS CORP	0.00	94.6
2526	QANTAS AIRWAYS LTD	0.00	94.6
2527	INTERFACE INC	0.00	94.6
2528	DAICEL CORP	0.00	94.6
2529	COCA-COLA FEMSA SAB DE CV	0.00	94.6
2530	BARNES & NOBLE INC	0.00	94.6
2531	BBCN BANCORP INC	0.00	94.6
2532	HOME BANCSHARES INC/AR	0.00	94.6
2533	AMSURG CORP	0.00	94.6
2534	ASUSTEK COMPUTER INC	0.00	94.6
2535	MYER HOLDINGS LTD	0.00	94.6
2536	TAISEI CORP	0.00	94.6
2537	SUZUKI MOTOR CORP	0.00	94.6
2538	LUNDIN PETROLEUM AB	0.00	94.6
2539	FLUGHAFEN ZUERICH AG	0.00	94.6
2540	CHINA RESOURCES LAND LTD	0.00	94.6
2541	EXLSERVICE HOLDINGS INC	0.00	94.7
2542	JONES GROUP INC/THE	0.00	94.7
2543	FORMOSA CHEMICALS & FIBRE CORP	0.00	94.7
2544	SWATCH GROUP AG/THE	0.00	94.7
2545	PIEDMONT OFFICE REALTY TRUST INC	0.00	94.7
2546	AIR LIQUIDE SA	0.00	94.7
2547	PIRELLI & C. SPA	0.00	94.7
2548	STEINHOFF INTERNATIONAL HOLDINGS LTD	0.00	94.7
2549	ARCA CONTINENTAL SAB DE CV	0.00	94.7
2550	BODYCOTE PLC	0.00	94.7
2551	FIRST MIDWEST BANCORP INC/IL	0.00	94.7
2552	CARRIZO OIL & GAS INC	0.00	94.7
2553	FLEETCOR TECHNOLOGIES INC	0.00	94.7
2554	CIE GENERALE DE GEOPHYSIQUE - VERITAS	0.00	94.7
2555	LITHIA MOTORS INC	0.00	94.7
2556	LIXIL GROUP CORP	0.00	94.7
2557	FUGRO NV	0.00	94.7
2558	PARK NATIONAL CORP	0.00	94.7
2559	QUESTCOR PHARMACEUTICALS INC	0.00	94.7
2560	VERIFONE SYSTEMS INC	0.00	94.7
2561	YAMAGUCHI FINANCIAL GROUP INC	0.00	94.7
2562	PROGRESSIVE WASTE SOLUTIONS LTD	0.00	94.7
2563	EL PASO ELECTRIC CO	0.00	94.7
2564	NGK SPARK PLUG CO LTD	0.00	94.7

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	Security Name	% of Portfolio	Cumulative %
2565	ASTORIA FINANCIAL CORP	0.00	94.7
2566	MEXICHEM SAB DE CV	0.00	94.7
2567	MITSUBISHI LOGISTICS CORP	0.00	94.7
2568	CANADIAN WESTERN BANK	0.00	94.7
2569	BEACH ENERGY LTD	0.00	94.7
2570	CHUGOKU BANK LTD/THE	0.00	94.7
2571	GREIF INC	0.00	94.7
2572	DELHAIZE GROUP SA	0.00	94.7
2573	BENCHMARK ELECTRONICS INC	0.00	94.7
2574	PTT GLOBAL CHEMICAL PCL	0.00	94.7
2575	KURARAY CO LTD	0.00	94.7
2576	WRIGHT MEDICAL GROUP INC	0.00	94.8
2577	PAPA JOHN'S INTERNATIONAL INC	0.00	94.8
2578	KRONOS WORLDWIDE INC	0.00	94.8
2579	MEG ENERGY CORP	0.00	94.8
2580	INTEGRATED DEVICE TECHNOLOGY INC	0.00	94.8
2581	AMCOL INTERNATIONAL CORP	0.00	94.8
2582	SYMRISE AG	0.00	94.8
2583	BIOMED REALTY TRUST INC	0.00	94.8
2584	TELEFONICA SA	0.00	94.8
2585	OBAYASHI CORP	0.00	94.8
2586	METRO AG	0.00	94.8
2587	SGS SA	0.00	94.8
2588	HONG KONG EXCHANGES AND CLEARING LTD	0.00	94.8
2589	AEGION CORP	0.00	94.8
2590	TIBCO SOFTWARE INC	0.00	94.8
2591	FIRST PACIFIC CO LTD/HONG KONG	0.00	94.8
2592	RHOEN KLINIKUM AG	0.00	94.8
2593	SUSSER HOLDINGS CORP	0.00	94.8
2594	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA...	0.00	94.8
2595	JOYO BANK LTD/THE	0.00	94.8
2596	PENGROWTH ENERGY CORP	0.00	94.8
2597	STRATASYS LTD	0.00	94.8
2598	TESSERA TECHNOLOGIES INC	0.00	94.8
2599	DAILY MAIL & GENERAL TRUST PLC	0.00	94.8
2600	DELTA LLOYD NV	0.00	94.8
2601	CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.00	94.8
2602	NHN CORP	0.00	94.8
2603	INNOSPEC INC	0.00	94.8
2604	QINETIQ GROUP PLC	0.00	94.8
2605	SIMS METAL MANAGEMENT LTD	0.00	94.8
2606	IMPREGILO SPA	0.00	94.8
2607	KAWASAKI HEAVY INDUSTRIES LTD	0.00	94.8
2608	CHR HANSEN HOLDING A/S	0.00	94.8
2609	ANDERSONS INC/THE	0.00	94.8
2610	CHINA LIFE INSURANCE CO LTD	0.00	94.8
2611	BANCOLOMBIA SA	0.00	94.8
2612	SUZUKEN CO LTD/AICHI JAPAN	0.00	94.9
2613	SEVERN TRENT PLC	0.00	94.9
2614	MUELLER WATER PRODUCTS INC	0.00	94.9
2615	OMEGA HEALTHCARE INVESTORS INC	0.00	94.9
2616	KYOCERA CORP	0.00	94.9
2617	POLYCOM INC	0.00	94.9
2618	ALCATEL-LUCENT/FRANCE	0.00	94.9
2619	ALL AMERICA LATINA LOGISTICA SA	0.00	94.9
2620	ASML HOLDING NV	0.00	94.9
2621	SHORT DESIGNATED CURRENCY CONTRACT TO SELL D...	0.00	94.9
2622	VOLKSWAGEN AG	0.00	94.9
2623	AALBERTS INDUSTRIES NV	0.00	94.9
2624	SOJITZ CORP	0.00	94.9

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	Security Name	% of Portfolio	Cumulative %
2625	ANALOGIC CORP	0.00	94.9
2626	ULTRAPAR PARTICIPACOES SA	0.00	94.9
2627	GEBERIT AG	0.00	94.9
2628	ITC LTD	0.00	94.9
2629	STONE ENERGY CORP	0.00	94.9
2630	EMPIRE CO LTD	0.00	94.9
2631	TECHNE CORP	0.00	94.9
2632	RIVERBED TECHNOLOGY INC	0.00	94.9
2633	SBI HOLDINGS INC/JAPAN	0.00	94.9
2634	LVMH MOET HENNESSY LOUIS VUITTON SA	0.00	94.9
2635	POWER ASSETS HOLDINGS LTD	0.00	94.9
2636	CARILLION PLC	0.00	94.9
2637	KAZAKHMYS PLC	0.00	94.9
2638	BOISE INC	0.00	94.9
2639	HOME PROPERTIES INC	0.00	94.9
2640	IYO BANK LTD/THE	0.00	94.9
2641	CROSSTEX ENERGY INC	0.00	94.9
2642	PRIMORIS SERVICES CORP	0.00	94.9
2643	SIAM COMMERCIAL BANK PCL	0.00	94.9
2644	FORWARD AIR CORP	0.00	94.9
2645	GEORG FISCHER AG	0.00	94.9
2646	CHINA CITIC BANK CORP LTD	0.00	94.9
2647	UBM PLC	0.00	94.9
2648	DANONE SA	0.00	94.9
2649	PETROLEUM GEO-SERVICES ASA	0.00	95.0
2650	TENNECO INC	0.00	95.0
2651	KEPPEL LAND LTD	0.00	95.0
2652	ADVENT SOFTWARE INC	0.00	95.0
2653	A SCHULMAN INC	0.00	95.0
2654	KAMAN CORP	0.00	95.0
2655	SKYWEST INC	0.00	95.0
2656	FINISH LINE INC/THE	0.00	95.0
2657	HECKMANN CORP	0.00	95.0
2658	LINKEDIN CORP	0.00	95.0
2659	LAURENTIAN BANK OF CANADA	0.00	95.0
2660	CRODA INTERNATIONAL PLC	0.00	95.0
2661	SOUTHERN COPPER CORP	0.00	95.0
2662	PROVIDENT FINANCIAL SERVICES INC	0.00	95.0
2663	BUCHER INDUSTRIES AG	0.00	95.0
2664	NIPPON PAPER GROUP INC	0.00	95.0
2665	PENNON GROUP PLC	0.00	95.0
2666	NIPPON ELECTRIC GLASS CO LTD	0.00	95.0
2667	ADVISORY BOARD CO/THE	0.00	95.0
2668	ENEL SPA	0.00	95.0
2669	GULFMARK OFFSHORE INC	0.00	95.0
2670	KORN/FERRY INTERNATIONAL	0.00	95.0
2671	OSISKO MINING CORP	0.00	95.0
2672	TOPDANMARK A/S	0.00	95.0
2673	CAL-MAINE FOODS INC	0.00	95.0
2674	KEPPEL CORP LTD	0.00	95.0
2675	VIEWPOINT FINANCIAL GROUP INC	0.00	95.0
2676	MURATA MANUFACTURING CO LTD	0.00	95.0
2677	WARNER CHILCOTT PLC	0.00	95.0
2678	SHIONOGI & CO LTD	0.00	95.0
2679	HEARTLAND PAYMENT SYSTEMS INC	0.00	95.0
2680	MAHINDRA & MAHINDRA LTD	0.00	95.0
2681	HOLMEN AB	0.00	95.0
2682	KONE OYJ	0.00	95.0
2683	BOTTOMLINE TECHNOLOGIES DE INC	0.00	95.0
2684	EZCORP INC	0.00	95.0

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	Security Name	% of Portfolio	Cumulative %
2685	UBE INDUSTRIES LTD/JAPAN	0.00	95.0
2686	IMERYS SA	0.00	95.0
2687	INDOFOOD SUKSES MAKMUR TBK PT	0.00	95.0
2688	SEADRILL LTD	0.00	95.1
2689	CONMED CORP	0.00	95.1
2690	BELO CORP	0.00	95.1
2691	DCC PLC	0.00	95.1
2692	ALFRESA HOLDINGS CORP	0.00	95.1
2693	MATTHEWS INTERNATIONAL CORP	0.00	95.1
2694	SOCIETE BIC SA	0.00	95.1
2695	AIR FRANCE-KLM	0.00	95.1
2696	THK CO LTD	0.00	95.1
2697	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	0.00	95.1
2698	KRISPY KREME DOUGHNUTS INC	0.00	95.1
2699	EAST JAPAN RAILWAY CO	0.00	95.1
2700	RTI INTERNATIONAL METALS INC	0.00	95.1
2701	SHARP CORP/JAPAN	0.00	95.1
2702	SHORT DESIGNATED CURRENCY CONTRACT TO SELL N...	0.00	95.1
2703	DUFRY AG	0.00	95.1
2704	LOTTE SHOPPING CO LTD	0.00	95.1
2705	E-MART CO LTD	0.00	95.1
2706	PRECISION DRILLING CORP	0.00	95.1
2707	TECHNIP SA	0.00	95.1
2708	ASCENT CAPITAL GROUP INC	0.00	95.1
2709	NORTHWEST NATURAL GAS CO	0.00	95.1
2710	SHANGRI-LA ASIA LTD	0.00	95.1
2711	C&C GROUP PLC	0.00	95.1
2712	NISHI-NIPPON CITY BANK LTD/THE	0.00	95.1
2713	BILL BARRETT CORP	0.00	95.1
2714	WOOLWORTHS LTD	0.00	95.1
2715	TURKIYE IS BANKASI	0.00	95.1
2716	FIBRIA CELULOSE SA	0.00	95.1
2717	HYPERMARCAS SA	0.00	95.1
2718	COMPASS MINERALS INTERNATIONAL INC	0.00	95.1
2719	DEBENHAMS PLC	0.00	95.1
2720	UNDER ARMOUR INC	0.00	95.1
2721	MARUI GROUP CO LTD	0.00	95.1
2722	CIELO SA	0.00	95.1
2723	PLEXUS CORP	0.00	95.1
2724	SHIRE PLC	0.00	95.1
2725	KAYDON CORP	0.00	95.1
2726	CNP ASSURANCES	0.00	95.2
2727	MGE ENERGY INC	0.00	95.2
2728	UGL LTD	0.00	95.2
2729	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDW...	0.00	95.2
2730	LSB INDUSTRIES INC	0.00	95.2
2731	ILLUMINA INC	0.00	95.2
2732	CANADIAN UTILITIES LTD	0.00	95.2
2733	CH ENERGY GROUP INC	0.00	95.2
2734	SANMINA CORP	0.00	95.2
2735	KUBOTA CORP	0.00	95.2
2736	DIODES INC	0.00	95.2
2737	INNOLUX CORP	0.00	95.2
2738	SHERRITT INTERNATIONAL CORP	0.00	95.2
2739	APPROACH RESOURCES INC	0.00	95.2
2740	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	0.00	95.2
2741	TAISHIN FINANCIAL HOLDING CO LTD	0.00	95.2
2742	SYDBANK A/S	0.00	95.2
2743	DAVID JONES LTD	0.00	95.2
2744	TITAN INTERNATIONAL INC	0.00	95.2

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	Security Name	% of Portfolio	Cumulative %
2745	AEROPOSTALE INC	0.00	95.2
2746	ETABLISSEMENTS MAUREL ET PROM	0.00	95.2
2747	INFOSYS LTD	0.00	95.2
2748	OPEN TEXT CORP	0.00	95.2
2749	MONOLITHIC POWER SYSTEMS INC	0.00	95.2
2750	KLABIN SA	0.00	95.2
2751	CHUNGHWA TELECOM CO LTD	0.00	95.2
2752	HTC CORP	0.00	95.2
2753	GOODMAN FIELDER LTD	0.00	95.2
2754	NETSUITE INC	0.00	95.2
2755	BBA AVIATION PLC	0.00	95.2
2756	ORMAT TECHNOLOGIES INC	0.00	95.2
2757	FIRST FINANCIAL BANCORP	0.00	95.2
2758	OMNIVISION TECHNOLOGIES INC	0.00	95.2
2759	LENDER PROCESSING SERVICES INC	0.00	95.2
2760	OIL SEARCH LTD	0.00	95.2
2761	HIGHWOODS PROPERTIES INC	0.00	95.2
2762	SALZGITTER AG	0.00	95.2
2763	CHINA COMMUNICATIONS CONSTRUCTION CO LTD	0.00	95.2
2764	CEZ AS	0.00	95.2
2765	VECTOR GROUP LTD	0.00	95.2
2766	INGENICO	0.00	95.3
2767	BANK OF KYOTO LTD/THE	0.00	95.3
2768	VISTAPRINT NV	0.00	95.3
2769	ORBITAL SCIENCES CORP	0.00	95.3
2770	LARSEN & TOUBRO LTD	0.00	95.3
2771	ALUMINA LTD	0.00	95.3
2772	EQUITY LIFESTYLE PROPERTIES INC	0.00	95.3
2773	SIRIUS XM RADIO INC	0.00	95.3
2774	STMICROELECTRONICS NV	0.00	95.3
2775	STURM RUGER & CO INC	0.00	95.3
2776	AMER SPORTS OYJ	0.00	95.3
2777	THALES SA	0.00	95.3
2778	JM AB	0.00	95.3
2779	HIBBETT SPORTS INC	0.00	95.3
2780	CHEIL INDUSTRIES INC	0.00	95.3
2781	HURON CONSULTING GROUP INC	0.00	95.3
2782	MID-AMERICA APARTMENT COMMUNITIES INC	0.00	95.3
2783	ACCOR SA	0.00	95.3
2784	GEORGE WESTON LTD	0.00	95.3
2785	ALLIANCE GLOBAL GROUP INC	0.00	95.3
2786	SMITHS GROUP PLC	0.00	95.3
2787	SIME DARBY BHD	0.00	95.3
2788	NORTHERN OIL AND GAS INC	0.00	95.3
2789	CTC MEDIA INC	0.00	95.3
2790	NUVASIVE INC	0.00	95.3
2791	MSC INDUSTRIAL DIRECT CO INC	0.00	95.3
2792	SCIENTIFIC GAMES CORP	0.00	95.3
2793	HORACE MANN EDUCATORS CORP	0.00	95.3
2794	COLUMBIA BANKING SYSTEM INC	0.00	95.3
2795	PEPCO HOLDINGS INC	0.00	95.3
2796	GRAND CANYON EDUCATION INC	0.00	95.3
2797	AMERICAN VANGUARD CORP	0.00	95.3
2798	ICU MEDICAL INC	0.00	95.3
2799	TRUEBLUE INC	0.00	95.3
2800	DXP ENTERPRISES INC	0.00	95.3
2801	ETHAN ALLEN INTERIORS INC	0.00	95.3
2802	CANTEL MEDICAL CORP	0.00	95.3
2803	IGATE CORP	0.00	95.3
2804	MASIMO CORP	0.00	95.3

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	Security Name	% of Portfolio	Cumulative %
2805	IDEXX LABORATORIES INC	0.00	95.3
2806	INTERNATIONAL SPEEDWAY CORP	0.00	95.3
2807	SKECHERS U.S.A. INC	0.00	95.4
2808	ROGERS CORP	0.00	95.4
2809	DREW INDUSTRIES INC	0.00	95.4
2810	NBT BANCORP INC	0.00	95.4
2811	NATIONAL FUEL GAS CO	0.00	95.4
2812	KULICKE & SOFFA INDUSTRIES INC	0.00	95.4
2813	TEAM INC	0.00	95.4
2814	MTS SYSTEMS CORP	0.00	95.4
2815	CABOT MICROELECTRONICS CORP	0.00	95.4
2816	ALBANY INTERNATIONAL CORP	0.00	95.4
2817	ROBERT HALF INTERNATIONAL INC	0.00	95.4
2818	METALS USA HOLDINGS CORP	0.00	95.4
2819	ASTEC INDUSTRIES INC	0.00	95.4
2820	DFC GLOBAL CORP	0.00	95.4
2821	SONY CORP	0.00	95.4
2822	SHOPRITE HOLDINGS LTD	0.00	95.4
2823	GRIFOLS SA	0.00	95.4
2824	EMS-CHEMIE HOLDING AG	0.00	95.4
2825	CHINA PACIFIC INSURANCE GROUP CO LTD	0.00	95.4
2826	BOLLORE SA	0.00	95.4
2827	BEIJING ENTERPRISES HOLDINGS LTD	0.00	95.4
2828	CASTELLUM AB	0.00	95.4
2829	VOLVO AB	0.00	95.4
2830	SKF AB	0.00	95.4
2831	BRIDGESTONE CORP	0.00	95.4
2832	TAIWAN CEMENT CORP	0.00	95.4
2833	VERESEN INC	0.00	95.4
2834	KLOECKNER & CO SE	0.00	95.4
2835	QUEBECOR INC	0.00	95.4
2836	ALTAGAS LTD	0.00	95.4
2837	HERMAN MILLER INC	0.00	95.4
2838	ORIENT OVERSEAS INTERNATIONAL LTD	0.00	95.4
2839	UNY GROUP HOLDINGS CO LTD	0.00	95.4
2840	BANQUE CANTONALE VAUDOISE	0.00	95.4
2841	CSM	0.00	95.4
2842	GS HOLDINGS	0.00	95.4
2843	CHINA COAL ENERGY CO LTD	0.00	95.4
2844	DENKI KAGAKU KOGYO KK	0.00	95.4
2845	IG GROUP HOLDINGS PLC	0.00	95.4
2846	RUSSEL METALS INC	0.00	95.4
2847	BEAZLEY PLC	0.00	95.4
2848	CCR SA	0.00	95.4
2849	REMY COINTREAU SA	0.00	95.5
2850	SHIMIZU CORP	0.00	95.5
2851	VENTURE CORP LTD	0.00	95.5
2852	RAIFFEISEN BANK INTERNATIONAL AG	0.00	95.5
2853	ACORDA THERAPEUTICS INC	0.00	95.5
2854	MITSUBISHI MATERIALS CORP	0.00	95.5
2855	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS ...	0.00	95.5
2856	KIMBERLY-CLARK DE MEXICO SAB DE CV	0.00	95.5
2857	77 BANK LTD/THE	0.00	95.5
2858	AMMB HOLDINGS BHD	0.00	95.5
2859	CANFOR CORP	0.00	95.5
2860	LITE-ON TECHNOLOGY CORP	0.00	95.5
2861	SAMSUNG LIFE INSURANCE CO LTD	0.00	95.5
2862	HUDBAY MINERALS INC	0.00	95.5
2863	NEW GOLD INC	0.00	95.5
2864	STATE BANK OF INDIA	0.00	95.5

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	Security Name	% of Portfolio	Cumulative %
2865	CRAY INC	0.00	95.5
2866	ALIMENTATION COUCHE TARD INC	0.00	95.5
2867	SAMSUNG SECURITIES CO LTD	0.00	95.5
2868	NITTO DENKO CORP	0.00	95.5
2869	SUPERVALU INC	0.00	95.5
2870	ALENT PLC	0.00	95.5
2871	TRYG A/S	0.00	95.5
2872	AMERISTAR CASINOS INC	0.00	95.5
2873	BANCA MONTE DEI PASCHI DI SIENA SPA	0.00	95.5
2874	SKY DEUTSCHLAND AG	0.00	95.5
2875	NEWPARK RESOURCES INC	0.00	95.5
2876	GRAFTECH INTERNATIONAL LTD	0.00	95.5
2877	COMPAL ELECTRONICS INC	0.00	95.5
2878	LAZARD LTD	0.00	95.5
2879	NATIONAL FINANCIAL PARTNERS CORP	0.00	95.5
2880	MRV ENGENHARIA E PARTICIPACOES SA	0.00	95.5
2881	LIPPO KARAWACI TBK PT	0.00	95.5
2882	ELEMENTIS PLC	0.00	95.5
2883	WEB.COM GROUP INC	0.00	95.5
2884	NIPPON MEAT PACKERS INC	0.00	95.5
2885	HOWDEN JOINERY GROUP PLC	0.00	95.5
2886	CELESTICA INC	0.00	95.5
2887	NSK LTD	0.00	95.5
2888	ILUKA RESOURCES LTD	0.00	95.5
2889	CHINA RESOURCES ENTERPRISE LTD	0.00	95.5
2890	TUTOR PERINI CORP	0.00	95.5
2891	INTER PARFUMS INC	0.00	95.5
2892	TELECOM ITALIA SPA	0.00	95.6
2893	OM GROUP INC	0.00	95.6
2894	SCANSOURCE INC	0.00	95.6
2895	AIRCASTLE LTD	0.00	95.6
2896	TUI AG	0.00	95.6
2897	KYOCERA CORP	0.00	95.6
2898	CHINA NATIONAL BUILDING MATERIAL CO LTD	0.00	95.6
2899	EIFFAGE SA	0.00	95.6
2900	INTERCONTINENTAL HOTELS GROUP PLC	0.00	95.6
2901	GRUPO BIMBO SAB DE CV	0.00	95.6
2902	VALEANT PHARMACEUTICALS INTERNATIONAL INC	0.00	95.6
2903	CORPORATE EXECUTIVE BOARD CO/THE	0.00	95.6
2904	GENTING MALAYSIA BHD	0.00	95.6
2905	HACHIJUNI BANK LTD/THE	0.00	95.6
2906	UNI-PRESIDENT ENTERPRISES CORP	0.00	95.6
2907	ARRIUM LTD	0.00	95.6
2908	HENNES & MAURITZ AB	0.00	95.6
2909	KANEKA CORP	0.00	95.6
2910	COCA COLA HELLENIC BOTTLING CO SA	0.00	95.6
2911	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	0.00	95.6
2912	PINNACLE FINANCIAL PARTNERS INC	0.00	95.6
2913	G-III APPAREL GROUP LTD	0.00	95.6
2914	IMMOFINANZ AG	0.00	95.6
2915	FIRST COMMONWEALTH FINANCIAL CORP	0.00	95.6
2916	G&K SERVICES INC	0.00	95.6
2917	INDUSTRIAS PENOLES SAB DE CV	0.00	95.6
2918	WILMAR INTERNATIONAL LTD	0.00	95.6
2919	TNT EXPRESS NV	0.00	95.6
2920	HOME RETAIL GROUP PLC	0.00	95.6
2921	CYBERONICS INC	0.00	95.6
2922	ARUBA NETWORKS INC	0.00	95.6
2923	MEDIPAL HOLDINGS CORP	0.00	95.6
2924	UNITED FIRE GROUP INC	0.00	95.6

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	Security Name	% of Portfolio	Cumulative %
2925	ALNYLAM PHARMACEUTICALS INC	0.00	95.6
2926	PETROBAKKEN ENERGY LTD	0.00	95.6
2927	SEATTLE GENETICS INC	0.00	95.6
2928	ROLLINS INC	0.00	95.6
2929	SEKISUI CHEMICAL CO LTD	0.00	95.6
2930	MITSUBISHI TANABE PHARMA CORP	0.00	95.6
2931	BANCA POPOLARE DI SONDRIO SCARL	0.00	95.6
2932	VESUVIUS PLC	0.00	95.6
2933	YOKOHAMA RUBBER CO LTD/THE	0.00	95.6
2934	MIZRAHI TEFAHOT BANK LTD	0.00	95.6
2935	CNH GLOBAL NV	0.00	95.7
2936	GRUPO MODELO SAB DE CV	0.00	95.7
2937	MITSUI ENGINEERING & SHIPBUILDING CO LTD	0.00	95.7
2938	STOREBRAND ASA	0.00	95.7
2939	AISIN SEIKI CO LTD	0.00	95.7
2940	WASHINGTON H SOUL PATTINSON & CO LTD	0.00	95.7
2941	NOVARTIS AG	0.00	95.7
2942	EBRO FOODS SA	0.00	95.7
2943	ENERPLUS CORP	0.00	95.7
2944	PANDORA A/S	0.00	95.7
2945	SMURFIT KAPPA GROUP PLC	0.00	95.7
2946	ASM INTERNATIONAL NV	0.00	95.7
2947	CHINA PETROLEUM & CHEMICAL CORP	0.00	95.7
2948	ORGANIZACION SORIANA SAB DE CV	0.00	95.7
2949	DAELIM INDUSTRIAL CO LTD	0.00	95.7
2950	UNIVERSAL FOREST PRODUCTS INC	0.00	95.7
2951	HUHTAMAKI OYJ	0.00	95.7
2952	SHORT DESIGNATED CURRENCY CONTRACT TO SELL N...	0.00	95.7
2953	ASPEN PHARMACARE HOLDINGS LTD	0.00	95.7
2954	LOJAS RENNER SA	0.00	95.7
2955	DIXONS RETAIL PLC	0.00	95.7
2956	CCL INDUSTRIES INC	0.00	95.7
2957	TGS NOPEC GEOPHYSICAL CO ASA	0.00	95.7
2958	FUJI ELECTRIC CO LTD	0.00	95.7
2959	ALCATEL-LUCENT/FRANCE	0.00	95.7
2960	BOSTON PRIVATE FINANCIAL HOLDINGS INC	0.00	95.7
2961	EMPRESAS CMPC SA	0.00	95.7
2962	KT&G CORP	0.00	95.7
2963	SAMSUNG ELECTRO-MECHANICS CO LTD	0.00	95.7
2964	KASIKORNBANK PCL	0.00	95.7
2965	SCHOLASTIC CORP	0.00	95.7
2966	ATHENAHEALTH INC	0.00	95.7
2967	KB FINANCIAL GROUP INC	0.00	95.7
2968	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	0.00	95.7
2969	STANTEC INC	0.00	95.7
2970	KDDI CORP	0.00	95.7
2971	TOSOH CORP	0.00	95.7
2972	CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PA...	0.00	95.7
2973	MACK-CALI REALTY CORP	0.00	95.7
2974	TERNA RETE ELETTRICA NAZIONALE SPA	0.00	95.7
2975	URALKALI OJSC	0.00	95.7
2976	ORITANI FINANCIAL CORP	0.00	95.7
2977	BANCFIRST CORP	0.00	95.7
2978	APOGEE ENTERPRISES INC	0.00	95.7
2979	BDO UNIBANK INC	0.00	95.7
2980	WD-40 CO	0.00	95.8
2981	SWISSCOM AG	0.00	95.8
2982	TOYOBO CO LTD	0.00	95.8
2983	AURICO GOLD INC	0.00	95.8
2984	STAGE STORES INC	0.00	95.8

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	Security Name	% of Portfolio	Cumulative %
2985	MMI HOLDINGS LTD/SOUTH AFRICA	0.00	95.8
2986	BROOKFIELD ASSET MANAGEMENT INC	0.00	95.8
2987	HEICO CORP	0.00	95.8
2988	IHI CORP	0.00	95.8
2989	SERCO GROUP PLC	0.00	95.8
2990	BG GROUP PLC	0.00	95.8
2991	PEUGEOT SA	0.00	95.8
2992	LADBROKES PLC	0.00	95.8
2993	GRAN TIERRA ENERGY INC	0.00	95.8
2994	RATOS AB	0.00	95.8
2995	OXFORD INDUSTRIES INC	0.00	95.8
2996	MONOTYPE IMAGING HOLDINGS INC	0.00	95.8
2997	BALCHEM CORP	0.00	95.8
2998	SHFL ENTERTAINMENT INC	0.00	95.8
2999	L'OREAL SA	0.00	95.8
3000	PGE SA	0.00	95.8
3001	QUAKER CHEMICAL CORP	0.00	95.8
3002	QUIDEL CORP	0.00	95.8
3003	AGGREKO PLC	0.00	95.8
3004	INFINERA CORP	0.00	95.8
3005	NWS HOLDINGS LTD	0.00	95.8
3006	SCHNITZER STEEL INDUSTRIES INC	0.00	95.8
3007	POST PROPERTIES INC	0.00	95.8
3008	RONA INC	0.00	95.8
3009	CSR PLC	0.00	95.8
3010	SM INVESTMENTS CORP	0.00	95.8
3011	DAIICHI SANKYO CO LTD	0.00	95.8
3012	GRACO INC	0.00	95.8
3013	PH GLATFELTER CO	0.00	95.8
3014	ENCORE CAPITAL GROUP INC	0.00	95.8
3015	QUANEX BUILDING PRODUCTS CORP	0.00	95.8
3016	AMERICAN STATES WATER CO	0.00	95.8
3017	KRATON PERFORMANCE POLYMERS INC	0.00	95.8
3018	PDL BIOPHARMA INC	0.00	95.8
3019	NOMURA HOLDINGS INC	0.00	95.8
3020	ALUMINA LTD	0.00	95.8
3021	CHINA MERCHANTS HOLDINGS INTERNATIONAL CO LT...	0.00	95.8
3022	KELLY SERVICES INC	0.00	95.8
3023	STANDEX INTERNATIONAL CORP	0.00	95.8
3024	REX ENERGY CORP	0.00	95.8
3025	BOC HONG KONG HOLDINGS LTD	0.00	95.8
3026	MITIE GROUP PLC	0.00	95.9
3027	AMKOR TECHNOLOGY INC	0.00	95.9
3028	TOWER GROUP INC	0.00	95.9
3029	HIKMA PHARMACEUTICALS PLC	0.00	95.9
3030	STEINER LEISURE LTD	0.00	95.9
3031	ATMI INC	0.00	95.9
3032	BANGKOK BANK PCL	0.00	95.9
3033	HAVAS SA	0.00	95.9
3034	FURUKAWA ELECTRIC CO LTD	0.00	95.9
3035	ACER INC	0.00	95.9
3036	NOVOZYMES A/S	0.00	95.9
3037	ELECTRICITE DE FRANCE SA	0.00	95.9
3038	SINOPAC FINANCIAL HOLDINGS CO LTD	0.00	95.9
3039	LEONI AG	0.00	95.9
3040	UNITED TRACTORS TBK PT	0.00	95.9
3041	DEUTSCHE WOHNEN AG	0.00	95.9
3042	TDK CORP	0.00	95.9
3043	KEMIRA OYJ	0.00	95.9
3044	BARLOWORLD LTD	0.00	95.9

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	Security Name	% of Portfolio	Cumulative %
3045	CALIFORNIA WATER SERVICE GROUP	0.00	95.9
3046	TAIYO NIPPON SANSO CORP	0.00	95.9
3047	ACCIONA SA	0.00	95.9
3048	TOKYO ELECTRON LTD	0.00	95.9
3049	HARVEY NORMAN HOLDINGS LTD	0.00	95.9
3050	HILLTOP HOLDINGS INC	0.00	95.9
3051	INSPERITY INC	0.00	95.9
3052	EBARA CORP	0.00	95.9
3053	MEIJI HOLDINGS CO LTD	0.00	95.9
3054	TELLABS INC	0.00	95.9
3055	E.SUN FINANCIAL HOLDING CO LTD	0.00	95.9
3056	SMITH & NEPHEW PLC	0.00	95.9
3057	SHOWA SHELL SEKIYU KK	0.00	95.9
3058	SHAWCOR LTD	0.00	95.9
3059	BROTHER INDUSTRIES LTD	0.00	95.9
3060	PARMALAT SPA	0.00	95.9
3061	AFRICAN RAINBOW MINERALS LTD	0.00	95.9
3062	ASTELLAS PHARMA INC	0.00	95.9
3063	RENTOKIL INITIAL PLC	0.00	95.9
3064	HUNTING PLC	0.00	95.9
3065	BENEFICIAL MUTUAL BANCORP INC	0.00	95.9
3066	PUBLICIS GROUPE SA	0.00	95.9
3067	CENTURY ALUMINUM CO	0.00	95.9
3068	AAR CORP	0.00	95.9
3069	ALTRA HOLDINGS INC	0.00	95.9
3070	ENCORE WIRE CORP	0.00	95.9
3071	CANADIAN OIL SANDS LTD	0.00	95.9
3072	ADELAIDE BRIGHTON LTD	0.00	95.9
3073	SCBT FINANCIAL CORP	0.00	95.9
3074	BOVIS HOMES GROUP PLC	0.00	96.0
3075	LASALLE HOTEL PROPERTIES	0.00	96.0
3076	EVERGRANDE REAL ESTATE GROUP LTD	0.00	96.0
3077	MTR CORP LTD	0.00	96.0
3078	ADVANCED SEMICONDUCTOR ENGINEERING INC	0.00	96.0
3079	MARSTON'S PLC	0.00	96.0
3080	PSP SWISS PROPERTY AG	0.00	96.0
3081	CELESIO AG	0.00	96.0
3082	ASAHI GROUP HOLDINGS LTD	0.00	96.0
3083	MELCO INTERNATIONAL DEVELOPMENT LTD	0.00	96.0
3084	GREENLIGHT CAPITAL RE LTD	0.00	96.0
3085	TENNANT CO	0.00	96.0
3086	ELAN CORP PLC	0.00	96.0
3087	BRADKEN LTD	0.00	96.0
3088	MOBIMO HOLDING AG	0.00	96.0
3089	CATO CORP/THE	0.00	96.0
3090	LLOYDS BANKING GROUP PLC	0.00	96.0
3091	KIKKOMAN CORP	0.00	96.0
3092	IOOF HOLDINGS LTD	0.00	96.0
3093	CONTROLADORA COMERCIAL MEXICANA SAB DE CV	0.00	96.0
3094	EMPLOYERS HOLDINGS INC	0.00	96.0
3095	YAMAHA CORP	0.00	96.0
3096	SSAB AB	0.00	96.0
3097	CJ CHEILJEDANG CORP	0.00	96.0
3098	ROFIN-SINAR TECHNOLOGIES INC	0.00	96.0
3099	HEALTHCARE REALTY TRUST INC	0.00	96.0
3100	K12 INC	0.00	96.0
3101	COMSTOCK RESOURCES INC	0.00	96.0
3102	NTN CORP	0.00	96.0
3103	PINNACLE ENTERTAINMENT INC	0.00	96.0
3104	TAG IMMOBILIEN AG	0.00	96.0

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	Security Name	% of Portfolio	Cumulative %
3105	TAIHEIYO CEMENT CORP	0.00	96.0
3106	AXEL SPRINGER AG	0.00	96.0
3107	HYATT HOTELS CORP	0.00	96.0
3108	ELISA OYJ	0.00	96.0
3109	ORIENTAL FINANCIAL GROUP INC	0.00	96.0
3110	MEDIASET SPA	0.00	96.0
3111	MOVADO GROUP INC	0.00	96.0
3112	ATLANTIC TELE-NETWORK INC	0.00	96.0
3113	VIRTUSA CORP	0.00	96.0
3114	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	0.00	96.0
3115	WING HANG BANK LTD	0.00	96.0
3116	COSMO OIL CO LTD	0.00	96.0
3117	NISSHIN SEIFUN GROUP INC	0.00	96.0
3118	CHRISTIAN DIOR SA	0.00	96.0
3119	BANKINTER SA	0.00	96.0
3120	BCE INC	0.00	96.0
3121	CHARTER COMMUNICATIONS INC	0.00	96.0
3122	SEMEN INDONESIA PERSERO TBK PT	0.00	96.0
3123	GALENICA AG	0.00	96.1
3124	HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	0.00	96.1
3125	ORTHOFIX INTERNATIONAL NV	0.00	96.1
3126	NIPPON KAYAKU CO LTD	0.00	96.1
3127	SAFETY INSURANCE GROUP INC	0.00	96.1
3128	H&E EQUIPMENT SERVICES INC	0.00	96.1
3129	LG DISPLAY CO LTD	0.00	96.1
3130	CONTINENTAL RESOURCES INC/OK	0.00	96.1
3131	STANLEY ELECTRIC CO LTD	0.00	96.1
3132	DRAGON OIL PLC	0.00	96.1
3133	SONUS NETWORKS INC	0.00	96.1
3134	CASCADE CORP	0.00	96.1
3135	TAIWAN COOPERATIVE FINANCIAL HOLDING	0.00	96.1
3136	SONOVA HOLDING AG	0.00	96.1
3137	DAIDO STEEL CO LTD	0.00	96.1
3138	BILLERUDKORSNAS AB	0.00	96.1
3139	OTTER TAIL CORP	0.00	96.1
3140	LEGRAND SA	0.00	96.1
3141	HEXPOL AB	0.00	96.1
3142	BROWN SHOE CO INC	0.00	96.1
3143	POWELL INDUSTRIES INC	0.00	96.1
3144	CIRCOR INTERNATIONAL INC	0.00	96.1
3145	SILVER WHEATON CORP	0.00	96.1
3146	MITSUI MINING & SMELTING CO LTD	0.00	96.1
3147	DELTIC TIMBER CORP	0.00	96.1
3148	DYCOM INDUSTRIES INC	0.00	96.1
3149	TELEFONICA BRASIL SA	0.00	96.1
3150	SPECTRUM PHARMACEUTICALS INC	0.00	96.1
3151	FAR EASTERN NEW CENTURY CORP	0.00	96.1
3152	CHANG HWA COMMERCIAL BANK	0.00	96.1
3153	VEOLIA ENVIRONNEMENT SA	0.00	96.1
3154	INFINITY PROPERTY & CASUALTY CORP	0.00	96.1
3155	LOTTE CHEMICAL CORP	0.00	96.1
3156	CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ...	0.00	96.1
3157	CANON INC	0.00	96.1
3158	MAIDEN HOLDINGS LTD	0.00	96.1
3159	SPANSION INC	0.00	96.1
3160	INFINEON TECHNOLOGIES AG	0.00	96.1
3161	MTU AERO ENGINES HOLDING AG	0.00	96.1
3162	BADGER METER INC	0.00	96.1
3163	SUEZ ENVIRONNEMENT CO	0.00	96.1
3164	SOCIETE TELEVISION FRANCAISE 1	0.00	96.1

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	Security Name	% of Portfolio	Cumulative %
3165	BS FINANCIAL GROUP INC	0.00	96.1
3166	GS YUASA CORP	0.00	96.1
3167	MACDONALD DETTWILER & ASSOCIATES LTD	0.00	96.1
3168	HYSTER-YALE MATERIALS HANDLING INC	0.00	96.1
3169	RUSH ENTERPRISES INC	0.00	96.1
3170	ADVANCED ENERGY INDUSTRIES INC	0.00	96.1
3171	INTERACTIVE BROKERS GROUP INC	0.00	96.1
3172	CSG SYSTEMS INTERNATIONAL INC	0.00	96.1
3173	MCGRATH RENTCORP	0.00	96.2
3174	HINDALCO INDUSTRIES LTD	0.00	96.2
3175	TRUE RELIGION APPAREL INC	0.00	96.2
3176	LG DISPLAY CO LTD	0.00	96.2
3177	BJ'S RESTAURANTS INC	0.00	96.2
3178	GRIFFON CORP	0.00	96.2
3179	EPR PROPERTIES	0.00	96.2
3180	HMS HOLDINGS CORP	0.00	96.2
3181	CIRRUS LOGIC INC	0.00	96.2
3182	ANHANGUERA EDUCACIONAL PARTICIPACOES SA	0.00	96.2
3183	APA GROUP	0.00	96.2
3184	HUA NAN FINANCIAL HOLDINGS CO LTD	0.00	96.2
3185	IAMGOLD CORP	0.00	96.2
3186	SPEEDWAY MOTORSPORTS INC	0.00	96.2
3187	BARRY CALLEBAUT AG	0.00	96.2
3188	BRF - BRASIL FOODS SA	0.00	96.2
3189	MOMENTA PHARMACEUTICALS INC	0.00	96.2
3190	BLUCORA INC	0.00	96.2
3191	MITSUBISHI ELECTRIC CORP	0.00	96.2
3192	LONMIN PLC	0.00	96.2
3193	ANTOFAGASTA PLC	0.00	96.2
3194	URANIUM ONE INC	0.00	96.2
3195	CAPITAL SENIOR LIVING CORP	0.00	96.2
3196	CHEMICAL FINANCIAL CORP	0.00	96.2
3197	FRANCE TELECOM SA	0.00	96.2
3198	WESBANCO INC	0.00	96.2
3199	INDEPENDENT BANK CORP/ROCKLAND MA	0.00	96.2
3200	IPC THE HOSPITALIST CO INC	0.00	96.2
3201	BRAMBLES LTD	0.00	96.2
3202	SPIRAX-SARCO ENGINEERING PLC	0.00	96.2
3203	ISRAEL DISCOUNT BANK LTD	0.00	96.2
3204	INDITEX SA	0.00	96.2
3205	DAEWOO SHIPBUILDING & MARINE ENGINEERING CO ...	0.00	96.2
3206	BRITISH AMERICAN TOBACCO PLC	0.00	96.2
3207	CATAMARAN CORP	0.00	96.2
3208	DOWA HOLDINGS CO LTD	0.00	96.2
3209	OMNICELL INC	0.00	96.2
3210	PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOE...	0.00	96.2
3211	ENSIGN GROUP INC/THE	0.00	96.2
3212	IDEMITSU KOSAN CO LTD	0.00	96.2
3213	KNOLL INC	0.00	96.2
3214	AP MOELLER - MAERSK A/S	0.00	96.2
3215	BASIC ENERGY SERVICES INC	0.00	96.2
3216	VIENNA INSURANCE GROUP AG WIENER VERSICHERUN...	0.00	96.2
3217	BANK OF COMMUNICATIONS CO LTD	0.00	96.2
3218	ST JAMES'S PLACE PLC	0.00	96.2
3219	SGL CARBON SE	0.00	96.2
3220	EMPIRE DISTRICT ELECTRIC CO/THE	0.00	96.2
3221	SHIGA BANK LTD/THE	0.00	96.2
3222	SHIMAO PROPERTY HOLDINGS LTD	0.00	96.2
3223	CIE GENERALE DE GEOPHYSIQUE - VERITAS	0.00	96.2
3224	BIOSCRIP INC	0.00	96.2

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	Security Name	% of Portfolio	Cumulative %
3225	GREATBATCH INC	0.00	96.3
3226	FILTRONA PLC	0.00	96.3
3227	SEVEN GROUP HOLDINGS LTD	0.00	96.3
3228	REVLON INC	0.00	96.3
3229	LENNAR CORP	0.00	96.3
3230	GLORY LTD	0.00	96.3
3231	AGL ENERGY LTD	0.00	96.3
3232	TENARIS SA	0.00	96.3
3233	BROOKLINE BANCORP INC	0.00	96.3
3234	RESOURCES CONNECTION INC	0.00	96.3
3235	RED ROBIN GOURMET BURGERS INC	0.00	96.3
3236	MILLENNIUM & COPTHORNE HOTELS PLC	0.00	96.3
3237	HAKUHODO DY HOLDINGS INC	0.00	96.3
3238	ING GROEP NV	0.00	96.3
3239	INNERWORKINGS INC	0.00	96.3
3240	BROOKS AUTOMATION INC	0.00	96.3
3241	NAVIGANT CONSULTING INC	0.00	96.3
3242	POTASH CORP OF SASKATCHEWAN INC	0.00	96.3
3243	HALMA PLC	0.00	96.3
3244	SYKES ENTERPRISES INC	0.00	96.3
3245	ELECTROCOMPONENTS PLC	0.00	96.3
3246	ENERSIS SA	0.00	96.3
3247	TENAGA NASIONAL BHD	0.00	96.3
3248	CIA SIDERURGICA NACIONAL SA	0.00	96.3
3249	NEWSTAR FINANCIAL INC	0.00	96.3
3250	ABERTIS INFRAESTRUCTURAS SA	0.00	96.3
3251	UNIVERSAL AMERICAN CORP/NY	0.00	96.3
3252	ISUZU MOTORS LTD	0.00	96.3
3253	KOITO MANUFACTURING CO LTD	0.00	96.3
3254	LACLEDE GROUP INC/THE	0.00	96.3
3255	KENNEDY-WILSON HOLDINGS INC	0.00	96.3
3256	TRIQUINT SEMICONDUCTOR INC	0.00	96.3
3257	TREX CO INC	0.00	96.3
3258	VIMPELCOM LTD	0.00	96.3
3259	NAGASE & CO LTD	0.00	96.3
3260	TETRA TECHNOLOGIES INC	0.00	96.3
3261	CNOOC LTD	0.00	96.3
3262	NEWPORT CORP	0.00	96.3
3263	ATCO LTD/CANADA	0.00	96.3
3264	UNISYS CORP	0.00	96.3
3265	LINAMAR CORP	0.00	96.3
3266	DUFF & PHELPS CORP	0.00	96.3
3267	POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.00	96.3
3268	RAVEN INDUSTRIES INC	0.00	96.3
3269	ALSTOM SA	0.00	96.3
3270	KONECRANES OYJ	0.00	96.3
3271	DAVIS + HENDERSON CORP	0.00	96.3
3272	HARMONIC INC	0.00	96.3
3273	CITIZEN HOLDINGS CO LTD	0.00	96.3
3274	SEIKO EPSON CORP	0.00	96.3
3275	GJENSIDIGE FORSIKRING ASA	0.00	96.3
3276	LANDSTAR SYSTEM INC	0.00	96.3
3277	EULER HERMES SA	0.00	96.3
3278	COSAN SA INDUSTRIA E COMERCIO	0.00	96.4
3279	BELL ALIANT INC	0.00	96.4
3280	USINAS SIDERURGICAS DE MINAS GERAIS SA	0.00	96.4
3281	COMSYS HOLDINGS CORP	0.00	96.4
3282	CATHAY PACIFIC AIRWAYS LTD	0.00	96.4
3283	PRYSMIAN SPA	0.00	96.4
3284	TTM TECHNOLOGIES INC	0.00	96.4

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	Security Name	% of Portfolio	Cumulative %
3285	MINEBEA CO LTD	0.00	96.4
3286	TOKAI TOKYO FINANCIAL HOLDINGS INC	0.00	96.4
3287	NHK SPRING CO LTD	0.00	96.4
3288	PEGATRON CORP	0.00	96.4
3289	OCI CO LTD	0.00	96.4
3290	COSCO PACIFIC LTD	0.00	96.4
3291	USANA HEALTH SCIENCES INC	0.00	96.4
3292	HAYNES INTERNATIONAL INC	0.00	96.4
3293	COMTECH TELECOMMUNICATIONS CORP	0.00	96.4
3294	GERRESHEIMER AG	0.00	96.4
3295	TATA MOTORS LTD	0.00	96.4
3296	NIPPON SHEET GLASS CO LTD	0.00	96.4
3297	FANUC CORP	0.00	96.4
3298	CONCEPTUS INC	0.00	96.4
3299	COMMONWEALTH REIT	0.00	96.4
3300	VMWARE INC	0.00	96.4
3301	WACOAL HOLDINGS CORP	0.00	96.4
3302	KEARNY FINANCIAL CORP	0.00	96.4
3303	NAMCO BANDAI HOLDINGS INC	0.00	96.4
3304	NICE SYSTEMS LTD	0.00	96.4
3305	NATIONAL HEALTHCARE CORP	0.00	96.4
3306	BHARTI AIRTEL LTD	0.00	96.4
3307	PETRONAS CHEMICALS GROUP BHD	0.00	96.4
3308	SIG PLC	0.00	96.4
3309	ARCELORMITTAL	0.00	96.4
3310	HAKON INVEST AB	0.00	96.4
3311	FORTINET INC	0.00	96.4
3312	TOSHIBA CORP	0.00	96.4
3313	TRANSURBAN GROUP	0.00	96.4
3314	TURK HAVA YOLLARI	0.00	96.4
3315	CASIO COMPUTER CO LTD	0.00	96.4
3316	STATE AUTO FINANCIAL CORP	0.00	96.4
3317	ELEKTA AB	0.00	96.4
3318	CARGOTEC OYJ	0.00	96.4
3319	HFF INC	0.00	96.4
3320	PEP BOYS-MANNY MOE & JACK/THE	0.00	96.4
3321	CHAROEN POKPHAND FOODS PCL	0.00	96.4
3322	AUSTRALIAN INFRASTRUCTURE FUND	0.00	96.4
3323	ROADRUNNER TRANSPORTATION SYSTEMS INC	0.00	96.4
3324	LENOVO GROUP LTD	0.00	96.4
3325	CINEPLEX INC	0.00	96.4
3326	TELECITY GROUP PLC	0.00	96.4
3327	CAE INC	0.00	96.4
3328	HARMONY GOLD MINING CO LTD	0.00	96.4
3329	SAN-IN GODO BANK LTD/THE	0.00	96.4
3330	BLACKBAUD INC	0.00	96.4
3331	RUBIS SCA	0.00	96.4
3332	REGUS PLC	0.00	96.4
3333	ANSELL LTD	0.00	96.5
3334	EARTHLINK INC	0.00	96.5
3335	NATIONAL EXPRESS GROUP PLC	0.00	96.5
3336	BANNER CORP	0.00	96.5
3337	EXPRESS INC	0.00	96.5
3338	VALIANT HOLDING	0.00	96.5
3339	KANSAI PAINT CO LTD	0.00	96.5
3340	NKT HOLDING A/S	0.00	96.5
3341	SUMITOMO FORESTRY CO LTD	0.00	96.5
3342	LOOMIS AB	0.00	96.5
3343	BERKSHIRE HILLS BANCORP INC	0.00	96.5
3344	CORPORATE OFFICE PROPERTIES TRUST	0.00	96.5

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	Security Name	% of Portfolio	Cumulative %
3345	KOMERCNI BANKA AS	0.00	96.5
3346	STEWART ENTERPRISES INC	0.00	96.5
3347	TURKIYE VAKIFLAR BANKASI TAO	0.00	96.5
3348	AMERISAFE INC	0.00	96.5
3349	ZEON CORP	0.00	96.5
3350	NISSAN CHEMICAL INDUSTRIES LTD	0.00	96.5
3351	JTEKT CORP	0.00	96.5
3352	COBALT INTERNATIONAL ENERGY INC	0.00	96.5
3353	TURKIYE HALK BANKASI AS	0.00	96.5
3354	FUJIKURA LTD	0.00	96.5
3355	MICREL INC	0.00	96.5
3356	BELLE INTERNATIONAL HOLDINGS LTD	0.00	96.5
3357	KINDRED HEALTHCARE INC	0.00	96.5
3358	AOYAMA TRADING CO LTD	0.00	96.5
3359	NORTHFIELD BANCORP INC/NJ	0.00	96.5
3360	SHIMADZU CORP	0.00	96.5
3361	DICE HOLDINGS INC	0.00	96.5
3362	TEMENOS GROUP AG	0.00	96.5
3363	SANDVIK AB	0.00	96.5
3364	AAREAL BANK AG	0.00	96.5
3365	TOYODA GOSEI CO LTD	0.00	96.5
3366	BIO-REFERENCE LABS INC	0.00	96.5
3367	MANTECH INTERNATIONAL CORP/VA	0.00	96.5
3368	HOGANAS AB	0.00	96.5
3369	GILDEMEISTER AG	0.00	96.5
3370	CAIRN ENERGY PLC	0.00	96.5
3371	GNC HOLDINGS INC	0.00	96.5
3372	DONGFENG MOTOR GROUP CO LTD	0.00	96.5
3373	IJM CORP BHD	0.00	96.5
3374	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	0.00	96.5
3375	ZUMIEZ INC	0.00	96.5
3376	TALKTALK TELECOM GROUP PLC	0.00	96.5
3377	WANT WANT CHINA HOLDINGS LTD	0.00	96.5
3378	FORESTAR GROUP INC	0.00	96.5
3379	PREMIERE GLOBAL SERVICES INC	0.00	96.5
3380	KYOWA HAKKO KIRIN CO LTD	0.00	96.5
3381	SOCO INTERNATIONAL PLC	0.00	96.5
3382	JAMES HARDIE INDUSTRIES PLC	0.00	96.5
3383	CSR LTD	0.00	96.5
3384	GRUPO CARSO SAB DE CV	0.00	96.5
3385	VIAD CORP	0.00	96.5
3386	ST GALLER KANTONALBANK AG	0.00	96.5
3387	HITACHI ZOSEN CORP	0.00	96.5
3388	NATIONAL CINEMEDIA INC	0.00	96.5
3389	CITY HOLDING CO	0.00	96.6
3390	GAMUDA BHD	0.00	96.6
3391	ENN ENERGY HOLDINGS LTD	0.00	96.6
3392	STANDARD MOTOR PRODUCTS INC	0.00	96.6
3393	POSCO	0.00	96.6
3394	MITCHELLS & BUTLERS PLC	0.00	96.6
3395	SANKYU INC	0.00	96.6
3396	SUN HYDRAULICS CORP	0.00	96.6
3397	BELGACOM SA	0.00	96.6
3398	DELTA ELECTRONICS INC	0.00	96.6
3399	SAMSUNG ENGINEERING CO LTD	0.00	96.6
3400	AAON INC	0.00	96.6
3401	ONWARD HOLDINGS CO LTD	0.00	96.6
3402	UNITED SPIRITS LTD	0.00	96.6
3403	BOOKER GROUP PLC	0.00	96.6
3404	ANDRITZ AG	0.00	96.6

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	Security Name	% of Portfolio	Cumulative %
3405	COCA-COLA WEST CO LTD	0.00	96.6
3406	ENQUEST PLC	0.00	96.6
3407	KUONI REISEN HOLDING AG	0.00	96.6
3408	VISCOFAN SA	0.00	96.6
3409	HELLENIC PETROLEUM SA	0.00	96.6
3410	REED ELSEVIER PLC	0.00	96.6
3411	COHEN & STEERS INC	0.00	96.6
3412	EURASIA DRILLING CO LTD	0.00	96.6
3413	CONTACT ENERGY LTD	0.00	96.6
3414	DAIKIN INDUSTRIES LTD	0.00	96.6
3415	SHUN TAK HOLDINGS LTD	0.00	96.6
3416	MITSUBISHI ESTATE CO LTD	0.00	96.6
3417	WINNEBAGO INDUSTRIES INC	0.00	96.6
3418	NEOGEN CORP	0.00	96.6
3419	FRESENIUS MEDICAL CARE AG & CO KGAA	0.00	96.6
3420	MAGNACHIP SEMICONDUCTOR CORP	0.00	96.6
3421	DCT INDUSTRIAL TRUST INC	0.00	96.6
3422	TAKARA HOLDINGS INC	0.00	96.6
3423	NIPPON PAINT CO LTD	0.00	96.6
3424	FARO TECHNOLOGIES INC	0.00	96.6
3425	DUET GROUP	0.00	96.6
3426	FEDERAL HYDROGENERATING CO JSC	0.00	96.6
3427	NEXANS SA	0.00	96.6
3428	DOLLARAMA INC	0.00	96.6
3429	MEDICAL PROPERTIES TRUST INC	0.00	96.6
3430	SMITH & WESSON HOLDING CORP	0.00	96.6
3431	UBISOFT ENTERTAINMENT	0.00	96.6
3432	DEUTSCHE BOERSE AG	0.00	96.6
3433	NATIONAL INTERSTATE CORP	0.00	96.6
3434	AFRICAN BANK INVESTMENTS LTD	0.00	96.6
3435	SENIOR PLC	0.00	96.6
3436	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	0.00	96.6
3437	SUPER RETAIL GROUP LTD	0.00	96.6
3438	TEJON RANCH CO	0.00	96.6
3439	YOKOGAWA ELECTRIC CORP	0.00	96.6
3440	STAGECOACH GROUP PLC	0.00	96.6
3441	PANALPINA WELTTRANSPORT HOLDING AG	0.00	96.6
3442	WEST JAPAN RAILWAY CO	0.00	96.6
3443	WHITECAP RESOURCES INC	0.00	96.6
3444	IPSOS	0.00	96.6
3445	NIPPON SHOKUBAI CO LTD	0.00	96.6
3446	SELECT COMFORT CORP	0.00	96.6
3447	SHAW COMMUNICATIONS INC	0.00	96.6
3448	AMN HEALTHCARE SERVICES INC	0.00	96.7
3449	NOK CORP	0.00	96.7
3450	MEASUREMENT SPECIALTIES INC	0.00	96.7
3451	ENEL GREEN POWER SPA	0.00	96.7
3452	SUPERIOR INDUSTRIES INTERNATIONAL INC	0.00	96.7
3453	MONSTER WORLDWIDE INC	0.00	96.7
3454	BOURBON SA	0.00	96.7
3455	CARDTRONICS INC	0.00	96.7
3456	SPARK INFRASTRUCTURE GROUP	0.00	96.7
3457	COMFORTDELGRO CORP LTD	0.00	96.7
3458	TIETO OYJ	0.00	96.7
3459	SHIN KONG FINANCIAL HOLDING CO LTD	0.00	96.7
3460	CIA ENERGETICA DE MINAS GERAIS	0.00	96.7
3461	SAPPORO HOLDINGS LTD	0.00	96.7
3462	INFINITY PHARMACEUTICALS INC	0.00	96.7
3463	GREAT LAKES DREDGE & DOCK CORP	0.00	96.7
3464	CHALLENGER LTD/AUSTRALIA	0.00	96.7

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	Security Name	% of Portfolio	Cumulative %
3465	AWA BANK LTD/THE	0.00	96.7
3466	EXPONENT INC	0.00	96.7
3467	EBIX INC	0.00	96.7
3468	TITAN MACHINERY INC	0.00	96.7
3469	ROGERS COMMUNICATIONS INC	0.00	96.7
3470	ALPS ELECTRIC CO LTD	0.00	96.7
3471	DLF LTD	0.00	96.7
3472	CJ CORP	0.00	96.7
3473	KEIYO BANK LTD/THE	0.00	96.7
3474	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	0.00	96.7
3475	KROTON EDUCACIONAL SA	0.00	96.7
3476	BRANDYWINE REALTY TRUST	0.00	96.7
3477	CONTANGO OIL & GAS CO	0.00	96.7
3478	NICHIREI CORP	0.00	96.7
3479	VODAFONE GROUP PLC	0.00	96.7
3480	PIPER JAFFRAY COS	0.00	96.7
3481	PIONEER ENERGY SERVICES CORP	0.00	96.7
3482	SEINO HOLDINGS CO LTD	0.00	96.7
3483	NGK INSULATORS LTD	0.00	96.7
3484	MORI SEIKI CO LTD	0.00	96.7
3485	FORTIS INC/CANADA	0.00	96.7
3486	CLP HOLDINGS LTD	0.00	96.7
3487	TOKAI RIKA CO LTD	0.00	96.7
3488	CATCHER TECHNOLOGY CO LTD	0.00	96.7
3489	LAIRD PLC	0.00	96.7
3490	EMPRESA NACIONAL DE ELECTRICIDAD SA/CHILE	0.00	96.7
3491	ADVANCED INFO SERVICE PCL	0.00	96.7
3492	TS TECH CO LTD	0.00	96.7
3493	GALLIFORD TRY PLC	0.00	96.7
3494	NIPRO CORP	0.00	96.7
3495	HENGAN INTERNATIONAL GROUP CO LTD	0.00	96.7
3496	HONDA MOTOR CO LTD	0.00	96.7
3497	INDOCEMENT TUNGGAL PRAKARSA TBK PT	0.00	96.7
3498	NOMURA REAL ESTATE HOLDINGS INC	0.00	96.7
3499	INTERSERVE PLC	0.00	96.7
3500	ADARO ENERGY TBK PT	0.00	96.7
3501	YUEXIU PROPERTY CO LTD	0.00	96.7
3502	INDUSTRIAS CH SAB DE CV	0.00	96.7
3503	MINERAL RESOURCES LTD	0.00	96.7
3504	TRANSFORCE INC	0.00	96.7
3505	OUTOTEC OYJ	0.00	96.7
3506	LI & FUNG LTD	0.00	96.7
3507	SAAB AB	0.00	96.7
3508	NAMPAK LTD	0.00	96.7
3509	TEMPUR-PEDIC INTERNATIONAL INC	0.00	96.8
3510	PROVIDENT FINANCIAL PLC	0.00	96.8
3511	ALS LTD/QUEENSLAND	0.00	96.8
3512	KUNLUN ENERGY CO LTD	0.00	96.8
3513	FORBO HOLDING AG	0.00	96.8
3514	WIENERBERGER AG	0.00	96.8
3515	KINGSPAN GROUP PLC	0.00	96.8
3516	IT HOLDINGS CORP	0.00	96.8
3517	TAIYO YUDEN CO LTD	0.00	96.8
3518	CUBESMART	0.00	96.8
3519	KABA HOLDING AG	0.00	96.8
3520	TATA STEEL LTD	0.00	96.8
3521	AMS AG	0.00	96.8
3522	AARHUSKARLSHAMN AB	0.00	96.8
3523	SINO-OCEAN LAND HOLDINGS LTD	0.00	96.8
3524	COLONIAL PROPERTIES TRUST	0.00	96.8

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	Security Name	% of Portfolio	Cumulative %
3525	SOFTWARE AG	0.00	96.8
3526	SES SA	0.00	96.8
3527	YAMAZAKI BAKING CO LTD	0.00	96.8
3528	BTG PLC	0.00	96.8
3529	BUZZI UNICEM SPA	0.00	96.8
3530	SOVRAN SELF STORAGE INC	0.00	96.8
3531	QUANTA COMPUTER INC	0.00	96.8
3532	SEB SA	0.00	96.8
3533	AURIZON HOLDINGS LTD	0.00	96.8
3534	GEELY AUTOMOBILE HOLDINGS LTD	0.00	96.8
3535	MAPFRE SA	0.00	96.8
3536	DAEWOO SECURITIES CO LTD	0.00	96.8
3537	LEM HOLDING SA	0.00	96.8
3538	BANK PEKAO SA	0.00	96.8
3539	WASHINGTON REAL ESTATE INVESTMENT TRUST	0.00	96.8
3540	PEYTO EXPLORATION & DEVELOPMENT CORP	0.00	96.8
3541	JINDAL STEEL & POWER LTD	0.00	96.8
3542	AKZO NOBEL NV	0.00	96.8
3543	WACKER CHEMIE AG	0.00	96.8
3544	DURATEX SA	0.00	96.8
3545	PACIFIC BASIN SHIPPING LTD	0.00	96.8
3546	ANRITSU CORP	0.00	96.8
3547	JBS SA	0.00	96.8
3548	OBRASCON HUARTE LAIN SA	0.00	96.8
3549	CORPBANCA SA	0.00	96.8
3550	SEMBCORP INDUSTRIES LTD	0.00	96.8
3551	IOI CORP BHD	0.00	96.8
3552	THOMAS COOK GROUP PLC	0.00	96.8
3553	BANCO COMERCIAL PORTUGUES SA	0.00	96.8
3554	TONGAAT HULETT LTD	0.00	96.8
3555	HINDUSTAN UNILEVER LTD	0.00	96.8
3556	HOUSE FOODS CORP	0.00	96.8
3557	TOKIO MARINE HOLDINGS INC	0.00	96.8
3558	GALAXY ENTERTAINMENT GROUP LTD	0.00	96.8
3559	NATURA COSMETICOS SA	0.00	96.8
3560	ALGONQUIN POWER & UTILITIES CORP	0.00	96.8
3561	WISTRON CORP	0.00	96.8
3562	FAIRFAX MEDIA LTD	0.00	96.8
3563	NUFARM LTD/AUSTRALIA	0.00	96.8
3564	INDEPENDENCE GROUP NL	0.00	96.8
3565	PERUSAHAAN GAS NEGARA PERSERO TBK PT	0.00	96.8
3566	PACE PLC	0.00	96.8
3567	TIGER BRANDS LTD	0.00	96.8
3568	KOREA INVESTMENT HOLDINGS CO LTD	0.00	96.8
3569	EMPRESAS ICA SAB DE CV	0.00	96.8
3570	LOGITECH INTERNATIONAL SA	0.00	96.8
3571	ENERPLUS CORP	0.00	96.9
3572	AXIATA GROUP BHD	0.00	96.9
3573	ITAU UNIBANCO HOLDING SA	0.00	96.9
3574	CIA DE SANEAMENTO DE MINAS GERAIS-COPASA	0.00	96.9
3575	CAMECO CORP	0.00	96.9
3576	ROTORK PLC	0.00	96.9
3577	HARRY WINSTON DIAMOND CORP	0.00	96.9
3578	RENGO CO LTD	0.00	96.9
3579	INDRA SISTEMAS SA	0.00	96.9
3580	SCANIA AB	0.00	96.9
3581	SM PRIME HOLDINGS INC	0.00	96.9
3582	LEXINGTON REALTY TRUST	0.00	96.9
3583	ROVI CORP	0.00	96.9
3584	PARKER DRILLING CO	0.00	96.9

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	Security Name	% of Portfolio	Cumulative %
3585	MGIC INVESTMENT CORP	0.00	96.9
3586	1ST SOURCE CORP	0.00	96.9
3587	MAGNUM HUNTER RESOURCES CORP	0.00	96.9
3588	NL INDUSTRIES INC	0.00	96.9
3589	CAI INTERNATIONAL INC	0.00	96.9
3590	GORMAN-RUPP CO/THE	0.00	96.9
3591	BIGLARI HOLDINGS INC	0.00	96.9
3592	GIBRALTAR INDUSTRIES INC	0.00	96.9
3593	FEDERAL-MOGUL CORP	0.00	96.9
3594	KFORCE INC	0.00	96.9
3595	LATTICE SEMICONDUCTOR CORP	0.00	96.9
3596	S&T BANCORP INC	0.00	96.9
3597	COMMUNITY TRUST BANCORP INC	0.00	96.9
3598	POWER-ONE INC	0.00	96.9
3599	GREENBRIER COS INC	0.00	96.9
3600	CORE-MARK HOLDING CO INC	0.00	96.9
3601	UNITED ONLINE INC	0.00	96.9
3602	HANMI FINANCIAL CORP	0.00	96.9
3603	EXAR CORP	0.00	96.9
3604	EMULEX CORP	0.00	96.9
3605	EMERGENT BIOSOLUTIONS INC	0.00	96.9
3606	ARBITRON INC	0.00	96.9
3607	AMERICAN SCIENCE & ENGINEERING INC	0.00	96.9
3608	FORRESTER RESEARCH INC	0.00	96.9
3609	SWIFT ENERGY CO	0.00	96.9
3610	MATERION CORP	0.00	96.9
3611	ACCELRYS INC	0.00	96.9
3612	RENASANT CORP	0.00	96.9
3613	JIANGXI COPPER CO LTD	0.00	96.9
3614	MUSASHINO BANK LTD/THE	0.00	96.9
3615	GS ENGINEERING & CONSTRUCTION CORP	0.00	96.9
3616	SODEXO	0.00	96.9
3617	METROPOLITAN BANK & TRUST	0.00	96.9
3618	SNAM SPA	0.00	96.9
3619	ORION CORP/REPUBLIC OF SOUTH KOREA	0.00	96.9
3620	CERMAQ ASA	0.00	96.9
3621	WOORI INVESTMENT & SECURITIES CO LTD	0.00	96.9
3622	OKUMA CORP	0.00	96.9
3623	TDK CORP	0.00	96.9
3624	BLACK BOX CORP	0.00	96.9
3625	HITACHI CAPITAL CORP	0.00	96.9
3626	MAPLE LEAF FOODS INC	0.00	96.9
3627	HYUNDAI DEPARTMENT STORE CO LTD	0.00	96.9
3628	ORPEA	0.00	96.9
3629	EQUITY ONE INC	0.00	96.9
3630	SUNSTONE HOTEL INVESTORS INC	0.00	96.9
3631	SHIMACHU CO LTD	0.00	96.9
3632	GENWORTH MI CANADA INC	0.00	96.9
3633	OI SA	0.00	96.9
3634	MEDIASET ESPANA COMUNICACION SA	0.00	96.9
3635	KOMATSU LTD	0.00	97.0
3636	LG HOUSEHOLD & HEALTH CARE LTD	0.00	97.0
3637	LIFE HEALTHCARE GROUP HOLDINGS LTD	0.00	97.0
3638	CEPHEID INC	0.00	97.0
3639	RESTAURANT GROUP PLC	0.00	97.0
3640	YUE YUEN INDUSTRIAL HOLDINGS LTD	0.00	97.0
3641	K'S HOLDINGS CORP	0.00	97.0
3642	HITACHI CONSTRUCTION MACHINERY CO LTD	0.00	97.0
3643	AZIMUT HOLDING SPA	0.00	97.0
3644	ANGLO AMERICAN PLATINUM LTD	0.00	97.0

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	Security Name	% of Portfolio	Cumulative %
3645	CELLDEX THERAPEUTICS INC	0.00	97.0
3646	AVAGO TECHNOLOGIES LTD	0.00	97.0
3647	DGB FINANCIAL GROUP INC	0.00	97.0
3648	USHIO INC	0.00	97.0
3649	NIPPON TELEGRAPH & TELEPHONE CORP	0.00	97.0
3650	AZBIL CORP	0.00	97.0
3651	ARCADIS NV	0.00	97.0
3652	INDUSTRIAL BANK OF KOREA	0.00	97.0
3653	HORIBA LTD	0.00	97.0
3654	EPISTAR CORP	0.00	97.0
3655	KOREA EXCHANGE BANK	0.00	97.0
3656	ACACIA RESEARCH CORP	0.00	97.0
3657	GAIL INDIA LTD	0.00	97.0
3658	SUMITOMO OSAKA CEMENT CO LTD	0.00	97.0
3659	UNITED INDUSTRIAL CORP LTD	0.00	97.0
3660	OSAKA GAS CO LTD	0.00	97.0
3661	SATS LTD	0.00	97.0
3662	MMC NORILSK NICKEL OJSC	0.00	97.0
3663	EDP - ENERGIAS DE PORTUGAL SA	0.00	97.0
3664	HENKEL AG & CO KGAA	0.00	97.0
3665	FIRSTGROUP PLC	0.00	97.0
3666	DIAGNOSTICOS DA AMERICA SA	0.00	97.0
3667	FINNING INTERNATIONAL INC	0.00	97.0
3668	CENTRAL JAPAN RAILWAY CO	0.00	97.0
3669	ESTACIO PARTICIPACOES SA	0.00	97.0
3670	KEWPIE CORP	0.00	97.0
3671	SUPERIOR PLUS CORP	0.00	97.0
3672	YTL CORP BHD	0.00	97.0
3673	DAIRY CREST GROUP PLC	0.00	97.0
3674	LG UPLUS CORP	0.00	97.0
3675	WH SMITH PLC	0.00	97.0
3676	ODAKYU ELECTRIC RAILWAY CO LTD	0.00	97.0
3677	CELTIC EXPLORATION LTD	0.00	97.0
3678	GENUS PLC	0.00	97.0
3679	TOKYU CORP	0.00	97.0
3680	MULLEN GROUP LTD	0.00	97.0
3681	KUEHNE + NAGEL INTERNATIONAL AG	0.00	97.0
3682	LUZERNER KANTONALBANK AG	0.00	97.0
3683	COUNTRY GARDEN HOLDINGS CO LTD	0.00	97.0
3684	OMRON CORP	0.00	97.0
3685	TREDEGAR CORP	0.00	97.0
3686	PUBLICIS GROUPE SA	0.00	97.0
3687	ALEXANDER'S INC	0.00	97.0
3688	BANK OF AYUDHYA PCL	0.00	97.0
3689	ENTEL CHILE SA	0.00	97.0
3690	EXXARO RESOURCES LTD	0.00	97.0
3691	TULLETT PREBON PLC	0.00	97.0
3692	INTRUM JUSTITIA AB	0.00	97.0
3693	INTERACTIVE INTELLIGENCE GROUP INC	0.00	97.0
3694	HALFORDS GROUP PLC	0.00	97.0
3695	HONG KONG & CHINA GAS CO LTD	0.00	97.0
3696	KURITA WATER INDUSTRIES LTD	0.00	97.0
3697	KINTETSU CORP	0.00	97.0
3698	EASTGROUP PROPERTIES INC	0.00	97.0
3699	GALP ENERGIA SGPS SA	0.00	97.0
3700	GROWTHPOINT PROPERTIES LTD	0.00	97.0
3701	BHARAT HEAVY ELECTRICALS LTD	0.00	97.0
3702	TRUWORTHS INTERNATIONAL LTD	0.00	97.1
3703	KEISEI ELECTRIC RAILWAY CO LTD	0.00	97.1
3704	KONINKLIJKE BAM GROEP NV	0.00	97.1

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	Security Name	% of Portfolio	Cumulative %
3705	SUL AMERICA SA	0.00	97.1
3706	BEIERSDORF AG	0.00	97.1
3707	CHINA RESOURCES POWER HOLDINGS CO LTD	0.00	97.1
3708	SAMSONITE INTERNATIONAL SA	0.00	97.1
3709	BRENNTAG AG	0.00	97.1
3710	FLIGHT CENTRE LTD	0.00	97.1
3711	DIAMONDROCK HOSPITALITY CO	0.00	97.1
3712	CENTURY TOKYO LEASING CORP	0.00	97.1
3713	EDP RENOVAVEIS SA	0.00	97.1
3714	FRED'S INC	0.00	97.1
3715	NATIONAL PRESTO INDUSTRIES INC	0.00	97.1
3716	ICG GROUP INC	0.00	97.1
3717	CARDINAL FINANCIAL CORP	0.00	97.1
3718	AEROVIRONMENT INC	0.00	97.1
3719	PICO HOLDINGS INC	0.00	97.1
3720	FLUSHING FINANCIAL CORP	0.00	97.1
3721	ACCO BRANDS CORP	0.00	97.1
3722	TOMPKINS FINANCIAL CORP	0.00	97.1
3723	RENTECH INC	0.00	97.1
3724	APPLIED MICRO CIRCUITS CORP	0.00	97.1
3725	BOULDER BRANDS INC	0.00	97.1
3726	DIME COMMUNITY BANCSHARES INC	0.00	97.1
3727	CBS CORP	0.00	97.1
3728	SAIA INC	0.00	97.1
3729	RUE21 INC	0.00	97.1
3730	PARK ELECTROCHEMICAL CORP	0.00	97.1
3731	HI-TECH PHARMACAL CO INC	0.00	97.1
3732	GENCORP INC	0.00	97.1
3733	METHODE ELECTRONICS INC	0.00	97.1
3734	FEDERAL SIGNAL CORP	0.00	97.1
3735	CALLAWAY GOLF CO	0.00	97.1
3736	WAUSAU PAPER CORP	0.00	97.1
3737	MERIT MEDICAL SYSTEMS INC	0.00	97.1
3738	AYALA CORP	0.00	97.1
3739	COMFORT SYSTEMS USA INC	0.00	97.1
3740	TRANSFIELD SERVICES LTD	0.00	97.1
3741	NEOPOST SA	0.00	97.1
3742	CHINA LIFE INSURANCE CO LTD	0.00	97.1
3743	DISCOVERY LTD	0.00	97.1
3744	ARCTIC CAT INC	0.00	97.1
3745	LATAM AIRLINES GROUP SA	0.00	97.1
3746	TRINIDAD DRILLING LTD	0.00	97.1
3747	AKER ASA	0.00	97.1
3748	MACQUARIE KOREA INFRASTRUCTURE FUND	0.00	97.1
3749	MAEDA ROAD CONSTRUCTION CO LTD	0.00	97.1
3750	ORION OYJ	0.00	97.1
3751	KOC HOLDING AS	0.00	97.1
3752	CITIC PACIFIC LTD	0.00	97.1
3753	UNIVERSAL ROBINA CORP	0.00	97.1
3754	SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00	97.1
3755	CASS INFORMATION SYSTEMS INC	0.00	97.1
3756	REPUBLIC AIRWAYS HOLDINGS INC	0.00	97.1
3757	GLIMCHER REALTY TRUST	0.00	97.1
3758	CHINA TELECOM CORP LTD	0.00	97.1
3759	HITACHI HIGH-TECHNOLOGIES CORP	0.00	97.1
3760	BANK OF THE PHILIPPINE ISLANDS	0.00	97.1
3761	RHB CAPITAL BHD	0.00	97.1
3762	SAPPI LTD	0.00	97.1
3763	HORSEHEAD HOLDING CORP	0.00	97.1
3764	DOREL INDUSTRIES INC	0.00	97.1

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	Security Name	% of Portfolio	Cumulative %
3765	RPC GROUP PLC	0.00	97.1
3766	NETSPEND HOLDINGS INC	0.00	97.1
3767	SAVILLS PLC	0.00	97.1
3768	CHINA LIFE INSURANCE CO LTD/TAIWAN	0.00	97.1
3769	PIKE ELECTRIC CORP	0.00	97.1
3770	NISSHINBO HOLDINGS INC	0.00	97.1
3771	PACIFIC METALS CO LTD	0.00	97.2
3772	JOHN BEAN TECHNOLOGIES CORP	0.00	97.2
3773	NAGOYA RAILROAD CO LTD	0.00	97.2
3774	FENNER PLC	0.00	97.2
3775	MORGAN CRUCIBLE CO PLC	0.00	97.2
3776	AUTOBACS SEVEN CO LTD	0.00	97.2
3777	DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO LT...	0.00	97.2
3778	TIM HORTONS INC	0.00	97.2
3779	SOUZA CRUZ SA	0.00	97.2
3780	SAPUTO INC	0.00	97.2
3781	CAPITAL POWER CORP	0.00	97.2
3782	CHECKPOINT SYSTEMS INC	0.00	97.2
3783	SANWA HOLDINGS CORP	0.00	97.2
3784	M/I HOMES INC	0.00	97.2
3785	BRITVIC PLC	0.00	97.2
3786	TUPRAS TURKIYE PETROL RAFINERILERI AS	0.00	97.2
3787	GRANITE REAL ESTATE INVESTMENT TRUST	0.00	97.2
3788	HANWHA CHEMICAL CORP	0.00	97.2
3789	CLAYTON WILLIAMS ENERGY INC	0.00	97.2
3790	BIM BIRLESIK MAGAZALAR AS	0.00	97.2
3791	BERNER KANTONALBANK AG	0.00	97.2
3792	CRH PLC	0.00	97.2
3793	HONGKONG & SHANGHAI HOTELS/THE	0.00	97.2
3794	VAALCO ENERGY INC	0.00	97.2
3795	NEPTUNE ORIENT LINES LTD/SINGAPORE	0.00	97.2
3796	KAGOSHIMA BANK LTD/THE	0.00	97.2
3797	KINGBOARD CHEMICAL HOLDINGS LTD	0.00	97.2
3798	ICF INTERNATIONAL INC	0.00	97.2
3799	ATLAS COPCO AB	0.00	97.2
3800	KOTAK MAHINDRA BANK LTD	0.00	97.2
3801	MISTRAS GROUP INC	0.00	97.2
3802	OIL & NATURAL GAS CORP LTD	0.00	97.2
3803	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	0.00	97.2
3804	SANDY SPRING BANCORP INC	0.00	97.2
3805	HCA HOLDINGS INC	0.00	97.2
3806	ASIA CEMENT CORP	0.00	97.2
3807	DOMINO PRINTING SCIENCES PLC	0.00	97.2
3808	DIGITAL RIVER INC	0.00	97.2
3809	SANKYO CO LTD	0.00	97.2
3810	BARCO NV	0.00	97.2
3811	INTERNAP NETWORK SERVICES CORP	0.00	97.2
3812	HOME CAPITAL GROUP INC	0.00	97.2
3813	TOMRA SYSTEMS ASA	0.00	97.2
3814	BOOZ ALLEN HAMILTON HOLDING CORP	0.00	97.2
3815	MYR GROUP INC	0.00	97.2
3816	ROCKWOOL INTERNATIONAL A/S	0.00	97.2
3817	INTERMEC INC	0.00	97.2
3818	HANG SENG BANK LTD	0.00	97.2
3819	KYOWA EXEO CORP	0.00	97.2
3820	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION ...	0.00	97.2
3821	AYALA LAND INC	0.00	97.2
3822	GEMINA SPA	0.00	97.2
3823	MAIDENFORM BRANDS INC	0.00	97.2
3824	RUBY TUESDAY INC	0.00	97.2

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	Security Name	% of Portfolio	Cumulative %
3825	AVENG LTD	0.00	97.2
3826	EW SCRIPPS CO	0.00	97.2
3827	PANASONIC CORP	0.00	97.2
3828	SILICONWARE PRECISION INDUSTRIES CO	0.00	97.2
3829	TRUSTCO BANK CORP NY	0.00	97.2
3830	NORTHLAND POWER INC	0.00	97.2
3831	AOZORA BANK LTD	0.00	97.2
3832	CHICAGO BRIDGE & IRON CO NV	0.00	97.2
3833	FREESCALE SEMICONDUCTOR LTD	0.00	97.2
3834	DAISHI BANK LTD/THE	0.00	97.2
3835	FABEGE AB	0.00	97.2
3836	GLOBAL CASH ACCESS HOLDINGS INC	0.00	97.2
3837	HYUNDAI DEVELOPMENT CO	0.00	97.2
3838	PALADIN ENERGY LTD	0.00	97.2
3839	TOKUYAMA CORP	0.00	97.2
3840	N BROWN GROUP PLC	0.00	97.2
3841	HERMES INTERNATIONAL	0.00	97.2
3842	SPECTRANETICS CORP	0.00	97.3
3843	LAYNE CHRISTENSEN CO	0.00	97.3
3844	LOJAS AMERICANAS SA	0.00	97.3
3845	MOL HUNGARIAN OIL AND GAS PLC	0.00	97.3
3846	CARDNO LTD	0.00	97.3
3847	G-RESOURCES GROUP LTD	0.00	97.3
3848	CELADON GROUP INC	0.00	97.3
3849	MARTEN TRANSPORT LTD	0.00	97.3
3850	WEG SA	0.00	97.3
3851	TAYLOR CAPITAL GROUP INC	0.00	97.3
3852	PANAUST LTD	0.00	97.3
3853	POU CHEN CORP	0.00	97.3
3854	HOT TOPIC INC	0.00	97.3
3855	US ECOLOGY INC	0.00	97.3
3856	HEADWATERS INC	0.00	97.3
3857	NEENAH PAPER INC	0.00	97.3
3858	SUPER MICRO COMPUTER INC	0.00	97.3
3859	SURMODICS INC	0.00	97.3
3860	NATUS MEDICAL INC	0.00	97.3
3861	CEC ENTERTAINMENT INC	0.00	97.3
3862	CORVEL CORP	0.00	97.3
3863	LEAPFROG ENTERPRISES INC	0.00	97.3
3864	FIESTA RESTAURANT GROUP INC	0.00	97.3
3865	AMERICAN WOODMARK CORP	0.00	97.3
3866	COCA-COLA BOTTLING CO CONSOLIDATED	0.00	97.3
3867	MYERS INDUSTRIES INC	0.00	97.3
3868	LAFARGE SA	0.00	97.3
3869	TRANSPACIFIC INDUSTRIES GROUP LTD	0.00	97.3
3870	HIGO BANK LTD/THE	0.00	97.3
3871	INDIAN OIL CORP LTD	0.00	97.3
3872	HANKOOK TIRE CO LTD	0.00	97.3
3873	ERA GROUP INC	0.00	97.3
3874	STEWART INFORMATION SERVICES CORP	0.00	97.3
3875	AUSDRILL LTD	0.00	97.3
3876	PUBLIC BANK BHD	0.00	97.3
3877	TATA MOTORS LTD	0.00	97.3
3878	SIGMA PHARMACEUTICALS LTD	0.00	97.3
3879	GRAFTON GROUP PLC	0.00	97.3
3880	PARAMOUNT RESOURCES LTD	0.00	97.3
3881	TOYO INK SC HOLDINGS CO LTD	0.00	97.3
3882	HCL TECHNOLOGIES LTD	0.00	97.3
3883	HANWHA CORP	0.00	97.3
3884	TORAY INDUSTRIES INC	0.00	97.3

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	Security Name	% of Portfolio	Cumulative %
3885	TITAN CEMENT CO SA	0.00	97.3
3886	TAIWAN FERTILIZER CO LTD	0.00	97.3
3887	VTB BANK OJSC	0.00	97.3
3888	DAINIPPON SUMITOMO PHARMA CO LTD	0.00	97.3
3889	DAVIDE CAMPARI-MILANO SPA	0.00	97.3
3890	SCHRODERS PLC	0.00	97.3
3891	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	0.00	97.3
3892	AU OPTRONICS CORP	0.00	97.3
3893	NOBIA AB	0.00	97.3
3894	IRIDIUM COMMUNICATIONS INC	0.00	97.3
3895	TRANSCONTINENTAL INC	0.00	97.3
3896	KAJIMA CORP	0.00	97.3
3897	PPB GROUP BHD	0.00	97.3
3898	BANCO DE CREDITO E INVERSIONES	0.00	97.3
3899	ENERNOC INC	0.00	97.3
3900	DUSKIN CO LTD	0.00	97.3
3901	CAPITA PLC	0.00	97.3
3902	UNITED COMMUNITY BANKS INC/GA	0.00	97.3
3903	DE LA RUE PLC	0.00	97.3
3904	INVACARE CORP	0.00	97.3
3905	CBOE HOLDINGS INC	0.00	97.3
3906	RESOLUTE MINING LTD	0.00	97.3
3907	BURCKHARDT COMPRESSION HOLDING AG	0.00	97.3
3908	TECHNIP SA	0.00	97.3
3909	CHINA COSCO HOLDINGS CO LTD	0.00	97.3
3910	KINEPOLIS GROUP NV	0.00	97.3
3911	THAI OIL PCL	0.00	97.3
3912	NINE DRAGONS PAPER HOLDINGS LTD	0.00	97.3
3913	PORTO SEGURO SA	0.00	97.3
3914	GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00	97.3
3915	PZ CUSSONS PLC	0.00	97.3
3916	VONTOBEL HOLDING AG	0.00	97.3
3917	WEST COAST BANCORP/OR	0.00	97.3
3918	MATRIX SERVICE CO	0.00	97.4
3919	JCDECAUX SA	0.00	97.4
3920	IMPERIAL OIL LTD	0.00	97.4
3921	TESCO CORP	0.00	97.4
3922	NANTO BANK LTD/THE	0.00	97.4
3923	LOTTOMATICA GROUP SPA	0.00	97.4
3924	CINCINNATI BELL INC	0.00	97.4
3925	DUPONT FABROS TECHNOLOGY INC	0.00	97.4
3926	HYOSUNG CORP	0.00	97.4
3927	BWIN.PARTY DIGITAL ENTERTAINMENT PLC	0.00	97.4
3928	PS BUSINESS PARKS INC	0.00	97.4
3929	KANSAI ELECTRIC POWER CO INC/THE	0.00	97.4
3930	RESEARCH IN MOTION LTD	0.00	97.4
3931	HEALTHWAYS INC	0.00	97.4
3932	SOUTHERN CROSS MEDIA GROUP LTD	0.00	97.4
3933	PEAB AB	0.00	97.4
3934	ALLIED NEVADA GOLD CORP	0.00	97.4
3935	H LUNDBECK A/S	0.00	97.4
3936	ACCORDIA GOLF CO LTD	0.00	97.4
3937	WASHINGTON TRUST BANCORP INC	0.00	97.4
3938	PITNEY BOWES INC	0.00	97.4
3939	AMERICA'S CAR-MART INC/TX	0.00	97.4
3940	UMW HOLDINGS BHD	0.00	97.4
3941	ALTRAN TECHNOLOGIES SA	0.00	97.4
3942	BANGKOK DUSIT MEDICAL SERVICES PCL	0.00	97.4
3943	IROBOT CORP	0.00	97.4
3944	TECO ELECTRIC AND MACHINERY CO LTD	0.00	97.4

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	Security Name	% of Portfolio	Cumulative %
3945	NORWEGIAN AIR SHUTTLE AS	0.00	97.4
3946	NEW HOPE CORP LTD	0.00	97.4
3947	MEDIOLANUM SPA	0.00	97.4
3948	CHINA RAILWAY CONSTRUCTION CORP LTD	0.00	97.4
3949	RPS GROUP PLC	0.00	97.4
3950	RITCHIE BROS AUCTIONEERS INC	0.00	97.4
3951	NEXITY SA	0.00	97.4
3952	HYAKUGO BANK LTD/THE	0.00	97.4
3953	IAMGOLD CORP	0.00	97.4
3954	JUROKU BANK LTD/THE	0.00	97.4
3955	FIRST MERCHANTS CORP	0.00	97.4
3956	NIBE INDUSTRIER AB	0.00	97.4
3957	ANHUI CONCH CEMENT CO LTD	0.00	97.4
3958	COCHLEAR LTD	0.00	97.4
3959	GSW IMMOBILIEN AG	0.00	97.4
3960	COCA COLA HELLENIC BOTTLING CO SA	0.00	97.4
3961	FIRST MAJESTIC SILVER CORP	0.00	97.4
3962	OBIC CO LTD	0.00	97.4
3963	RAMSAY HEALTH CARE LTD	0.00	97.4
3964	TOHO CO LTD/TOKYO	0.00	97.4
3965	TOYO TIRE & RUBBER CO LTD	0.00	97.4
3966	OKASAN SECURITIES GROUP INC	0.00	97.4
3967	TADANO LTD	0.00	97.4
3968	SUMITOMO RUBBER INDUSTRIES LTD	0.00	97.4
3969	PERPETUAL LTD	0.00	97.4
3970	BUMI SERPONG DAMAI PT	0.00	97.4
3971	DONGBU INSURANCE CO LTD	0.00	97.4
3972	FOXCONN INTERNATIONAL HOLDINGS LTD	0.00	97.4
3973	COCA-COLA AMATIL LTD	0.00	97.4
3974	LB FOSTER CO	0.00	97.4
3975	TOWNEBANK/PORTSMOUTH VA	0.00	97.4
3976	YAMATO KOGYO CO LTD	0.00	97.4
3977	INVESTEC LTD	0.00	97.4
3978	ENTERPRISE INNS PLC	0.00	97.4
3979	POLY PROPERTY GROUP CO LTD	0.00	97.4
3980	AGF MANAGEMENT LTD	0.00	97.4
3981	SMITH & NEPHEW PLC	0.00	97.4
3982	MEGAWORLD CORP	0.00	97.4
3983	SAPURAKENCANA PETROLEUM BHD	0.00	97.4
3984	WIPRO LTD	0.00	97.4
3985	TAIWAN MOBILE CO LTD	0.00	97.4
3986	PCCW LTD	0.00	97.4
3987	NORTH PACIFIC BANK LTD	0.00	97.4
3988	BOFI HOLDING INC	0.00	97.4
3989	D/S NORDEN A/S	0.00	97.4
3990	PARTNERS GROUP HOLDING AG	0.00	97.4
3991	COTT CORP	0.00	97.4
3992	IMPLENIA AG	0.00	97.4
3993	WILSHIRE BANCORP INC	0.00	97.4
3994	NOVATEK MICROELECTRONICS CORP	0.00	97.4
3995	TOTO LTD	0.00	97.5
3996	BANCO SANTANDER CHILE	0.00	97.5
3997	SUMITOMO BAKELITE CO LTD	0.00	97.5
3998	FUJI OIL CO LTD/OSAKA	0.00	97.5
3999	SIMMONS FIRST NATIONAL CORP	0.00	97.5
4000	JAIPRAKASH ASSOCIATES LTD	0.00	97.5
4001	SACI FALABELLA	0.00	97.5
4002	SHANGHAI INDUSTRIAL HOLDINGS LTD	0.00	97.5
4003	MR PRICE GROUP LTD	0.00	97.5
4004	MATSUMOTOKIYOSHI HOLDINGS CO LTD	0.00	97.5

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	Security Name	% of Portfolio	Cumulative %
4005	REED ELSEVIER NV	0.00	97.5
4006	CITIZENS INC/TX	0.00	97.5
4007	DIPLOMA PLC	0.00	97.5
4008	LEGACY OIL + GAS INC	0.00	97.5
4009	ALAMO GROUP INC	0.00	97.5
4010	JAPAN TOBACCO INC	0.00	97.5
4011	HOKKOKU BANK LTD/THE	0.00	97.5
4012	AMOREPACIFIC CORP	0.00	97.5
4013	PHARMERICA CORP	0.00	97.5
4014	AGILE PROPERTY HOLDINGS LTD	0.00	97.5
4015	FIRST INDUSTRIAL REALTY TRUST INC	0.00	97.5
4016	CHINA EVERBRIGHT LTD	0.00	97.5
4017	HYUNDAI MARINE & FIRE INSURANCE CO LTD	0.00	97.5
4018	RALLYE SA	0.00	97.5
4019	SHINSEGAE CO LTD	0.00	97.5
4020	ROYAL UNIBREW A/S	0.00	97.5
4021	BANCORP INC/DE	0.00	97.5
4022	DAKTRONICS INC	0.00	97.5
4023	MCEWEN MINING INC	0.00	97.5
4024	PHOTRONICS INC	0.00	97.5
4025	SHOE CARNIVAL INC	0.00	97.5
4026	CAPELLA EDUCATION CO	0.00	97.5
4027	NATIONAL BEVERAGE CORP	0.00	97.5
4028	BOYD GAMING CORP	0.00	97.5
4029	HARTE-HANKS INC	0.00	97.5
4030	FERRO CORP	0.00	97.5
4031	CALAVO GROWERS INC	0.00	97.5
4032	PDF SOLUTIONS INC	0.00	97.5
4033	ASPEN TECHNOLOGY INC	0.00	97.5
4034	UNION FIRST MARKET BANKSHARES CORP	0.00	97.5
4035	VIRGINIA COMMERCE BANCORP INC	0.00	97.5
4036	NIC INC	0.00	97.5
4037	HUBBELL INC	0.00	97.5
4038	TUESDAY MORNING CORP	0.00	97.5
4039	HAWKINS INC	0.00	97.5
4040	GP STRATEGIES CORP	0.00	97.5
4041	FIRST FINANCIAL CORP/IN	0.00	97.5
4042	RIGEL PHARMACEUTICALS INC	0.00	97.5
4043	EPIQ SYSTEMS INC	0.00	97.5
4044	AFC ENTERPRISES INC	0.00	97.5
4045	SJW CORP	0.00	97.5
4046	SANTARUS INC	0.00	97.5
4047	KOPPERS HOLDINGS INC	0.00	97.5
4048	BIRCHCLIFF ENERGY LTD	0.00	97.5
4049	ALAM SUTERA REALTY TBK PT	0.00	97.5
4050	TELSTRA CORP LTD	0.00	97.5
4051	ATLAS IRON LTD	0.00	97.5
4052	SWEDISH ORPHAN BIOVITRUM AB	0.00	97.5
4053	NANKAI ELECTRIC RAILWAY CO LTD	0.00	97.5
4054	TOKAI CARBON CO LTD	0.00	97.5
4055	ISRAEL CHEMICALS LTD	0.00	97.5
4056	VIACOM INC	0.00	97.5
4057	PACIFIC BRANDS LTD	0.00	97.5
4058	NIPPON KONPO UNYU SOKO CO LTD	0.00	97.5
4059	AMADEUS IT HOLDING SA	0.00	97.5
4060	LUMINEX CORP	0.00	97.5
4061	ITOHAM FOODS INC	0.00	97.5
4062	MURRAY & ROBERTS HOLDINGS LTD	0.00	97.5
4063	ACERINOX SA	0.00	97.5
4064	OPAP SA	0.00	97.5

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	Security Name	% of Portfolio	Cumulative %
4065	PETRONAS GAS BHD	0.00	97.5
4066	GIBSON ENERGY INC	0.00	97.5
4067	HANWA CO LTD	0.00	97.5
4068	DIGI.COM BHD	0.00	97.5
4069	REDROW PLC	0.00	97.5
4070	OVERSEAS UNION ENTERPRISE LTD	0.00	97.5
4071	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	0.00	97.5
4072	CALFRAC WELL SERVICES LTD	0.00	97.5
4073	CHENG SHIN RUBBER INDUSTRY CO LTD	0.00	97.5
4074	TOTVS SA	0.00	97.5
4075	BANPU PCL	0.00	97.5
4076	KINDEN CORP	0.00	97.6
4077	AIR WATER INC	0.00	97.6
4078	ALLIANCE FINANCIAL GROUP BHD	0.00	97.6
4079	REUNERT LTD	0.00	97.6
4080	SKY PERFECT JSAT HOLDINGS INC	0.00	97.6
4081	GRUMA SAB DE CV	0.00	97.6
4082	BRITISH SKY BROADCASTING GROUP PLC	0.00	97.6
4083	CIA HERING	0.00	97.6
4084	JOHNSON ELECTRIC HOLDINGS LTD	0.00	97.6
4085	SUMITOMO WAREHOUSE CO LTD/THE	0.00	97.6
4086	JD WETHERSPOON PLC	0.00	97.6
4087	JEAN COUTU GROUP PJC INC/THE	0.00	97.6
4088	DAH SING FINANCIAL HOLDINGS LTD	0.00	97.6
4089	AU OPTRONICS CORP	0.00	97.6
4090	CABLE & WIRELESS COMMUNICATIONS PLC	0.00	97.6
4091	JERONIMO MARTINS SGPS SA	0.00	97.6
4092	BOART LONGYEAR LTD	0.00	97.6
4093	MANDO CORP	0.00	97.6
4094	PPC LTD	0.00	97.6
4095	VALORA HOLDING AG	0.00	97.6
4096	ADEKA CORP	0.00	97.6
4097	SUMCO CORP	0.00	97.6
4098	SHOUGANG FUSHAN RESOURCES GROUP LTD	0.00	97.6
4099	KIYO HOLDINGS INC	0.00	97.6
4100	BANK OF OKINAWA LTD/THE	0.00	97.6
4101	HARGREAVES LANSDOWN PLC	0.00	97.6
4102	FOREST OIL CORP	0.00	97.6
4103	TOHO HOLDINGS CO LTD	0.00	97.6
4104	JAZZTEL PLC	0.00	97.6
4105	AECI LTD	0.00	97.6
4106	KASIKORNBANK PCL	0.00	97.6
4107	CARNIVAL PLC	0.00	97.6
4108	SOHGO SECURITY SERVICES CO LTD	0.00	97.6
4109	ULTRA ELECTRONICS HOLDINGS PLC	0.00	97.6
4110	GLOBAL MEDIACOM TBK PT	0.00	97.6
4111	GIORDANO INTERNATIONAL LTD	0.00	97.6
4112	SONAE	0.00	97.6
4113	WILSON BAYLY HOLMES-OVCON LTD	0.00	97.6
4114	KYORIN HOLDINGS INC	0.00	97.6
4115	DUNDEE PRECIOUS METALS INC	0.00	97.6
4116	TOKYO GAS CO LTD	0.00	97.6
4117	WIRECARD AG	0.00	97.6
4118	TOBU RAILWAY CO LTD	0.00	97.6
4119	TRACTEBEL ENERGIA SA	0.00	97.6
4120	CHINA UNICOM HONG KONG LTD	0.00	97.6
4121	GUDANG GARAM TBK PT	0.00	97.6
4122	SHUI ON LAND LTD	0.00	97.6
4123	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES S...	0.00	97.6
4124	TOYO SUISAN KAISHA LTD	0.00	97.6

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	Security Name	% of Portfolio	Cumulative %
4125	KOREA ZINC CO LTD	0.00	97.6
4126	SIAM CEMENT PCL	0.00	97.6
4127	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	0.00	97.6
4128	SAMSUNG TECHWIN CO LTD	0.00	97.6
4129	AGUAS ANDINAS SA	0.00	97.6
4130	PLASTIC OMNIUM SA	0.00	97.6
4131	SKYCITY ENTERTAINMENT GROUP LTD	0.00	97.6
4132	YULON MOTOR CO LTD	0.00	97.6
4133	MODERN TIMES GROUP AB	0.00	97.6
4134	GCL-POLY ENERGY HOLDINGS LTD	0.00	97.6
4135	CHINA OILFIELD SERVICES LTD	0.00	97.6
4136	SUNCOR ENERGY INC	0.00	97.6
4137	HYAKUJUSHI BANK LTD/THE	0.00	97.6
4138	HALCON RESOURCES CORP	0.00	97.6
4139	FOXCONN TECHNOLOGY CO LTD	0.00	97.6
4140	OGAKI KYORITSU BANK LTD/THE	0.00	97.6
4141	TURKCELL ILETISIM HIZMETLERI AS	0.00	97.6
4142	CIA DE BEBIDAS DAS AMERICAS	0.00	97.6
4143	UNITED DRUG PLC	0.00	97.6
4144	SECOM CO LTD	0.00	97.6
4145	KUKA AG	0.00	97.6
4146	KOREA ELECTRIC POWER CORP	0.00	97.6
4147	ULTIMATE SOFTWARE GROUP INC	0.00	97.6
4148	POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	0.00	97.6
4149	AF AB	0.00	97.6
4150	AIXTRON SE NA	0.00	97.6
4151	NII HOLDINGS INC	0.00	97.6
4152	RIGHTMOVE PLC	0.00	97.6
4153	DAIHATSU MOTOR CO LTD	0.00	97.6
4154	CAIRN INDIA LTD	0.00	97.6
4155	TOROMONT INDUSTRIES LTD	0.00	97.6
4156	TOAGOSEI CO LTD	0.00	97.6
4157	GRUPO CATALANA OCCIDENTE SA	0.00	97.6
4158	AKER SOLUTIONS ASA	0.00	97.6
4159	TELEFONICA CZECH REPUBLIC AS	0.00	97.6
4160	XINYI GLASS HOLDINGS LTD	0.00	97.7
4161	SYNERGY HEALTH PLC	0.00	97.7
4162	BANK DANAMON INDONESIA TBK PT	0.00	97.7
4163	NIPPO CORP	0.00	97.7
4164	ELBIT SYSTEMS LTD	0.00	97.7
4165	GFI GROUP INC	0.00	97.7
4166	ECHO GLOBAL LOGISTICS INC	0.00	97.7
4167	TASER INTERNATIONAL INC	0.00	97.7
4168	LS CORP	0.00	97.7
4169	HIKARI TSUSHIN INC	0.00	97.7
4170	AMCOR LTD/AUSTRALIA	0.00	97.7
4171	DR REDDY'S LABORATORIES LTD	0.00	97.7
4172	NATIONAL BANK OF GREECE SA	0.00	97.7
4173	MODINE MANUFACTURING CO	0.00	97.7
4174	MAKINO MILLING MACHINE CO LTD	0.00	97.7
4175	COWAY CO LTD	0.00	97.7
4176	HEALTHSTREAM INC	0.00	97.7
4177	MERCER INTERNATIONAL INC	0.00	97.7
4178	VESTAS WIND SYSTEMS A/S	0.00	97.7
4179	ALMACENES EXITO SA	0.00	97.7
4180	AUTOMOTIVE HOLDINGS GROUP LTD	0.00	97.7
4181	NATIONAL WESTERN LIFE INSURANCE CO	0.00	97.7
4182	CHINA SHIPPING CONTAINER LINES CO LTD	0.00	97.7
4183	TINGYI CAYMAN ISLANDS HOLDING CORP	0.00	97.7
4184	ITAU UNIBANCO HOLDING SA	0.00	97.7

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	Security Name	% of Portfolio	Cumulative %
4185	NETCARE LTD	0.00	97.7
4186	KOMERI CO LTD	0.00	97.7
4187	UNIPRES CORP	0.00	97.7
4188	TKH GROUP NV	0.00	97.7
4189	FAURECIA	0.00	97.7
4190	SINGAPORE PRESS HOLDINGS LTD	0.00	97.7
4191	LOTTE CONFECTIONERY CO LTD	0.00	97.7
4192	UNIBET GROUP PLC	0.00	97.7
4193	ALMIRALL SA	0.00	97.7
4194	DOOSAN INFRACORE CO LTD	0.00	97.7
4195	ADVANCED MICRO DEVICES INC	0.00	97.7
4196	PETROFAC LTD	0.00	97.7
4197	GLOBAL INDEMNITY PLC	0.00	97.7
4198	MELLANOX TECHNOLOGIES LTD	0.00	97.7
4199	WPG HOLDINGS LTD	0.00	97.7
4200	ADMIRAL GROUP PLC	0.00	97.7
4201	ENNIS INC	0.00	97.7
4202	IMPERIAL TOBACCO GROUP PLC	0.00	97.7
4203	INVESTMENT TECHNOLOGY GROUP INC	0.00	97.7
4204	DEVRO PLC	0.00	97.7
4205	OKUMURA CORP	0.00	97.7
4206	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	0.00	97.7
4207	AEP INDUSTRIES INC	0.00	97.7
4208	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	0.00	97.7
4209	MERMAID MARINE AUSTRALIA LTD	0.00	97.7
4210	PHI INC	0.00	97.7
4211	GREENTOWN CHINA HOLDINGS LTD	0.00	97.7
4212	HEARTLAND FINANCIAL USA INC	0.00	97.7
4213	ATRION CORP	0.00	97.7
4214	GENOMMA LAB INTERNACIONAL SAB DE CV	0.00	97.7
4215	ONEBEACON INSURANCE GROUP LTD	0.00	97.7
4216	QUALITY SYSTEMS INC	0.00	97.7
4217	CHINA LONGYUAN POWER GROUP CORP	0.00	97.7
4218	IDFC LTD	0.00	97.7
4219	KEYERA CORP	0.00	97.7
4220	LHC GROUP INC	0.00	97.7
4221	IGM FINANCIAL INC	0.00	97.7
4222	OMNOVA SOLUTIONS INC	0.00	97.7
4223	FUKUYAMA TRANSPORTING CO LTD	0.00	97.7
4224	KRONES AG	0.00	97.7
4225	CHAROEN POKPHAND INDONESIA TBK PT	0.00	97.7
4226	BRIDGEPOINT EDUCATION INC	0.00	97.7
4227	SOHO CHINA LTD	0.00	97.7
4228	D'IETEREN SA/NV	0.00	97.7
4229	ELIA SYSTEM OPERATOR SA/NV	0.00	97.7
4230	CBIZ INC	0.00	97.7
4231	MOVE INC	0.00	97.7
4232	CREW ENERGY INC	0.00	97.7
4233	TESSENDERLO CHEMIE NV	0.00	97.7
4234	MARFRIG ALIMENTOS SA	0.00	97.7
4235	SPARTAN STORES INC	0.00	97.7
4236	BUREAU VERITAS SA	0.00	97.7
4237	SAP AG	0.00	97.7
4238	JAPAN STEEL WORKS LTD/THE	0.00	97.7
4239	AM CASTLE & CO	0.00	97.7
4240	ALFA LAVAL AB	0.00	97.7
4241	NORBORD INC	0.00	97.7
4242	ACADIA REALTY TRUST	0.00	97.7
4243	EZRA HOLDINGS LTD	0.00	97.7
4244	HOCHSCHILD MINING PLC	0.00	97.7

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	Security Name	% of Portfolio	Cumulative %
4245	ATLANTIA SPA	0.00	97.7
4246	COLUMBUS MCKINNON CORP/NY	0.00	97.7
4247	NIB HOLDINGS LTD/AUSTRALIA	0.00	97.7
4248	AVI LTD	0.00	97.7
4249	SUN COMMUNITIES INC	0.00	97.7
4250	WIHLBORGS FASTIGHETER AB	0.00	97.7
4251	CENTRAL PATTANA PCL	0.00	97.8
4252	BARRETT BUSINESS SERVICES INC	0.00	97.8
4253	PETROLEO BRASILEIRO SA	0.00	97.8
4254	YASKAWA ELECTRIC CORP	0.00	97.8
4255	FIRST BUSEY CORP	0.00	97.8
4256	NINTENDO CO LTD	0.00	97.8
4257	KALBE FARMA TBK PT	0.00	97.8
4258	AMERICAN PUBLIC EDUCATION INC	0.00	97.8
4259	BLOUNT INTERNATIONAL INC	0.00	97.8
4260	HONGKONG LAND HOLDINGS LTD	0.00	97.8
4261	AMBUJA CEMENTS LTD	0.00	97.8
4262	S-OIL CORP	0.00	97.8
4263	CIPLA LTD/INDIA	0.00	97.8
4264	ST BARBARA LTD	0.00	97.8
4265	SHORT DESIGNATED CURRENCY CONTRACT TO SELL J...	0.00	97.8
4266	KOREAN AIR LINES CO LTD	0.00	97.8
4267	ASIAINFO-LINKAGE INC	0.00	97.8
4268	CAPSTONE MINING CORP	0.00	97.8
4269	CANON MARKETING JAPAN INC	0.00	97.8
4270	ROCKVILLE FINANCIAL INC	0.00	97.8
4271	FAR EASTONE TELECOMMUNICATIONS CO LTD	0.00	97.8
4272	SHISEIDO CO LTD	0.00	97.8
4273	COMPUTER TASK GROUP INC	0.00	97.8
4274	CP ALL PCL	0.00	97.8
4275	KEIHIN CORP	0.00	97.8
4276	EDP - ENERGIAS DO BRASIL SA	0.00	97.8
4277	GENTIVA HEALTH SERVICES INC	0.00	97.8
4278	TELEFONICA BRASIL SA	0.00	97.8
4279	CAP SA	0.00	97.8
4280	RYOHIN KEIKAKU CO LTD	0.00	97.8
4281	ENTROPIC COMMUNICATIONS INC	0.00	97.8
4282	STAMPS.COM INC	0.00	97.8
4283	MONDI LTD	0.00	97.8
4284	EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00	97.8
4285	CHINA COMMUNICATIONS SERVICES CORP LTD	0.00	97.8
4286	MARCOPOLO SA	0.00	97.8
4287	SINCLAIR BROADCAST GROUP INC	0.00	97.8
4288	AWE LTD	0.00	97.8
4289	UNIT4 NV	0.00	97.8
4290	NIPPON SODA CO LTD	0.00	97.8
4291	SILVER STANDARD RESOURCES INC	0.00	97.8
4292	HINO MOTORS LTD	0.00	97.8
4293	SILICON IMAGE INC	0.00	97.8
4294	CHINA GAS HOLDINGS LTD	0.00	97.8
4295	REPUBLIC BANCORP INC/KY	0.00	97.8
4296	LIBERTY HOLDINGS LTD	0.00	97.8
4297	BIOSENSORS INTERNATIONAL GROUP LTD	0.00	97.8
4298	UNIMICRON TECHNOLOGY CORP	0.00	97.8
4299	AECON GROUP INC	0.00	97.8
4300	FEDERAL BANK LTD	0.00	97.8
4301	CALSONIC KANSEI CORP	0.00	97.8
4302	RUDOLPH TECHNOLOGIES INC	0.00	97.8
4303	HOKURIKU ELECTRIC POWER CO	0.00	97.8
4304	NITTO BOSEKI CO LTD	0.00	97.8

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	Security Name	% of Portfolio	Cumulative %
4305	NOF CORP	0.00	97.8
4306	SYMMETRY MEDICAL INC	0.00	97.8
4307	SOUTHSIDE BANCSHARES INC	0.00	97.8
4308	H2O RETAILING CORP	0.00	97.8
4309	LAKELAND FINANCIAL CORP	0.00	97.8
4310	PROS HOLDINGS INC	0.00	97.8
4311	SHENZHEN INVESTMENT LTD	0.00	97.8
4312	PERFICIENT INC	0.00	97.8
4313	GAFISA SA	0.00	97.8
4314	LINDT & SPRUENGLI AG	0.00	97.8
4315	AEROPORTS DE PARIS	0.00	97.8
4316	POSTNL NV	0.00	97.8
4317	SANOMA OYJ	0.00	97.8
4318	CHINA AGRI-INDUSTRIES HOLDINGS LTD	0.00	97.8
4319	VIRGIN AUSTRALIA HOLDINGS LTD	0.00	97.8
4320	WALSIN LIHWA CORP	0.00	97.8
4321	CHINA MENGNIU DAIRY CO LTD	0.00	97.8
4322	SESA GOA LTD	0.00	97.8
4323	ALTEN SA	0.00	97.8
4324	ATEA ASA	0.00	97.8
4325	CONSOLIDATED GRAPHICS INC	0.00	97.8
4326	LIN TV CORP	0.00	97.8
4327	GUANGZHOU R&F PROPERTIES CO LTD	0.00	97.8
4328	KERRY GROUP PLC	0.00	97.8
4329	NEWALTA CORP	0.00	97.8
4330	YAPI VE KREDI BANKASI AS	0.00	97.8
4331	GREAT WALL MOTOR CO LTD	0.00	97.8
4332	BANK OF NOVA SCOTIA	0.00	97.8
4333	APERAM	0.00	97.8
4334	NACCO INDUSTRIES INC	0.00	97.8
4335	KYB CO LTD	0.00	97.8
4336	NISSAN SHATAI CO LTD	0.00	97.8
4337	ELECTRO RENT CORP	0.00	97.8
4338	KUMBA IRON ORE LTD	0.00	97.8
4339	JUPITER FUND MANAGEMENT PLC	0.00	97.8
4340	CAPITAL SOUTHWEST CORP	0.00	97.8
4341	STEIN MART INC	0.00	97.9
4342	EUROFINS SCIENTIFIC	0.00	97.9
4343	SHINMAYWA INDUSTRIES LTD	0.00	97.9
4344	SUN PHARMACEUTICAL INDUSTRIES LTD	0.00	97.9
4345	OUTOKUMPU OYJ	0.00	97.9
4346	SEACHANGE INTERNATIONAL INC	0.00	97.9
4347	TOKYO SEIMITSU CO LTD	0.00	97.9
4348	LINTEC CORP	0.00	97.9
4349	SKYWORTH DIGITAL HOLDINGS LTD	0.00	97.9
4350	ELRINGKLINGER AG	0.00	97.9
4351	PETROMINERALES LTD	0.00	97.9
4352	SUMITOMO REALTY & DEVELOPMENT CO LTD	0.00	97.9
4353	PREFORMED LINE PRODUCTS CO	0.00	97.9
4354	JSW STEEL LTD	0.00	97.9
4355	VODACOM GROUP LTD	0.00	97.9
4356	WS ATKINS PLC	0.00	97.9
4357	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDI...	0.00	97.9
4358	KEIKYU CORP	0.00	97.9
4359	HAVERTY FURNITURE COS INC	0.00	97.9
4360	ROYAL IMTECH NV	0.00	97.9
4361	COMPUTACENTER PLC	0.00	97.9
4362	MEADOWBROOK INSURANCE GROUP INC	0.00	97.9
4363	KOSE CORP	0.00	97.9
4364	MITSUBISHI MOTORS CORP	0.00	97.9

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	Security Name	% of Portfolio	Cumulative %
4365	PORTUCEL SA	0.00	97.9
4366	OMNIA HOLDINGS LTD	0.00	97.9
4367	CETIP SA - MERCADOS ORGANIZADOS	0.00	97.9
4368	STELLARONE CORP	0.00	97.9
4369	KEIO CORP	0.00	97.9
4370	EFG INTERNATIONAL AG	0.00	97.9
4371	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	0.00	97.9
4372	MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00	97.9
4373	BYD CO LTD	0.00	97.9
4374	TMB BANK PCL	0.00	97.9
4375	ABAXIS INC	0.00	97.9
4376	VOLVO AB	0.00	97.9
4377	TPG TELECOM LTD	0.00	97.9
4378	DCM HOLDINGS CO LTD	0.00	97.9
4379	PROVIDENT NEW YORK BANCORP	0.00	97.9
4380	CHINA SHANSHUI CEMENT GROUP LTD	0.00	97.9
4381	GAMESA CORP TECNOLOGICA SA	0.00	97.9
4382	WALLENSTAM AB	0.00	97.9
4383	EURASIAN NATURAL RESOURCES CORP PLC	0.00	97.9
4384	USG PEOPLE NV	0.00	97.9
4385	SEEK LTD	0.00	97.9
4386	NACHI-FUJIKOSHI CORP	0.00	97.9
4387	LG INTERNATIONAL CORP	0.00	97.9
4388	SPAR GROUP LTD/THE	0.00	97.9
4389	SAIPEM SPA	0.00	97.9
4390	F&C ASSET MANAGEMENT PLC	0.00	97.9
4391	PARQUE ARAUCO SA	0.00	97.9
4392	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.00	97.9
4393	TOTAL ACCESS COMMUNICATION PCL	0.00	97.9
4394	RIETER HOLDING AG	0.00	97.9
4395	FRESENIUS MEDICAL CARE AG & CO KGAA	0.00	97.9
4396	BUILDERS FIRSTSOURCE INC	0.00	97.9
4397	AMALGAMATED HOLDINGS LTD	0.00	97.9
4398	AMEDISYS INC	0.00	97.9
4399	EVERGREEN MARINE CORP TAIWAN LTD	0.00	97.9
4400	NIPPON SHINYAKU CO LTD	0.00	97.9
4401	FRANSHION PROPERTIES CHINA LTD	0.00	97.9
4402	TWIN DISC INC	0.00	97.9
4403	FOSCHINI GROUP LTD/THE	0.00	97.9
4404	METSA BOARD OYJ	0.00	97.9
4405	LIBERTY MEDIA CORP	0.00	97.9
4406	SILICON GRAPHICS INTERNATIONAL CORP	0.00	97.9
4407	REALD INC	0.00	97.9
4408	SHENANDOAH TELECOMMUNICATIONS CO	0.00	97.9
4409	ARCELIK AS	0.00	97.9
4410	CENTRAL GARDEN AND PET CO	0.00	97.9
4411	BANKERS PETROLEUM LTD	0.00	97.9
4412	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CO...	0.00	97.9
4413	VIOHALCO HELLENIC COPPER AND ALUMINUM INDUST...	0.00	97.9
4414	RUTH'S HOSPITALITY GROUP INC	0.00	97.9
4415	ANADOLU EFES BIRACILIK VE MALT SANAYII AS	0.00	97.9
4416	MEDICA SA	0.00	97.9
4417	NATIONAL RESEARCH CORP	0.00	97.9
4418	HYUNDAI SECURITIES CO LTD	0.00	97.9
4419	EL PUERTO DE LIVERPOOL SAB DE CV	0.00	97.9
4420	VILMORIN & CIE	0.00	97.9
4421	KANGWON LAND INC	0.00	97.9
4422	GREGGS PLC	0.00	97.9
4423	AIR TRANSPORT SERVICES GROUP INC	0.00	97.9
4424	MILLICOM INTERNATIONAL CELLULAR SA	0.00	97.9

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	Security Name	% of Portfolio	Cumulative %
4425	AIRASIA BHD	0.00	97.9
4426	RANDGOLD RESOURCES LTD	0.00	97.9
4427	KIER GROUP PLC	0.00	97.9
4428	EVEN CONSTRUTORA E INCORPORADORA SA	0.00	97.9
4429	LEE & MAN PAPER MANUFACTURING LTD	0.00	97.9
4430	LIBBEY INC	0.00	97.9
4431	EXTREME NETWORKS	0.00	97.9
4432	EXEDY CORP	0.00	97.9
4433	DAIFUKU CO LTD	0.00	97.9
4434	INNERGEX RENEWABLE ENERGY INC	0.00	97.9
4435	KOREA GAS CORP	0.00	97.9
4436	SHENZHEN INTERNATIONAL HOLDINGS LTD	0.00	97.9
4437	LARGAN PRECISION CO LTD	0.00	97.9
4438	TAKARA STANDARD CO LTD	0.00	97.9
4439	DTS INC/CA	0.00	97.9
4440	BIG 5 SPORTING GOODS CORP	0.00	98.0
4441	GENIVAR INC	0.00	98.0
4442	MULTI-FINELINE ELECTRONIX INC	0.00	98.0
4443	SUZANO PAPEL E CELULOSE SA	0.00	98.0
4444	TOSHIBA TEC CORP	0.00	98.0
4445	GRUPO TELEVISA SAB	0.00	98.0
4446	STERLING BANCORP/NY	0.00	98.0
4447	DRB-HICOM BHD	0.00	98.0
4448	TRIPLE-S MANAGEMENT CORP	0.00	98.0
4449	STRATEGIC HOTELS & RESORTS INC	0.00	98.0
4450	KCC CORP	0.00	98.0
4451	ROMA FINANCIAL CORP	0.00	98.0
4452	CRANSWICK PLC	0.00	98.0
4453	NYRSTAR	0.00	98.0
4454	ATS AUTOMATION TOOLING SYSTEMS INC	0.00	98.0
4455	NANOMETRICS INC	0.00	98.0
4456	NIFCO INC/JAPAN	0.00	98.0
4457	GOVERNMENT PROPERTIES INCOME TRUST	0.00	98.0
4458	CHIQUITA BRANDS INTERNATIONAL INC	0.00	98.0
4459	AIRPORTS OF THAILAND PCL	0.00	98.0
4460	CAMBREX CORP	0.00	98.0
4461	EPLUS INC	0.00	98.0
4462	SYSTEMAX INC	0.00	98.0
4463	BREWIN DOLPHIN HOLDINGS PLC	0.00	98.0
4464	INTERNATIONAL CONTAINER TERMINAL SERVICES IN...	0.00	98.0
4465	WEICHAI POWER CO LTD	0.00	98.0
4466	BHAKTI INVESTAMA TBK PT	0.00	98.0
4467	RAUTARUUKKI OYJ	0.00	98.0
4468	TERUMO CORP	0.00	98.0
4469	AAC TECHNOLOGIES HOLDINGS INC	0.00	98.0
4470	EUTELSAT COMMUNICATIONS SA	0.00	98.0
4471	HOPSON DEVELOPMENT HOLDINGS LTD	0.00	98.0
4472	DAIKYO INC	0.00	98.0
4473	MEDICLINIC INTERNATIONAL LTD	0.00	98.0
4474	SPAREBANK 1 SMN	0.00	98.0
4475	TURKCELL ILETISIM HIZMETLERI AS	0.00	98.0
4476	CIA ENERGETICA DE SAO PAULO	0.00	98.0
4477	MEDIDATA SOLUTIONS INC	0.00	98.0
4478	FIRST FINANCIAL HOLDINGS INC	0.00	98.0
4479	SK NETWORKS CO LTD	0.00	98.0
4480	MEDIFAST INC	0.00	98.0
4481	TARGA RESOURCES CORP	0.00	98.0
4482	SHORT DESIGNATED CURRENCY CONTRACT TO SELL S...	0.00	98.0
4483	GUANGDONG INVESTMENT LTD	0.00	98.0
4484	GREAT SOUTHERN BANCORP INC	0.00	98.0

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	Security Name	% of Portfolio	Cumulative %
4485	HHGREGG INC	0.00	98.0
4486	SUMMARECON AGUNG TBK PT	0.00	98.0
4487	CLICKS GROUP LTD	0.00	98.0
4488	MACRONIX INTERNATIONAL	0.00	98.0
4489	ROBINSONS LAND CORP	0.00	98.0
4490	HONG LEONG BANK BHD	0.00	98.0
4491	SQUARE ENIX HOLDINGS CO LTD	0.00	98.0
4492	MCG CAPITAL CORP	0.00	98.0
4493	IZUMI CO LTD	0.00	98.0
4494	NV BEKAERT SA	0.00	98.0
4495	CENTRAL GLASS CO LTD	0.00	98.0
4496	RAIA DROGASIL SA	0.00	98.0
4497	MAXIS BHD	0.00	98.0
4498	COLBUN SA	0.00	98.0
4499	DAITO TRUST CONSTRUCTION CO LTD	0.00	98.0
4500	VOLTERRA SEMICONDUCTOR CORP	0.00	98.0
4501	LUK FOOK HOLDINGS INTERNATIONAL LTD	0.00	98.0
4502	GENERAL COMMUNICATION INC	0.00	98.0
4503	GOME ELECTRICAL APPLIANCES HOLDING LTD	0.00	98.0
4504	GULF ISLAND FABRICATION INC	0.00	98.0
4505	WILLBROS GROUP INC	0.00	98.0
4506	DOUGLAS DYNAMICS INC	0.00	98.0
4507	EHEALTH INC	0.00	98.0
4508	KONINKLIJKE TEN CATE NV	0.00	98.0
4509	ABOITIZ EQUITY VENTURES INC	0.00	98.0
4510	ROHTO PHARMACEUTICAL CO LTD	0.00	98.0
4511	THOMPSON CREEK METALS CO INC	0.00	98.0
4512	BEBE STORES INC	0.00	98.0
4513	KNIGHT CAPITAL GROUP INC	0.00	98.0
4514	BAYER AG	0.00	98.0
4515	ISEKI & CO LTD	0.00	98.0
4516	MAJOR DRILLING GROUP INTERNATIONAL	0.00	98.0
4517	RYOSAN CO LTD	0.00	98.0
4518	RICHTER GEDEON NYRT	0.00	98.0
4519	PETKIM PETROKIMYA HOLDING AS	0.00	98.0
4520	AOMORI BANK LTD/THE	0.00	98.0
4521	BRE BANK SA	0.00	98.0
4522	CHESAPEAKE UTILITIES CORP	0.00	98.0
4523	DELEK GROUP LTD	0.00	98.0
4524	JUMBO SA	0.00	98.0
4525	CHUNGHWA TELECOM CO LTD	0.00	98.0
4526	SCHWEIZERISCHE NATIONAL-VERSICHERUNGS-GESELL...	0.00	98.0
4527	MASSMART HOLDINGS LTD	0.00	98.0
4528	HITACHI CHEMICAL CO LTD	0.00	98.0
4529	OCEANAGOLD CORP	0.00	98.0
4530	SDL PLC	0.00	98.0
4531	BINCKBANK NV	0.00	98.0
4532	ASATSU-DK INC	0.00	98.0
4533	JSR CORP	0.00	98.0
4534	FURIEX PHARMACEUTICALS INC	0.00	98.0
4535	MERIDIAN INTERSTATE BANCORP INC	0.00	98.0
4536	CAVCO INDUSTRIES INC	0.00	98.0
4537	CHINA AIRLINES LTD	0.00	98.0
4538	PC CONNECTION INC	0.00	98.0
4539	MARTINREA INTERNATIONAL INC	0.00	98.0
4540	ROCHE HOLDING AG	0.00	98.1
4541	HOGY MEDICAL CO LTD	0.00	98.1
4542	TOYOTA BOSHOKU CORP	0.00	98.1
4543	DEPOMED INC	0.00	98.1
4544	ASTRONICS CORP	0.00	98.1

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	Security Name	% of Portfolio	Cumulative %
4545	OPLINK COMMUNICATIONS INC	0.00	98.1
4546	CIBER INC	0.00	98.1
4547	SSAB AB	0.00	98.1
4548	BECHTLE AG	0.00	98.1
4549	RADIANT OPTO-ELECTRONICS CORP	0.00	98.1
4550	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	0.00	98.1
4551	SORIN SPA	0.00	98.1
4552	HAYS PLC	0.00	98.1
4553	SAVANNA ENERGY SERVICES CORP	0.00	98.1
4554	HOTEL PROPERTIES LTD	0.00	98.1
4555	HOMESERVE PLC	0.00	98.1
4556	IXYS CORP	0.00	98.1
4557	MONEX GROUP INC	0.00	98.1
4558	GENMAB A/S	0.00	98.1
4559	MIRAE ASSET SECURITIES CO LTD	0.00	98.1
4560	ENVESTRA LTD	0.00	98.1
4561	HOKKAIDO ELECTRIC POWER CO INC	0.00	98.1
4562	ZEE ENTERTAINMENT ENTERPRISES LTD	0.00	98.1
4563	WINTEK CORP	0.00	98.1
4564	MIRACA HOLDINGS INC	0.00	98.1
4565	ALLIANCE ONE INTERNATIONAL INC	0.00	98.1
4566	SCHIBSTED ASA	0.00	98.1
4567	DAIO PAPER CORP	0.00	98.1
4568	SCHWEITER TECHNOLOGIES AG	0.00	98.1
4569	RESORTTRUST INC	0.00	98.1
4570	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	0.00	98.1
4571	K WAH INTERNATIONAL HOLDINGS LTD	0.00	98.1
4572	BPZ RESOURCES INC	0.00	98.1
4573	BELLATRIX EXPLORATION LTD	0.00	98.1
4574	UNITIL CORP	0.00	98.1
4575	FCC CO LTD	0.00	98.1
4576	MYTILINEOS HOLDINGS SA	0.00	98.1
4577	UPONOR OYJ	0.00	98.1
4578	ARCS CO LTD	0.00	98.1
4579	SIGDO KOPPERS SA	0.00	98.1
4580	AUTOGRILL SPA	0.00	98.1
4581	IGUATEMI EMPRESA DE SHOPPING CENTERS SA	0.00	98.1
4582	VICTREX PLC	0.00	98.1
4583	FEDERAL AGRICULTURAL MORTGAGE CORP	0.00	98.1
4584	GSI GROUP INC	0.00	98.1
4585	TOKYO STEEL MANUFACTURING CO LTD	0.00	98.1
4586	ALICO INC	0.00	98.1
4587	ARISTOCRAT LEISURE LTD	0.00	98.1
4588	CENTERRA GOLD INC	0.00	98.1
4589	PANAHOME CORP	0.00	98.1
4590	TEN NETWORK HOLDINGS LTD	0.00	98.1
4591	INTIME DEPARTMENT STORE GROUP CO LTD	0.00	98.1
4592	PADDY POWER	0.00	98.1
4593	SAFEGUARD SCIENTIFICS INC	0.00	98.1
4594	BRYN MAWR BANK CORP	0.00	98.1
4595	POWERTECH TECHNOLOGY INC	0.00	98.1
4596	SECURITY BANK CORP	0.00	98.1
4597	BROOKFIELD OFFICE PROPERTIES INC	0.00	98.1
4598	ZEP INC	0.00	98.1
4599	GREEN PLAINS RENEWABLE ENERGY INC	0.00	98.1
4600	MEGMILK SNOW BRAND CO LTD	0.00	98.1
4601	RANDON PARTICIPACOES SA	0.00	98.1
4602	CHIYODA CORP	0.00	98.1
4603	SANGETSU CO LTD	0.00	98.1
4604	ROUND ONE CORP	0.00	98.1

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	Security Name	% of Portfolio	Cumulative %
4605	GLOBECOMM SYSTEMS INC	0.00	98.1
4606	IDEA CELLULAR LTD	0.00	98.1
4607	PHOTO-ME INTERNATIONAL PLC	0.00	98.1
4608	GATEGROUP HOLDING AG	0.00	98.1
4609	MIRAIT HOLDINGS CORP	0.00	98.1
4610	THROMBOGENICS NV	0.00	98.1
4611	SHIP HEALTHCARE HOLDINGS INC	0.00	98.1
4612	FIRST CAPITAL REALTY INC	0.00	98.1
4613	MULTI-COLOR CORP	0.00	98.1
4614	LOCALIZA RENT A CAR SA	0.00	98.1
4615	LAKELAND BANCORP INC	0.00	98.1
4616	CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00	98.1
4617	LEIGHTON HOLDINGS LTD	0.00	98.1
4618	HYUNDAI WIA CORP	0.00	98.1
4619	LANDEC CORP	0.00	98.1
4620	BANCA CARIGE SPA	0.00	98.1
4621	BOLSAS Y MERCADOS ESPANOLES SA	0.00	98.1
4622	IMPULSORA DEL DESARROLLO Y EL EMPLEO EN AMER...	0.00	98.1
4623	SECURE ENERGY SERVICES INC	0.00	98.1
4624	NORTHAM PLATINUM LTD	0.00	98.1
4625	SAI GLOBAL LTD	0.00	98.1
4626	INDUS HOLDING AG	0.00	98.1
4627	MORINAGA MILK INDUSTRY CO LTD	0.00	98.1
4628	PANTRY INC/THE	0.00	98.1
4629	UNIFI INC	0.00	98.1
4630	KYUSHU ELECTRIC POWER CO INC	0.00	98.1
4631	EMC INSURANCE GROUP INC	0.00	98.1
4632	NISSIN KOGYO CO LTD	0.00	98.1
4633	KOREA ELECTRIC POWER CORP	0.00	98.1
4634	AVEVA GROUP PLC	0.00	98.1
4635	ASSECO POLAND SA	0.00	98.1
4636	HITACHI TRANSPORT SYSTEM LTD	0.00	98.1
4637	GWA GROUP LTD	0.00	98.1
4638	HAMAMATSU PHOTONICS KK	0.00	98.1
4639	TSUBAKIMOTO CHAIN CO	0.00	98.1
4640	PENTA-OCEAN CONSTRUCTION CO LTD	0.00	98.1
4641	SOCIETA CATTOLICA DI ASSICURAZIONI SCRL	0.00	98.1
4642	KEYENCE CORP	0.00	98.1
4643	STRABAG SE	0.00	98.1
4644	TOHO GAS CO LTD	0.00	98.1
4645	STATOIL ASA	0.00	98.1
4646	LINC ENERGY LTD	0.00	98.1
4647	HANJIN SHIPPING CO LTD	0.00	98.1
4648	NEW WORLD CHINA LAND LTD	0.00	98.1
4649	BANCO BPI SA	0.00	98.1
4650	LEAP WIRELESS INTERNATIONAL INC	0.00	98.1
4651	PRESIDENT CHAIN STORE CORP	0.00	98.2
4652	INTL. FCSTONE INC	0.00	98.2
4653	SINOPHARM GROUP CO LTD	0.00	98.2
4654	CHEIL WORLDWIDE INC	0.00	98.2
4655	SABRA HEALTH CARE REIT INC	0.00	98.2
4656	SK C&C CO LTD	0.00	98.2
4657	UNITED ENGINEERS LTD	0.00	98.2
4658	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	0.00	98.2
4659	SHIMA SEIKI MANUFACTURING LTD	0.00	98.2
4660	PETRONAS DAGANGAN BHD	0.00	98.2
4661	YUHAN CORP	0.00	98.2
4662	GAMCO INVESTORS INC	0.00	98.2
4663	COMPUTERSHARE LTD	0.00	98.2
4664	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	0.00	98.2

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	Security Name	% of Portfolio	Cumulative %
4665	DIC CORP	0.00	98.2
4666	AVEX GROUP HOLDINGS INC	0.00	98.2
4667	ARROW FINANCIAL CORP	0.00	98.2
4668	GREENCORE GROUP PLC	0.00	98.2
4669	SY BANCORP INC	0.00	98.2
4670	SEMAFO INC	0.00	98.2
4671	WING TAI HOLDINGS LTD	0.00	98.2
4672	DISCO CORP	0.00	98.2
4673	CHINA PETROCHEMICAL DEVELOPMENT CORP	0.00	98.2
4674	COBIZ FINANCIAL INC	0.00	98.2
4675	TECAN GROUP AG	0.00	98.2
4676	HAWAIIAN HOLDINGS INC	0.00	98.2
4677	SPIRIT PUB CO PLC	0.00	98.2
4678	HUFVUDSTADEN AB	0.00	98.2
4679	LONGFOR PROPERTIES CO LTD	0.00	98.2
4680	ELECTRO SCIENTIFIC INDUSTRIES INC	0.00	98.2
4681	IINET LTD	0.00	98.2
4682	FLAGSTAR BANCORP INC	0.00	98.2
4683	TAIWAN BUSINESS BANK	0.00	98.2
4684	CDI CORP	0.00	98.2
4685	MARINEMAX INC	0.00	98.2
4686	SCSK CORP	0.00	98.2
4687	BAYWA AG	0.00	98.2
4688	AMERIS BANCORP	0.00	98.2
4689	GENTING SINGAPORE PLC	0.00	98.2
4690	OESTERREICHISCHE POST AG	0.00	98.2
4691	ANGIODYNAMICS INC	0.00	98.2
4692	OMNIAMERICAN BANCORP INC	0.00	98.2
4693	NIHON PARKERIZING CO LTD	0.00	98.2
4694	NIHON KOHDEN CORP	0.00	98.2
4695	EDUCATION REALTY TRUST INC	0.00	98.2
4696	SENTUL CITY TBK PT	0.00	98.2
4697	KENEDIX INC	0.00	98.2
4698	CALIX INC	0.00	98.2
4699	IMAX CORP	0.00	98.2
4700	BLACKPEARL RESOURCES INC	0.00	98.2
4701	AMERICA MOVIL SAB DE CV	0.00	98.2
4702	SEGA SAMMY HOLDINGS INC	0.00	98.2
4703	KOKUYO CO LTD	0.00	98.2
4704	ACETO CORP	0.00	98.2
4705	SHINKO ELECTRIC INDUSTRIES CO LTD	0.00	98.2
4706	XL AXIATA TBK PT	0.00	98.2
4707	SENSHU IKEDA HOLDINGS INC	0.00	98.2
4708	BANK TABUNGAN NEGARA PERSERO TBK PT	0.00	98.2
4709	ULTRATECH CEMENT LTD	0.00	98.2
4710	THANACHART CAPITAL PCL	0.00	98.2
4711	DUERR AG	0.00	98.2
4712	TELEVISION BROADCASTS LTD	0.00	98.2
4713	OITA BANK LTD/THE	0.00	98.2
4714	UNITED INTERNET AG	0.00	98.2
4715	DNO INTERNATIONAL ASA	0.00	98.2
4716	LUBELSKI WEGIEL BOGDANKA SA	0.00	98.2
4717	AZRIELI GROUP	0.00	98.2
4718	SONIC CORP	0.00	98.2
4719	SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO	0.00	98.2
4720	DONEGAL GROUP INC	0.00	98.2
4721	UEM LAND HOLDINGS BHD	0.00	98.2
4722	HITACHI METALS LTD	0.00	98.2
4723	DAETWYLER HOLDING AG	0.00	98.2
4724	COGECO CABLE INC	0.00	98.2

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	Security Name	% of Portfolio	Cumulative %
4725	DATATEC LTD	0.00	98.2
4726	MONEYSUPERMARKET.COM GROUP PLC	0.00	98.2
4727	MIURA CO LTD	0.00	98.2
4728	HUANENG POWER INTERNATIONAL INC	0.00	98.2
4729	B2GOLD CORP	0.00	98.2
4730	MINERA FRISCO SAB DE CV	0.00	98.2
4731	ERAMET	0.00	98.2
4732	MEDALLION FINANCIAL CORP	0.00	98.2
4733	GRUPA LOTOS SA	0.00	98.2
4734	KOZA ANADOLU METAL MADENCILIK ISLETMELERI AS	0.00	98.2
4735	SALAMANDER ENERGY PLC	0.00	98.2
4736	FIVE STAR QUALITY CARE INC	0.00	98.2
4737	NCSOFT CORP	0.00	98.2
4738	KUNGSLEDEN AB	0.00	98.2
4739	RESILIENT PROPERTY INCOME FUND LTD	0.00	98.2
4740	MITSUMI ELECTRIC CO LTD	0.00	98.2
4741	TSUMURA & CO	0.00	98.2
4742	NORDION INC	0.00	98.2
4743	SKILLED GROUP LTD	0.00	98.2
4744	MARRIOTT VACATIONS WORLDWIDE CORP	0.00	98.2
4745	SHIKOKU ELECTRIC POWER CO INC	0.00	98.2
4746	UNITE GROUP PLC	0.00	98.2
4747	IRPC PCL	0.00	98.2
4748	CHINA EVERBRIGHT INTERNATIONAL LTD	0.00	98.2
4749	SPIRIT AIRLINES INC	0.00	98.2
4750	RAMIRENT OYJ	0.00	98.2
4751	CYNOSURE INC	0.00	98.2
4752	SAFT GROUPE SA	0.00	98.2
4753	ZOLTEK COS INC	0.00	98.2
4754	CANACCORD FINANCIAL INC	0.00	98.2
4755	EMMI AG	0.00	98.2
4756	RADIOSHACK CORP	0.00	98.2
4757	ENERGYSOLUTIONS INC	0.00	98.2
4758	FRED OLSEN ENERGY ASA	0.00	98.2
4759	ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	0.00	98.2
4760	NHPC LTD	0.00	98.2
4761	AMOREPACIFIC GROUP	0.00	98.2
4762	TELSTRA CORP LTD	0.00	98.3
4763	MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA SA	0.00	98.3
4764	TASEKO MINES LTD	0.00	98.3
4765	CAPITAL & COUNTIES PROPERTIES PLC	0.00	98.3
4766	YAMANASHI CHUO BANK LTD/THE	0.00	98.3
4767	KUDELSKI SA	0.00	98.3
4768	ERG SPA	0.00	98.3
4769	ALPHA BANK AE	0.00	98.3
4770	EMPRESAS ICA SAB DE CV	0.00	98.3
4771	CHUGOKU ELECTRIC POWER CO INC/THE	0.00	98.3
4772	GLOW ENERGY PCL	0.00	98.3
4773	INVENTEC CORP	0.00	98.3
4774	LEROEY SEAFOOD GROUP ASA	0.00	98.3
4775	BANQUE NATIONALE DE BELGIQUE	0.00	98.3
4776	KOREAN REINSURANCE CO	0.00	98.3
4777	ASHMORE GROUP PLC	0.00	98.3
4778	CHEMRING GROUP PLC	0.00	98.3
4779	KAO CORP	0.00	98.3
4780	EVRAZ PLC	0.00	98.3
4781	TOKYO DOME CORP	0.00	98.3
4782	BOMBARDIER INC	0.00	98.3
4783	VOSSLOH AG	0.00	98.3
4784	DIGNITY PLC	0.00	98.3

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	Security Name	% of Portfolio	Cumulative %
4785	RUENTEX DEVELOPMENT CO LTD	0.00	98.3
4786	SHOWA CORP	0.00	98.3
4787	TOKYO BROADCASTING SYSTEM HOLDINGS INC	0.00	98.3
4788	TOSHIBA MACHINE CO LTD	0.00	98.3
4789	PUMA SE	0.00	98.3
4790	JAMES FISHER & SONS PLC	0.00	98.3
4791	TATA POWER CO LTD	0.00	98.3
4792	UNILEVER INDONESIA TBK PT	0.00	98.3
4793	TOHO ZINC CO LTD	0.00	98.3
4794	ACINO HOLDING AG	0.00	98.3
4795	BANCO DE CHILE	0.00	98.3
4796	SINO BIOPHARMACEUTICAL	0.00	98.3
4797	HOKUETSU KISHU PAPER CO LTD	0.00	98.3
4798	JGC CORP	0.00	98.3
4799	CHUBU ELECTRIC POWER CO INC	0.00	98.3
4800	CHINA YURUN FOOD GROUP LTD	0.00	98.3
4801	HEIDELBERGER DRUCKMASCHINEN AG	0.00	98.3
4802	TRUE CORP PCL	0.00	98.3
4803	MARUSAN SECURITIES CO LTD	0.00	98.3
4804	BANGKOK BANK PCL	0.00	98.3
4805	CORONATION FUND MANAGERS LTD	0.00	98.3
4806	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	0.00	98.3
4807	BRASKEM SA	0.00	98.3
4808	AIR CHINA LTD	0.00	98.3
4809	PORT OF TAURANGA LTD	0.00	98.3
4810	DULUXGROUP LTD	0.00	98.3
4811	GFK SE	0.00	98.3
4812	HANWHA LIFE INSURANCE CO LTD	0.00	98.3
4813	CONCENTRIC AB	0.00	98.3
4814	GRENDENE SA	0.00	98.3
4815	SANKYO TATEYAMA INC	0.00	98.3
4816	LIGHT SA	0.00	98.3
4817	AMIL PARTICIPACOES SA	0.00	98.3
4818	NICHIAS CORP	0.00	98.3
4819	JOHNSON OUTDOORS INC	0.00	98.3
4820	PIONEER CORP	0.00	98.3
4821	SNC-LAVALIN GROUP INC	0.00	98.3
4822	PRESS KOGYO CO LTD	0.00	98.3
4823	UNITED STATES LIME & MINERALS INC	0.00	98.3
4824	EVA AIRWAYS CORP	0.00	98.3
4825	KERNEL HOLDING SA	0.00	98.3
4826	UBS AG	0.00	98.3
4827	KANDENKO CO LTD	0.00	98.3
4828	NUVISTA ENERGY LTD	0.00	98.3
4829	ACTUATE CORP	0.00	98.3
4830	HYUNDAI GLOVIS CO LTD	0.00	98.3
4831	BARCLAYS PLC	0.00	98.3
4832	NICHICON CORP	0.00	98.3
4833	AMERICAN GREETINGS CORP	0.00	98.3
4834	DEETHREE EXPLORATION LTD	0.00	98.3
4835	YAMAGATA BANK LTD/THE	0.00	98.3
4836	BE SEMICONDUCTOR INDUSTRIES NV	0.00	98.3
4837	IWATANI CORP	0.00	98.3
4838	PUBLIC POWER CORP SA	0.00	98.3
4839	GUD HOLDINGS LTD	0.00	98.3
4840	TAIKISHA LTD	0.00	98.3
4841	BRITISH AMERICAN TOBACCO MALAYSIA BHD	0.00	98.3
4842	SYNTHOMER PLC	0.00	98.3
4843	TEKFEN HOLDING AS	0.00	98.3
4844	TAMBANG BATUBARA BUKIT ASAM PERSERO TBK PT	0.00	98.3

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	Security Name	% of Portfolio	Cumulative %
4845	ADCOCK INGRAM HOLDINGS LTD	0.00	98.3
4846	HEIWA CORP	0.00	98.3
4847	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLO...	0.00	98.3
4848	COSCO CORP SINGAPORE LTD	0.00	98.3
4849	HYSAN DEVELOPMENT CO LTD	0.00	98.3
4850	FUYO GENERAL LEASE CO LTD	0.00	98.3
4851	PETROPAVLOVSK PLC	0.00	98.3
4852	US PHYSICAL THERAPY INC	0.00	98.3
4853	NISSHIN STEEL HOLDINGS CO LTD	0.00	98.3
4854	E.CL SA	0.00	98.3
4855	DIGITAL CHINA HOLDINGS LTD	0.00	98.3
4856	MULTIMEDIA GAMES HOLDING CO INC	0.00	98.3
4857	BOSTON BEER CO INC/THE	0.00	98.3
4858	PARK-OHIO HOLDINGS CORP	0.00	98.3
4859	INTERTAPE POLYMER GROUP INC	0.00	98.3
4860	AURIZON MINES LTD	0.00	98.3
4861	NIPPON TELEVISION HOLDINGS INC	0.00	98.3
4862	JUST ENERGY GROUP INC	0.00	98.3
4863	ABOITIZ POWER CORP	0.00	98.3
4864	KOLON INDUSTRIES INC	0.00	98.3
4865	FERREXPO PLC	0.00	98.3
4866	FORTESCUE METALS GROUP LTD	0.00	98.3
4867	NIKKISO CO LTD	0.00	98.3
4868	CARSALES.COM LTD	0.00	98.3
4869	CLAS OHLSON AB	0.00	98.3
4870	MAYORA INDAH TBK PT	0.00	98.3
4871	SIEGFRIED HOLDING AG	0.00	98.3
4872	KUALA LUMPUR KEPONG BHD	0.00	98.3
4873	KING YUAN ELECTRONICS CO LTD	0.00	98.3
4874	NISHI-NIPPON RAILROAD CO LTD	0.00	98.3
4875	WI-LAN INC	0.00	98.3
4876	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDI...	0.00	98.3
4877	ASSOCIATED ESTATES REALTY CORP	0.00	98.3
4878	STERLITE INDUSTRIES INDIA LTD	0.00	98.3
4879	SAN MIGUEL CORP	0.00	98.3
4880	ODONTOPREV SA	0.00	98.3
4881	FIRST RESOURCES LTD	0.00	98.3
4882	PERSEUS MINING LTD	0.00	98.3
4883	HOSHIZAKI ELECTRIC CO LTD	0.00	98.3
4884	DASSAULT SYSTEMES SA	0.00	98.3
4885	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	0.00	98.3
4886	LTC PROPERTIES INC	0.00	98.3
4887	HEIWA REAL ESTATE CO LTD	0.00	98.4
4888	KELLER GROUP PLC	0.00	98.4
4889	MORPHOSYS AG	0.00	98.4
4890	IOCHPE-MAXION SA	0.00	98.4
4891	ENKA INSAAT VE SANAYI AS	0.00	98.4
4892	KIATNAKIN BANK PCL	0.00	98.4
4893	ILIAD SA	0.00	98.4
4894	HOTEL SHILLA CO LTD	0.00	98.4
4895	DAH SING BANKING GROUP LTD	0.00	98.4
4896	METROPOLE TELEVISION SA	0.00	98.4
4897	NET ONE SYSTEMS CO LTD	0.00	98.4
4898	TRINITY MIRROR PLC	0.00	98.4
4899	FRANKLIN STREET PROPERTIES CORP	0.00	98.4
4900	TOYO ENGINEERING CORP	0.00	98.4
4901	HELLENIC EXCHANGES SA HOLDING CLEARING SETTL...	0.00	98.4
4902	REX AMERICAN RESOURCES CORP	0.00	98.4
4903	RENISHAW PLC	0.00	98.4
4904	SIBANYE GOLD LTD	0.00	98.4

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	Security Name	% of Portfolio	Cumulative %
4905	METRO PACIFIC INVESTMENTS CORP	0.00	98.4
4906	DAEWOO INTERNATIONAL CORP	0.00	98.4
4907	NISSHA PRINTING CO LTD	0.00	98.4
4908	PAZ OIL CO LTD	0.00	98.4
4909	ARTERIS SA	0.00	98.4
4910	BOLSA MEXICANA DE VALORES SAB DE CV	0.00	98.4
4911	SMC CORP/JAPAN	0.00	98.4
4912	FOX CHASE BANCORP INC	0.00	98.4
4913	LAFARGE MALAYAN CEMENT BHD	0.00	98.4
4914	THERMON GROUP HOLDINGS INC	0.00	98.4
4915	ADVANTAGE OIL & GAS LTD	0.00	98.4
4916	LOTTE CHILSUNG BEVERAGE CO LTD	0.00	98.4
4917	POLA ORBIS HOLDINGS INC	0.00	98.4
4918	MAIL.RU GROUP LTD	0.00	98.4
4919	BANK OF IWATE LTD/THE	0.00	98.4
4920	SAO MARTINHO SA	0.00	98.4
4921	ALSEA SAB DE CV	0.00	98.4
4922	SAMSUNG FINE CHEMICALS CO LTD	0.00	98.4
4923	JARDINE LLOYD THOMPSON GROUP PLC	0.00	98.4
4924	YES BANK LTD	0.00	98.4
4925	CIPUTRA DEVELOPMENT TBK PT	0.00	98.4
4926	MEDIA NUSANTARA CITRA TBK PT	0.00	98.4
4927	HOLCIM INDONESIA TBK PT	0.00	98.4
4928	GLANBIA PLC	0.00	98.4
4929	SCHINDLER HOLDING AG	0.00	98.4
4930	FILINVEST LAND INC	0.00	98.4
4931	ARSEUS NV	0.00	98.4
4932	CHINA RAILWAY GROUP LTD	0.00	98.4
4933	SINGAPORE EXCHANGE LTD	0.00	98.4
4934	GENTHERM INC	0.00	98.4
4935	SPORTS DIRECT INTERNATIONAL PLC	0.00	98.4
4936	TIM PARTICIPACOES SA	0.00	98.4
4937	AUSTEVOLL SEAFOOD ASA	0.00	98.4
4938	TOMONY HOLDINGS INC	0.00	98.4
4939	REALTEK SEMICONDUCTOR CORP	0.00	98.4
4940	CIE D'ENTREPRISES CFE	0.00	98.4
4941	ELETROPAULO METROPOLITANA ELETRICIDADE DE SA...	0.00	98.4
4942	AMANO CORP	0.00	98.4
4943	NORITZ CORP	0.00	98.4
4944	COLOPLAST A/S	0.00	98.4
4945	CABCHARGE AUSTRALIA LTD	0.00	98.4
4946	TRADA MARITIME TBK PT	0.00	98.4
4947	HERSHA HOSPITALITY TRUST	0.00	98.4
4948	PSG GROUP LTD	0.00	98.4
4949	SOTETSU HOLDINGS INC	0.00	98.4
4950	RECORDATI SPA	0.00	98.4
4951	FUJI SEAL INTERNATIONAL INC	0.00	98.4
4952	TOHO BANK LTD/THE	0.00	98.4
4953	SINGAPORE LAND LTD	0.00	98.4
4954	TURKIYE SINAI KALKINMA BANKASI AS	0.00	98.4
4955	DESTINATION MATERNITY CORP	0.00	98.4
4956	KONAMI CORP	0.00	98.4
4957	DIAMOND FOODS INC	0.00	98.4
4958	DOOSAN CORP	0.00	98.4
4959	HASEKO CORP	0.00	98.4
4960	NIPPON LIGHT METAL HOLDINGS CO LTD	0.00	98.4
4961	FUSION-IO INC	0.00	98.4
4962	CITYCON OYJ	0.00	98.4
4963	PICC PROPERTY & CASUALTY CO LTD	0.00	98.4
4964	ACCURAY INC	0.00	98.4

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	Security Name	% of Portfolio	Cumulative %
4965	DECHRA PHARMACEUTICALS PLC	0.00	98.4
4966	INABA DENKI SANGYO CO LTD	0.00	98.4
4967	MAEDA CORP	0.00	98.4
4968	GERDAU SA	0.00	98.4
4969	CARL ZEISS MEDITEC AG	0.00	98.4
4970	ENCE ENERGIA Y CELULOSA S.A	0.00	98.4
4971	KWS SAAT AG	0.00	98.4
4972	KOWLOON DEVELOPMENT CO LTD	0.00	98.4
4973	INDOFOOD AGRI RESOURCES LTD	0.00	98.4
4974	MIDAS HOLDINGS LTD	0.00	98.4
4975	UPM-KYMMENE OYJ	0.00	98.4
4976	INFRATIL LTD	0.00	98.4
4977	PROSAFE SE	0.00	98.4
4978	ADVANTEST CORP	0.00	98.4
4979	UNITECH LTD	0.00	98.4
4980	CIA DE MINAS BUENAVENTURA SA	0.00	98.4
4981	SEVERSTAL OAO	0.00	98.4
4982	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB...	0.00	98.4
4983	ARGONAUT GOLD INC	0.00	98.4
4984	DCC PLC	0.00	98.4
4985	INDO TAMBANGRAYA MEGAH TBK PT	0.00	98.4
4986	COUSINS PROPERTIES INC	0.00	98.4
4987	POWER GRID CORP OF INDIA LTD	0.00	98.4
4988	BAJAJ AUTO LTD	0.00	98.4
4989	WET SEAL INC/THE	0.00	98.4
4990	WPX ENERGY INC	0.00	98.4
4991	BANK MUTUAL CORP	0.00	98.4
4992	TRICO BANCSHARES	0.00	98.4
4993	INGLES MARKETS INC	0.00	98.4
4994	LTX-CREDENCE CORP	0.00	98.4
4995	KEMET CORP	0.00	98.4
4996	ENGILITY HOLDINGS INC	0.00	98.4
4997	PERRY ELLIS INTERNATIONAL INC	0.00	98.4
4998	ANAREN INC	0.00	98.4
4999	QUICKSILVER RESOURCES INC	0.00	98.4
5000	STEINWAY MUSICAL INSTRUMENTS INC	0.00	98.4
5001	CARRIAGE SERVICES INC	0.00	98.4
5002	MAINSOURCE FINANCIAL GROUP INC	0.00	98.4
5003	INSTEEL INDUSTRIES INC	0.00	98.4
5004	UNIVERSAL TRUCKLOAD SERVICES INC	0.00	98.4
5005	APOLLO GROUP INC	0.00	98.4
5006	AMAG PHARMACEUTICALS INC	0.00	98.4
5007	AVID TECHNOLOGY INC	0.00	98.4
5008	CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.00	98.4
5009	DEMAND MEDIA INC	0.00	98.4
5010	WEST MARINE INC	0.00	98.4
5011	SCICLONE PHARMACEUTICALS INC	0.00	98.4
5012	TRIANGLE PETROLEUM CORP	0.00	98.5
5013	AFFYMETRIX INC	0.00	98.5
5014	ASTEX PHARMACEUTICALS	0.00	98.5
5015	SENECA FOODS CORP	0.00	98.5
5016	KIMBALL INTERNATIONAL INC	0.00	98.5
5017	ARKANSAS BEST CORP	0.00	98.5
5018	TERRITORIAL BANCORP INC	0.00	98.5
5019	FINANCIAL INSTITUTIONS INC	0.00	98.5
5020	UNIVEST CORP OF PENNSYLVANIA	0.00	98.5
5021	SUPERTEX INC	0.00	98.5
5022	UNITED FINANCIAL BANCORP INC	0.00	98.5
5023	CIA CERVECERIAS UNIDAS SA	0.00	98.5
5024	SJM HOLDINGS LTD	0.00	98.5

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	Security Name	% of Portfolio	Cumulative %
5025	RUENTEX INDUSTRIES LTD	0.00	98.5
5026	SANGAMO BIOSCIENCES INC	0.00	98.5
5027	AKR CORPORINDO TBK PT	0.00	98.5
5028	NIPPON SUISAN KAISHA LTD	0.00	98.5
5029	ROSETTA STONE INC	0.00	98.5
5030	SHIMAMURA CO LTD	0.00	98.5
5031	GUNZE LTD	0.00	98.5
5032	FUEL SYSTEMS SOLUTIONS INC	0.00	98.5
5033	SANYO SPECIAL STEEL CO LTD	0.00	98.5
5034	JAPFA COMFEED INDONESIA TBK PT	0.00	98.5
5035	MARCUS CORP	0.00	98.5
5036	VANGUARD HEALTH SYSTEMS INC	0.00	98.5
5037	BOSSARD HOLDING AG	0.00	98.5
5038	ST MODWEN PROPERTIES PLC	0.00	98.5
5039	IMPERIAL METALS CORP	0.00	98.5
5040	PETMED EXPRESS INC	0.00	98.5
5041	TEXWINCA HOLDINGS LTD	0.00	98.5
5042	FONDIARIA-SAI SPA	0.00	98.5
5043	COCOKARA FINE INC	0.00	98.5
5044	LINDAB INTERNATIONAL AB	0.00	98.5
5045	CHICONY ELECTRONICS CO LTD	0.00	98.5
5046	DAWSON GEOPHYSICAL CO	0.00	98.5
5047	CHINA BLUECHEMICAL LTD	0.00	98.5
5048	ELECTRIC POWER DEVELOPMENT CO LTD	0.00	98.5
5049	WBL CORP LTD	0.00	98.5
5050	NOBEL BIOCARE HOLDING AG	0.00	98.5
5051	GRUPO COMERCIAL CHEDRAUI SA DE CV	0.00	98.5
5052	TAKATA CORP	0.00	98.5
5053	NH HOTELES SA	0.00	98.5
5054	TUNG HO STEEL ENTERPRISE CORP	0.00	98.5
5055	NIKON CORP	0.00	98.5
5056	GENERAL MOLY INC	0.00	98.5
5057	IMAGINATION TECHNOLOGIES GROUP PLC	0.00	98.5
5058	SPARTECH CORP	0.00	98.5
5059	TSI HOLDINGS CO LTD	0.00	98.5
5060	CAMDEN NATIONAL CORP	0.00	98.5
5061	JAPAN AVIATION ELECTRONICS INDUSTRY LTD	0.00	98.5
5062	COMPARTAMOS SAB DE CV	0.00	98.5
5063	BANG & OLUFSEN A/S	0.00	98.5
5064	INLAND REAL ESTATE CORP	0.00	98.5
5065	TURQUOISE HILL RESOURCES LTD	0.00	98.5
5066	FISKARS OYJ ABP	0.00	98.5
5067	GALAPAGOS NV	0.00	98.5
5068	SINGAPORE POST LTD	0.00	98.5
5069	YODOGAWA STEEL WORKS LTD	0.00	98.5
5070	LEWIS GROUP LTD	0.00	98.5
5071	CIR-COMPAGNIE INDUSTRIALI RIUNITE SPA	0.00	98.5
5072	BANK HANDLOWY W WARSZAWIE SA	0.00	98.5
5073	MANITOBA TELECOM SERVICES INC	0.00	98.5
5074	OHL MEXICO SAB DE CV	0.00	98.5
5075	ALBANY MOLECULAR RESEARCH INC	0.00	98.5
5076	GROUPE STERIA SCA	0.00	98.5
5077	EPOCH HOLDING CORP	0.00	98.5
5078	VALID SOLUCOES E SERVICOS DE SEGURANCA EM ME...	0.00	98.5
5079	BEIJING ENTERPRISES WATER GROUP LTD	0.00	98.5
5080	MITSUI-SOKO CO LTD	0.00	98.5
5081	JASA MARGA PERSERO TBK PT	0.00	98.5
5082	REITMANS CANADA LTD	0.00	98.5
5083	IINO KAIUN KAISHA LTD	0.00	98.5
5084	RICOH LEASING CO LTD	0.00	98.5

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	Security Name	% of Portfolio	Cumulative %
5085	KUREHA CORP	0.00	98.5
5086	HEIWADO CO LTD	0.00	98.5
5087	TAICHUNG COMMERCIAL BANK	0.00	98.5
5088	IPSEN SA	0.00	98.5
5089	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	0.00	98.5
5090	PREMIER FARNELL PLC	0.00	98.5
5091	USA MOBILITY INC	0.00	98.5
5092	FRANKLIN COVEY CO	0.00	98.5
5093	M DIAS BRANCO SA	0.00	98.5
5094	TATA TEA LTD	0.00	98.5
5095	RINNAI CORP	0.00	98.5
5096	CEVA INC	0.00	98.5
5097	GERMAN AMERICAN BANCORP INC	0.00	98.5
5098	CHINA TELECOM CORP LTD	0.00	98.5
5099	WORLEYPARSONS LTD	0.00	98.5
5100	WABASH NATIONAL CORP	0.00	98.5
5101	DE'LONGHI SPA	0.00	98.5
5102	FIRST INTERSTATE BANCSYSTEM INC	0.00	98.5
5103	HUABAO INTERNATIONAL HOLDINGS LTD	0.00	98.5
5104	TSRC CORP	0.00	98.5
5105	CH KARNCHANG PCL	0.00	98.5
5106	GREAT CANADIAN GAMING CORP	0.00	98.5
5107	MONADELPHOUS GROUP LTD	0.00	98.5
5108	LANDAUER INC	0.00	98.5
5109	ALK-ABELLO A/S	0.00	98.5
5110	PARANAPANEMA SA	0.00	98.5
5111	FUJI SOFT INC	0.00	98.5
5112	BALDWIN & LYONS INC	0.00	98.5
5113	HUDSON VALLEY HOLDING CORP	0.00	98.5
5114	UNIVERSAL ELECTRONICS INC	0.00	98.5
5115	FUJI MEDIA HOLDINGS INC	0.00	98.5
5116	ENBRIDGE INCOME FUND HOLDINGS INC	0.00	98.5
5117	SP AUSNET	0.00	98.5
5118	AURORA OIL & GAS LTD	0.00	98.5
5119	AES GENER SA	0.00	98.5
5120	SOUTHWEST BANCORP INC/STILLWATER OK	0.00	98.5
5121	FORMOSA TAFFETA CO LTD	0.00	98.5
5122	SOITEC	0.00	98.5
5123	KEYNOTE SYSTEMS INC	0.00	98.5
5124	NICHII GAKKAN CO	0.00	98.5
5125	BIOMERIEUX	0.00	98.5
5126	TOD'S SPA	0.00	98.5
5127	FORMFACTOR INC	0.00	98.5
5128	ANEKA TAMBANG PERSERO TBK PT	0.00	98.5
5129	HILL & SMITH HOLDINGS PLC	0.00	98.5
5130	TAIWAN GLASS INDUSTRY CORP	0.00	98.5
5131	VERINT SYSTEMS INC	0.00	98.5
5132	GO-AHEAD GROUP PLC	0.00	98.5
5133	HITE JINRO CO LTD	0.00	98.5
5134	CLIFTON SAVINGS BANCORP INC	0.00	98.5
5135	KWG PROPERTY HOLDING LTD	0.00	98.5
5136	BANK OF THE RYUKYUS LTD	0.00	98.5
5137	THAI AIRWAYS INTERNATIONAL PCL	0.00	98.5
5138	ARENA PHARMACEUTICALS INC	0.00	98.5
5139	KING'S TOWN BANK	0.00	98.5
5140	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	0.00	98.5
5141	MALAYSIA AIRPORTS HOLDINGS BHD	0.00	98.5
5142	JD GROUP LTD/SOUTH AFRICA	0.00	98.5
5143	PAN PACIFIC HOTELS GROUP LTD	0.00	98.5
5144	OLYMPUS CORP	0.00	98.5

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	Security Name	% of Portfolio	Cumulative %
5145	LAWSON INC	0.00	98.5
5146	TOHOKU ELECTRIC POWER CO INC	0.00	98.5
5147	SYNERGY RESOURCES CORP	0.00	98.5
5148	JENOPTIK AG	0.00	98.5
5149	DONG-A PHARMACEUTICAL CO LTD	0.00	98.5
5150	REALNETWORKS INC	0.00	98.5
5151	ASIAN PAINTS LTD	0.00	98.5
5152	CI FINANCIAL CORP	0.00	98.5
5153	YAKULT HONSHA CO LTD	0.00	98.5
5154	NISHIMATSU CONSTRUCTION CO LTD	0.00	98.6
5155	FAST RETAILING CO LTD	0.00	98.6
5156	UNIVERSAL TECHNICAL INSTITUTE INC	0.00	98.6
5157	FRUTAROM INDUSTRIES LTD	0.00	98.6
5158	WESTERN AREAS LTD	0.00	98.6
5159	AKITA BANK LTD/THE	0.00	98.6
5160	XYRATEX LTD	0.00	98.6
5161	TOPY INDUSTRIES LTD	0.00	98.6
5162	SK CHEMICALS CO LTD	0.00	98.6
5163	TURKIYE SISE VE CAM FABRIKALARI AS	0.00	98.6
5164	TELENAV INC	0.00	98.6
5165	MERSEN	0.00	98.6
5166	XO GROUP INC	0.00	98.6
5167	MONEYGRAM INTERNATIONAL INC	0.00	98.6
5168	BRAVO BRIO RESTAURANT GROUP INC	0.00	98.6
5169	SINO-AMERICAN SILICON PRODUCTS INC	0.00	98.6
5170	SAKATA SEED CORP	0.00	98.6
5171	CANARA BANK	0.00	98.6
5172	CREDITO EMILIANO SPA	0.00	98.6
5173	SHANKS GROUP PLC	0.00	98.6
5174	SIMPLO TECHNOLOGY CO LTD	0.00	98.6
5175	TOKAI RUBBER INDUSTRIES LTD	0.00	98.6
5176	TRENCOR LTD	0.00	98.6
5177	KADANT INC	0.00	98.6
5178	NIPPON FLOUR MILLS CO LTD	0.00	98.6
5179	WASHTEC AG	0.00	98.6
5180	NATIONAL HEALTH INVESTORS INC	0.00	98.6
5181	HYFLUX LTD	0.00	98.6
5182	KINGSGATE CONSOLIDATED LTD	0.00	98.6
5183	JOURNAL COMMUNICATIONS INC	0.00	98.6
5184	AICA KOGYO CO LTD	0.00	98.6
5185	BANK OF IRELAND	0.00	98.6
5186	EMPRESA NACIONAL DE ELECTRICIDAD SA/CHILE	0.00	98.6
5187	YFY INC	0.00	98.6
5188	NEW YORK & CO INC	0.00	98.6
5189	AFG ARBONIA-FORSTER HOLDING AG	0.00	98.6
5190	PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONES...	0.00	98.6
5191	ILLOVO SUGAR LTD	0.00	98.6
5192	FREIGHTCAR AMERICA INC	0.00	98.6
5193	RAISIO PLC	0.00	98.6
5194	TOPPAN FORMS CO LTD	0.00	98.6
5195	WYNN MACAU LTD	0.00	98.6
5196	INVOCARE LTD	0.00	98.6
5197	NONGSHIM CO LTD	0.00	98.6
5198	CLUB MEDITERRANEE SA	0.00	98.6
5199	ASAHI DIAMOND INDUSTRIAL CO LTD	0.00	98.6
5200	WATSCO INC	0.00	98.6
5201	SENKO CO LTD	0.00	98.6
5202	ASYA KATILIM BANKASI AS	0.00	98.6
5203	PARKSON HOLDINGS BHD	0.00	98.6
5204	TOMTOM NV	0.00	98.6

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	Security Name	% of Portfolio	Cumulative %
5205	TSURUHA HOLDINGS INC	0.00	98.6
5206	STOCKMANN OYJ ABP	0.00	98.6
5207	ENDOCYTE INC	0.00	98.6
5208	EIGHTEENTH BANK LTD/THE	0.00	98.6
5209	SHANGHAI ELECTRIC GROUP CO LTD	0.00	98.6
5210	WORLD WRESTLING ENTERTAINMENT INC	0.00	98.6
5211	CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	0.00	98.6
5212	LMI AEROSPACE INC	0.00	98.6
5213	TAKASAGO THERMAL ENGINEERING CO LTD	0.00	98.6
5214	GUOCOLAND LTD	0.00	98.6
5215	DRAGON OIL PLC	0.00	98.6
5216	RELIANCE POWER LTD	0.00	98.6
5217	MIGDAL INSURANCE & FINANCIAL HOLDING LTD	0.00	98.6
5218	STORA ENSO OYJ	0.00	98.6
5219	MICHAEL PAGE INTERNATIONAL PLC	0.00	98.6
5220	ALPINE ELECTRONICS INC	0.00	98.6
5221	SIPEF SA	0.00	98.6
5222	WINCOR NIXDORF AG	0.00	98.6
5223	ARNEST ONE CORP	0.00	98.6
5224	OCEANFIRST FINANCIAL CORP	0.00	98.6
5225	KADOKAWA GROUP HOLDINGS INC	0.00	98.6
5226	BANCO ABC BRASIL SA	0.00	98.6
5227	BANGCHAK PETROLEUM PCL	0.00	98.6
5228	MITRA ADIPERKASA TBK PT	0.00	98.6
5229	FLETCHER BUILDING LTD	0.00	98.6
5230	FANCL CORP	0.00	98.6
5231	LION CORP	0.00	98.6
5232	ZYGO CORP	0.00	98.6
5233	VETROPACK HOLDING AG	0.00	98.6
5234	GOLAR LNG LTD	0.00	98.6
5235	HYUNDAI HYSCO CO LTD	0.00	98.6
5236	PETROQUEST ENERGY INC	0.00	98.6
5237	TODA CORP	0.00	98.6
5238	JAPAN AIRPORT TERMINAL CO LTD	0.00	98.6
5239	NIPPON SEIKI CO LTD	0.00	98.6
5240	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SP...	0.00	98.6
5241	SUN HUNG KAI & CO LTD	0.00	98.6
5242	VALOR CO LTD	0.00	98.6
5243	CHINA SHIPPING DEVELOPMENT CO LTD	0.00	98.6
5244	FLEETWOOD CORP LTD	0.00	98.6
5245	TOEI CO LTD	0.00	98.6
5246	CHENG UEI PRECISION INDUSTRY CO LTD	0.00	98.6
5247	DIGI INTERNATIONAL INC	0.00	98.6
5248	ADVANCED SEMICONDUCTOR ENGINEERING INC	0.00	98.6
5249	TELEKOM MALAYSIA BHD	0.00	98.6
5250	OXFORD INSTRUMENTS PLC	0.00	98.6
5251	CPFL ENERGIA SA	0.00	98.6
5252	XEBIO CO LTD	0.00	98.6
5253	SA DES CIMENTS VICAT	0.00	98.6
5254	UNILEVER PLC	0.00	98.6
5255	ALAMOS GOLD INC	0.00	98.6
5256	STANDARD PARKING CORP	0.00	98.6
5257	CHONGQING RURAL COMMERCIAL BANK	0.00	98.6
5258	BRITISH SKY BROADCASTING GROUP PLC	0.00	98.6
5259	FIRST COMMUNITY BANCSHARES INC/VA	0.00	98.6
5260	BANK OF NAGOYA LTD/THE	0.00	98.6
5261	SANDEN CORP	0.00	98.6
5262	GLOBAL POWER EQUIPMENT GROUP INC	0.00	98.6
5263	TWIN BUTTE ENERGY LTD	0.00	98.6
5264	DAISEKI CO LTD	0.00	98.6

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	Security Name	% of Portfolio	Cumulative %
5265	LIFESTYLE INTERNATIONAL HOLDINGS LTD	0.00	98.6
5266	TONENGENERAL SEKIYU KK	0.00	98.6
5267	YANZHOU COAL MINING CO LTD	0.00	98.6
5268	NABTESCO CORP	0.00	98.6
5269	MINOR INTERNATIONAL PCL	0.00	98.6
5270	ORBITZ WORLDWIDE INC	0.00	98.6
5271	ATRIUM EUROPEAN REAL ESTATE LTD	0.00	98.6
5272	STEEL EXCEL INC	0.00	98.6
5273	SUPER GROUP LTD/SINGAPORE	0.00	98.6
5274	ORIENTAL LAND CO LTD/JAPAN	0.00	98.6
5275	MAHLE-METAL LEVE SA INDUSTRIA E COMERCIO	0.00	98.6
5276	FIRST PHILIPPINE HOLDINGS CORP	0.00	98.6
5277	ROSSI RESIDENCIAL SA	0.00	98.6
5278	JB HI-FI LTD	0.00	98.6
5279	ITALCEMENTI SPA	0.00	98.6
5280	FIDESSA GROUP PLC	0.00	98.6
5281	FUJITEC CO LTD	0.00	98.6
5282	MOTHERCARE PLC	0.00	98.6
5283	NISSIN FOODS HOLDINGS CO LTD	0.00	98.6
5284	OIL INDIA LTD	0.00	98.6
5285	CORE LABORATORIES NV	0.00	98.6
5286	INTERPUMP GROUP SPA	0.00	98.6
5287	MIZUNO CORP	0.00	98.6
5288	CHINA RESOURCES CEMENT HOLDINGS LTD	0.00	98.6
5289	INTERNATIONAL FOREST PRODUCTS LTD	0.00	98.6
5290	YTL POWER INTERNATIONAL BHD	0.00	98.6
5291	NOVO NORDISK A/S	0.00	98.6
5292	VASCULAR SOLUTIONS INC	0.00	98.6
5293	THOMAS PROPERTIES GROUP INC	0.00	98.6
5294	MERITOR INC	0.00	98.6
5295	YANZHOU COAL MINING CO LTD	0.00	98.6
5296	LIG INSURANCE CO LTD	0.00	98.6
5297	ASM PACIFIC TECHNOLOGY LTD	0.00	98.7
5298	NORDIC SEMICONDUCTOR ASA	0.00	98.7
5299	CYPRESS SEMICONDUCTOR CORP	0.00	98.7
5300	COLT GROUP SA	0.00	98.7
5301	XCHANGING PLC	0.00	98.7
5302	NOVOLIPETSK STEEL OJSC	0.00	98.7
5303	NEXSTAR BROADCASTING GROUP INC	0.00	98.7
5304	VTECH HOLDINGS LTD	0.00	98.7
5305	STRAYER EDUCATION INC	0.00	98.7
5306	ROC OIL CO LTD	0.00	98.7
5307	SATO HOLDINGS CORP	0.00	98.7
5308	OBAGI MEDICAL PRODUCTS INC	0.00	98.7
5309	MATSUI SECURITIES CO LTD	0.00	98.7
5310	BUMI RESOURCES TBK PT	0.00	98.7
5311	FISHER COMMUNICATIONS INC	0.00	98.7
5312	BROOKFIELD INCORPORACOES SA	0.00	98.7
5313	CANON ELECTRONICS INC	0.00	98.7
5314	DAIBIRU CORP	0.00	98.7
5315	AICHI STEEL CORP	0.00	98.7
5316	KITZ CORP	0.00	98.7
5317	MICRO FOCUS INTERNATIONAL PLC	0.00	98.7
5318	GRINDROD LTD	0.00	98.7
5319	UNIVERSAL STAINLESS & ALLOY	0.00	98.7
5320	MARUHA NICHIRO HOLDINGS INC	0.00	98.7
5321	VALE INDONESIA TBK PT	0.00	98.7
5322	FOSUN INTERNATIONAL LTD	0.00	98.7
5323	SCHOUW & CO	0.00	98.7
5324	FAR EASTERN DEPARTMENT STORES CO LTD	0.00	98.7

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	Security Name	% of Portfolio	Cumulative %
5325	BANK OF INDIA	0.00	98.7
5326	KILLAM PROPERTIES INC	0.00	98.7
5327	FORMOSA PETROCHEMICAL CORP	0.00	98.7
5328	DEUTZ AG	0.00	98.7
5329	CAPITAL SECURITIES CORP	0.00	98.7
5330	ASHFORD HOSPITALITY TRUST INC	0.00	98.7
5331	XPO LOGISTICS INC	0.00	98.7
5332	NEC NETWORKS & SYSTEM INTEGRATION CORP	0.00	98.7
5333	TAKUMA CO LTD	0.00	98.7
5334	SENEX ENERGY LTD	0.00	98.7
5335	OILES CORP	0.00	98.7
5336	SHO-BOND HOLDINGS CO LTD	0.00	98.7
5337	THAI UNION FROZEN PRODUCTS PCL	0.00	98.7
5338	SUPER GROUP LTD/SOUTH AFRICA	0.00	98.7
5339	UNIPOL GRUPPO FINANZIARIO SPA	0.00	98.7
5340	VERMILION ENERGY INC	0.00	98.7
5341	PRUKSA REAL ESTATE PCL	0.00	98.7
5342	WALKER & DUNLOP INC	0.00	98.7
5343	MIDDLESEX WATER CO	0.00	98.7
5344	PRIMUS GUARANTY LTD	0.00	98.7
5345	HOMEOWNERS CHOICE INC	0.00	98.7
5346	ASSISTED LIVING CONCEPTS INC	0.00	98.7
5347	PALOMAR MEDICAL TECHNOLOGIES INC	0.00	98.7
5348	AKORN INC	0.00	98.7
5349	PEOPLES BANCORP INC/OH	0.00	98.7
5350	KIRKLAND'S INC	0.00	98.7
5351	OLYMPIC STEEL INC	0.00	98.7
5352	WEBMD HEALTH CORP	0.00	98.7
5353	PROVIDENCE SERVICE CORP/THE	0.00	98.7
5354	KOPIN CORP	0.00	98.7
5355	TESSCO TECHNOLOGIES INC	0.00	98.7
5356	SCHAWK INC	0.00	98.7
5357	FURMANITE CORP	0.00	98.7
5358	METRO BANCORP INC	0.00	98.7
5359	MARLIN BUSINESS SERVICES CORP	0.00	98.7
5360	NORTHWEST PIPE CO	0.00	98.7
5361	HARVEST NATURAL RESOURCES INC	0.00	98.7
5362	BEAZER HOMES USA INC	0.00	98.7
5363	INTEGRATED SILICON SOLUTION INC	0.00	98.7
5364	CBEYOND INC	0.00	98.7
5365	LYDALL INC	0.00	98.7
5366	KRATOS DEFENSE & SECURITY SOLUTIONS INC	0.00	98.7
5367	CAREER EDUCATION CORP	0.00	98.7
5368	AMERESCO INC	0.00	98.7
5369	CALLON PETROLEUM CO	0.00	98.7
5370	CRA INTERNATIONAL INC	0.00	98.7
5371	POWERSECURE INTERNATIONAL INC	0.00	98.7
5372	RTI BIOLOGICS INC	0.00	98.7
5373	VISHAY PRECISION GROUP INC	0.00	98.7
5374	NATURAL GAS SERVICES GROUP INC	0.00	98.7
5375	MERCURY SYSTEMS INC	0.00	98.7
5376	NUTRISYSTEM INC	0.00	98.7
5377	DIGITAL GENERATION INC	0.00	98.7
5378	COWEN GROUP INC	0.00	98.7
5379	REPLIGEN CORP	0.00	98.7
5380	COHU INC	0.00	98.7
5381	XENOPORT INC	0.00	98.7
5382	BLUEGREEN CORP	0.00	98.7
5383	ENTERCOM COMMUNICATIONS CORP	0.00	98.7
5384	MARINE PRODUCTS CORP	0.00	98.7

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	Security Name	% of Portfolio	Cumulative %
5385	BROOKFIELD RESIDENTIAL PROPERTIES INC	0.00	98.7
5386	VILLAGE SUPER MARKET INC	0.00	98.7
5387	AMERICAN SAFETY INSURANCE HOLDINGS LTD	0.00	98.7
5388	LIMELIGHT NETWORKS INC	0.00	98.7
5389	HERITAGE FINANCIAL CORP/WA	0.00	98.7
5390	ENZON PHARMACEUTICALS INC	0.00	98.7
5391	ENTERPRISE FINANCIAL SERVICES CORP	0.00	98.7
5392	DESTINATION XL GROUP INC	0.00	98.7
5393	KMG CHEMICALS INC	0.00	98.7
5394	AGILYSYS INC	0.00	98.7
5395	CALAMOS ASSET MANAGEMENT INC	0.00	98.7
5396	HEIDRICK & STRUGGLES INTERNATIONAL INC	0.00	98.7
5397	FIRST BANCORP/TROY NC	0.00	98.7
5398	PANHANDLE OIL AND GAS INC	0.00	98.7
5399	HOUSTON WIRE & CABLE CO	0.00	98.7
5400	EINSTEIN NOAH RESTAURANT GROUP INC	0.00	98.7
5401	GREEN DOT CORP	0.00	98.7
5402	AMERICAN SOFTWARE INC/GEORGIA	0.00	98.7
5403	BLYTH INC	0.00	98.7
5404	GT ADVANCED TECHNOLOGIES INC	0.00	98.7
5405	BIO-RAD LABORATORIES INC	0.00	98.7
5406	GRAHAM CORP	0.00	98.7
5407	CONNECTICUT WATER SERVICE INC	0.00	98.7
5408	INTERSECTIONS INC	0.00	98.7
5409	CENTERSTATE BANKS INC	0.00	98.7
5410	WESTWOOD HOLDINGS GROUP INC	0.00	98.7
5411	IDT CORP	0.00	98.7
5412	WASHINGTON BANKING CO	0.00	98.7
5413	CRAWFORD & CO	0.00	98.7
5414	AVIAT NETWORKS INC	0.00	98.7
5415	VOXX INTERNATIONAL CORP	0.00	98.7
5416	NASH FINCH CO	0.00	98.7
5417	WESTFIELD FINANCIAL INC	0.00	98.7
5418	QUALITY DISTRIBUTION INC	0.00	98.7
5419	ISLE OF CAPRI CASINOS INC	0.00	98.7
5420	SYMMETRICOM INC	0.00	98.7
5421	STEC INC	0.00	98.7
5422	JAKKS PACIFIC INC	0.00	98.7
5423	EXACTECH INC	0.00	98.7
5424	FUTUREFUEL CORP	0.00	98.7
5425	ARGAN INC	0.00	98.7
5426	EXIDE TECHNOLOGIES	0.00	98.7
5427	ZIX CORP	0.00	98.7
5428	MICHAEL BAKER CORP	0.00	98.7
5429	DYNAMIC MATERIALS CORP	0.00	98.7
5430	HELBOR EMPREENDIMENTOS SA	0.00	98.7
5431	MAX CO LTD	0.00	98.7
5432	MORNEAU SHEPELL INC	0.00	98.7
5433	FIRST POTOMAC REALTY TRUST	0.00	98.7
5434	HITACHI KOKUSAI ELECTRIC INC	0.00	98.7
5435	CENTAMIN PLC	0.00	98.7
5436	EZCHIP SEMICONDUCTOR LTD	0.00	98.7
5437	NIPPON SYNTHETIC CHEMICAL INDUSTRY CO LTD/TH...	0.00	98.7
5438	ADITYA BIRLA NUVO LTD	0.00	98.7
5439	INTERCONEXION ELECTRICA SA ESP	0.00	98.7
5440	FLUGHAFEN WIEN AG	0.00	98.7
5441	DATANG INTERNATIONAL POWER GENERATION CO LTD	0.00	98.7
5442	KVAERNER ASA	0.00	98.7
5443	CHIP ENG SENG CORP LTD	0.00	98.7
5444	SANYANG INDUSTRY CO LTD	0.00	98.7

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	Security Name	% of Portfolio	Cumulative %
5445	SKC CO LTD	0.00	98.7
5446	DAUM COMMUNICATIONS CORP	0.00	98.7
5447	SARTORIUS STEDIM BIOTECH	0.00	98.7
5448	LUPIN LTD	0.00	98.7
5449	SAIZERIYA CO LTD	0.00	98.7
5450	REA GROUP LTD	0.00	98.7
5451	DANIELI & C OFFICINE MECCANICHE SPA	0.00	98.7
5452	BENESSE HOLDINGS INC	0.00	98.7
5453	MITSUBISHI PENCIL CO LTD	0.00	98.7
5454	KURIMOTO LTD	0.00	98.7
5455	MAKITA CORP	0.00	98.7
5456	GAGFAH SA	0.00	98.8
5457	NTT DOCOMO INC	0.00	98.8
5458	JSE LTD	0.00	98.8
5459	BOUSTEAD HOLDINGS BHD	0.00	98.8
5460	HOYA CORP	0.00	98.8
5461	TOC CO LTD	0.00	98.8
5462	PHISON ELECTRONICS CORP	0.00	98.8
5463	RIPLEY CORP SA	0.00	98.8
5464	JARDINE CYCLE & CARRIAGE LTD	0.00	98.8
5465	MECHEL	0.00	98.8
5466	BEC WORLD PCL	0.00	98.8
5467	888 HOLDINGS PLC	0.00	98.8
5468	YINGDE GASES	0.00	98.8
5469	HUSQVARNA AB	0.00	98.8
5470	AMTRAN TECHNOLOGY CO LTD	0.00	98.8
5471	MISUMI GROUP INC	0.00	98.8
5472	MCBRIDE PLC	0.00	98.8
5473	DOGAN SIRKETLER GRUBU HOLDING AS	0.00	98.8
5474	KAKEN PHARMACEUTICAL CO LTD	0.00	98.8
5475	BAJAJ FINSERV LTD	0.00	98.8
5476	TORSTAR CORP	0.00	98.8
5477	SATYAM COMPUTER SERVICES LTD	0.00	98.8
5478	BW OFFSHORE LTD	0.00	98.8
5479	FAMILYMART CO LTD	0.00	98.8
5480	TRUSCO NAKAYAMA CORP	0.00	98.8
5481	ASHOK LEYLAND LTD	0.00	98.8
5482	PADDY POWER PLC	0.00	98.8
5483	SEVEN WEST MEDIA LTD	0.00	98.8
5484	ZARDOYA OTIS SA	0.00	98.8
5485	RELIANCE INFRASTRUCTURE LTD	0.00	98.8
5486	KANAMOTO CO LTD	0.00	98.8
5487	CJ KOREA EXPRESS CO LTD	0.00	98.8
5488	EVS BROADCAST EQUIPMENT SA	0.00	98.8
5489	SEMBCORP MARINE LTD	0.00	98.8
5490	KONINKLIJKE KPN NV	0.00	98.8
5491	KATO SANGYO CO LTD	0.00	98.8
5492	ASICS CORP	0.00	98.8
5493	NIPPON SIGNAL CO LTD	0.00	98.8
5494	TSINGTAO BREWERY CO LTD	0.00	98.8
5495	NSD CO LTD	0.00	98.8
5496	REXLOT HOLDINGS LTD	0.00	98.8
5497	ALIANSCE SHOPPING CENTERS SA	0.00	98.8
5498	SANDS CHINA LTD	0.00	98.8
5499	YAGEO CORP	0.00	98.8
5500	ALL NIPPON AIRWAYS CO LTD	0.00	98.8
5501	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	0.00	98.8
5502	VIDRALA SA	0.00	98.8
5503	RADIUM LIFE TECH CO LTD	0.00	98.8
5504	TOKEN CORP	0.00	98.8

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	Security Name	% of Portfolio	Cumulative %
5505	SINGAMAS CONTAINER HOLDINGS LTD	0.00	98.8
5506	TATSUTA ELECTRIC WIRE AND CABLE CO LTD	0.00	98.8
5507	MAYR MELNHOF KARTON AG	0.00	98.8
5508	RAMCO-GERSHENSON PROPERTIES TRUST	0.00	98.8
5509	ZHEJIANG EXPRESSWAY CO LTD	0.00	98.8
5510	NITTO KOGYO CORP	0.00	98.8
5511	VISTA LAND & LIFESCAPES INC	0.00	98.8
5512	SONDA SA	0.00	98.8
5513	HELICAL BAR PLC	0.00	98.8
5514	BETSSON AB	0.00	98.8
5515	CANFOR PULP PRODUCTS INC	0.00	98.8
5516	CHIPBOND TECHNOLOGY CORP	0.00	98.8
5517	DRILLISCH AG	0.00	98.8
5518	SINTOKOGIO LTD	0.00	98.8
5519	AIDA ENGINEERING LTD	0.00	98.8
5520	ANITE PLC	0.00	98.8
5521	KENDA RUBBER INDUSTRIAL CO LTD	0.00	98.8
5522	ASSORE LTD	0.00	98.8
5523	UNIVERSAL HEALTH REALTY INCOME TRUST	0.00	98.8
5524	NIHON UNISYS LTD	0.00	98.8
5525	JVC KENWOOD CORP	0.00	98.8
5526	BANGKOK LIFE ASSURANCE PCL	0.00	98.8
5527	EZ TEC EMPREENDIMENTOS E PARTICIPACOES SA	0.00	98.8
5528	HANMI PHARM CO LTD	0.00	98.8
5529	CANADIAN NATURAL RESOURCES LTD	0.00	98.8
5530	TOCHIGI BANK LTD/THE	0.00	98.8
5531	TAT HONG HOLDINGS LTD	0.00	98.8
5532	EQUATORIAL ENERGIA SA	0.00	98.8
5533	RELIANCE COMMUNICATIONS LTD	0.00	98.8
5534	TRINITY LTD	0.00	98.8
5535	IP GROUP PLC	0.00	98.8
5536	TRIPOD TECHNOLOGY CORP	0.00	98.8
5537	HIWIN TECHNOLOGIES CORP	0.00	98.8
5538	DONGYUE GROUP	0.00	98.8
5539	DIALOG GROUP BHD	0.00	98.8
5540	DAESANG CORP	0.00	98.8
5541	DOUTOR NICHIRES HOLDINGS CO LTD	0.00	98.8
5542	UOB-KAY HIAN HOLDINGS LTD	0.00	98.8
5543	GRENKELEASING AG	0.00	98.8
5544	OTSUKA CORP	0.00	98.8
5545	CJ E&M CORP	0.00	98.8
5546	OCADO GROUP PLC	0.00	98.8
5547	ACC LTD	0.00	98.8
5548	UNIQA VERSICHERUNGEN AG	0.00	98.8
5549	X5 RETAIL GROUP NV	0.00	98.8
5550	WINBOND ELECTRONICS CORP	0.00	98.8
5551	FORTUNA SILVER MINES INC	0.00	98.8
5552	NUPLEX INDUSTRIES LTD	0.00	98.8
5553	ZTE CORP	0.00	98.8
5554	PHILIPPINE NATIONAL BANK	0.00	98.8
5555	TOKYO ELECTRIC POWER CO INC	0.00	98.8
5556	NTT DATA CORP	0.00	98.8
5557	NORTHGATE PLC	0.00	98.8
5558	BASLER KANTONALBANK	0.00	98.8
5559	SK TELECOM CO LTD	0.00	98.8
5560	DMCI HOLDINGS INC	0.00	98.8
5561	RYMAN HEALTHCARE LTD	0.00	98.8
5562	WILH WILHELMSEN HOLDING ASA	0.00	98.8
5563	DET NORSKE OLJESELSKAP ASA	0.00	98.8
5564	MIYAZAKI BANK LTD/THE	0.00	98.8

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	Security Name	% of Portfolio	Cumulative %
5565	AES TIETE SA	0.00	98.8
5566	ALPARGATAS SA	0.00	98.8
5567	HITACHI KOKI CO LTD	0.00	98.8
5568	ZEHNDER GROUP AG	0.00	98.8
5569	CANYON SERVICES GROUP INC	0.00	98.8
5570	VECTURA GROUP PLC	0.00	98.8
5571	GOLDEN STAR RESOURCES LTD	0.00	98.8
5572	FAR EASTERN INTERNATIONAL BANK	0.00	98.8
5573	SAUL CENTERS INC	0.00	98.8
5574	B2W CIA GLOBAL DO VAREJO	0.00	98.8
5575	NISSHIN OILLIO GROUP LTD/THE	0.00	98.8
5576	BLACK DIAMOND GROUP LTD	0.00	98.8
5577	MITSUBA CORP	0.00	98.8
5578	SIAM MAKRO PCL	0.00	98.8
5579	SAFILO GROUP SPA	0.00	98.8
5580	DERICHEBOURG SA	0.00	98.8
5581	JOLLIBEE FOODS CORP	0.00	98.8
5582	MLP AG	0.00	98.8
5583	USI CORP	0.00	98.8
5584	UNICHARM CORP	0.00	98.8
5585	LIQUOR STORES N.A. LTD	0.00	98.8
5586	STRAUSS GROUP LTD	0.00	98.8
5587	CAFE DE CORAL HOLDINGS LTD	0.00	98.8
5588	ZHUZHOU CSR TIMES ELECTRIC CO LTD	0.00	98.8
5589	MOCHIDA PHARMACEUTICAL CO LTD	0.00	98.8
5590	JAPAN WOOL TEXTILE CO LTD/THE	0.00	98.8
5591	STRAUMANN HOLDING AG	0.00	98.8
5592	HYUNDAI MIPO DOCKYARD	0.00	98.8
5593	ELAN MICROELECTRONICS CORP	0.00	98.8
5594	CHINA RESOURCES GAS GROUP LTD	0.00	98.8
5595	CKD CORP	0.00	98.8
5596	FIRST GEN CORP	0.00	98.8
5597	SIMCORP A/S	0.00	98.8
5598	HAIER ELECTRONICS GROUP CO LTD	0.00	98.8
5599	YANG MING MARINE TRANSPORT CORP	0.00	98.8
5600	CORP GEO SAB DE CV	0.00	98.8
5601	CIA PARANAENSE DE ENERGIA	0.00	98.8
5602	CA IMMOBILIEN ANLAGEN AG	0.00	98.8
5603	GIANT MANUFACTURING CO LTD	0.00	98.8
5604	SHIMANO INC	0.00	98.8
5605	GMP CAPITAL INC	0.00	98.8
5606	AOKI HOLDINGS INC	0.00	98.8
5607	TT ELECTRONICS PLC	0.00	98.8
5608	IGB CORP BHD	0.00	98.8
5609	BURSA MALAYSIA BHD	0.00	98.8
5610	REN - REDES ENERGETICAS NACIONAIS SGPS SA	0.00	98.8
5611	HAREL INSURANCE INVESTMENTS & FINANCIAL SERV...	0.00	98.8
5612	COCA-COLA CENTRAL JAPAN CO LTD	0.00	98.8
5613	DASSAULT SYSTEMES SA	0.00	98.8
5614	AEGON NV	0.00	98.8
5615	HYUNDAI GREENFOOD CO LTD	0.00	98.8
5616	LAI SUN DEVELOPMENT	0.00	98.8
5617	ALACER GOLD CORP	0.00	98.8
5618	CHINA SYNTHETIC RUBBER CORP	0.00	98.8
5619	ITHACA ENERGY INC	0.00	98.8
5620	UNITED PHOSPHORUS LTD	0.00	98.8
5621	LUXOTTICA GROUP SPA	0.00	98.8
5622	CTCI CORP	0.00	98.9
5623	KANEMATSU CORP	0.00	98.9
5624	SANTEN PHARMACEUTICAL CO LTD	0.00	98.9

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	Security Name	% of Portfolio	Cumulative %
5625	SEKISUI JUSHI CORP	0.00	98.9
5626	DAEWOO ENGINEERING & CONSTRUCTION CO LTD	0.00	98.9
5627	SINGAPORE TECHNOLOGIES ENGINEERING LTD	0.00	98.9
5628	AXFOOD AB	0.00	98.9
5629	STAR MICRONICS CO LTD	0.00	98.9
5630	SANDVINE CORP	0.00	98.9
5631	APOLLO HOSPITALS ENTERPRISE LTD	0.00	98.9
5632	KPJ HEALTHCARE BHD	0.00	98.9
5633	NEWOCEAN ENERGY HOLDINGS LTD	0.00	98.9
5634	NITTA CORP	0.00	98.9
5635	IVG IMMOBILIEN AG	0.00	98.9
5636	ASTRA AGRO LESTARI TBK PT	0.00	98.9
5637	FLEURY SA	0.00	98.9
5638	COLRUYT SA	0.00	98.9
5639	KOHNAN SHOJI CO LTD	0.00	98.9
5640	UNI-PRESIDENT CHINA HOLDINGS LTD	0.00	98.9
5641	GLOBE TELECOM INC	0.00	98.9
5642	MUSASHI SEIMITSU INDUSTRY CO LTD	0.00	98.9
5643	CHINA LUMENA NEW MATERIALS CORP	0.00	98.9
5644	SWISSLOG HOLDING AG	0.00	98.9
5645	ZON MULTIMEDIA SERVICOS DE TELECOMUNICACOES ...	0.00	98.9
5646	CIA DE GAS DE SAO PAULO	0.00	98.9
5647	EMECO HOLDINGS LTD	0.00	98.9
5648	INVERSIONES AGUAS METROPOLITANAS SA	0.00	98.9
5649	MARUTI SUZUKI INDIA LTD	0.00	98.9
5650	HUBER & SUHNER AG	0.00	98.9
5651	PREMIER INVESTMENTS LTD	0.00	98.9
5652	ORMAT INDUSTRIES	0.00	98.9
5653	SURYA SEMESTA INTERNUSA TBK PT	0.00	98.9
5654	KAWASAN INDUSTRI JABABEKA TBK PT	0.00	98.9
5655	ADERANS CO LTD	0.00	98.9
5656	BBMG CORP	0.00	98.9
5657	KUMHO PETRO CHEMICAL CO LTD	0.00	98.9
5658	BANGKOKLAND PCL	0.00	98.9
5659	ATLAS COPCO AB	0.00	98.9
5660	A.G.BARR PLC	0.00	98.9
5661	CHINA OIL & GAS GROUP LTD	0.00	98.9
5662	WAJAX CORP	0.00	98.9
5663	HARBIN ELECTRIC CO LTD	0.00	98.9
5664	RMP ENERGY INC	0.00	98.9
5665	LG INNOTEK CO LTD	0.00	98.9
5666	KULIM MALAYSIA BHD	0.00	98.9
5667	BAYTEX ENERGY CORP	0.00	98.9
5668	PHILIPPINE LONG DISTANCE TELEPHONE CO	0.00	98.9
5669	GITANJALI GEMS LTD	0.00	98.9
5670	TECNICAS REUNIDAS SA	0.00	98.9
5671	SILVER LAKE RESOURCES LTD	0.00	98.9
5672	NISHIMATSUYA CHAIN CO LTD	0.00	98.9
5673	AICHI BANK LTD/THE	0.00	98.9
5674	CENTRAL PLAZA HOTEL PCL	0.00	98.9
5675	AG GROWTH INTERNATIONAL INC	0.00	98.9
5676	ZUGER KANTONALBANK AG	0.00	98.9
5677	AREZZO INDUSTRIA E COMERCIO SA	0.00	98.9
5678	ULVAC INC	0.00	98.9
5679	TATUNG CO LTD	0.00	98.9
5680	DIALOG SEMICONDUCTOR PLC	0.00	98.9
5681	BONDUELLE S.C.A.	0.00	98.9
5682	TACHI-S CO LTD	0.00	98.9
5683	BUKIT SEMBAWANG ESTATES LTD	0.00	98.9
5684	CHUGOKU MARINE PAINTS LTD	0.00	98.9

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	Security Name	% of Portfolio	Cumulative %
5685	TOM TAILOR HOLDING AG	0.00	98.9
5686	ISAGEN SA ESP	0.00	98.9
5687	VINA CONCHA Y TORO SA	0.00	98.9
5688	HOTAI MOTOR CO LTD	0.00	98.9
5689	DENISON MINES CORP	0.00	98.9
5690	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	0.00	98.9
5691	HOKUETSU BANK LTD/THE	0.00	98.9
5692	RIKEN CORP	0.00	98.9
5693	SOUTHERN PACIFIC RESOURCE CORP	0.00	98.9
5694	FISHER & PAYKEL HEALTHCARE CORP LTD	0.00	98.9
5695	CHIYODA CO LTD	0.00	98.9
5696	KOBAYASHI PHARMACEUTICAL CO LTD	0.00	98.9
5697	SHIKOKU BANK LTD/THE	0.00	98.9
5698	TRANSPORT INTERNATIONAL HOLDINGS LTD	0.00	98.9
5699	ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.00	98.9
5700	ENERGY DEVELOPMENT CORP	0.00	98.9
5701	ANTA SPORTS PRODUCTS LTD	0.00	98.9
5702	CHINA ZHONGWANG HOLDINGS LTD	0.00	98.9
5703	MANDOM CORP	0.00	98.9
5704	INFICON HOLDING AG	0.00	98.9
5705	LAND AND HOUSES PCL	0.00	98.9
5706	TV AZTECA SAB DE CV	0.00	98.9
5707	QGEP PARTICIPACOES SA	0.00	98.9
5708	SUN INTERNATIONAL LTD/SOUTH AFRICA	0.00	98.9
5709	GANGER ROLF ASA	0.00	98.9
5710	WESTPORT INNOVATIONS INC	0.00	98.9
5711	TELEKOM AUSTRIA AG	0.00	98.9
5712	GRAY TELEVISION INC	0.00	98.9
5713	ANIKA THERAPEUTICS INC	0.00	98.9
5714	GRAMMER AG	0.00	98.9
5715	IRESS LTD	0.00	98.9
5716	CHINA MOTOR CORP	0.00	98.9
5717	WEST BANCORPORATION INC	0.00	98.9
5718	CONSTELLATION SOFTWARE INC/CANADA	0.00	98.9
5719	DAOU TECHNOLOGY INC	0.00	98.9
5720	INTERNET INITIATIVE JAPAN INC	0.00	98.9
5721	EMPEROR INTERNATIONAL HOLDINGS	0.00	98.9
5722	VIASYSTEMS GROUP INC	0.00	98.9
5723	NIPPON COKE & ENGINEERING CO LTD	0.00	98.9
5724	MAC-GRAY CORP	0.00	98.9
5725	ITOCHU TECHNO-SOLUTIONS CORP	0.00	98.9
5726	GRAND PACIFIC PETROCHEMICAL	0.00	98.9
5727	ADHI KARYA PERSERO TBK PT	0.00	98.9
5728	PACIFIC CONTINENTAL CORP	0.00	98.9
5729	CIMPOR CIMENTOS DE PORTUGAL SGPS SA	0.00	98.9
5730	PREMIER FOODS PLC	0.00	98.9
5731	CMC MAGNETICS CORP	0.00	98.9
5732	CHINA TRAVEL INTERNATIONAL INV HK	0.00	98.9
5733	TECHTARGET INC	0.00	98.9
5734	ORIENTAL UNION CHEMICAL CORP	0.00	98.9
5735	FIRST DEFIANCE FINANCIAL CORP	0.00	98.9
5736	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	0.00	98.9
5737	SLIGRO FOOD GROUP NV	0.00	98.9
5738	DESARROLLADORA HOMEX SAB DE CV	0.00	98.9
5739	CIA ENERGETICA DO CEARA	0.00	98.9
5740	FIRST CALIFORNIA FINANCIAL GROUP INC	0.00	98.9
5741	GOLDEN EAGLE RETAIL GROUP LTD	0.00	98.9
5742	VEOLIA ENVIRONNEMENT SA	0.00	98.9
5743	STERLING CONSTRUCTION CO INC	0.00	98.9
5744	BANGKOK EXPRESSWAY PCL	0.00	98.9

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As of February 28, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
5745	ICHIYOSHI SECURITIES CO LTD	0.00	98.9
5746	LUMOS NETWORKS CORP	0.00	98.9
5747	TRUSTPOWER LTD	0.00	98.9
5748	EVERLIGHT ELECTRONICS CO LTD	0.00	98.9
5749	SUPPORT.COM INC	0.00	98.9
5750	SAF-HOLLAND SA	0.00	98.9
5751	MEYER BURGER TECHNOLOGY AG	0.00	98.9
5752	YUASA TRADING CO LTD	0.00	98.9
5753	CHINA ZHENGTONG AUTO SERVICES HOLDINGS LTD	0.00	98.9
5754	MINERVA SA/BRAZIL	0.00	98.9
5755	MANILA WATER CO INC	0.00	98.9
5756	MITSUI SUGAR CO LTD	0.00	98.9
5757	QLT INC	0.00	98.9
5758	MARFIN INVESTMENT GROUP HOLDINGS SA	0.00	98.9
5759	A2A SPA	0.00	98.9
5760	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	0.00	98.9
5761	BELLE CORP	0.00	98.9
5762	LONKING HOLDINGS LTD	0.00	98.9
5763	AMPCO-PITTSBURGH CORP	0.00	98.9
5764	CUDECO LTD	0.00	98.9
5765	COPPER MOUNTAIN MINING CORP	0.00	98.9
5766	BIC CAMERA INC	0.00	98.9
5767	VICAL INC	0.00	98.9
5768	DUCOMMUN INC	0.00	98.9
5769	TOTAL ENERGY SERVICES INC	0.00	98.9
5770	STONERIDGE INC	0.00	98.9
5771	FRESNILLO PLC	0.00	98.9
5772	CAPE PLC	0.00	98.9
5773	AUSGROUP LTD	0.00	98.9
5774	HERITAGE COMMERCE CORP	0.00	98.9
5775	KANEMATSU ELECTRONICS LTD	0.00	98.9
5776	QISDA CORP	0.00	98.9
5777	INDOFOOD CBP SUKSES MAKMUR TBK PT	0.00	98.9
5778	RICHTEK TECHNOLOGY CORP	0.00	98.9
5779	OUTDOOR CHANNEL HOLDINGS INC	0.00	98.9
5780	AURIGA INDUSTRIES	0.00	98.9
5781	TRANSGLOBE ENERGY CORP	0.00	98.9
5782	CORINTHIAN COLLEGES INC	0.00	98.9
5783	GODREJ CONSUMER PRODUCTS LTD	0.00	98.9
5784	SAWAI PHARMACEUTICAL CO LTD	0.00	98.9
5785	FELCOR LODGING TRUST INC	0.00	98.9
5786	GEOX SPA	0.00	98.9
5787	NITTETSU MINING CO LTD	0.00	98.9
5788	TOSHIBA PLANT SYSTEMS & SERVICES CORP	0.00	98.9
5789	WHEELOCK PROPERTIES SINGAPORE LTD	0.00	98.9
5790	ALMOST FAMILY INC	0.00	98.9
5791	SOCIETE D'EDITION DE CANAL +	0.00	98.9
5792	1ST UNITED BANCORP INC/BOCA RATON	0.00	98.9
5793	NORMA GROUP AG	0.00	98.9
5794	SHIZUOKA GAS CO LTD	0.00	98.9
5795	MAGYAR TELEKOM TELECOMMUNICATIONS PLC	0.00	98.9
5796	FULLER SMITH & TURNER	0.00	98.9
5797	NIPPON DENSETSU KOGYO CO LTD	0.00	98.9
5798	KURABO INDUSTRIES LTD	0.00	98.9
5799	MORINAGA & CO LTD/JAPAN	0.00	98.9
5800	EMERA INC	0.00	98.9
5801	EHIME BANK LTD/THE	0.00	98.9
5802	ARB CORP LTD	0.00	98.9
5803	RISO KAGAKU CORP	0.00	98.9
5804	WEBSENSE INC	0.00	98.9

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	Security Name	% of Portfolio	Cumulative %
5805	SANYO SHOKAI LTD	0.00	99.0
5806	BESALCO SA	0.00	99.0
5807	MISC BHD	0.00	99.0
5808	BP PLC	0.00	99.0
5809	HERITAGE OIL PLC	0.00	99.0
5810	SABA SOFTWARE INC	0.00	99.0
5811	TAV HAVALIMANLARI HOLDING AS	0.00	99.0
5812	CULP INC	0.00	99.0
5813	PRESIDENT SECURITIES CORP	0.00	99.0
5814	NORTH WEST CO INC/THE	0.00	99.0
5815	AUSENCO LTD	0.00	99.0
5816	OPPENHEIMER HOLDINGS INC	0.00	99.0
5817	MCCORMICK & CO INC/MD	0.00	99.0
5818	CHINA METAL RECYCLING HOLDINGS LTD	0.00	99.0
5819	GOLDCREST CO LTD	0.00	99.0
5820	BREMBO SPA	0.00	99.0
5821	ESB FINANCIAL CORP	0.00	99.0
5822	PHOENIX MECANO AG	0.00	99.0
5823	SIXT AG	0.00	99.0
5824	THAICOM PCL	0.00	99.0
5825	PRGX GLOBAL INC	0.00	99.0
5826	TOWN SPORTS INTERNATIONAL HOLDINGS INC	0.00	99.0
5827	DAIWABO HOLDINGS CO LTD	0.00	99.0
5828	ASTALDI SPA	0.00	99.0
5829	TOMY CO LTD	0.00	99.0
5830	HSBC HOLDINGS PLC	0.00	99.0
5831	BANK OF IRELAND	0.00	99.0
5832	CATHAY REAL ESTATE DEVELOPMENT CO LTD	0.00	99.0
5833	MELIA HOTELS INTERNATIONAL SA	0.00	99.0
5834	MMC CORP BHD	0.00	99.0
5835	DAH CHONG HONG HOLDINGS LTD	0.00	99.0
5836	AV HOMES INC	0.00	99.0
5837	GMG GLOBAL LTD	0.00	99.0
5838	MIDLAND HOLDINGS LTD	0.00	99.0
5839	LS INDUSTRIAL SYSTEMS CO LTD	0.00	99.0
5840	OSEM INVESTMENTS LTD	0.00	99.0
5841	UNIVERSAL INSURANCE HOLDINGS INC	0.00	99.0
5842	MMG LTD	0.00	99.0
5843	COMSCORE INC	0.00	99.0
5844	SUN ART RETAIL GROUP LTD	0.00	99.0
5845	JSP CORP	0.00	99.0
5846	ADAMS RESOURCES & ENERGY INC	0.00	99.0
5847	TELEKOMUNIKACJA POLSKA SA	0.00	99.0
5848	JOSHIN DENKI CO LTD	0.00	99.0
5849	INDUSIND BANK LTD	0.00	99.0
5850	RHI AG	0.00	99.0
5851	HONGHUA GROUP LTD	0.00	99.0
5852	YUNGTAY ENGINEERING CO LTD	0.00	99.0
5853	SHINKONG SYNTHETIC FIBERS CORP	0.00	99.0
5854	ROYAL HOLDINGS CO LTD	0.00	99.0
5855	POZEN INC	0.00	99.0
5856	JOHN WILEY & SONS INC	0.00	99.0
5857	RENTRAK CORP	0.00	99.0
5858	CONSOLIDATED-TOMOKA LAND CO	0.00	99.0
5859	ALUMINUM CORP OF CHINA LTD	0.00	99.0
5860	HORIZON OIL LTD	0.00	99.0
5861	CENTRAL GARDEN AND PET CO	0.00	99.0
5862	MITAC INTERNATIONAL CORP	0.00	99.0
5863	NS SOLUTIONS CORP	0.00	99.0
5864	LANNETT CO INC	0.00	99.0

Global Allocation 25/75 Portfolio - Class R2

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	Security Name	% of Portfolio	Cumulative %
5865	FENG HSIN IRON & STEEL CO	0.00	99.0
5866	PALTAC CORP	0.00	99.0
5867	ETAM DEVELOPPEMENT SA	0.00	99.0
5868	WINMARK CORP	0.00	99.0
5869	MARISA LOJAS SA	0.00	99.0
5870	STW COMMUNICATIONS GROUP LTD	0.00	99.0
5871	HIGASHI-NIPPON BANK LTD/THE	0.00	99.0
5872	ADANI POWER LTD	0.00	99.0
5873	NIPPON TELEGRAPH & TELEPHONE CORP	0.00	99.0
5874	COURIER CORP	0.00	99.0
5875	SHRIRAM TRANSPORT FINANCE CO LTD	0.00	99.0
5876	LAMPRELL PLC	0.00	99.0
5877	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	0.00	99.0
5878	PROVIDENT FINANCIAL HOLDINGS INC	0.00	99.0
5879	GERRY WEBER INTERNATIONAL AG	0.00	99.0
5880	KYOKUTO KAIHATSU KOGYO CO LTD	0.00	99.0
5881	SPARTAN MOTORS INC	0.00	99.0
5882	MESA LABORATORIES INC	0.00	99.0
5883	MIKUNI COCA-COLA BOTTLING CO LTD	0.00	99.0
5884	SARAS SPA	0.00	99.0
5885	ORBCOMM INC	0.00	99.0
5886	CIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULI...	0.00	99.0
5887	NAVITAS LTD	0.00	99.0
5888	WIN SEMICONDUCTORS CORP	0.00	99.0
5889	GSI TECHNOLOGY INC	0.00	99.0
5890	LENZING AG	0.00	99.0
5891	VECTOR LTD	0.00	99.0
5892	GIGABYTE TECHNOLOGY CO LTD	0.00	99.0
5893	COMDIRECT BANK AG	0.00	99.0
5894	YOUNGONE CORP	0.00	99.0
5895	NOVAE GROUP PLC	0.00	99.0
5896	SYSMEX CORP	0.00	99.0
5897	MACINTOSH RETAIL GROUP NV	0.00	99.0
5898	PARKLAND FUEL CORP	0.00	99.0
5899	CHINA MOLYBDENUM CO LTD	0.00	99.0
5900	SHOCHIKU CO LTD	0.00	99.0
5901	HUGO BOSS AG	0.00	99.0
5902	MANILA ELECTRIC CO	0.00	99.0
5903	CAWACHI LTD	0.00	99.0
5904	ASIANA AIRLINES INC	0.00	99.0
5905	LITE-ON IT CORP	0.00	99.0
5906	HEADLAM GROUP PLC	0.00	99.0
5907	BIG C SUPERCENTER PCL	0.00	99.0
5908	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	0.00	99.0
5909	SANTOS BRASIL PARTICIPACOES SA	0.00	99.0
5910	FLOW INTERNATIONAL CORP	0.00	99.0
5911	DELTA APPAREL INC	0.00	99.0
5912	KONGSBERG GRUPPEN AS	0.00	99.0
5913	MAKITA CORP	0.00	99.0
5914	METKA SA	0.00	99.0
5915	NIHON NOHYAKU CO LTD	0.00	99.0
5916	OKINAWA ELECTRIC POWER CO INC/THE	0.00	99.0
5917	LONG RUN EXPLORATION LTD	0.00	99.0
5918	UNION BANK OF PHILIPPINES	0.00	99.0
5919	LG HAUSYS LTD	0.00	99.0
5920	POONGSAN CORP	0.00	99.0
5921	REGIS RESOURCES LTD	0.00	99.0
5922	MACMAHON HOLDINGS LTD	0.00	99.0
5923	QUALITY HOUSES PCL	0.00	99.0
5924	IZUMIYA CO LTD	0.00	99.0

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	Security Name	% of Portfolio	Cumulative %
5925	OREXIGEN THERAPEUTICS INC	0.00	99.0
5926	LSI INDUSTRIES INC	0.00	99.0
5927	BHARAT PETROLEUM CORP LTD	0.00	99.0
5928	MARUDAI FOOD CO LTD	0.00	99.0
5929	TOPRE CORP	0.00	99.0
5930	MILLER INDUSTRIES INC/TN	0.00	99.0
5931	LG FASHION CORP	0.00	99.0
5932	UTAH MEDICAL PRODUCTS INC	0.00	99.0
5933	BOSCH LTD	0.00	99.0
5934	LIONBRIDGE TECHNOLOGIES INC	0.00	99.0
5935	RATIONAL AG	0.00	99.0
5936	MEIDENSHA CORP	0.00	99.0
5937	HONG LEONG FINANCIAL GROUP BHD	0.00	99.0
5938	HOME PRODUCT CENTER PCL	0.00	99.0
5939	EMPEROR WATCH & JEWELLERY LTD	0.00	99.0
5940	NIPPON ROAD CO LTD/THE	0.00	99.0
5941	CHESNARA PLC	0.00	99.0
5942	RURAL ELECTRIFICATION CORP LTD	0.00	99.0
5943	DONGKUK STEEL MILL CO LTD	0.00	99.0
5944	TOYO CORP/CHUO-KU	0.00	99.0
5945	TA CHONG BANK LTD	0.00	99.0
5946	CASCADES INC	0.00	99.0
5947	PIAGGIO & C SPA	0.00	99.0
5948	MOUNT GIBSON IRON LTD	0.00	99.0
5949	CHINA SHINEWAY PHARMACEUTICAL GROUP LTD	0.00	99.0
5950	FARMER BROS CO	0.00	99.0
5951	TREE.COM INC	0.00	99.0
5952	BES ENGINEERING CORP	0.00	99.0
5953	SAN-A CO LTD	0.00	99.0
5954	STARHUB LTD	0.00	99.0
5955	NORBERT DENTRESSANGLE SA	0.00	99.0
5956	ESSO THAILAND PCL	0.00	99.0
5957	KOA CORP	0.00	99.0
5958	BANK MILLENNIUM SA	0.00	99.0
5959	EUROCASH SA	0.00	99.0
5960	ABENGOA SA	0.00	99.0
5961	YOSHINOYA HOLDINGS CO LTD	0.00	99.0
5962	YOKOHAMA REITO CO LTD	0.00	99.0
5963	MEDIVIR AB	0.00	99.0
5964	TECNISA SA	0.00	99.0
5965	KINSUS INTERCONNECT TECHNOLOGY CORP	0.00	99.0
5966	SYNTHOS SA	0.00	99.0
5967	FARGLORY LAND DEVELOPMENT CO LTD	0.00	99.0
5968	TAKASAGO INTERNATIONAL CORP	0.00	99.0
5969	EZAKI GLICO CO LTD	0.00	99.0
5970	CAPITAL CITY BANK GROUP INC	0.00	99.0
5971	HOME FEDERAL BANCORP INC/ID	0.00	99.0
5972	NICHIHA CORP	0.00	99.0
5973	KIWOOM SECURITIES CO LTD	0.00	99.0
5974	TELULAR CORP	0.00	99.0
5975	SK BROADBAND CO LTD	0.00	99.0
5976	BANCO ESPANOL DE CREDITO SA	0.00	99.0
5977	CHINA SOUTHERN AIRLINES CO LTD	0.00	99.0
5978	J-OIL MILLS INC	0.00	99.0
5979	SIERRA WIRELESS INC	0.00	99.0
5980	IBJ LEASING CO LTD	0.00	99.0
5981	INABATA & CO LTD	0.00	99.0
5982	KLCC PROPERTY HOLDINGS BHD	0.00	99.0
5983	FKP PROPERTY GROUP	0.00	99.0
5984	KUMHO TIRE CO INC	0.00	99.0

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	Security Name	% of Portfolio	Cumulative %
5985	REIS INC	0.00	99.0
5986	TOYO KANETSU KK	0.00	99.0
5987	USS CO LTD	0.00	99.0
5988	BILIA AB	0.00	99.0
5989	BHP BILLITON PLC	0.00	99.0
5990	MAANSHAN IRON & STEEL	0.00	99.0
5991	OKAMURA CORP	0.00	99.0
5992	VIRBAC SA	0.00	99.0
5993	KYOEI STEEL LTD	0.00	99.0
5994	HURCO COS INC	0.00	99.0
5995	HIGHWEALTH CONSTRUCTION CORP	0.00	99.0
5996	HYUNDAI HOME SHOPPING NETWORK CORP	0.00	99.0
5997	LUBY'S INC	0.00	99.0
5998	HOOKER FURNITURE CORP	0.00	99.0
5999	CIPLA MEDPRO SOUTH AFRICA LTD	0.00	99.0
6000	BONGRAIN SA	0.00	99.0
6001	HO BEE INVESTMENT LTD	0.00	99.0
6002	ASCOM HOLDING AG	0.00	99.0
6003	QUANTUM CORP	0.00	99.0
6004	STRIDES ARCOLAB LTD	0.00	99.0
6005	SANYO CHEMICAL INDUSTRIES LTD	0.00	99.1
6006	INDUSTRIAL & FINANCIAL SYSTEMS	0.00	99.1
6007	PLX TECHNOLOGY INC	0.00	99.1
6008	NOKIA OYJ	0.00	99.1
6009	HIQ INTERNATIONAL AB	0.00	99.1
6010	SHINKO PLANTECH CO LTD	0.00	99.1
6011	CROSS COUNTRY HEALTHCARE INC	0.00	99.1
6012	SHORETEL INC	0.00	99.1
6013	LOTTE SAMKANG CO LTD	0.00	99.1
6014	SECHILIENNE-SIDEC	0.00	99.1
6015	RATCHABURI ELECTRICITY GENERATING HOLDING PC...	0.00	99.1
6016	ENVESTNET INC	0.00	99.1
6017	NIDEC CORP	0.00	99.1
6018	KT CORP	0.00	99.1
6019	PESCANOVA SA	0.00	99.1
6020	PASON SYSTEMS INC	0.00	99.1
6021	DESCARTES SYSTEMS GROUP INC/THE	0.00	99.1
6022	CAL DIVE INTERNATIONAL INC	0.00	99.1
6023	ING BANK SLASKI SA	0.00	99.1
6024	BOSIDENG INTERNATIONAL HOLDINGS LTD	0.00	99.1
6025	MEDIA PRIMA BHD	0.00	99.1
6026	KVH INDUSTRIES INC	0.00	99.1
6027	RG BARRY CORP	0.00	99.1
6028	SONAECOM - SGPS SA	0.00	99.1
6029	OVERSTOCK.COM INC	0.00	99.1
6030	BHUSHAN STEEL LTD	0.00	99.1
6031	EASTERN & ORIENTAL BHD	0.00	99.1
6032	DOGUS OTOMOTIV SERVIS VE TICARET AS	0.00	99.1
6033	ENERGY RECOVERY INC	0.00	99.1
6034	FIELMANN AG	0.00	99.1
6035	TAIWAN HON CHUAN ENTERPRISE CO LTD	0.00	99.1
6036	CHRISTOPHER & BANKS CORP	0.00	99.1
6037	ENERFLEX LTD	0.00	99.1
6038	GRUPO FAMSA SAB DE CV	0.00	99.1
6039	LCY CHEMICAL CORP	0.00	99.1
6040	NTPC LTD	0.00	99.1
6041	SINOFERT HOLDINGS LTD	0.00	99.1
6042	CIMENTS FRANCAIS SA	0.00	99.1
6043	HISAMITSU PHARMACEUTICAL CO INC	0.00	99.1
6044	PROSEGUR CIA DE SEGURIDAD SA	0.00	99.1

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	Security Name	% of Portfolio	Cumulative %
6045	SWISSQUOTE GROUP HOLDING SA	0.00	99.1
6046	FUKUI BANK LTD/THE	0.00	99.1
6047	MOOG INC	0.00	99.1
6048	RENHE COMMERCIAL HOLDINGS CO LTD	0.00	99.1
6049	SINARMAS LAND LTD	0.00	99.1
6050	ANSALDO STS SPA	0.00	99.1
6051	HKR INTERNATIONAL LTD	0.00	99.1
6052	NUTRACEUTICAL INTERNATIONAL CORP	0.00	99.1
6053	VILLAGE ROADSHOW LTD	0.00	99.1
6054	INTERSHOP HOLDINGS	0.00	99.1
6055	SAIBU GAS CO LTD	0.00	99.1
6056	JIANGSU EXPRESSWAY CO LTD	0.00	99.1
6057	EDUCATION MANAGEMENT CORP	0.00	99.1
6058	OMEGA PROTEIN CORP	0.00	99.1
6059	GOLDSUN DEVELOPMENT & CONSTRUCTION CO LTD	0.00	99.1
6060	SEACUBE CONTAINER LEASING LTD	0.00	99.1
6061	WOLFSON MICROELECTRONICS PLC	0.00	99.1
6062	QUINTAIN ESTATES & DEVELOPMENT PLC	0.00	99.1
6063	BASILEA PHARMACEUTICA	0.00	99.1
6064	MET-PRO CORP	0.00	99.1
6065	SUNOPTA INC	0.00	99.1
6066	TUBACEX SA	0.00	99.1
6067	CHIBA KOGYO BANK LTD/THE	0.00	99.1
6068	EISAI CO LTD	0.00	99.1
6069	ALTISOURCE ASSET MANAGEMENT CORP	0.00	99.1
6070	BON-TON STORES INC/THE	0.00	99.1
6071	MITCHAM INDUSTRIES INC	0.00	99.1
6072	BANCA GENERALI SPA	0.00	99.1
6073	MINDSPEED TECHNOLOGIES INC	0.00	99.1
6074	HOSIDEN CORP	0.00	99.1
6075	WEYCO GROUP INC	0.00	99.1
6076	RINGKJOEBING LANDBOBANK A/S	0.00	99.1
6077	KINGSOFT CORP LTD	0.00	99.1
6078	REZIDOR HOTEL GROUP AB	0.00	99.1
6079	HENGDELI HOLDINGS LTD	0.00	99.1
6080	TAINAN SPINNING CO LTD	0.00	99.1
6081	OIL REFINERIES LTD	0.00	99.1
6082	MCCLATCHY CO/THE	0.00	99.1
6083	CK LIFE SCIENCES INTERNATIONAL HOLDINGS INC	0.00	99.1
6084	TOP GLOVE CORP BHD	0.00	99.1
6085	EDION CORP	0.00	99.1
6086	ORION OYJ	0.00	99.1
6087	AGFA-GEVAERT NV	0.00	99.1
6088	PRINCE HOUSING & DEVELOPMENT CORP	0.00	99.1
6089	CASH CONVERTERS INTERNATIONAL LTD	0.00	99.1
6090	PARKSON RETAIL GROUP LTD	0.00	99.1
6091	KAMEDA SEIKA CO LTD	0.00	99.1
6092	SUNAC CHINA HOLDINGS LTD	0.00	99.1
6093	ALLIANCE OIL CO LTD	0.00	99.1
6094	ORASCOM TELECOM HOLDING SAE	0.00	99.1
6095	OIL-DRI CORP OF AMERICA	0.00	99.1
6096	DANONE SA	0.00	99.1
6097	U-MING MARINE TRANSPORT CORP	0.00	99.1
6098	YORK WATER CO	0.00	99.1
6099	RELIANCE CAPITAL LTD	0.00	99.1
6100	ZIJIN MINING GROUP CO LTD	0.00	99.1
6101	BRASIL BROKERS PARTICIPACOES SA	0.00	99.1
6102	STELLA INTERNATIONAL HOLDINGS LTD	0.00	99.1
6103	MINTH GROUP LTD	0.00	99.1
6104	BANCA PICCOLO CREDITO VALTELLINESE SCARL	0.00	99.1

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	Security Name	% of Portfolio	Cumulative %
6105	GLORIOUS PROPERTY HOLDINGS LTD	0.00	99.1
6106	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	0.00	99.1
6107	PICK N PAY STORES LTD	0.00	99.1
6108	LIC HOUSING FINANCE LTD	0.00	99.1
6109	KURODA ELECTRIC CO LTD	0.00	99.1
6110	PFEIFFER VACUUM TECHNOLOGY AG	0.00	99.1
6111	PATRIOT TRANSPORTATION HOLDING INC	0.00	99.1
6112	MERCHANTS BANCSHARES INC	0.00	99.1
6113	AXIS COMMUNICATIONS AB	0.00	99.1
6114	CRYOLIFE INC	0.00	99.1
6115	MALAYSIAN RESOURCES CORP BHD	0.00	99.1
6116	CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROU...	0.00	99.1
6117	TURK TELEKOMUNIKASYON AS	0.00	99.1
6118	S1 CORP/KOREA	0.00	99.1
6119	HUAKU DEVELOPMENT CO LTD	0.00	99.1
6120	HERA SPA	0.00	99.1
6121	CENTER BANCORP INC	0.00	99.1
6122	HALDEX AB	0.00	99.1
6123	ITO EN LTD	0.00	99.1
6124	SMRT CORP LTD	0.00	99.1
6125	MAX INDIA LTD	0.00	99.1
6126	SILICONWARE PRECISION INDUSTRIES CO	0.00	99.1
6127	CHINA RONGSHENG HEAVY INDUSTRIES GROUP HOLDI...	0.00	99.1
6128	ROGERS SUGAR INC	0.00	99.1
6129	EVOLUTION PETROLEUM CORP	0.00	99.1
6130	ZHONGSHENG GROUP HOLDINGS LTD	0.00	99.1
6131	TIMAH PERSERO TBK PT	0.00	99.1
6132	WARREN RESOURCES INC	0.00	99.1
6133	NEC MOBILING LTD	0.00	99.1
6134	DON QUIJOTE CO LTD	0.00	99.1
6135	ZUMTOBEL AG	0.00	99.1
6136	DR REDDY'S LABORATORIES LTD	0.00	99.1
6137	BEIJING CAPITAL LAND LTD	0.00	99.1
6138	NAUTILUS INC	0.00	99.1
6139	SPROTT RESOURCE CORP	0.00	99.1
6140	TGC INDUSTRIES INC	0.00	99.1
6141	CUTERA INC	0.00	99.1
6142	BANCOLOMBIA SA	0.00	99.1
6143	TRANSCOSMOS INC	0.00	99.1
6144	FOLLI FOLLIE GROUP	0.00	99.1
6145	NRJ GROUP	0.00	99.1
6146	NEW WAVE GROUP AB	0.00	99.1
6147	WACKER NEUSON SE	0.00	99.1
6148	ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS L...	0.00	99.1
6149	SIAM CITY CEMENT PCL	0.00	99.1
6150	YACHIYO BANK LTD/THE	0.00	99.1
6151	EVOTEC AG	0.00	99.1
6152	SANKEN ELECTRIC CO LTD	0.00	99.1
6153	WIJAYA KARYA PERSERO TBK PT	0.00	99.1
6154	FABRINET	0.00	99.1
6155	ELECTRICITY GENERATING PCL	0.00	99.1
6156	TOTETSU KOGYO CO LTD	0.00	99.1
6157	BINGGRAE CO LTD	0.00	99.1
6158	PRIMERO MINING CORP	0.00	99.1
6159	STX OSV HOLDINGS LTD	0.00	99.1
6160	DTS CORP	0.00	99.1
6161	PLENUS CO LTD	0.00	99.1
6162	GRUPO SIMEC SAB DE CV	0.00	99.1
6163	LASSILA & TIKANOJA OYJ	0.00	99.1
6164	YOUNG POONG CORP	0.00	99.1

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	Security Name	% of Portfolio	Cumulative %
6165	PENNS WOODS BANCORP INC	0.00	99.1
6166	NIPPON THOMPSON CO LTD	0.00	99.1
6167	SIGMA DESIGNS INC	0.00	99.1
6168	HALLA CLIMATE CONTROL CORP	0.00	99.1
6169	BRICKWORKS LTD	0.00	99.1
6170	JSL SA	0.00	99.1
6171	ESSA BANCORP INC	0.00	99.1
6172	ROBINSON DEPARTMENT STORE PCL	0.00	99.1
6173	CONSTELLATION BRANDS INC	0.00	99.1
6174	WOCKHARDT LTD	0.00	99.1
6175	ANGANG STEEL CO LTD	0.00	99.1
6176	PERICOM SEMICONDUCTOR CORP	0.00	99.1
6177	PENN VIRGINIA CORP	0.00	99.1
6178	BRAIT SE	0.00	99.1
6179	DATALINK CORP	0.00	99.1
6180	BHP BILLITON LTD	0.00	99.1
6181	OSG CORP	0.00	99.1
6182	PALADIN LABS INC	0.00	99.1
6183	SUMITOMO LIGHT METAL INDUSTRIES LTD	0.00	99.1
6184	GOL LINHAS AEREAS INTELIGENTES SA	0.00	99.1
6185	STX PAN OCEAN CO LTD	0.00	99.1
6186	FURUKAWA CO LTD	0.00	99.1
6187	CSR CORP LTD	0.00	99.1
6188	DAIHEN CORP	0.00	99.1
6189	HACKETT GROUP INC/THE	0.00	99.1
6190	VONAGE HOLDINGS CORP	0.00	99.1
6191	BANK BUKOPIN TBK PT	0.00	99.1
6192	TOKYOTOKEIBA CO LTD	0.00	99.1
6193	DECMIL GROUP LTD	0.00	99.1
6194	GENTING PLANTATIONS BHD	0.00	99.1
6195	AISAN INDUSTRY CO LTD	0.00	99.1
6196	NATHAN'S FAMOUS INC	0.00	99.1
6197	RICHARDSON ELECTRONICS LTD/UNITED STATES	0.00	99.1
6198	ASAHI HOLDINGS INC	0.00	99.1
6199	SMS MANAGEMENT & TECHNOLOGY LTD	0.00	99.1
6200	SOCAM DEVELOPMENT LTD	0.00	99.1
6201	MOSHI MOSHI HOTLINE INC	0.00	99.1
6202	ETERNAL CHEMICAL CO LTD	0.00	99.1
6203	ALLIANCE FINANCIAL CORP/NY	0.00	99.1
6204	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	0.00	99.1
6205	NIPPON CHEMI-CON CORP	0.00	99.2
6206	DOCKWISE LTD	0.00	99.2
6207	SKY NETWORK TELEVISION LTD	0.00	99.2
6208	NIPPON SHARYO LTD	0.00	99.2
6209	THAI TAP WATER SUPPLY PCL	0.00	99.2
6210	TOFAS TURK OTOMOBIL FABRIKASI AS	0.00	99.2
6211	UXC LTD	0.00	99.2
6212	TRAVELSKY TECHNOLOGY LTD	0.00	99.2
6213	CHROMA ATE INC	0.00	99.2
6214	KEPCO ENGINEERING & CONSTRUCTION CO INC	0.00	99.2
6215	DAPHNE INTERNATIONAL HOLDINGS LTD	0.00	99.2
6216	KONAMI CORP	0.00	99.2
6217	KOMAX HOLDING AG	0.00	99.2
6218	MCMILLAN SHAKESPEARE LTD	0.00	99.2
6219	YAHOO JAPAN CORP	0.00	99.2
6220	ELEKTROBIT CORP	0.00	99.2
6221	SM DEVELOPMENT CORP	0.00	99.2
6222	D-LINK CORP	0.00	99.2
6223	HAP SENG CONSOLIDATED BHD	0.00	99.2
6224	LEON'S FURNITURE LTD	0.00	99.2

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	Security Name	% of Portfolio	Cumulative %
6225	TOWA BANK LTD/THE	0.00	99.2
6226	WATERLAND FINANCIAL HOLDINGS CO LTD	0.00	99.2
6227	LPS BRASIL CONSULTORIA DE IMOVEIS SA	0.00	99.2
6228	SINOPEC KANTONS HOLDINGS LTD	0.00	99.2
6229	SUSS MICROTEC AG	0.00	99.2
6230	ITOCHU ENEX CO LTD	0.00	99.2
6231	NETUREN CO LTD	0.00	99.2
6232	FLOTEK INDUSTRIES INC	0.00	99.2
6233	SINO THAI ENGINEERING & CONSTRUCTION PCL	0.00	99.2
6234	VEIDEKKE ASA	0.00	99.2
6235	WAN HAI LINES LTD	0.00	99.2
6236	JAPAN PULP & PAPER CO LTD	0.00	99.2
6237	KINGBOARD LAMINATES HOLDINGS LTD	0.00	99.2
6238	B&B TOOLS AB	0.00	99.2
6239	ELLAKTOR SA	0.00	99.2
6240	ARIAKE JAPAN CO LTD	0.00	99.2
6241	DIASORIN SPA	0.00	99.2
6242	HUNAN NONFERROUS METAL CORP LTD	0.00	99.2
6243	PIONEER FOODS LTD	0.00	99.2
6244	NESTLE INDIA LTD	0.00	99.2
6245	CINEWORLD GROUP PLC	0.00	99.2
6246	RAKUTEN INC	0.00	99.2
6247	RAITO KOGYO CO LTD	0.00	99.2
6248	CITIC RESOURCES HOLDINGS LTD	0.00	99.2
6249	BATU KAWAN BHD	0.00	99.2
6250	JOHN MENZIES PLC	0.00	99.2
6251	ITALIAN-THAI DEVELOPMENT PCL	0.00	99.2
6252	WT MICROELECTRONICS CO LTD	0.00	99.2
6253	HERO MOTOCORP LTD	0.00	99.2
6254	URSTADT BIDDLE PROPERTIES INC	0.00	99.2
6255	LATAM AIRLINES GROUP SA	0.00	99.2
6256	FORD OTOMOTIV SANAYI AS	0.00	99.2
6257	MOTECH INDUSTRIES INC	0.00	99.2
6258	SONAE SIERRA BRASIL SA	0.00	99.2
6259	OKABE CO LTD	0.00	99.2
6260	YOOX SPA	0.00	99.2
6261	WCT BHD	0.00	99.2
6262	ORIOLA-KD OYJ	0.00	99.2
6263	INTRALOT SA-INTEGRATED LOTTERY SYSTEMS & SER...	0.00	99.2
6264	MINERAL DEPOSITS LTD	0.00	99.2
6265	HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD	0.00	99.2
6266	CANAM GROUP INC	0.00	99.2
6267	DENKI KOGYO CO LTD	0.00	99.2
6268	UNITED LABORATORIES INTERNATIONAL HOLDINGS L...	0.00	99.2
6269	RITEK CORP	0.00	99.2
6270	METAIR INVESTMENTS LTD	0.00	99.2
6271	CORTICEIRA AMORIM SGPS SA	0.00	99.2
6272	ATRIUM INNOVATIONS INC	0.00	99.2
6273	MERIDA INDUSTRY CO LTD	0.00	99.2
6274	SANKI ENGINEERING CO LTD	0.00	99.2
6275	LEMMINKAINEN OYJ	0.00	99.2
6276	SEIKAGAKU CORP	0.00	99.2
6277	EVERGREEN INTERNATIONAL STORAGE & TRANSPORT ...	0.00	99.2
6278	KAMEI CORP	0.00	99.2
6279	UNI-SELECT INC	0.00	99.2
6280	ULKER BISKUVI SANAYI AS	0.00	99.2
6281	SEAH BESTEEL CORP	0.00	99.2
6282	BANK PAN INDONESIA TBK PT	0.00	99.2
6283	ESSAR OIL LTD	0.00	99.2
6284	GLORIA MATERIAL TECHNOLOGY CORP	0.00	99.2

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	Security Name	% of Portfolio	Cumulative %
6285	SHIN ZU SHING CO LTD	0.00	99.2
6286	TIKKURILA OYJ	0.00	99.2
6287	BERTRANDT AG	0.00	99.2
6288	PACIFIC TEXTILE HOLDINGS LTD	0.00	99.2
6289	CIPUTRA SURYA TBK PT	0.00	99.2
6290	ALUMINUM CORP OF CHINA LTD	0.00	99.2
6291	PUBLIGROUPE AG	0.00	99.2
6292	ADANI ENTERPRISES LTD	0.00	99.2
6293	LOJAS AMERICANAS SA	0.00	99.2
6294	SUZLON ENERGY LTD	0.00	99.2
6295	SAN-AI OIL CO LTD	0.00	99.2
6296	EUROMONEY INSTITUTIONAL INVESTOR PLC	0.00	99.2
6297	JSW ENERGY LTD	0.00	99.2
6298	WILLIAM DEMANT HOLDING A/S	0.00	99.2
6299	TOX FREE SOLUTIONS LTD	0.00	99.2
6300	NICOX SA	0.00	99.2
6301	BUMRUNGRAD HOSPITAL PCL	0.00	99.2
6302	ISHIHARA SANGYO KAISHA LTD	0.00	99.2
6303	CIA GENERAL DE ELECTRICIDAD SA	0.00	99.2
6304	ENIRO AB	0.00	99.2
6305	MIQUEL Y COSTAS & MIQUEL SA	0.00	99.2
6306	BRUNEL INTERNATIONAL NV	0.00	99.2
6307	CHINA SINGYES SOLAR TECHNOLOGIES HOLDINGS LT...	0.00	99.2
6308	IHLAS HOLDING AS	0.00	99.2
6309	TPI POLENE PCL	0.00	99.2
6310	LATAM AIRLINES GROUP SA	0.00	99.2
6311	SAS AB	0.00	99.2
6312	DAIDO METAL CO LTD	0.00	99.2
6313	INDIABULLS FINANCIAL SERVICES LTD	0.00	99.2
6314	GODO STEEL LTD	0.00	99.2
6315	BAUER AG	0.00	99.2
6316	ALM BRAND A/S	0.00	99.2
6317	CHUGAI PHARMACEUTICAL CO LTD	0.00	99.2
6318	FAIVELEY TRANSPORT SA	0.00	99.2
6319	HUDACO INDUSTRIES LTD	0.00	99.2
6320	SVENSKA CELLULOSA AB	0.00	99.2
6321	MATAHARI PUTRA PRIMA TBK PT	0.00	99.2
6322	KUMIAI CHEMICAL INDUSTRY CO LTD	0.00	99.2
6323	ARCELORMITTAL SOUTH AFRICA LTD	0.00	99.2
6324	VINDA INTERNATIONAL HOLDINGS LTD	0.00	99.2
6325	APRIL	0.00	99.2
6326	SONY FINANCIAL HOLDINGS INC	0.00	99.2
6327	KAGOME CO LTD	0.00	99.2
6328	CHUKYO BANK LTD/THE	0.00	99.2
6329	ABILITY ENTERPRISE CO LTD	0.00	99.2
6330	FILA KOREA LTD	0.00	99.2
6331	INOTERA MEMORIES INC	0.00	99.2
6332	KONTRON AG	0.00	99.2
6333	KITE REALTY GROUP TRUST	0.00	99.2
6334	BIMB HOLDINGS BHD	0.00	99.2
6335	INNOVATION GROUP PLC	0.00	99.2
6336	TONG YANG INDUSTRY CO LTD	0.00	99.2
6337	TRILOGY ENERGY CORP	0.00	99.2
6338	MONGOLIAN MINING CORP	0.00	99.2
6339	PREMIUM BRANDS HOLDINGS CORP	0.00	99.2
6340	TURQUOISE HILL RESOURCES LTD	0.00	99.2
6341	CHINA MEDICAL SYSTEM HOLDINGS LTD	0.00	99.2
6342	DABUR INDIA LTD	0.00	99.2
6343	ROMANDE ENERGIE HOLDING SA	0.00	99.2
6344	DAIICHI JITSUGYO CO LTD	0.00	99.2

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	Security Name	% of Portfolio	Cumulative %
6345	MEDIGEN BIOTECHNOLOGY CORP	0.00	99.2
6346	FOSTER ELECTRIC CO LTD	0.00	99.2
6347	TECH MAHINDRA LTD	0.00	99.2
6348	GEO HOLDINGS CORP	0.00	99.2
6349	HONG KONG AIRCRAFT ENGINEERING CO LTD	0.00	99.2
6350	PKC GROUP OYJ	0.00	99.2
6351	AKSA AKRILIK KIMYA SANAYII	0.00	99.2
6352	BANK OF GREECE	0.00	99.2
6353	LIJUN INTERNATIONAL PHARMACEUTICAL HOLDING L...	0.00	99.2
6354	INDESIT CO SPA	0.00	99.2
6355	STERLITE INDUSTRIES INDIA LTD	0.00	99.2
6356	LG LIFE SCIENCES LTD	0.00	99.2
6357	SOLAR APPLIED MATERIALS TECHNOLOGY CO	0.00	99.2
6358	POWER FINANCE CORP LTD	0.00	99.2
6359	SMITHS NEWS PLC	0.00	99.2
6360	CLEVO CO	0.00	99.2
6361	EKORNES ASA	0.00	99.2
6362	ECLAT TEXTILE CO LTD	0.00	99.2
6363	PIRAEUS BANK SA	0.00	99.2
6364	GEMTEK TECHNOLOGY CORP	0.00	99.2
6365	MMX MINERACAO E METALICOS SA	0.00	99.2
6366	KCOM GROUP PLC	0.00	99.2
6367	GEM DIAMONDS LTD	0.00	99.2
6368	SPAR NORD BANK A/S	0.00	99.2
6369	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	0.00	99.2
6370	CHONG HING BANK LTD	0.00	99.2
6371	MINATO BANK LTD/THE	0.00	99.2
6372	GAJAH TUNGGAL TBK PT	0.00	99.2
6373	PETROLEO BRASILEIRO SA	0.00	99.2
6374	HANSOL PAPER CO	0.00	99.2
6375	WEI CHUAN FOODS CORP	0.00	99.2
6376	YOKOGAWA BRIDGE HOLDINGS CORP	0.00	99.2
6377	BANCO DAVIVIENDA SA	0.00	99.2
6378	METSO OYJ	0.00	99.2
6379	STX OFFSHORE & SHIPBUILDING CO LTD	0.00	99.2
6380	TREVI FINANZIARIA INDUSTRIALE SPA	0.00	99.2
6381	CLAL INDUSTRIES LTD	0.00	99.2
6382	PETRONET LNG LTD	0.00	99.2
6383	C C LAND HOLDINGS LTD	0.00	99.2
6384	CHONG KUN DANG PHARM CORP	0.00	99.2
6385	EXMAR NV	0.00	99.2
6386	TOYO TANSO CO LTD	0.00	99.2
6387	ALGETA ASA	0.00	99.2
6388	RETAIL OPPORTUNITY INVESTMENTS CORP	0.00	99.2
6389	SUMITOMO DENSETSU CO LTD	0.00	99.2
6390	TXC CORP	0.00	99.2
6391	DAINICHISEIKA COLOR & CHEMICALS MANUFACTURIN...	0.00	99.2
6392	FAR EAST ORCHARD LTD	0.00	99.2
6393	PETRA FOODS LTD	0.00	99.2
6394	INES CORP	0.00	99.2
6395	PONSSE OY	0.00	99.2
6396	TELECOM PLUS PLC	0.00	99.2
6397	TSUKUBA BANK LTD/THE	0.00	99.2
6398	AI HOLDINGS CORP	0.00	99.2
6399	BANK OF SAGA LTD/THE	0.00	99.2
6400	UNITIKA LTD	0.00	99.2
6401	CREDIT CORP GROUP LTD	0.00	99.2
6402	FP CORP	0.00	99.2
6403	DELTA ELECTRONICS THAILAND PCL	0.00	99.2
6404	TSOGO SUN HOLDINGS LTD	0.00	99.2

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	Security Name	% of Portfolio	Cumulative %
6405	OI SA	0.00	99.2
6406	WISTRON NEWEB CORP	0.00	99.2
6407	TATA CHEMICALS LTD	0.00	99.2
6408	TAKKT AG	0.00	99.2
6409	LI NING CO LTD	0.00	99.2
6410	ULTRAPAR PARTICIPACOES SA	0.00	99.2
6411	SEKERBANK TAS	0.00	99.2
6412	AFFIN HOLDINGS BHD	0.00	99.2
6413	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	0.00	99.2
6414	TIANNENG POWER INTERNATIONAL LTD	0.00	99.2
6415	TOWER LTD	0.00	99.2
6416	FIRSTSERVICE CORP/CANADA	0.00	99.2
6417	TISCO FINANCIAL GROUP PCL	0.00	99.2
6418	RANBAXY LABORATORIES LTD	0.00	99.2
6419	MAGNESITA REFRATARIOS SA	0.00	99.2
6420	MVV ENERGIE AG	0.00	99.2
6421	TON YI INDUSTRIAL CORP	0.00	99.2
6422	AGRANA BETEILIGUNGS AG	0.00	99.2
6423	INDIA CEMENTS LTD	0.00	99.2
6424	CHINA LIANSU GROUP HOLDINGS LTD	0.00	99.2
6425	PARK24 CO LTD	0.00	99.2
6426	AMPLIFON SPA	0.00	99.2
6427	FIMALAC	0.00	99.2
6428	EMBRAER SA	0.00	99.2
6429	PANIN FINANCIAL TBK PT	0.00	99.2
6430	ENPLAS CORP	0.00	99.2
6431	TELEFONAKTIEBOLAGET LM ERICSSON	0.00	99.2
6432	KIMOTO CO LTD	0.00	99.2
6433	ENERGI MEGA PERSADA TBK PT	0.00	99.2
6434	BRIGHTOIL PETROLEUM HOLDINGS LTD	0.00	99.2
6435	WHITEHAVEN COAL LTD	0.00	99.2
6436	MULTIPLUS SA	0.00	99.2
6437	CSE GLOBAL LTD	0.00	99.2
6438	LEOPALACE21 CORP	0.00	99.2
6439	KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICAR...	0.00	99.2
6440	MELCO HOLDINGS INC	0.00	99.2
6441	SANRIO CO LTD	0.00	99.2
6442	EQUITABLE GROUP INC	0.00	99.2
6443	RYOBI LTD	0.00	99.2
6444	ZHAOJIN MINING INDUSTRY CO LTD	0.00	99.2
6445	DEVELOPMENT SECURITIES PLC	0.00	99.2
6446	WEST CHINA CEMENT LTD	0.00	99.2
6447	TAI CHEUNG HOLDINGS	0.00	99.2
6448	E INK HOLDINGS INC	0.00	99.2
6449	TAIWAN TEA CORP	0.00	99.2
6450	STUDENT TRANSPORTATION INC	0.00	99.2
6451	PIGEON CORP	0.00	99.2
6452	LEISUREWORLD SENIOR CARE CORP	0.00	99.2
6453	MITO SECURITIES CO LTD	0.00	99.2
6454	QSC AG	0.00	99.3
6455	TOWNGAS CHINA CO LTD	0.00	99.3
6456	SEIREN CO LTD	0.00	99.3
6457	FUJI CO LTD/EHIME	0.00	99.3
6458	SUMIKIN BUSSAN CORP	0.00	99.3
6459	EMPRESA DE ENERGIA DE BOGOTA SA	0.00	99.3
6460	LISI	0.00	99.3
6461	NOMURA RESEARCH INSTITUTE LTD	0.00	99.3
6462	ANTENA 3 DE TELEVISION SA	0.00	99.3
6463	TOSEI CORP	0.00	99.3
6464	HIBIYA ENGINEERING LTD	0.00	99.3

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	Security Name	% of Portfolio	Cumulative %
6465	TIME DOTCOM BHD	0.00	99.3
6466	CANADA BREAD CO LTD	0.00	99.3
6467	MITSUI MATSUSHIMA CO LTD	0.00	99.3
6468	STEEL AUTHORITY OF INDIA LTD	0.00	99.3
6469	PILOT CORP	0.00	99.3
6470	CAPITEC BANK HOLDINGS LTD	0.00	99.3
6471	DOSHISHA CO LTD	0.00	99.3
6472	SIAM CEMENT PCL	0.00	99.3
6473	MEDUSA MINING LTD	0.00	99.3
6474	LOPEZ HOLDINGS CORP	0.00	99.3
6475	MAINFREIGHT LTD	0.00	99.3
6476	ALBA SE	0.00	99.3
6477	MICRONAS SEMICONDUCTOR HOLDING AG	0.00	99.3
6478	ATSUGI CO LTD	0.00	99.3
6479	JAPAN DIGITAL LABORATORY CO LTD	0.00	99.3
6480	TONG HSING ELECTRONIC INDUSTRIES LTD	0.00	99.3
6481	SODICK CO LTD	0.00	99.3
6482	RIZAL COMMERCIAL BANKING CORP	0.00	99.3
6483	RICHELIEU HARDWARE LTD	0.00	99.3
6484	ANXIN-CHINA HOLDINGS LTD	0.00	99.3
6485	FAR EAST CONSORTIUM INTERNATIONAL LTD/HK	0.00	99.3
6486	NOLATO AB	0.00	99.3
6487	TPR CO LTD	0.00	99.3
6488	BORUSSIA DORTMUND GMBH & CO KGAA	0.00	99.3
6489	YELLOW HAT LTD	0.00	99.3
6490	NETIA SA	0.00	99.3
6491	RIDLEY CORP LTD	0.00	99.3
6492	ADVANTECH CO LTD	0.00	99.3
6493	TRULY INTERNATIONAL HOLDINGS	0.00	99.3
6494	DYNAPACK INTERNATIONAL TECHNOLOGY CORP	0.00	99.3
6495	JAMES HARDIE INDUSTRIES PLC	0.00	99.3
6496	KLOVERN AB	0.00	99.3
6497	U-SHIN LTD	0.00	99.3
6498	KYOKUTO SECURITIES CO LTD	0.00	99.3
6499	GOLDEN OCEAN GROUP LTD	0.00	99.3
6500	INDOSAT TBK PT	0.00	99.3
6501	CONTAINER CORP OF INDIA	0.00	99.3
6502	DARTY PLC	0.00	99.3
6503	FINNAIR OYJ	0.00	99.3
6504	CHENG LOONG CORP	0.00	99.3
6505	MOS FOOD SERVICES INC	0.00	99.3
6506	VALUE PARTNERS GROUP LTD	0.00	99.3
6507	NITORI HOLDINGS CO LTD	0.00	99.3
6508	GOLDWIN INC	0.00	99.3
6509	COMPEQ MANUFACTURING CO	0.00	99.3
6510	CHINA MANMADE FIBERS CORP	0.00	99.3
6511	DAISAN BANK LTD/THE	0.00	99.3
6512	HUNG SHENG CONSTRUCTION CO LTD	0.00	99.3
6513	PLATINUM ASSET MANAGEMENT LTD	0.00	99.3
6514	NORITAKE CO LTD/NAGOYA JAPAN	0.00	99.3
6515	CML HEALTHCARE INC	0.00	99.3
6516	ETALON GROUP LTD	0.00	99.3
6517	MITSUBOSHI BELTING CO LTD	0.00	99.3
6518	CESC LTD	0.00	99.3
6519	CHIN-POON INDUSTRIAL CO	0.00	99.3
6520	NIPPON CARBON CO LTD	0.00	99.3
6521	PRIMA MEAT PACKERS LTD	0.00	99.3
6522	NEVSUN RESOURCES LTD	0.00	99.3
6523	ST MARC HOLDINGS CO LTD	0.00	99.3
6524	NRW HOLDINGS LTD	0.00	99.3

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	Security Name	% of Portfolio	Cumulative %
6525	SANTAM LTD	0.00	99.3
6526	METALLURGICAL CORP OF CHINA LTD	0.00	99.3
6527	MEITEC CORP	0.00	99.3
6528	RAMAYANA LESTARI SENTOSA TBK PT	0.00	99.3
6529	DAIEI INC/THE	0.00	99.3
6530	CHINA WIRELESS TECHNOLOGIES LTD	0.00	99.3
6531	TMK OAO	0.00	99.3
6532	BANDO CHEMICAL INDUSTRIES LTD	0.00	99.3
6533	TOA CORP/TOKYO	0.00	99.3
6534	KYORITSU MAINTENANCE CO LTD	0.00	99.3
6535	TONGYANG LIFE INSURANCE	0.00	99.3
6536	STOLT-NIELSEN LTD	0.00	99.3
6537	BONHEUR ASA	0.00	99.3
6538	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	0.00	99.3
6539	FLEXIUM INTERCONNECT INC	0.00	99.3
6540	AMG ADVANCED METALLURGICAL GROUP NV	0.00	99.3
6541	MERITZ FIRE & MARINE INSURANCE CO LTD	0.00	99.3
6542	MEARS GROUP PLC	0.00	99.3
6543	SOBHA DEVELOPERS LTD	0.00	99.3
6544	PAGESJAUNES GROUPE	0.00	99.3
6545	JAMMU & KASHMIR BANK LTD	0.00	99.3
6546	JASMINE INTERNATIONAL PCL	0.00	99.3
6547	CORETRONIC CORP	0.00	99.3
6548	EXTENDICARE INC/US	0.00	99.3
6549	CHINA OVERSEAS GRAND OCEANS GROUP LTD	0.00	99.3
6550	FASTIGHETS AB BALDER	0.00	99.3
6551	MODEC INC	0.00	99.3
6552	EIZO NANAO CORP	0.00	99.3
6553	NISSIN ELECTRIC CO LTD	0.00	99.3
6554	KEIHAN ELECTRIC RAILWAY CO LTD	0.00	99.3
6555	GLENMARK PHARMACEUTICALS LTD	0.00	99.3
6556	BOIRON SA	0.00	99.3
6557	SHIKUN & BINUI LTD	0.00	99.3
6558	BERJAYA SPORTS TOTO BHD	0.00	99.3
6559	CIA SIDERURGICA NACIONAL SA	0.00	99.3
6560	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE ...	0.00	99.3
6561	BURE EQUITY AB	0.00	99.3
6562	MAUREL & PROM NIGERIA SA	0.00	99.3
6563	AIR NEW ZEALAND LTD	0.00	99.3
6564	UPC TECHNOLOGY CORP	0.00	99.3
6565	DAEDUCK GDS CO LTD	0.00	99.3
6566	TOWA PHARMACEUTICAL CO LTD	0.00	99.3
6567	PIRAMAL ENTERPRISES LTD	0.00	99.3
6568	COCA-COLA ICECEK AS	0.00	99.3
6569	PACIFIC INDUSTRIAL CO LTD	0.00	99.3
6570	GESCO AG	0.00	99.3
6571	MCOT PCL	0.00	99.3
6572	SA SA INTERNATIONAL HOLDINGS LTD	0.00	99.3
6573	SWIBER HOLDINGS LTD	0.00	99.3
6574	INMUEBLES CARSO SAB DE CV	0.00	99.3
6575	ANTON OILFIELD SERVICES GROUP/HONG KONG	0.00	99.3
6576	AUROBINDO PHARMA LTD	0.00	99.3
6577	HANDSOME CO LTD	0.00	99.3
6578	PARKWAY PROPERTIES INC/MD	0.00	99.3
6579	IMDEX LTD	0.00	99.3
6580	ST SHINE OPTICAL CO LTD	0.00	99.3
6581	JU TENG INTERNATIONAL HOLDINGS LTD	0.00	99.3
6582	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	0.00	99.3
6583	KATANGA MINING LTD	0.00	99.3
6584	UNITED INTERNATIONAL ENTERPRISES	0.00	99.3

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	Security Name	% of Portfolio	Cumulative %
6585	NATUREX	0.00	99.3
6586	MOTA-ENGIL SGPS SA	0.00	99.3
6587	BELIMO HOLDING AG	0.00	99.3
6588	HARUM ENERGY TBK PT	0.00	99.3
6589	WING ON CO INTERNATIONAL LTD	0.00	99.3
6590	TOKYO TOMIN BANK LTD/THE	0.00	99.3
6591	M1 LTD/SINGAPORE	0.00	99.3
6592	EIS ECZACIBASI ILAC VE SINAI VE FINANSAL YAT...	0.00	99.3
6593	TCL MULTIMEDIA TECHNOLOGY HOLDINGS LTD	0.00	99.3
6594	CEBU AIR INC	0.00	99.3
6595	BILLABONG INTERNATIONAL LTD	0.00	99.3
6596	TOYO SECURITIES CO LTD	0.00	99.3
6597	NIPPON DENKO CO LTD	0.00	99.3
6598	CEMENTOS ARGOS SA	0.00	99.3
6599	MITSUBISHI STEEL MANUFACTURING CO LTD	0.00	99.3
6600	SANSIRI PCL	0.00	99.3
6601	MORGAN SINDALL GROUP PLC	0.00	99.3
6602	ACRUX LTD	0.00	99.3
6603	HAVELLS INDIA LTD	0.00	99.3
6604	AHLSTROM OYJ	0.00	99.3
6605	GRAND KOREA LEISURE CO LTD	0.00	99.3
6606	LAVENDON GROUP PLC	0.00	99.3
6607	TITAN INDUSTRIES LTD	0.00	99.3
6608	HEY SONG CORP	0.00	99.3
6609	ALBARAKA TURK KATILIM BANKASI AS	0.00	99.3
6610	SHINDENGEN ELECTRIC MANUFACTURING CO LTD	0.00	99.3
6611	BAJAJ HOLDINGS AND INVESTMENT LTD	0.00	99.3
6612	GUINNESS ANCHOR BHD	0.00	99.3
6613	PRAKTIKER AG	0.00	99.3
6614	CARLSBERG BREWERY MALAYSIA BHD	0.00	99.3
6615	GREEN CROSS CORP/SOUTH KOREA	0.00	99.3
6616	NAN KANG RUBBER TIRE CO LTD	0.00	99.3
6617	SAKATA INX CORP	0.00	99.3
6618	BONTERRA ENERGY CORP	0.00	99.3
6619	SINOTRUK HONG KONG LTD	0.00	99.3
6620	DISH TV INDIA LTD	0.00	99.3
6621	MAGNITOGORSK IRON & STEEL WORKS	0.00	99.3
6622	VITASOY INTERNATIONAL HOLDINGS LTD	0.00	99.3
6623	DVB BANK SE	0.00	99.3
6624	SLC AGRICOLA SA	0.00	99.3
6625	EVOLUTION MINING LTD	0.00	99.3
6626	ITOCHU-SHOKUHIN CO LTD	0.00	99.3
6627	FURUKAWA-SKY ALUMINUM CORP	0.00	99.3
6628	VITAL KSK HOLDINGS INC	0.00	99.3
6629	TAN CHONG MOTOR HOLDINGS BHD	0.00	99.3
6630	DAISHIN SECURITIES CO LTD	0.00	99.3
6631	KAISA GROUP HOLDINGS LTD	0.00	99.3
6632	EOH HOLDINGS LTD	0.00	99.3
6633	MOTHERSON SUMI SYSTEMS LTD	0.00	99.3
6634	TECHNOPOLIS OYJ	0.00	99.3
6635	PATRIZIA IMMOBILIEN AG	0.00	99.3
6636	KINTETSU WORLD EXPRESS INC	0.00	99.3
6637	ALLIED PROPERTIES HK LTD	0.00	99.3
6638	ALPEN CO LTD	0.00	99.3
6639	FUTABA INDUSTRIAL CO LTD	0.00	99.3
6640	JASTRZEBSKA SPOLKA WEGLOWA SA	0.00	99.3
6641	NORDEX SE	0.00	99.3
6642	DRILLSEARCH ENERGY LTD	0.00	99.3
6643	FIRST INTERNATIONAL BANK OF ISRAEL LTD	0.00	99.3
6644	HITACHI MEDICAL CORP	0.00	99.3

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	Security Name	% of Portfolio	Cumulative %
6645	MINISTOP CO LTD	0.00	99.3
6646	VANGUARDA AGRO SA	0.00	99.3
6647	NEC FIELDING LTD	0.00	99.3
6648	GLOBALTRANS INVESTMENT PLC	0.00	99.3
6649	WINPAK LTD	0.00	99.3
6650	TKC CORP	0.00	99.3
6651	TRAKYA CAM SANAYI AS	0.00	99.3
6652	SACYR VALLEHERMOSO SA	0.00	99.3
6653	AT CROSS CO	0.00	99.3
6654	MEDIA GENERAL INC	0.00	99.3
6655	GRIFFIN LAND & NURSERIES INC	0.00	99.3
6656	ARDEN GROUP INC	0.00	99.3
6657	CITI TRENDS INC	0.00	99.3
6658	SEALY CORP	0.00	99.3
6659	ULTRA CLEAN HOLDINGS	0.00	99.3
6660	BAR HARBOR BANKSHARES	0.00	99.3
6661	ENDEAVOUR INTERNATIONAL CORP	0.00	99.3
6662	NTELOS HOLDINGS CORP	0.00	99.3
6663	GLOBAL SOURCES LTD	0.00	99.3
6664	SUN BANCORP INC/NJ	0.00	99.3
6665	FIRST FINANCIAL NORTHWEST INC	0.00	99.3
6666	CASELLA WASTE SYSTEMS INC	0.00	99.3
6667	INDEPENDENCE HOLDING CO	0.00	99.3
6668	1-800-FLOWERS.COM INC	0.00	99.3
6669	LIFETIME BRANDS INC	0.00	99.3
6670	WATERSTONE FINANCIAL INC	0.00	99.3
6671	LIBERTY INTERACTIVE CORP	0.00	99.3
6672	TELECOMMUNICATION SYSTEMS INC	0.00	99.3
6673	NORTHRIM BANCORP INC	0.00	99.3
6674	MOSYS INC	0.00	99.3
6675	ACCESS NATIONAL CORP	0.00	99.3
6676	BANKFINANCIAL CORP	0.00	99.3
6677	TRC COS INC	0.00	99.3
6678	EASTERN INSURANCE HOLDINGS INC	0.00	99.3
6679	BEL FUSE INC	0.00	99.3
6680	ASSET ACCEPTANCE CAPITAL CORP	0.00	99.3
6681	JMP GROUP INC	0.00	99.3
6682	PACER INTERNATIONAL INC	0.00	99.3
6683	ANADIGICS INC	0.00	99.3
6684	CARROLS RESTAURANT GROUP INC	0.00	99.3
6685	VOLT INFORMATION SCIENCES INC	0.00	99.3
6686	PEAPACK GLADSTONE FINANCIAL CORP	0.00	99.3
6687	SHILOH INDUSTRIES INC	0.00	99.3
6688	RESOURCE AMERICA INC	0.00	99.3
6689	AMERICAN NATIONAL BANKSHARES INC	0.00	99.3
6690	COMMERCIAL VEHICLE GROUP INC	0.00	99.3
6691	DIGIMARC CORP	0.00	99.3
6692	LAWSON PRODUCTS INC/DE	0.00	99.3
6693	ITT EDUCATIONAL SERVICES INC	0.00	99.3
6694	SIMPLICITY BANCORP INC	0.00	99.3
6695	PATRICK INDUSTRIES INC	0.00	99.3
6696	LINCOLN EDUCATIONAL SERVICES CORP	0.00	99.3
6697	BOLT TECHNOLOGY CORP	0.00	99.3
6698	MACATAWA BANK CORP	0.00	99.3
6699	RUBICON TECHNOLOGY INC	0.00	99.3
6700	NEUTRAL TANDEM INC	0.00	99.3
6701	FIRST BANCORP INC/ME	0.00	99.3
6702	DYAX CORP	0.00	99.3
6703	DISCOVERY COMMUNICATIONS INC	0.00	99.3
6704	PGT INC	0.00	99.4

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	Security Name	% of Portfolio	Cumulative %
6705	MARKET LEADER INC	0.00	99.4
6706	CNB FINANCIAL CORP/PA	0.00	99.4
6707	CRIMSON WINE GROUP LTD	0.00	99.4
6708	PC-TEL INC	0.00	99.4
6709	HALLMARK FINANCIAL SERVICES	0.00	99.4
6710	VICOR CORP	0.00	99.4
6711	SL INDUSTRIES INC	0.00	99.4
6712	BASSETT FURNITURE INDUSTRIES INC	0.00	99.4
6713	COMMUNICATIONS SYSTEMS INC	0.00	99.4
6714	SIERRA BANCORP	0.00	99.4
6715	ENZO BIOCHEM INC	0.00	99.4
6716	HOME BANCORP INC	0.00	99.4
6717	PACIFIC SUNWEAR OF CALIFORNIA INC	0.00	99.4
6718	CALAMP CORP	0.00	99.4
6719	FLEXSTEEL INDUSTRIES INC	0.00	99.4
6720	PENFORD CORP	0.00	99.4
6721	ZAGG INC	0.00	99.4
6722	ROCHESTER MEDICAL CORP	0.00	99.4
6723	HARVARD BIOSCIENCE INC	0.00	99.4
6724	HILL INTERNATIONAL INC	0.00	99.4
6725	MIDWESTONE FINANCIAL GROUP INC	0.00	99.4
6726	COMPUTER PROGRAMS & SYSTEMS INC	0.00	99.4
6727	NN INC	0.00	99.4
6728	NUMEREX CORP	0.00	99.4
6729	ZALE CORP	0.00	99.4
6730	MODUSLINK GLOBAL SOLUTIONS INC	0.00	99.4
6731	SUFFOLK BANCORP	0.00	99.4
6732	EXAMWORKS GROUP INC	0.00	99.4
6733	K-SWISS INC	0.00	99.4
6734	CARMIKE CINEMAS INC	0.00	99.4
6735	GENIE ENERGY LTD	0.00	99.4
6736	FOREST CITY ENTERPRISES INC	0.00	99.4
6737	CRIMSON EXPLORATION INC	0.00	99.4
6738	DIAMOND HILL INVESTMENT GROUP INC	0.00	99.4
6739	ASTA FUNDING INC	0.00	99.4
6740	RADISYS CORP	0.00	99.4
6741	BLUE NILE INC	0.00	99.4
6742	MONARCH CASINO & RESORT INC	0.00	99.4
6743	SOLTA MEDICAL INC	0.00	99.4
6744	MIDSOUTH BANCORP INC	0.00	99.4
6745	ORION MARINE GROUP INC	0.00	99.4
6746	RED LION HOTELS CORP	0.00	99.4
6747	PHOENIX COS INC/THE	0.00	99.4
6748	CECO ENVIRONMENTAL CORP	0.00	99.4
6749	HARDINGE INC	0.00	99.4
6750	CRAWFORD & CO	0.00	99.4
6751	DSP GROUP INC	0.00	99.4
6752	MERCANTILE BANK CORP	0.00	99.4
6753	CHASE CORP	0.00	99.4
6754	IMATION CORP	0.00	99.4
6755	NORANDA ALUMINUM HOLDING CORP	0.00	99.4
6756	CENTRAL PACIFIC FINANCIAL CORP	0.00	99.4
6757	SKILLED HEALTHCARE GROUP INC	0.00	99.4
6758	SWS GROUP INC	0.00	99.4
6759	HICKORYTECH CORP	0.00	99.4
6760	SEARS CANADA INC	0.00	99.4
6761	ORASURE TECHNOLOGIES INC	0.00	99.4
6762	GORDMANS STORES INC	0.00	99.4
6763	ARTESIAN RESOURCES CORP	0.00	99.4
6764	CTS CORP	0.00	99.4

Global Allocation 25/75 Portfolio - Class R2

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	Security Name	% of Portfolio	Cumulative %
6765	VOLCANO CORP	0.00	99.4
6766	OCLARO INC	0.00	99.4
6767	PULASKI FINANCIAL CORP	0.00	99.4
6768	CHINDEX INTERNATIONAL INC	0.00	99.4
6769	CRAFT BREW ALLIANCE INC	0.00	99.4
6770	KEY TRONIC CORP	0.00	99.4
6771	JAMES RIVER COAL CO	0.00	99.4
6772	SYNAGEVA BIOPHARMA CORP	0.00	99.4
6773	TECUMSEH PRODUCTS CO	0.00	99.4
6774	HARRIS & HARRIS GROUP INC	0.00	99.4
6775	HUDSON GLOBAL INC	0.00	99.4
6776	LIQUIDITY SERVICES INC	0.00	99.4
6777	WESTELL TECHNOLOGIES INC	0.00	99.4
6778	ORCHIDS PAPER PRODUCTS CO	0.00	99.4
6779	PHOTOMEDEX INC	0.00	99.4
6780	PDI INC	0.00	99.4
6781	ARC DOCUMENT SOLUTIONS INC	0.00	99.4
6782	GENCO SHIPPING & TRADING LTD	0.00	99.4
6783	SPARTON CORP	0.00	99.4
6784	PARK STERLING CORP	0.00	99.4
6785	JOHN B SANFILIPPO & SON INC	0.00	99.4
6786	RESPONSYS INC	0.00	99.4
6787	EMCORE CORP	0.00	99.4
6788	MARCHEX INC	0.00	99.4
6789	FRESH MARKET INC/THE	0.00	99.4
6790	UNWIRED PLANET INC	0.00	99.4
6791	FIRST PACTRUST BANCORP INC	0.00	99.4
6792	FUEL TECH INC	0.00	99.4
6793	ONLINE RESOURCES CORP	0.00	99.4
6794	FXCM INC	0.00	99.4
6795	CONSOLIDATED WATER CO LTD	0.00	99.4
6796	INTEVAC INC	0.00	99.4
6797	AH BELO CORP	0.00	99.4
6798	NORDIC AMERICAN TANKERS LTD	0.00	99.4
6799	MARTHA STEWART LIVING OMNIMEDIA	0.00	99.4
6800	VSE CORP	0.00	99.4
6801	SALEM COMMUNICATIONS CORP	0.00	99.4
6802	ALPHA & OMEGA SEMICONDUCTOR LTD	0.00	99.4
6803	SUPERMAX CORP BHD	0.00	99.4
6804	SANOH INDUSTRIAL CO LTD	0.00	99.4
6805	TIPP24 SE	0.00	99.4
6806	CHUNG HUNG STEEL CORP	0.00	99.4
6807	MPX ENERGIA SA	0.00	99.4
6808	TIANJIN DEVELOPMENT HLDGS LTD	0.00	99.4
6809	DESCENTE LTD	0.00	99.4
6810	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	0.00	99.4
6811	MORITA HOLDINGS CORP	0.00	99.4
6812	JAIPRAKASH POWER VENTURES LTD	0.00	99.4
6813	CHINA STEEL CHEMICAL CORP	0.00	99.4
6814	FORMOSAN RUBBER GROUP INC	0.00	99.4
6815	MIRAMAR HOTEL & INVESTMENT	0.00	99.4
6816	HUADIAN POWER INTERNATIONAL CO	0.00	99.4
6817	BW PLANTATION TBK PT	0.00	99.4
6818	OBIC BUSINESS CONSULTANTS LTD	0.00	99.4
6819	HORIZON NORTH LOGISTICS INC	0.00	99.4
6820	SANYO DENKI CO LTD	0.00	99.4
6821	GULLIVER INTERNATIONAL CO LTD	0.00	99.4
6822	WILMINGTON GROUP PLC	0.00	99.4
6823	CHINA PRECIOUS METAL RESOURCES HOLDINGS CO L...	0.00	99.4
6824	ATLAS CONSOLIDATED MINING & DEVELOPMENT	0.00	99.4

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	Security Name	% of Portfolio	Cumulative %
6825	NEXUS ENERGY LTD	0.00	99.4
6826	TAMRON CO LTD	0.00	99.4
6827	KAGA ELECTRONICS CO LTD	0.00	99.4
6828	RICH DEVELOPMENT CO LTD	0.00	99.4
6829	CSS INDUSTRIES INC	0.00	99.4
6830	CASHBUILD LTD	0.00	99.4
6831	DENA CO LTD	0.00	99.4
6832	CMK CORP/JAPAN	0.00	99.4
6833	AEON CO M BHD	0.00	99.4
6834	JEOL LTD	0.00	99.4
6835	MISAWA HOMES CO LTD	0.00	99.4
6836	MRF LTD	0.00	99.4
6837	MITSUI HIGH-TEC INC	0.00	99.4
6838	MEKONOMEN AB	0.00	99.4
6839	ROUSE PROPERTIES INC	0.00	99.4
6840	INVESTORS REAL ESTATE TRUST	0.00	99.4
6841	CANADIAN ENERGY SERVICES & TECHNOLOGY CORP	0.00	99.4
6842	HOPEWELL HIGHWAY INFRASTRUCTURE LTD	0.00	99.4
6843	WARABEYA NICHIYO CO LTD	0.00	99.4
6844	COLGATE-PALMOLIVE INDIA LTD	0.00	99.4
6845	NIPPON PISTON RING CO LTD	0.00	99.4
6846	MEGASTUDY CO LTD	0.00	99.4
6847	TSUGAMI CORP	0.00	99.4
6848	COMBA TELECOM SYSTEMS HOLDINGS LTD	0.00	99.4
6849	XINGDA INTERNATIONAL HOLDINGS LTD	0.00	99.4
6850	TAKARA LEBEN CO LTD	0.00	99.4
6851	GLANBIA PLC	0.00	99.4
6852	NOVAGOLD RESOURCES INC	0.00	99.4
6853	GUYANA GOLDFIELDS INC	0.00	99.4
6854	CROMPTON GREAVES LTD	0.00	99.4
6855	BERJAYA CORP BHD	0.00	99.4
6856	TAIWAN SURFACE MOUNTING TECHNOLOGY CO LTD	0.00	99.4
6857	FUSO PHARMACEUTICAL INDUSTRIES LTD	0.00	99.4
6858	TIM PARTICIPACOES SA	0.00	99.4
6859	CEWE COLOR HOLDING AG	0.00	99.4
6860	FUJIMI INC	0.00	99.4
6861	TAEKWANG INDUSTRIAL CO LTD	0.00	99.4
6862	SHIMIZU BANK LTD/THE	0.00	99.4
6863	ANGLE ENERGY INC	0.00	99.4
6864	PIDILITE INDUSTRIES LTD	0.00	99.4
6865	LONG BON INTERNATIONAL CO LTD	0.00	99.4
6866	YPSOMED HOLDING AG	0.00	99.4
6867	FUJIMORI KOGYO CO LTD	0.00	99.4
6868	GUNNEBO AB	0.00	99.4
6869	YIEH PHUI ENTERPRISE CO LTD	0.00	99.4
6870	NIPPON VALQUA INDUSTRIES LTD	0.00	99.4
6871	SHOWA SANGYO CO LTD	0.00	99.4
6872	TAIHEI KOGYO CO LTD	0.00	99.4
6873	MICHINOKU BANK LTD/THE	0.00	99.4
6874	INDRAPRASTHA GAS LTD	0.00	99.4
6875	SHIKOKU CHEMICALS CORP	0.00	99.4
6876	TREND MICRO INC/JAPAN	0.00	99.4
6877	TAKAOKA TOKO HOLDINGS CO LTD	0.00	99.4
6878	MEDCO ENERGI INTERNASIONAL TBK PT	0.00	99.4
6879	FRANCE BED HOLDINGS CO LTD	0.00	99.4
6880	HANNSTAR DISPLAY CORP	0.00	99.4
6881	KATAKURA INDUSTRIES CO LTD	0.00	99.4
6882	CITRA MARGA NUSAPHALA PERSADA TBK PT	0.00	99.4
6883	FUFENG GROUP LTD	0.00	99.4
6884	ESSO SA FRANCAISE	0.00	99.4

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	Security Name	% of Portfolio	Cumulative %
6885	BORYSZEW SA	0.00	99.4
6886	MEDIPOST CO LTD	0.00	99.4
6887	TOUEI HOUSING CORP	0.00	99.4
6888	VINYTHAI PCL	0.00	99.4
6889	ALI CORP	0.00	99.4
6890	L'OCCITANE INTERNATIONAL SA	0.00	99.4
6891	KEY COFFEE INC	0.00	99.4
6892	GETTY REALTY CORP	0.00	99.4
6893	MIKRON HOLDING AG	0.00	99.4
6894	M2 TELECOMMUNICATIONS GROUP LTD	0.00	99.4
6895	UNITED PLANTATIONS BHD	0.00	99.4
6896	KINUGAWA RUBBER INDUSTRIAL CO LTD	0.00	99.4
6897	CUMMINS INDIA LTD	0.00	99.4
6898	DOMINO'S PIZZA GROUP PLC	0.00	99.4
6899	HEIJMANS NV	0.00	99.4
6900	TOWER BERSAMA INFRASTRUCTURE TBK PT	0.00	99.4
6901	GET NICE HOLDINGS LTD	0.00	99.4
6902	ROBERT WALTERS PLC	0.00	99.4
6903	UTV MEDIA PLC	0.00	99.4
6904	OSIM INTERNATIONAL LTD	0.00	99.4
6905	GRUPO HERDEZ SAB DE CV	0.00	99.4
6906	KONAKA CO LTD	0.00	99.4
6907	UNIPETROL AS	0.00	99.4
6908	TCC INTERNATIONAL HOLDINGS LTD	0.00	99.4
6909	GFI INFORMATIQUE SA/FRANCE	0.00	99.4
6910	ELTEK ASA	0.00	99.4
6911	CONTAX PARTICIPACOES SA	0.00	99.4
6912	ALTAMIR AMBOISE	0.00	99.4
6913	ORIENTAL WATCH HOLDINGS	0.00	99.4
6914	SHIHLIN ELECTRIC & ENGINEERING CORP	0.00	99.4
6915	GUIDANCE SOFTWARE INC	0.00	99.4
6916	GUBRE FABRIKALARI TAS	0.00	99.4
6917	SILVER STANDARD RESOURCES INC	0.00	99.4
6918	NIPPON YAKIN KOGYO CO LTD	0.00	99.4
6919	GOODYEAR LASTIKLERI TAS	0.00	99.4
6920	ACCELL GROUP	0.00	99.4
6921	SUPALAI PCL	0.00	99.4
6922	VERWALTUNGS- UND PRIVAT-BANK AG	0.00	99.4
6923	AS ONE CORP	0.00	99.4
6924	NORDNET AB	0.00	99.4
6925	FUJITSU GENERAL LTD	0.00	99.4
6926	FALCK RENEWABLES SPA	0.00	99.4
6927	HAMAKYOREX CO LTD	0.00	99.4
6928	ACEA SPA	0.00	99.4
6929	KENDRION NV	0.00	99.4
6930	IIDA HOME MAX	0.00	99.4
6931	GAKKEN HOLDINGS CO LTD	0.00	99.4
6932	DOF ASA	0.00	99.4
6933	GENTING HONG KONG LTD	0.00	99.4
6934	NIHON DEMPA KOGYO CO LTD	0.00	99.4
6935	CJ CGV CO LTD	0.00	99.4
6936	NIPPON GAS CO LTD	0.00	99.4
6937	CAT OIL AG	0.00	99.4
6938	OSSTEM IMPLANT CO LTD	0.00	99.4
6939	MANITOU BF SA	0.00	99.4
6940	JERUSALEM OIL EXPLORATION	0.00	99.4
6941	MATSUDA SANGYO CO LTD	0.00	99.4
6942	IPEK DOGAL ENERJI KAYNAKLARI VE URETIM AS	0.00	99.4
6943	NIPPON KOEI CO LTD	0.00	99.4
6944	UNITY OPTO TECHNOLOGY CO LTD	0.00	99.4

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	Security Name	% of Portfolio	Cumulative %
6945	MARS ENGINEERING CORP	0.00	99.4
6946	DORSETT HOSPITALITY INTERNATIONAL LTD	0.00	99.4
6947	COSMOS PHARMACEUTICAL CORP	0.00	99.4
6948	SAGA COMMUNICATIONS INC	0.00	99.4
6949	MATRIX IT LTD	0.00	99.4
6950	ITOKI CORP	0.00	99.4
6951	BAVARIAN NORDIC A/S	0.00	99.4
6952	NIFTY CORP	0.00	99.4
6953	RYODEN TRADING CO LTD	0.00	99.4
6954	TUBOS REUNIDOS SA	0.00	99.4
6955	ARVIND LTD	0.00	99.4
6956	SAPPI LTD	0.00	99.4
6957	MENORAH MIVTACHIM HOLDINGS LTD	0.00	99.4
6958	WOLSELEY PLC	0.00	99.4
6959	MAKALOT INDUSTRIAL CO LTD	0.00	99.4
6960	CTS EVENTIM AG	0.00	99.4
6961	MPHASIS LTD	0.00	99.4
6962	GREAT WALL ENTERPRISE CO LTD	0.00	99.4
6963	CASTINGS PLC	0.00	99.4
6964	REJECT SHOP LTD/THE	0.00	99.4
6965	SINOTRANS LTD	0.00	99.4
6966	SKISTAR AB	0.00	99.4
6967	DEEP SEA SUPPLY PLC	0.00	99.4
6968	HARBOUR CENTRE DEVELOPMENT LTD	0.00	99.4
6969	ADVA OPTICAL NETWORKING SE	0.00	99.4
6970	EXIDE INDUSTRIES LTD	0.00	99.4
6971	EICHER MOTORS LTD	0.00	99.4
6972	TRANSCEND INFORMATION INC	0.00	99.4
6973	MACQUARIE ATLAS ROADS GROUP	0.00	99.4
6974	OSAKA STEEL CO LTD	0.00	99.4
6975	G TECH OPTOELECTRONICS CORP	0.00	99.4
6976	AEROPORTO DI VENEZIA MARCO POLO SPA - SAVE	0.00	99.4
6977	VAUDOISE ASSURANCES HOLDING SA	0.00	99.4
6978	AEON MALL CO LTD	0.00	99.4
6979	TAIWAN LIFE INSURANCE CO LTD	0.00	99.4
6980	VALENER INC	0.00	99.4
6981	GETAC TECHNOLOGY CORP	0.00	99.4
6982	FUCHS PETROLUB AG	0.00	99.4
6983	DAIICHIKOSHO CO LTD	0.00	99.4
6984	MELEXIS NV	0.00	99.4
6985	AYGAZ AS	0.00	99.4
6986	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	0.00	99.4
6987	IDEC CORP/JAPAN	0.00	99.4
6988	FUKUSHIMA BANK LTD/THE	0.00	99.4
6989	INAGEYA CO LTD	0.00	99.4
6990	KINPO ELECTRONICS	0.00	99.4
6991	SINOTRANS SHIPPING LTD	0.00	99.4
6992	COPEINCA ASA	0.00	99.4
6993	SYNALLOY CORP	0.00	99.4
6994	NEXEN CORP	0.00	99.4
6995	ORIENTAL BANK OF COMMERCE	0.00	99.4
6996	DUNELM GROUP PLC	0.00	99.4
6997	MADRAS CEMENTS LTD	0.00	99.4
6998	PIOLAX INC	0.00	99.4
6999	SK TELECOM CO LTD	0.00	99.4
7000	TTY BIOPHARM CO LTD	0.00	99.4
7001	ORIFLAME COSMETICS SA	0.00	99.4
7002	MCEWEN MINING - MINERA ANDES ANDES ACQUISITI...	0.00	99.4
7003	HEMARAJ LAND AND DEVELOPMENT PCL	0.00	99.4
7004	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	0.00	99.4

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	Security Name	% of Portfolio	Cumulative %
7005	DAISYO CORP	0.00	99.4
7006	ALLIANCE GRAIN TRADERS INC	0.00	99.4
7007	SIGURD MICROELECTRONICS CORP	0.00	99.4
7008	BOUSTEAD SINGAPORE LTD	0.00	99.4
7009	ZENSHO HOLDINGS CO LTD	0.00	99.4
7010	SYNDICATE BANK	0.00	99.4
7011	CITY LODGE HOTELS LTD	0.00	99.4
7012	NORTH AMERICAN PALLADIUM LTD	0.00	99.4
7013	CHINA DONGXIANG GROUP CO	0.00	99.4
7014	IMMERSION CORP	0.00	99.4
7015	GRONTMIJ	0.00	99.4
7016	AES TIETE SA	0.00	99.4
7017	FBD HOLDINGS PLC	0.00	99.4
7018	FARADAY TECHNOLOGY CORP	0.00	99.4
7019	ALPIQ HOLDING AG	0.00	99.5
7020	QAD INC	0.00	99.5
7021	FUJICCO CO LTD	0.00	99.5
7022	EXACT SCIENCES CORP	0.00	99.5
7023	OTTOGI CORP	0.00	99.5
7024	COMPAL COMMUNICATIONS INC	0.00	99.5
7025	MACNICA INC	0.00	99.5
7026	AASTRA TECHNOLOGIES LTD	0.00	99.5
7027	POLYTEC ASSET HOLDINGS LTD	0.00	99.5
7028	KOZA ALTIN ISLETMELERI AS	0.00	99.5
7029	FBD HOLDINGS PLC	0.00	99.5
7030	KARNATAKA BANK LTD	0.00	99.5
7031	ACHILLES CORP/JAPAN	0.00	99.5
7032	TAIWAN LAND DEVELOPMENT CORP	0.00	99.5
7033	UNIVERSAL ENTERTAINMENT CORP	0.00	99.5
7034	KITA-NIPPON BANK LTD/THE	0.00	99.5
7035	TOKUSHU TOKAI PAPER CO LTD	0.00	99.5
7036	MANGALORE REFINERY & PETROCHEMICALS LTD	0.00	99.5
7037	RESTOQUE COMERCIO E CONFECCOES DE ROUPAS SA	0.00	99.5
7038	SAMSUNG CARD CO LTD	0.00	99.5
7039	ESUN HOLDINGS LTD	0.00	99.5
7040	BUNKA SHUTTER CO LTD	0.00	99.5
7041	BANK OF AYUDHYA PCL	0.00	99.5
7042	LPN DEVELOPMENT PCL	0.00	99.5
7043	SK SECURITIES CO LTD	0.00	99.5
7044	NEW ZEALAND OIL & GAS LTD	0.00	99.5
7045	NEXEN TIRE CORP	0.00	99.5
7046	RUSH ENTERPRISES INC	0.00	99.5
7047	NIHON YAMAMURA GLASS CO LTD	0.00	99.5
7048	AJISEN CHINA HOLDINGS LTD	0.00	99.5
7049	PINNACLE TECHNOLOGY HOLDINGS LTD	0.00	99.5
7050	EVA PRECISION INDUSTRIAL HOLDINGS LTD	0.00	99.5
7051	SCINOPHARM TAIWAN LTD	0.00	99.5
7052	TURK TRAKTOR VE ZIRAAT MAKINELERI AS	0.00	99.5
7053	CHINA NATIONAL MATERIALS CO LTD	0.00	99.5
7054	BANCO PANAMERICANO SA	0.00	99.5
7055	INPHI CORP	0.00	99.5
7056	VALE SA	0.00	99.5
7057	FEDERAL CORP	0.00	99.5
7058	LAND AND HOUSES PCL	0.00	99.5
7059	TA CHEN STAINLESS PIPE	0.00	99.5
7060	HUNG POO REAL ESTATE DEVELOPMENT CORP	0.00	99.5
7061	INTERNATIONAL MEAL CO HOLDINGS SA	0.00	99.5
7062	ALLAHABAD BANK	0.00	99.5
7063	GINTECH ENERGY CORP	0.00	99.5
7064	DAIKOKU DENKI CO LTD	0.00	99.5

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	Security Name	% of Portfolio	Cumulative %
7065	SEMIRARA MINING CORP	0.00	99.5
7066	CANCOM AG	0.00	99.5
7067	SUNWAY BHD	0.00	99.5
7068	TAURON POLSKA ENERGIA SA	0.00	99.5
7069	TAIWAN SECOM CO LTD	0.00	99.5
7070	KHON KAEN SUGAR INDUSTRY PCL	0.00	99.5
7071	A-DATA TECHNOLOGY CO LTD	0.00	99.5
7072	CEDAR REALTY TRUST INC	0.00	99.5
7073	ABSOLUTE SOFTWARE CORP	0.00	99.5
7074	LOOKERS PLC	0.00	99.5
7075	FREIGHTWAYS LTD	0.00	99.5
7076	MATSUYA FOODS CO LTD	0.00	99.5
7077	AUSTRALIAN AGRICULTURAL CO LTD	0.00	99.5
7078	HEXAWARE TECHNOLOGIES LTD	0.00	99.5
7079	EAST ASIATIC CO LTD A/S	0.00	99.5
7080	SAKAI CHEMICAL INDUSTRY CO LTD	0.00	99.5
7081	HONEYS CO LTD	0.00	99.5
7082	ENERSIS SA	0.00	99.5
7083	KYUDENKO CORP	0.00	99.5
7084	PARTRON CO LTD	0.00	99.5
7085	MUNDRA PORT AND SPECIAL ECONOMIC ZONE LTD	0.00	99.5
7086	SUNDRUG CO LTD	0.00	99.5
7087	CENTROTEC SUSTAINABLE AG	0.00	99.5
7088	GETIN NOBLE BANK SA	0.00	99.5
7089	MEDICAL ACTION INDUSTRIES INC	0.00	99.5
7090	RAFFLES MEDICAL GROUP LTD	0.00	99.5
7091	UNITED BREWERIES LTD	0.00	99.5
7092	KARDEX AG	0.00	99.5
7093	SALFACORP SA	0.00	99.5
7094	ROSTELECOM OJSC	0.00	99.5
7095	HANERGY SOLAR GROUP LTD	0.00	99.5
7096	TONGDA GROUP HOLDINGS LTD	0.00	99.5
7097	T HASEGAWA CO LTD	0.00	99.5
7098	NOHMI BOSAI LTD	0.00	99.5
7099	MITSUBISHI SHOKUHIN CO LTD	0.00	99.5
7100	TAIHO KOGYO CO LTD	0.00	99.5
7101	AMATA CORP PCL	0.00	99.5
7102	AVANZA BANK HOLDING AB	0.00	99.5
7103	HINDUSTAN PETROLEUM CORP LTD	0.00	99.5
7104	IHARA CHEMICAL INDUSTRY CO LTD	0.00	99.5
7105	TELEFONICA BRASIL SA	0.00	99.5
7106	IT LTD	0.00	99.5
7107	LAGERCRANTZ AB	0.00	99.5
7108	ALTRI SGPS SA	0.00	99.5
7109	FRAGRANCE GROUP LTD	0.00	99.5
7110	BLUELINX HOLDINGS INC	0.00	99.5
7111	RIKEN VITAMIN CO LTD	0.00	99.5
7112	TV18 BROADCAST LTD	0.00	99.5
7113	CRAMO OYJ	0.00	99.5
7114	ZARGON OIL & GAS LTD	0.00	99.5
7115	GUANGSHEN RAILWAY CO LTD	0.00	99.5
7116	EI TOWERS SPA	0.00	99.5
7117	OKUWA CO LTD	0.00	99.5
7118	SUMITOMO SEIKA CHEMICALS CO LTD	0.00	99.5
7119	CLOUGH LTD	0.00	99.5
7120	AUTOCANADA INC	0.00	99.5
7121	MARR SPA	0.00	99.5
7122	AKFEN HOLDING AS	0.00	99.5
7123	MCLEOD RUSSEL INDIA LTD	0.00	99.5
7124	BUMI ARMADA BHD	0.00	99.5

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	Security Name	% of Portfolio	Cumulative %
7125	INTILAND DEVELOPMENT TBK PT	0.00	99.5
7126	CONZZETA AG	0.00	99.5
7127	CHONG HONG CONSTRUCTION CO	0.00	99.5
7128	KAKAKU.COM INC	0.00	99.5
7129	BETFAIR GROUP PLC	0.00	99.5
7130	TIGA PILAR SEJAHTERA FOOD TBK	0.00	99.5
7131	IREN SPA	0.00	99.5
7132	ASIA OPTICAL CO INC	0.00	99.5
7133	MIN AIK TECHNOLOGY CO LTD	0.00	99.5
7134	YOROZU CORP	0.00	99.5
7135	ASSYSTEM	0.00	99.5
7136	KONISHI CO LTD	0.00	99.5
7137	ENERGY RESOURCES OF AUSTRALIA LTD	0.00	99.5
7138	FINANCIAL TECHNOLOGIES INDIA LTD	0.00	99.5
7139	SENSHUKAI CO LTD	0.00	99.5
7140	SC ASSET CORP PCL	0.00	99.5
7141	KYODO PRINTING CO LTD	0.00	99.5
7142	RHYTHM WATCH CO LTD	0.00	99.5
7143	ORIENTAL HOLDINGS BHD	0.00	99.5
7144	BENETEAU SA	0.00	99.5
7145	AUTONEUM HOLDING AG	0.00	99.5
7146	TOMOKU CO LTD	0.00	99.5
7147	ALTINYILDIZ MENSUCAT VE KONFEKSIYON FABRIKAL...	0.00	99.5
7148	OSAKA TITANIUM TECHNOLOGIES CO	0.00	99.5
7149	SHINKO SHOJI CO LTD	0.00	99.5
7150	JAPAN TRANSCITY CORP	0.00	99.5
7151	SALA CORP	0.00	99.5
7152	KINGSTON FINANCIAL GROUP LTD	0.00	99.5
7153	HOSOKAWA MICRON CORP	0.00	99.5
7154	JAIN IRRIGATION SYSTEMS LTD	0.00	99.5
7155	EXCHANGE INCOME CORP	0.00	99.5
7156	DIGITAL GARAGE INC	0.00	99.5
7157	SUN TV NETWORK LTD	0.00	99.5
7158	BOBST GROUP AG	0.00	99.5
7159	YUSEN LOGISTICS CO LTD	0.00	99.5
7160	MAOYE INTERNATIONAL HOLDINGS LTD	0.00	99.5
7161	TAKAMATSU CONSTRUCTION GROUP CO LTD	0.00	99.5
7162	MONMOUTH REAL ESTATE INVESTMENT CORP	0.00	99.5
7163	ABG SUNDAL COLLIER HOLDING ASA	0.00	99.5
7164	BIG C SUPERCENTER PCL	0.00	99.5
7165	BANK COOP AG	0.00	99.5
7166	MALINDO FEEDMILL TBK PT	0.00	99.5
7167	BML INC	0.00	99.5
7168	HISAKA WORKS LTD	0.00	99.5
7169	ITE GROUP PLC	0.00	99.5
7170	EPSILON ENERGY LTD/CANADA	0.00	99.5
7171	ASELSAN ELEKTRONIK SANAYI VE TICARET AS	0.00	99.5
7172	ARCLAND SAKAMOTO CO LTD	0.00	99.5
7173	ENEA SA	0.00	99.5
7174	LUXOTTICA GROUP SPA	0.00	99.5
7175	TRADEWINDS MALAYSIA BHD	0.00	99.5
7176	CAPSTONE INFRASTRUCTURE CORP	0.00	99.5
7177	LPP SA	0.00	99.5
7178	HANJIN HEAVY INDUSTRIES & CONSTRUCTION CO LT...	0.00	99.5
7179	TAKIRON CO LTD	0.00	99.5
7180	MARUZEN SHOWA UNYU CO LTD	0.00	99.5
7181	SRI TRANG AGRO-INDUSTRY PCL	0.00	99.5
7182	INDIAN HOTELS CO LTD	0.00	99.5
7183	SAFESTORE HOLDINGS PLC	0.00	99.5
7184	HITACHI CABLE LTD	0.00	99.5

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	Security Name	% of Portfolio	Cumulative %
7185	HANSOL TECHNICS CO LTD	0.00	99.5
7186	MICRO-STAR INTERNATIONAL CO LTD	0.00	99.5
7187	BRIDGE CAPITAL HOLDINGS	0.00	99.5
7188	HAITIAN INTERNATIONAL HOLDINGS LTD	0.00	99.5
7189	HONG LEONG ASIA LTD	0.00	99.5
7190	NEO SOLAR POWER CORP	0.00	99.5
7191	AMSTERDAM COMMODITIES NV	0.00	99.5
7192	RESTAURANT BRANDS NEW ZEALAND LTD	0.00	99.5
7193	ELITE MATERIAL CO LTD	0.00	99.5
7194	TOA ROAD CORP	0.00	99.5
7195	FIRST BANCORP/PUERTO RICO	0.00	99.5
7196	CENTRAIS ELETRICAS BRASILEIRAS SA	0.00	99.5
7197	PAKUWON JATI TBK PT	0.00	99.5
7198	SOC MAR TUNNEL PRADO CAR	0.00	99.5
7199	KISOJI CO LTD	0.00	99.5
7200	NESTLE MALAYSIA BHD	0.00	99.5
7201	SEIKO HOLDINGS CORP	0.00	99.5
7202	ACCTON TECHNOLOGY CORP	0.00	99.5
7203	SOCIEDAD MATRIZ SAAM SA	0.00	99.5
7204	SWCC SHOWA HOLDINGS CO LTD	0.00	99.5
7205	CHINA PHARMACEUTICAL GROUP LTD	0.00	99.5
7206	KONINKLIJKE AHOLD NV	0.00	99.5
7207	SHORT DESIGNATED CURRENCY CONTRACT TO SELL U...	0.00	99.5
7208	NEC CAPITAL SOLUTIONS LTD	0.00	99.5
7209	LIEN HWA INDUSTRIAL CORP	0.00	99.5
7210	JHSF PARTICIPACOES SA	0.00	99.5
7211	PNE WIND AG	0.00	99.5
7212	WUMART STORES INC	0.00	99.5
7213	UNITED ENVIROTECH LTD	0.00	99.5
7214	DAEDUCK ELECTRONICS CO	0.00	99.5
7215	GOLTAS GOLLER BOLGESI CIMENTO SANAYI VE TICA...	0.00	99.5
7216	DELEK AUTOMOTIVE SYSTEMS LTD	0.00	99.5
7217	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	0.00	99.5
7218	STHREE PLC	0.00	99.5
7219	T RAD CO LTD	0.00	99.5
7220	SHOUGANG CONCORD INTERNATIONAL ENTERPRISES C...	0.00	99.5
7221	LOCK & LOCK CO LTD	0.00	99.5
7222	CEMEX SAB DE CV	0.00	99.5
7223	KERRY TJ LOGISTICS CO LTD	0.00	99.5
7224	ORGANO CORP	0.00	99.5
7225	PORTS DESIGN LTD	0.00	99.5
7226	ABB LTD/INDIA	0.00	99.5
7227	DAIKEN CORP	0.00	99.5
7228	SIA ENGINEERING CO LTD	0.00	99.5
7229	TOYO KOHAN CO LTD	0.00	99.5
7230	TROY RESOURCES LTD	0.00	99.5
7231	TOKYU COMMUNITY CORP	0.00	99.5
7232	CHINA FOODS LTD	0.00	99.5
7233	BIOCON LTD	0.00	99.5
7234	YAMATANE CORP	0.00	99.5
7235	MITSUBISHI PAPER MILLS LTD	0.00	99.5
7236	RAFFLES EDUCATION CORP LTD	0.00	99.5
7237	ACBEL POLYTECH INC	0.00	99.5
7238	PIXART IMAGING INC	0.00	99.5
7239	DENYO CO LTD	0.00	99.5
7240	COM DEV INTERNATIONAL LTD	0.00	99.5
7241	UNION TOOL CO	0.00	99.5
7242	HO TUNG CHEMICAL CORP	0.00	99.5
7243	GURIT HOLDING AG	0.00	99.5
7244	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	0.00	99.5

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	Security Name	% of Portfolio	Cumulative %
7245	ZAKLADY AZOTOWE W TARNOWIE-MOSCICACH SA	0.00	99.5
7246	HONGKONG CHINESE LTD	0.00	99.5
7247	UNION BANK OF TAIWAN	0.00	99.5
7248	JAPAN EXCHANGE GROUP INC	0.00	99.5
7249	AMBASSADOR HOTEL/THE	0.00	99.5
7250	BERGER PAINTS INDIA LTD	0.00	99.5
7251	DRDGOLD LTD	0.00	99.5
7252	ITEQ CORP	0.00	99.5
7253	CHINA METAL PRODUCTS	0.00	99.5
7254	WINTHROP REALTY TRUST	0.00	99.5
7255	JUPITER TELECOMMUNICATIONS CO LTD	0.00	99.5
7256	KOSMOS ENERGY LTD	0.00	99.5
7257	HYUNDAI ELEVATOR CO LTD	0.00	99.5
7258	KONINKLIJKE WESSANEN NV	0.00	99.5
7259	MARICO LTD	0.00	99.5
7260	NIKO RESOURCES LTD	0.00	99.5
7261	BANK OF CYPRUS PLC	0.00	99.5
7262	NICE HOLDINGS INC	0.00	99.5
7263	HARRY WINSTON DIAMOND CORP	0.00	99.5
7264	ITURAN LOCATION AND CONTROL LTD	0.00	99.5
7265	IPCA LABORATORIES LTD	0.00	99.5
7266	SARAIVA SA LIVREIROS EDITORES	0.00	99.5
7267	KASUMI CO LTD	0.00	99.5
7268	BIOTEST AG	0.00	99.5
7269	HOKUTO CORP	0.00	99.5
7270	GLAXOSMITHKLINE PHARMACEUTICALS LTD	0.00	99.5
7271	YAMAZEN CORP	0.00	99.5
7272	SANSHIN ELECTRONICS CO LTD	0.00	99.5
7273	BRASKEM SA	0.00	99.5
7274	SUNDANCE ENERGY AUSTRALIA LTD	0.00	99.5
7275	PAL CO LTD	0.00	99.5
7276	BREVILLE GROUP LTD	0.00	99.5
7277	TAIWAN SOGO SHIN KONG SEC	0.00	99.5
7278	ASTRAL FOODS LTD	0.00	99.5
7279	TUAN SING HOLDINGS LTD	0.00	99.5
7280	HILLS HOLDINGS LTD	0.00	99.5
7281	CADILA HEALTHCARE LTD	0.00	99.5
7282	CIA ENERGETICA DE MINAS GERAIS	0.00	99.5
7283	JAPAN RADIO CO LTD	0.00	99.5
7284	TAIWAN PCB TECHVEST CO LTD	0.00	99.5
7285	UKC HOLDINGS CORP	0.00	99.5
7286	GRUPO ELEKTRA SAB DE CV	0.00	99.5
7287	METALL ZUG AG	0.00	99.5
7288	CONSORCIO ARA SAB DE CV	0.00	99.5
7289	FAES FARMA SA	0.00	99.5
7290	INDIAN OVERSEAS BANK	0.00	99.5
7291	EAGLE INDUSTRY CO LTD	0.00	99.5
7292	NOEVIR HOLDINGS CO LTD	0.00	99.5
7293	FORMOSA EPITAXY INC	0.00	99.5
7294	CHINA EASTERN AIRLINES CORP LTD	0.00	99.5
7295	SINCERE NAVIGATION CORP	0.00	99.5
7296	GRASIM INDUSTRIES LTD	0.00	99.5
7297	ACORN ENERGY INC	0.00	99.5
7298	SUMITOMO REAL ESTATE SALES CO LTD	0.00	99.5
7299	VERBUND AG	0.00	99.5
7300	TELKOM SA SOC LTD	0.00	99.5
7301	BELLUNA CO LTD	0.00	99.5
7302	COXON PRECISE INDUSTRIAL CO LTD	0.00	99.5
7303	TATA COMMUNICATIONS LTD	0.00	99.5
7304	SOPRA GROUP SA	0.00	99.5

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	Security Name	% of Portfolio	Cumulative %
7305	CENTRAL BANK OF INDIA	0.00	99.5
7306	FORGE GROUP LTD	0.00	99.5
7307	KOFAX PLC	0.00	99.5
7308	AGREE REALTY CORP	0.00	99.5
7309	GRAN TIERRA ENERGY INC	0.00	99.5
7310	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS ...	0.00	99.5
7311	SHENGUAN HOLDINGS GROUP LTD	0.00	99.5
7312	M3 INC	0.00	99.5
7313	HI-P INTERNATIONAL LTD	0.00	99.5
7314	MICROBIO CO LTD	0.00	99.5
7315	PARAMOUNT BED HOLDINGS CO LTD	0.00	99.5
7316	U-BLOX AG	0.00	99.5
7317	PROFFICE AB	0.00	99.5
7318	STAMFORD LAND CORP LTD	0.00	99.5
7319	VTG AG	0.00	99.5
7320	CHINA RARE EARTH HOLDINGS LTD	0.00	99.5
7321	TSUKISHIMA KIKAI CO LTD	0.00	99.5
7322	USINAS SIDERURGICAS DE MINAS GERAIS SA	0.00	99.5
7323	TIANGONG INTERNATIONAL CO LTD	0.00	99.5
7324	MARUWA CO LTD/AICHI	0.00	99.5
7325	CIMSA CIMENTO SANAYI VE TICA	0.00	99.5
7326	ETERNIT SA	0.00	99.5
7327	ENERGY WORLD CORP LTD	0.00	99.5
7328	BANK OF BARODA	0.00	99.5
7329	NIPPON BEET SUGAR MANUFACTURING CO LTD	0.00	99.5
7330	PAN-INTERNATIONAL INDUSTRIAL	0.00	99.5
7331	GUOCOLEISURE LTD	0.00	99.5
7332	BANCO DE CHILE	0.00	99.5
7333	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	0.00	99.5
7334	MOLIBDENOS Y METALES SA	0.00	99.5
7335	DONGFANG ELECTRIC CORP LTD	0.00	99.5
7336	SHREE CEMENT LTD	0.00	99.5
7337	HYUNDAI MERCHANT MARINE CO LTD	0.00	99.5
7338	JEONBUK BANK	0.00	99.5
7339	TOCALO CO LTD	0.00	99.5
7340	CAREER TECHNOLOGY MFG. CO LTD	0.00	99.5
7341	KATO WORKS CO LTD	0.00	99.5
7342	KITAGAWA IRON WORKS CO LTD	0.00	99.5
7343	EIKEN CHEMICAL CO LTD	0.00	99.5
7344	TECHNICOLOR SA	0.00	99.5
7345	POS MALAYSIA BHD	0.00	99.5
7346	SIEM OFFSHORE INC	0.00	99.5
7347	AIPHONE CO LTD	0.00	99.5
7348	INDOMOBIL SUKSES INTERNASIONAL TBK PT	0.00	99.5
7349	CIA SUD AMERICANA DE VAPORES SA	0.00	99.5
7350	PCD STORES GROUP LTD	0.00	99.5
7351	MASTERLINK SECURITIES CORP	0.00	99.5
7352	ASIAN PROPERTY DEVELOPMENT PCL	0.00	99.6
7353	OYO CORP	0.00	99.6
7354	SARACEN MINERAL HOLDINGS LTD	0.00	99.6
7355	CONSORT MEDICAL PLC	0.00	99.6
7356	MESOBLAST LTD	0.00	99.6
7357	MERRY ELECTRONICS CO LTD	0.00	99.6
7358	MINCOR RESOURCES NL	0.00	99.6
7359	CWT LTD	0.00	99.6
7360	FIRST TRACTOR CO LTD	0.00	99.6
7361	ESPEC CORP	0.00	99.6
7362	AZ ELECTRONIC MATERIALS SA	0.00	99.6
7363	GL EVENTS	0.00	99.6
7364	SINANEN CO LTD	0.00	99.6

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	Security Name	% of Portfolio	Cumulative %
7365	ZENRIN CO LTD	0.00	99.6
7366	GMR INFRASTRUCTURE LTD	0.00	99.6
7367	SODEXO	0.00	99.6
7368	HARMONY GOLD MINING CO LTD	0.00	99.6
7369	TOPCON CORP	0.00	99.6
7370	DAISO CO LTD	0.00	99.6
7371	PARK ELEKTRIK URETIM MADENCILIK SANAYI VE TI...	0.00	99.6
7372	COCA-COLA FEMSA SAB DE CV	0.00	99.6
7373	BIOSTIME INTERNATIONAL HOLDINGS LTD	0.00	99.6
7374	AMCOM TELECOMMUNICATIONS LTD	0.00	99.6
7375	DIVI'S LABORATORIES LTD	0.00	99.6
7376	MONTUPET	0.00	99.6
7377	TOKYU LIVABLE INC	0.00	99.6
7378	YOUNG FAST OPTOELECTRONICS CO LTD	0.00	99.6
7379	SINFONIA TECHNOLOGY CO LTD	0.00	99.6
7380	STANDARD FOODS CORP	0.00	99.6
7381	GOODPACK LTD	0.00	99.6
7382	CIE MARITIME BELGE SA	0.00	99.6
7383	HIDILI INDUSTRY INTERNATIONAL DEVELOPMENT LT...	0.00	99.6
7384	BORALEX INC	0.00	99.6
7385	EVN AG	0.00	99.6
7386	INDIKA ENERGY TBK PT	0.00	99.6
7387	PROGRAMMED MAINTENANCE SERVICES LTD	0.00	99.6
7388	AFRICAN BARRICK GOLD PLC	0.00	99.6
7389	THAI VEGETABLE OIL PCL	0.00	99.6
7390	HUCHEMS FINE CHEMICAL CORP	0.00	99.6
7391	KYOSAN ELECTRIC MANUFACTURING CO LTD	0.00	99.6
7392	SHIKIBO LTD	0.00	99.6
7393	SIIX CORP	0.00	99.6
7394	STP & I PCL	0.00	99.6
7395	FENG TAY ENTERPRISE CO LTD	0.00	99.6
7396	AQUARIUS PLATINUM LTD	0.00	99.6
7397	IMASEN ELECTRIC INDUSTRIAL	0.00	99.6
7398	JOHNSTON PRESS PLC	0.00	99.6
7399	EMBOTELLADORA ANDINA SA	0.00	99.6
7400	ENERGIEDIENST HOLDING AG	0.00	99.6
7401	VITTORIA ASSICURAZIONI SPA	0.00	99.6
7402	CROCOTTA ENERGY INC	0.00	99.6
7403	IDBI BANK LTD	0.00	99.6
7404	BEIJER ALMA AB	0.00	99.6
7405	SOLAR A/S	0.00	99.6
7406	MBK PCL	0.00	99.6
7407	JUBILANT FOODWORKS LTD	0.00	99.6
7408	YAOKO CO LTD	0.00	99.6
7409	LEALEA ENTERPRISE CO LTD	0.00	99.6
7410	TONG REN TANG TECHNOLOGIES CO LTD	0.00	99.6
7411	KINDOM CONSTRUCTION CO	0.00	99.6
7412	ROCK FIELD CO LTD	0.00	99.6
7413	TOKYU CONSTRUCTION CO LTD	0.00	99.6
7414	ALTEK CORP	0.00	99.6
7415	KITANO CONSTRUCTION CORP	0.00	99.6
7416	KOMAIHALTEC INC	0.00	99.6
7417	QAF LTD	0.00	99.6
7418	CHINA BANKING CORP	0.00	99.6
7419	YURTEC CORP	0.00	99.6
7420	KOLAO HOLDINGS	0.00	99.6
7421	MCDONALD'S HOLDINGS CO JAPAN LTD	0.00	99.6
7422	CHUN YUAN STEEL	0.00	99.6
7423	KOMATSU WALL INDUSTRY CO LTD	0.00	99.6
7424	GREAT TAIPEI GAS CO LTD	0.00	99.6

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	Security Name	% of Portfolio	Cumulative %
7425	KONA GRILL INC	0.00	99.6
7426	PROPERTY PERFECT PCL	0.00	99.6
7427	CONTRANS GROUP INC	0.00	99.6
7428	SUMINOE TEXTILE CO LTD	0.00	99.6
7429	AUSTBROKERS HOLDINGS LTD	0.00	99.6
7430	LOOK INC	0.00	99.6
7431	GVK POWER & INFRASTRUCTURE LTD	0.00	99.6
7432	METALICO INC	0.00	99.6
7433	BEST DENKI CO LTD	0.00	99.6
7434	NIHON ESLEAD CORP	0.00	99.6
7435	MORTGAGE CHOICE LTD	0.00	99.6
7436	NITTO KOHKI CO LTD	0.00	99.6
7437	SUPERIOR UNIFORM GROUP INC	0.00	99.6
7438	TAKEUCHI MANUFACTURING CO LTD	0.00	99.6
7439	ZINWELL CORP	0.00	99.6
7440	EASTERN PLATINUM LTD	0.00	99.6
7441	BYGGMAX GROUP AB	0.00	99.6
7442	ERAWAN GROUP PCL/THE	0.00	99.6
7443	RNL BIO CO LTD	0.00	99.6
7444	COSEL CO LTD	0.00	99.6
7445	ACTER CO LTD	0.00	99.6
7446	WOONGJIN CHEMICAL CO LTD	0.00	99.6
7447	BRITANNIA INDUSTRIES LTD	0.00	99.6
7448	FORHOUSE CORP	0.00	99.6
7449	WSFS FINANCIAL CORP	0.00	99.6
7450	ERA INFRA ENGINEERING LTD	0.00	99.6
7451	NORWEGIAN ENERGY CO AS	0.00	99.6
7452	PACK CORP/THE	0.00	99.6
7453	SEMPERIT AG HOLDING	0.00	99.6
7454	WILLIS LEASE FINANCE CORP	0.00	99.6
7455	PENDRELL CORP	0.00	99.6
7456	TAEYOUNG ENGINEERING & CONSTRUCTION CO LTD	0.00	99.6
7457	TOMOE ENGINEERING CO LTD	0.00	99.6
7458	INFORMATION SERVICES INTERNATIONAL-DENTSU LT...	0.00	99.6
7459	GEEKNET INC	0.00	99.6
7460	MEGACHIPS CORP	0.00	99.6
7461	HOKKAN HOLDINGS LTD	0.00	99.6
7462	EMPRESAS IANSA SA	0.00	99.6
7463	GUANGSHEN RAILWAY CO LTD	0.00	99.6
7464	ASUNARO AOKI CONSTRUCTION CO LTD	0.00	99.6
7465	STELLA-JONES INC	0.00	99.6
7466	GUERBET	0.00	99.6
7467	J&P-AVAX SA	0.00	99.6
7468	NIPPON HUME CORP	0.00	99.6
7469	TEMBEC INC	0.00	99.6
7470	OFFICIAL PAYMENTS HOLDINGS INC	0.00	99.6
7471	INTERCONTINENTAL HOTELS GROUP PLC	0.00	99.6
7472	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	0.00	99.6
7473	MATTSON TECHNOLOGY INC	0.00	99.6
7474	ARAKAWA CHEMICAL INDUSTRIES LTD	0.00	99.6
7475	KUSURI NO AOKI CO LTD	0.00	99.6
7476	ASSOCIATED INTERNATIONAL HOTELS LTD	0.00	99.6
7477	SIEMENS LTD	0.00	99.6
7478	PARIS MIKI HOLDINGS INC	0.00	99.6
7479	JINDAL SAW LTD	0.00	99.6
7480	THERMAX LTD	0.00	99.6
7481	BWG HOMES ASA	0.00	99.6
7482	AGABANG&COMPANY	0.00	99.6
7483	SINO OIL AND GAS HOLDINGS LTD	0.00	99.6
7484	DAN FORM HOLDINGS CO LTD	0.00	99.6

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	Security Name	% of Portfolio	Cumulative %
7485	GLOBAL UNICHIP CORP	0.00	99.6
7486	RIGHT ON CO LTD	0.00	99.6
7487	MODETOUR NETWORK INC	0.00	99.6
7488	CHINASOFT INTERNATIONAL LTD	0.00	99.6
7489	BIRD CONSTRUCTION INC	0.00	99.6
7490	KEE TAI PROPERTIES CO LTD	0.00	99.6
7491	LUMAX INTERNATIONAL CORP LTD	0.00	99.6
7492	OPTOTECH CORP	0.00	99.6
7493	CLEARFIELD INC	0.00	99.6
7494	VITEC GROUP PLC/THE	0.00	99.6
7495	S IMMO AG	0.00	99.6
7496	ANDHRA BANK	0.00	99.6
7497	TACHIBANA ELETECH CO LTD	0.00	99.6
7498	CHINA AEROSPACE INTERNATIONAL HOLDINGS LTD	0.00	99.6
7499	SEIKA CORP	0.00	99.6
7500	GREE INC	0.00	99.6
7501	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	0.00	99.6
7502	CAMBIUM LEARNING GROUP INC	0.00	99.6
7503	ODFJELL SE	0.00	99.6
7504	AICHI CORP	0.00	99.6
7505	BANQUE CANTONALE DE GENEVE	0.00	99.6
7506	CONSUMER PORTFOLIO SERVICES INC	0.00	99.6
7507	EDP - ENERGIAS DE PORTUGAL SA	0.00	99.6
7508	FARMERS CAPITAL BANK CORP	0.00	99.6
7509	CHINA WINDPOWER GROUP LTD	0.00	99.6
7510	GODREJ INDUSTRIES LTD	0.00	99.6
7511	SASEBO HEAVY INDUSTRIES CO LTD	0.00	99.6
7512	SOGEFI SPA	0.00	99.6
7513	STELUX HOLDINGS INTERNATIONAL LTD	0.00	99.6
7514	MULPHA INTERNATIONAL BHD	0.00	99.6
7515	AMERICAN PACIFIC CORP	0.00	99.6
7516	RED FORK ENERGY LTD	0.00	99.6
7517	INABA SEISAKUSHO CO LTD	0.00	99.6
7518	HANWHA INVESTMENT & SECURITIES CO LTD	0.00	99.6
7519	GENERAL SHOPPING BRASIL SA	0.00	99.6
7520	ATHENS WATER SUPPLY & SEWAGE CO SA/THE	0.00	99.6
7521	CAPRO CORP	0.00	99.6
7522	TAT KONSERVE SANAYII AS	0.00	99.6
7523	IJM LAND BHD	0.00	99.6
7524	POINT INC	0.00	99.6
7525	SILITECH TECHNOLOGY CORP	0.00	99.6
7526	GETIN HOLDING SA	0.00	99.6
7527	SHENYIN WANGUO HK LTD	0.00	99.6
7528	PARROT SA	0.00	99.6
7529	NICHIREKI CO LTD	0.00	99.6
7530	HOKKAIDO GAS CO LTD	0.00	99.6
7531	BANYAN TREE HOLDINGS LTD	0.00	99.6
7532	BANGKOK AVIATION FUEL SERVICES PCL	0.00	99.6
7533	BELC CO LTD	0.00	99.6
7534	INTERNATIONAL SHIPHOLDING CORP	0.00	99.6
7535	STX ENGINE CO LTD	0.00	99.6
7536	KAWAI MUSICAL INSTRUMENTS MANUFACTURING CO L...	0.00	99.6
7537	ROCKY MOUNTAIN CHOCOLATE FACTORY INC	0.00	99.6
7538	ACUCAP PROPERTIES LTD	0.00	99.6
7539	VODONE LTD	0.00	99.6
7540	KNM GROUP BHD	0.00	99.6
7541	ELITE SEMICONDUCTOR MEMORY TECHNOLOGY INC	0.00	99.6
7542	MINGFA GROUP INTERNATIONAL CO LTD	0.00	99.6
7543	SEAH STEEL CORP	0.00	99.6
7544	NEXT MEDIA LTD	0.00	99.6

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	Security Name	% of Portfolio	Cumulative %
7545	ENGHOUSE SYSTEMS LTD	0.00	99.6
7546	CSBC CORP TAIWAN	0.00	99.6
7547	NVC LIGHTING HOLDINGS LTD	0.00	99.6
7548	POSCO ICT CO LTD	0.00	99.6
7549	TSANN KUEN ENTERPRISE CO LTD	0.00	99.6
7550	CHUANG'S CONSORTIUM INTERNATIONAL LTD	0.00	99.6
7551	TAIWAN SAKURA CORP	0.00	99.6
7552	G-TEKT CORP	0.00	99.6
7553	DAEWOONG PHARMACEUTICAL CO LTD	0.00	99.6
7554	JD SPORTS FASHION PLC	0.00	99.6
7555	DISTELL GROUP LTD	0.00	99.6
7556	AXTEL SAB DE CV	0.00	99.6
7557	MAGNIFICENT ESTATES	0.00	99.6
7558	GUJARAT MINERAL DEVELOPMENT CORP LTD	0.00	99.6
7559	Q-FREE ASA	0.00	99.6
7560	HAMBURGER HAFEN UND LOGISTIK AG	0.00	99.6
7561	TEGMA GESTAO LOGISTICA	0.00	99.6
7562	MEGANE TOP CO LTD	0.00	99.6
7563	GREAT EASTERN SHIPPING CO LTD/THE	0.00	99.6
7564	PAYPOINT PLC	0.00	99.6
7565	AMREST HOLDINGS SE	0.00	99.6
7566	GLOBAL BIO-CHEM TECHNOLOGY GROUP CO LTD	0.00	99.6
7567	SAKAI HEAVY INDUSTRIES LTD	0.00	99.6
7568	FIRST MARBLEHEAD CORP/THE	0.00	99.6
7569	ALTISOURCE RESIDENTIAL CORP	0.00	99.6
7570	ROCKY MOUNTAIN DEALERSHIPS INC	0.00	99.6
7571	CHINA SANJIANG FINE CHEMICALS CO LTD	0.00	99.6
7572	3S KOREA CO LTD	0.00	99.6
7573	TVN SA	0.00	99.6
7574	DAIDOH LTD	0.00	99.6
7575	CHAOWEI POWER HOLDINGS LTD	0.00	99.6
7576	BACHEM HOLDING AG	0.00	99.6
7577	MASISA SA	0.00	99.6
7578	GAMEVIL INC	0.00	99.6
7579	AIN PHARMACIEZ INC	0.00	99.6
7580	MUDAJAYA GROUP BHD	0.00	99.6
7581	ALLIED GROUP LTD	0.00	99.6
7582	ILI TECHNOLOGY CORP	0.00	99.6
7583	SINYI REALTY CO	0.00	99.6
7584	CATHEDRAL ENERGY SERVICES LTD	0.00	99.6
7585	AER LINGUS GROUP PLC	0.00	99.6
7586	SHIBUSAWA WAREHOUSE CO LTD/THE	0.00	99.6
7587	HERITAGE FINANCIAL GROUP INC	0.00	99.6
7588	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	0.00	99.6
7589	KOREA CIRCUIT CO LTD	0.00	99.6
7590	HYUNDAI CORP	0.00	99.6
7591	RLJ LODGING TRUST	0.00	99.6
7592	ESSAR ENERGY PLC	0.00	99.6
7593	SAHA-UNION PCL	0.00	99.6
7594	CHINA RESOURCES AND TRANSPORTATION GROUP LTD	0.00	99.6
7595	SUMITOMO PRECISION PRODUCTS CO LTD	0.00	99.6
7596	OBAYASHI ROAD CORP	0.00	99.6
7597	PEGAS NONWOVENS SA	0.00	99.6
7598	DEPO AUTO PARTS IND CO LTD	0.00	99.6
7599	BANQUE PRIVEE EDMOND DE ROTHSCHILD SA	0.00	99.6
7600	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 20...	0.00	99.6
7601	KOATSU GAS KOGYO CO LTD	0.00	99.6
7602	LOXLEY PCL	0.00	99.6
7603	KOMATSU SEIREN CO LTD	0.00	99.6
7604	BAYAN RESOURCES TBK PT	0.00	99.6

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	Security Name	% of Portfolio	Cumulative %
7605	AKCANSA CIMENTO AS	0.00	99.6
7606	KASAI KOGYO CO LTD	0.00	99.6
7607	WALTER MEIER AG	0.00	99.6
7608	SENAO INTERNATIONAL CO LTD	0.00	99.6
7609	TAP OIL LTD	0.00	99.6
7610	CONTINENTAL HOLDINGS CORP	0.00	99.6
7611	TIPCO ASPHALT PCL	0.00	99.6
7612	ACEGASAPS SPA	0.00	99.6
7613	INDIA INFOLINE LTD	0.00	99.6
7614	SCHMOLZ + BICKENBACH AG	0.00	99.6
7615	BHARAT FORGE LTD	0.00	99.6
7616	NOVOROSSIYSK COMMERCIAL SEA PORT PJSC	0.00	99.6
7617	ARNOLDO MONDADORI EDITORE SPA	0.00	99.6
7618	AOC HOLDINGS INC	0.00	99.6
7619	SOFT-WORLD INTERNATIONAL CORP	0.00	99.6
7620	GERDAU SA	0.00	99.6
7621	DAI-ICHI SEIKO CO LTD	0.00	99.6
7622	EUGENE TECHNOLOGY CO LTD	0.00	99.6
7623	CHINA WATER AFFAIRS GROUP LTD	0.00	99.6
7624	TOHO REAL ESTATE CO LTD	0.00	99.6
7625	BANGKOK CHAIN HOSPITAL PCL	0.00	99.6
7626	HAP SENG PLANTATIONS HOLDINGS BHD	0.00	99.6
7627	STEF	0.00	99.6
7628	SHINKONG TEXTILE CO LTD	0.00	99.6
7629	ILYANG PHARMACEUTICAL CO LTD	0.00	99.6
7630	MERITZ SECURITIES CO LTD	0.00	99.6
7631	IMPERIAL HOTEL LTD	0.00	99.6
7632	TOKYO ROPE MANUFACTURING CO LTD	0.00	99.6
7633	ION BEAM APPLICATIONS	0.00	99.6
7634	CHIYODA INTEGRE CO LTD	0.00	99.6
7635	UNITECH PRINTED CIRCUIT BOARD CORP	0.00	99.6
7636	LASERTEC CORP	0.00	99.6
7637	KUMAGAI GUMI CO LTD	0.00	99.6
7638	CHUNG HSIN ELECTRIC & MACHINERY MANUFACTURIN...	0.00	99.6
7639	EMBOTELLADORA ANDINA SA	0.00	99.6
7640	SRITHAI SUPERWARE PCL	0.00	99.6
7641	ANHUI EXPRESSWAY CO	0.00	99.6
7642	FRIEDMAN INDUSTRIES INC	0.00	99.6
7643	RAYMOND LTD	0.00	99.6
7644	SAMPOERNA AGRO PT	0.00	99.6
7645	TUNAS RIDEAN TBK PT	0.00	99.6
7646	GREEN CROSS HOLDINGS CORP	0.00	99.6
7647	COMPUGROUP MEDICAL AG	0.00	99.6
7648	PROGENICS PHARMACEUTICALS INC	0.00	99.6
7649	SUNLAND GROUP LTD	0.00	99.6
7650	SONIX TECHNOLOGY CO LTD	0.00	99.6
7651	APG SGA SA	0.00	99.6
7652	FIBRIA CELULOSE SA	0.00	99.6
7653	OKK CORP	0.00	99.6
7654	AXT INC	0.00	99.6
7655	CHUNG HWA PULP CORP	0.00	99.6
7656	XXENTRIA TECHNOLOGY MATERIALS CORP	0.00	99.6
7657	MULTIEXPORT FOODS SA	0.00	99.6
7658	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA...	0.00	99.6
7659	SONGWON INDUSTRIAL CO LTD	0.00	99.6
7660	BRIGUS GOLD CORP	0.00	99.6
7661	SEEGENE INC	0.00	99.6
7662	KNOW IT AB	0.00	99.6
7663	ZUG ESTATES HOLDING AG	0.00	99.6
7664	MAN WAH HOLDINGS LTD	0.00	99.6

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	Security Name	% of Portfolio	Cumulative %
7665	KING'S TOWN CONSTRUCTION CO LTD	0.00	99.6
7666	SAMKWANGGLASS CO LTD	0.00	99.6
7667	RECHI PRECISION CO LTD	0.00	99.6
7668	VISUAL PHOTONICS EPITAXY CO LTD	0.00	99.6
7669	COROMANDEL INTERNATIONAL LTD	0.00	99.6
7670	EARTH CHEMICAL CO LTD	0.00	99.6
7671	CRUCIALTEC CO LTD	0.00	99.6
7672	IRISH CONTINENTAL GROUP PLC	0.00	99.6
7673	PARTNER COMMUNICATIONS CO LTD	0.00	99.6
7674	AINSWORTH LUMBER CO LTD	0.00	99.6
7675	UCO BANK	0.00	99.6
7676	INDIABULLS REAL ESTATE LTD	0.00	99.6
7677	ANDO CORP	0.00	99.6
7678	TAIWAN COGENERATION CORP	0.00	99.6
7679	BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTE...	0.00	99.6
7680	NOMURA CO LTD	0.00	99.6
7681	SILICON WORKS CO LTD	0.00	99.6
7682	SHIROKI CORP	0.00	99.6
7683	361 DEGREES INTERNATIONAL LTD	0.00	99.6
7684	GUARARAPES CONFECCOES SA	0.00	99.6
7685	CHUGAI RO CO LTD	0.00	99.6
7686	ESPRINET SPA	0.00	99.6
7687	CIA FERRO LIGAS DA BAHIA - FERBASA	0.00	99.6
7688	CHINA GENERAL PLASTICS CORP	0.00	99.6
7689	CHIA HSIN CEMENT CORP	0.00	99.6
7690	SILVER GRANT INTERNATIONAL	0.00	99.6
7691	YUEXIU TRANSPORT INFRASTRUCTURE LTD	0.00	99.6
7692	ECKERT & ZIEGLER AG	0.00	99.6
7693	PIK GROUP	0.00	99.6
7694	PRECIOUS SHIPPING PCL	0.00	99.6
7695	PAPELES Y CARTONES DE EUROPA SA	0.00	99.6
7696	FUJIYA CO LTD	0.00	99.6
7697	INFIGEN ENERGY	0.00	99.6
7698	STX CORP CO LTD	0.00	99.6
7699	SWECO AB	0.00	99.6
7700	ENEA AB	0.00	99.6
7701	IWASAKI ELECTRIC CO LTD	0.00	99.6
7702	BORUSAN MANNESMANN BORU SANAYI VE TICARET AS	0.00	99.6
7703	CAMPOFRIO FOOD GROUP SA	0.00	99.6
7704	PEET LTD	0.00	99.6
7705	MICROELECTRONICS TECHNOLOGY INC	0.00	99.6
7706	LEXTAR ELECTRONICS CORP	0.00	99.6
7707	BELL AG	0.00	99.6
7708	TODA KOGYO CORP	0.00	99.6
7709	KINKO OPTICAL CO LTD	0.00	99.6
7710	ROYAL DUTCH SHELL PLC	0.00	99.6
7711	UNIVERSAL CEMENT CORP	0.00	99.6
7712	NIHON M&A CENTER INC	0.00	99.6
7713	JUSTSYSTEMS CORP	0.00	99.6
7714	TOPCO SCIENTIFIC CO LTD	0.00	99.6
7715	EXCEL TRUST INC	0.00	99.6
7716	SYPRIS SOLUTIONS INC	0.00	99.6
7717	H&R AG	0.00	99.6
7718	ILJIN DISPLAY CO LTD	0.00	99.6
7719	OKAMOTO INDUSTRIES INC	0.00	99.6
7720	TORISHIMA PUMP MANUFACTURING CO LTD	0.00	99.6
7721	CIA PARANAENSE DE ENERGIA	0.00	99.6
7722	MESSAGE CO LTD	0.00	99.6
7723	QL RESOURCES BHD	0.00	99.6
7724	HAITONG INTERNATIONAL SECURITIES GROUP LTD	0.00	99.6

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	Security Name	% of Portfolio	Cumulative %
7725	MPACT LTD	0.00	99.6
7726	PULSE SEISMIC INC	0.00	99.6
7727	FUJI CORP LTD	0.00	99.6
7728	KOREA REAL ESTATE INVESTMENT TRUST CO	0.00	99.6
7729	NEPES CORP	0.00	99.6
7730	ROLAND DG CORP	0.00	99.6
7731	NS UNITED KAIUN KAISHA LTD	0.00	99.6
7732	SYSTENA CORP	0.00	99.6
7733	SYNCMOLD ENTERPRISE CORP	0.00	99.6
7734	PCHOME ONLINE INC	0.00	99.6
7735	TOMEN ELECTRONICS CORP	0.00	99.6
7736	FLYTECH TECHNOLOGY CO LTD	0.00	99.6
7737	ATLANTICUS HOLDINGS CORP	0.00	99.6
7738	GUN-EI CHEMICAL INDUSTRY CO LTD	0.00	99.6
7739	SALMAT LTD	0.00	99.6
7740	KURA CORP	0.00	99.6
7741	MAXITRANS INDUSTRIES LTD	0.00	99.6
7742	CASCADE MICROTECH INC	0.00	99.6
7743	CHINA POWER NEW ENERGY DEVELOPMENT CO LTD	0.00	99.6
7744	DAITO BANK LTD/THE	0.00	99.6
7745	LIANHUA SUPERMARKET HOLDINGS CO LTD	0.00	99.6
7746	DUKSAN HI-METAL CO LTD	0.00	99.6
7747	BOURSORAMA	0.00	99.6
7748	SAMCHULLY CO LTD	0.00	99.6
7749	ZELTIA SA	0.00	99.6
7750	CHEVALIER INTERNATIONAL HOLDINGS LTD	0.00	99.6
7751	JAYA HOLDINGS LTD	0.00	99.6
7752	MITANI CORP	0.00	99.6
7753	NORSK HYDRO ASA	0.00	99.6
7754	NET HOLDING AS	0.00	99.6
7755	CHINA ELECTRIC MANUFACTURING CORP	0.00	99.6
7756	CHU KONG PETROLEUM & NATURAL GAS STEEL PIPE ...	0.00	99.6
7757	FINNLINES OYJ	0.00	99.6
7758	KWONG FONG INDUSTRIES	0.00	99.6
7759	NAPHTHA ISRAEL PETROLEUM CORP LTD	0.00	99.6
7760	SONGA OFFSHORE SE	0.00	99.6
7761	UNIZYX HOLDING CORP	0.00	99.6
7762	ITALMOBILIARE SPA	0.00	99.6
7763	SAXA HOLDINGS INC	0.00	99.6
7764	MTR GAMING GROUP INC	0.00	99.6
7765	KUOYANG CONSTRUCTION CO LTD	0.00	99.6
7766	YANCOAL AUSTRALIA LTD	0.00	99.6
7767	SK GAS CO LTD	0.00	99.6
7768	MIMASU SEMICONDUCTOR INDUSTRY CO LTD	0.00	99.6
7769	FORMOSA INTERNATIONAL HOTELS CORP	0.00	99.6
7770	FIDELITY SOUTHERN CORP	0.00	99.6
7771	GLOBAL MIXED MODE TECHNOLOGY INC	0.00	99.6
7772	JET AIRWAYS INDIA LTD	0.00	99.6
7773	INDOSAT TBK PT	0.00	99.6
7774	GRAPE KING INDUSTRIAL CO	0.00	99.6
7775	FORUS SA	0.00	99.6
7776	CSI PROPERTIES LTD	0.00	99.6
7777	BKW AG	0.00	99.6
7778	NUH CIMENTO SANAYI AS	0.00	99.6
7779	NICHOLAS FINANCIAL INC	0.00	99.6
7780	CALCOMP ELECTRONICS THAILAND PCL	0.00	99.6
7781	QUINSTREET INC	0.00	99.6
7782	LINGKARAN TRANS KOTA HOLDINGS BHD	0.00	99.6
7783	EASTERN WATER RESOURCES DEVELOPMENT AND MANA...	0.00	99.6
7784	MIYAJI ENGINEERING GROUP INC	0.00	99.6

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	Security Name	% of Portfolio	Cumulative %
7785	SANKYO SEIKO CO LTD	0.00	99.6
7786	SIAMGAS & PETROCHEMICALS PCL	0.00	99.6
7787	KANADEN CORP	0.00	99.6
7788	KWANG DONG PHARMACEUTICAL CO LTD	0.00	99.6
7789	MOCON INC	0.00	99.6
7790	PARCO CO LTD	0.00	99.6
7791	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LT...	0.00	99.6
7792	LINGSEN PRECISION INDUSTRIES LTD	0.00	99.6
7793	MITSUUROKO HOLDINGS CO LTD	0.00	99.6
7794	CHINA LILANG LTD	0.00	99.6
7795	FRISCH'S RESTAURANTS INC	0.00	99.6
7796	GECOSS CORP	0.00	99.6
7797	SINOPEC YIZHENG CHEMICAL FIBRE CO LTD	0.00	99.6
7798	ASIA POLYMER CORP	0.00	99.6
7799	FUJI ELECTRONICS CO LTD	0.00	99.6
7800	DR CI:LABO CO LTD	0.00	99.6
7801	NAGARJUNA CONSTRUCTION CO	0.00	99.6
7802	EXELIXIS INC	0.00	99.6
7803	CYFROWY POLSAT SA	0.00	99.6
7804	CHINA HUIYUAN JUICE GROUP LTD	0.00	99.6
7805	ELECTRICITY GENERATING PCL	0.00	99.6
7806	TPV TECHNOLOGY LTD	0.00	99.6
7807	LNB BANCORP INC	0.00	99.6
7808	ATRICURE INC	0.00	99.6
7809	GIGASTORAGE CORP	0.00	99.6
7810	IRB INFRASTRUCTURE DEVELOPERS LTD	0.00	99.6
7811	PAIN THERAPEUTICS INC	0.00	99.6
7812	SPEEDY HIRE PLC	0.00	99.6
7813	HOWA MACHINERY LTD	0.00	99.6
7814	GMO INTERNET INC	0.00	99.6
7815	ENTERPRISE BANCORP INC/MA	0.00	99.6
7816	RPX CORP	0.00	99.6
7817	SAMART TELCOMS PCL	0.00	99.6
7818	LIU CHONG HING INVESTMENT	0.00	99.6
7819	BUILD-A-BEAR WORKSHOP INC	0.00	99.6
7820	VST HOLDINGS LTD	0.00	99.6
7821	REECE AUSTRALIA LTD	0.00	99.7
7822	GREAT EASTERN HOLDINGS LTD	0.00	99.7
7823	NITTOKU ENGINEERING CO LTD	0.00	99.7
7824	REED ELSEVIER NV	0.00	99.7
7825	DONGBU HITEK CO LTD	0.00	99.7
7826	OCEAN SHORE HOLDING CO	0.00	99.7
7827	SIAM GLOBAL HOUSE PCL	0.00	99.7
7828	TOKYO ENERGY & SYSTEMS INC	0.00	99.7
7829	TELECOM CORP OF NEW ZEALAND LTD	0.00	99.7
7830	ARABIAN AMERICAN DEVELOPMENT CO	0.00	99.7
7831	MICROFINANCIAL INC	0.00	99.7
7832	WEBJET LTD	0.00	99.7
7833	MNTECH CO LTD	0.00	99.7
7834	AGV PRODUCTS CORP	0.00	99.7
7835	YOUNGTEK ELECTRONICS CORP	0.00	99.7
7836	SOLARWORLD AG	0.00	99.7
7837	CAPELLA MICROSYSTEMS TAIWAN INC	0.00	99.7
7838	TSURUMI MANUFACTURING CO LTD	0.00	99.7
7839	CHEROKEE INC	0.00	99.7
7840	TAMEDIA AG	0.00	99.7
7841	CHINA SOUTHERN AIRLINES CO LTD	0.00	99.7
7842	GOURMET KINEYA CO LTD	0.00	99.7
7843	POWERLONG REAL ESTATE HOLDINGS LTD	0.00	99.7
7844	TOKAI CORP/GIFU	0.00	99.7

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	Security Name	% of Portfolio	Cumulative %
7845	ONE LIBERTY PROPERTIES INC	0.00	99.7
7846	MILBON CO LTD	0.00	99.7
7847	APEX BIOTECHNOLOGY CORP	0.00	99.7
7848	PRONEXUS INC	0.00	99.7
7849	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	0.00	99.7
7850	DIALIGHT PLC	0.00	99.7
7851	FIRST STEAMSHIP CO LTD	0.00	99.7
7852	PHYTOHEALTH CORP	0.00	99.7
7853	AFRICAN OXYGEN LTD	0.00	99.7
7854	GREEN ENERGY TECHNOLOGY INC	0.00	99.7
7855	BREEZE-EASTERN CORP	0.00	99.7
7856	RCR TOMLINSON LTD	0.00	99.7
7857	CHONGQING MACHINERY & ELECTRIC CO LTD	0.00	99.7
7858	COSMAX INC	0.00	99.7
7859	BANK TABUNGAN PENSIUNAN NASIONAL TBK PT	0.00	99.7
7860	JINGWEI TEXTILE MACHINERY	0.00	99.7
7861	JAPAN VILENE CO LTD	0.00	99.7
7862	GALLANT VENTURE LTD	0.00	99.7
7863	MINMETALS LAND LTD	0.00	99.7
7864	FIRST M&F CORP	0.00	99.7
7865	SHINKONG INSURANCE CO LTD	0.00	99.7
7866	YEM CHIO CO LTD	0.00	99.7
7867	ARK RESTAURANTS CORP	0.00	99.7
7868	BANMEDICA SA	0.00	99.7
7869	NAMHAE CHEMICAL CORP	0.00	99.7
7870	FUJIKURA KASEI CO LTD	0.00	99.7
7871	TOKYO ELECTRON DEVICE LTD	0.00	99.7
7872	CHABIO & DIOSTECH CO LTD	0.00	99.7
7873	BHARAT ELECTRONICS LTD	0.00	99.7
7874	GRUPA KETY SA	0.00	99.7
7875	HSIN KUANG STEEL CO LTD	0.00	99.7
7876	SIAM FUTURE DEVELOPMENT PCL	0.00	99.7
7877	BUKWANG PHARMACEUTICAL CO LTD	0.00	99.7
7878	LAURENT-PERRIER	0.00	99.7
7879	RENESAS ELECTRONICS CORP	0.00	99.7
7880	NAN YA PRINTED CIRCUIT BOARD CORP	0.00	99.7
7881	SOUTHGOBI RESOURCES LTD	0.00	99.7
7882	VALUEVISION MEDIA INC	0.00	99.7
7883	SRA HOLDINGS	0.00	99.7
7884	GLOBAL YATIRIM HOLDING AS	0.00	99.7
7885	STELLA CHEMIFA CORP	0.00	99.7
7886	SOCIETE INTERNATIONALE DE PLANTATIONS D'HEVE...	0.00	99.7
7887	TBK CO LTD	0.00	99.7
7888	EMAMI LTD	0.00	99.7
7889	CP POKPHAND CO LTD	0.00	99.7
7890	AFFYMAX INC	0.00	99.7
7891	FREQUENCY ELECTRONICS INC	0.00	99.7
7892	TASSAL GROUP LTD	0.00	99.7
7893	DYNASTY CERAMIC PCL	0.00	99.7
7894	GENIUS ELECTRONIC OPTICAL CO LTD	0.00	99.7
7895	QUAD/GRAPHICS INC	0.00	99.7
7896	ENDEAVOUR SILVER CORP	0.00	99.7
7897	CIE AUTOMOTIVE SA	0.00	99.7
7898	BIOGAIA AB	0.00	99.7
7899	BE GROUP AB	0.00	99.7
7900	OSAKI ELECTRIC CO LTD	0.00	99.7
7901	HAPPINET CORP	0.00	99.7
7902	RCS MEDIAGROUP SPA	0.00	99.7
7903	GOL LINHAS AEREAS INTELIGENTES SA	0.00	99.7
7904	DELTA NATURAL GAS CO INC	0.00	99.7

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	Security Name	% of Portfolio	Cumulative %
7905	PEMBINA PIPELINE CORP	0.00	99.7
7906	UNITED INTEGRATED SERVICES CO LTD	0.00	99.7
7907	NISSUI PHARMACEUTICAL CO LTD	0.00	99.7
7908	CANEXUS CORP	0.00	99.7
7909	DUTCH LADY MILK INDUSTRIES BHD	0.00	99.7
7910	UNITED UTILITIES GROUP PLC	0.00	99.7
7911	CORONA CORP	0.00	99.7
7912	ASKA PHARMACEUTICAL CO LTD	0.00	99.7
7913	COLOWIDE CO LTD	0.00	99.7
7914	GUJARAT STATE PETRONET LTD	0.00	99.7
7915	ACADIA HEALTHCARE CO INC	0.00	99.7
7916	ITE TECHNOLOGY INC	0.00	99.7
7917	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP ...	0.00	99.7
7918	SMK CORP	0.00	99.7
7919	INTERPARK CORP	0.00	99.7
7920	CHINA AUTOMATION GROUP LTD	0.00	99.7
7921	VINA CONCHA Y TORO SA	0.00	99.7
7922	WASION GROUP HOLDINGS LTD	0.00	99.7
7923	SOMFY SA	0.00	99.7
7924	COLEMAN CABLE INC	0.00	99.7
7925	FUKUDA CORP	0.00	99.7
7926	NIPPON CHEMICAL INDUSTRIAL CO LTD	0.00	99.7
7927	HUNTSWORTH PLC	0.00	99.7
7928	THYE MING INDUSTRIAL CO LTD	0.00	99.7
7929	SILEX SYSTEMS LTD	0.00	99.7
7930	HAJIME CONSTRUCTION CO LTD	0.00	99.7
7931	CALVALLEY PETROLEUMS INC	0.00	99.7
7932	NIPPON CARBIDE INDUSTRIES CO INC	0.00	99.7
7933	INDIAN BANK	0.00	99.7
7934	KING SLIDE WORKS CO LTD	0.00	99.7
7935	GAMELOFT SE	0.00	99.7
7936	SINON CORP	0.00	99.7
7937	MAJOR CINEPLEX GROUP PCL	0.00	99.7
7938	CHINA SUNTIEN GREEN ENERGY CORP LTD	0.00	99.7
7939	DAI NIPPON TORYO CO LTD	0.00	99.7
7940	START TODAY CO LTD	0.00	99.7
7941	HARTALEGA HOLDINGS BHD	0.00	99.7
7942	TOKYO TEKKO CO LTD	0.00	99.7
7943	ORIGIN ELECTRIC CO LTD	0.00	99.7
7944	S-MAC CO LTD/KOREA	0.00	99.7
7945	CEMENTIR HOLDING SPA	0.00	99.7
7946	PHX ENERGY SERVICES CORP	0.00	99.7
7947	KANTO NATURAL GAS DEVELOPMENT LTD	0.00	99.7
7948	EXCELSIOR MEDICAL CO LTD	0.00	99.7
7949	NICHIDEN CORP	0.00	99.7
7950	FIRICH ENTERPRISES CO LTD	0.00	99.7
7951	ICP ELECTRONICS INC	0.00	99.7
7952	YC INOX CO LTD	0.00	99.7
7953	INTERNATIONAL GAMES SYSTEM CO LTD	0.00	99.7
7954	GROUP FIVE LTD/SOUTH AFRICA	0.00	99.7
7955	MAXYGEN INC	0.00	99.7
7956	BRITISH POLYTHENE INDUSTRIES PLC	0.00	99.7
7957	METROCORP BANCSHARES INC	0.00	99.7
7958	VALARTIS GROUP AG	0.00	99.7
7959	DARFON ELECTRONICS CORP	0.00	99.7
7960	TSUDAKOMA CORP	0.00	99.7
7961	NAMYANG DAIRY PRODUCTS CO LTD	0.00	99.7
7962	OSX BRASIL SA	0.00	99.7
7963	KEIYO CO LTD	0.00	99.7
7964	OPTEX CO LTD	0.00	99.7

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	Security Name	% of Portfolio	Cumulative %
7965	IJM PLANTATIONS BHD	0.00	99.7
7966	BANK ZACHODNI WBK SA	0.00	99.7
7967	YAMABIKO CORP	0.00	99.7
7968	SPIRENT COMMUNICATIONS PLC	0.00	99.7
7969	EVERLIGHT CHEMICAL INDUSTRIAL CORP	0.00	99.7
7970	ICHIA TECHNOLOGIES INC	0.00	99.7
7971	GUANGZHOU PHARMACEUTICAL CO LTD	0.00	99.7
7972	TA ENTERPRISE BHD	0.00	99.7
7973	DIRECIONAL ENGENHARIA SA	0.00	99.7
7974	SHIN-ETSU POLYMER CO LTD	0.00	99.7
7975	WING TAI PROPERTIES LTD	0.00	99.7
7976	MOBILEZONE HOLDING AG	0.00	99.7
7977	TSH RESOURCES BHD	0.00	99.7
7978	HMC INVESTMENT SECURITIES CO LTD	0.00	99.7
7979	SHUFERSAL LTD	0.00	99.7
7980	TIANJIN PORT DEVELOPMENT HOLDINGS LTD	0.00	99.7
7981	MALAYSIA MARINE AND HEAVY ENGINEERING HOLDIN...	0.00	99.7
7982	MICRONIC MYDATA AB	0.00	99.7
7983	DURO FELGUERA SA	0.00	99.7
7984	WOTIF.COM HOLDINGS LTD	0.00	99.7
7985	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	0.00	99.7
7986	SUGI HOLDINGS CO LTD	0.00	99.7
7987	YOUNGONE HOLDINGS CO LTD	0.00	99.7
7988	DOGAN YAYIN HOLDING AS	0.00	99.7
7989	DOLAN CO/THE	0.00	99.7
7990	AKENERJI ELEKTRIK URETIM AS	0.00	99.7
7991	UCHIDA YOKO CO LTD	0.00	99.7
7992	LIAN BENG GROUP LTD	0.00	99.7
7993	SIRTEX MEDICAL LTD	0.00	99.7
7994	HAULOTTE GROUP SA	0.00	99.7
7995	BRAMMER PLC	0.00	99.7
7996	ARISAWA MANUFACTURING CO LTD	0.00	99.7
7997	BRIDGE BANCORP INC	0.00	99.7
7998	MELBOURNE IT LTD	0.00	99.7
7999	HOOSIERS CORP	0.00	99.7
8000	TURCAS PETROL AS	0.00	99.7
8001	AIRPORT FACILITIES CO LTD	0.00	99.7
8002	REAL NUTRICEUTICAL GROUP LTD	0.00	99.7
8003	TSC GROUP HOLDINGS LTD	0.00	99.7
8004	DFDS A/S	0.00	99.7
8005	FUKUSHIMA INDUSTRIES CORP	0.00	99.7
8006	KOMIPHARM INTERNATIONAL CO LTD	0.00	99.7
8007	EUROMICRON AG	0.00	99.7
8008	TERNA ENERGY SA	0.00	99.7
8009	BURU ENERGY LTD	0.00	99.7
8010	ALARKO HOLDING AS	0.00	99.7
8011	CAPITAL & REGIONAL PLC	0.00	99.7
8012	MIE BANK LTD/THE	0.00	99.7
8013	TOENEC CORP	0.00	99.7
8014	LS STARRETT CO/THE	0.00	99.7
8015	DICKSON CONCEPTS INTERNATIONAL LTD	0.00	99.7
8016	TORRENT PHARMACEUTICALS LTD	0.00	99.7
8017	HANIL CEMENT CO LTD	0.00	99.7
8018	CANON INC	0.00	99.7
8019	KEPCO PLANT SERVICE & ENGINEERING CO LTD	0.00	99.7
8020	CHORUS LTD	0.00	99.7
8021	GLORIOUS SUN ENTERPRISES LTD	0.00	99.7
8022	OMEGA FLEX INC	0.00	99.7
8023	KARUR VYSYA BANK LTD	0.00	99.7
8024	CYBERTAN TECHNOLOGY INC	0.00	99.7

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	Security Name	% of Portfolio	Cumulative %
8025	MITSUI HOME CO LTD	0.00	99.7
8026	SHOWA AIRCRAFT INDUSTRY CO LTD	0.00	99.7
8027	STATE BANK OF INDIA	0.00	99.7
8028	TOYO DENKI SEIZO - TOYO ELECTRIC MANUFACTURI...	0.00	99.7
8029	CORBY DISTILLERIES LTD	0.00	99.7
8030	VIA TECHNOLOGIES INC	0.00	99.7
8031	OCEANUS GROUP LTD	0.00	99.7
8032	PALIBURG HOLDINGS LTD	0.00	99.7
8033	JBCC HOLDINGS INC	0.00	99.7
8034	MELFAS INC	0.00	99.7
8035	HONG FOK CORP LTD	0.00	99.7
8036	SILICON INTEGRATED SYSTEMS CORP	0.00	99.7
8037	BUND CENTER INVESTMENT LTD	0.00	99.7
8038	MAEIL DAIRY INDUSTRY CO LTD	0.00	99.7
8039	PEARL ORIENTAL OIL LTD	0.00	99.7
8040	HUA ENG WIRE & CABLE	0.00	99.7
8041	SINTEX INDUSTRIES LTD	0.00	99.7
8042	WAH LEE INDUSTRIAL CORP	0.00	99.7
8043	DUNI AB	0.00	99.7
8044	ATLASBX CO LTD	0.00	99.7
8045	AMBASSADORS GROUP INC	0.00	99.7
8046	AFRICA ISRAEL INVESTMENTS LTD	0.00	99.7
8047	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	0.00	99.7
8048	OENON HOLDINGS INC	0.00	99.7
8049	MIGROS TICARET AS	0.00	99.7
8050	KONGSBERG AUTOMOTIVE HOLDING ASA	0.00	99.7
8051	SERCOMM CORP	0.00	99.7
8052	V TECHNOLOGY CO LTD	0.00	99.7
8053	TAISUN ENTERPRISE CO LTD	0.00	99.7
8054	KINROSS GOLD CORP	0.00	99.7
8055	GENESIS PHOTONICS INC	0.00	99.7
8056	STOCKMANN OYJ ABP	0.00	99.7
8057	RECTICEL SA	0.00	99.7
8058	SOFTCHOICE CORP	0.00	99.7
8059	SIMM TECH CO LTD	0.00	99.7
8060	KROSAKI HARIMA CORP	0.00	99.7
8061	ALPHA NETWORKS INC	0.00	99.7
8062	GIVEN IMAGING LTD	0.00	99.7
8063	KOSSAN RUBBER INDUSTRIES	0.00	99.7
8064	UBE MATERIAL INDUSTRIES LTD	0.00	99.7
8065	FARSTAD SHIPPING ASA	0.00	99.7
8066	NORTHERN STAR RESOURCES LTD	0.00	99.7
8067	HANNSTOUCH SOLUTION INC	0.00	99.7
8068	SAMART CORP PCL	0.00	99.7
8069	HANJIN TRANSPORTATION CO LTD	0.00	99.7
8070	SEA HOLDINGS LTD/HONG KONG	0.00	99.7
8071	LECTRA	0.00	99.7
8072	STRATEC BIOMEDICAL AG	0.00	99.7
8073	GLOBAL & YUASA BATTERY CO LTD	0.00	99.7
8074	GRUPPO EDITORIALE L'ESPRESSO SPA	0.00	99.7
8075	BETER BED HOLDING NV	0.00	99.7
8076	SAMYANG HOLDINGS CORP	0.00	99.7
8077	UNION BANK OF INDIA	0.00	99.7
8078	PMFG INC	0.00	99.7
8079	HANIL E-WHA CO LTD	0.00	99.7
8080	INTEK GROUP SPA	0.00	99.7
8081	SURGE ENERGY INC	0.00	99.7
8082	MAH SING GROUP BHD	0.00	99.7
8083	HIDAY HIDAKA CORP	0.00	99.7
8084	VOLTAS LTD	0.00	99.7

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	Security Name	% of Portfolio	Cumulative %
8085	NIPPON FORMULA FEED MANUFACTURING CO LTD	0.00	99.7
8086	HAZAMA CORP	0.00	99.7
8087	FAMOUS BRANDS LTD	0.00	99.7
8088	BROCKMAN MINING LTD	0.00	99.7
8089	ELITEGROUP COMPUTER SYSTEMS CO LTD	0.00	99.7
8090	OPERA SOFTWARE ASA	0.00	99.7
8091	PUNJ LLOYD LTD	0.00	99.7
8092	MELISRON LTD	0.00	99.7
8093	SWISSCOM AG	0.00	99.7
8094	KOREA KOLMAR CO LTD	0.00	99.7
8095	PICO FAR EAST HOLDINGS LTD	0.00	99.7
8096	SKW STAHL-METALLURGIE HOLDING AG	0.00	99.7
8097	CENTRAIS ELETRICAS BRASILEIRAS SA	0.00	99.7
8098	INNODATA INC	0.00	99.7
8099	LUNG YEN LIFE SERVICE CORP	0.00	99.7
8100	DESARROLLADORA HOMEX SAB DE CV	0.00	99.7
8101	HAKUTO CO LTD	0.00	99.7
8102	TAIYO HOLDINGS CO LTD	0.00	99.7
8103	AQUILA RESOURCES LTD	0.00	99.7
8104	BAKRIELAND DEVELOPMENT TBK PT	0.00	99.7
8105	SHENZHEN EXPRESSWAY CO LTD	0.00	99.7
8106	TRANSGENE SA	0.00	99.7
8107	TEST-RITE INTERNATIONAL CO LTD	0.00	99.7
8108	BIOMIMETIC THERAPEUTICS INC	0.00	99.7
8109	DAITO PHARMACEUTICAL CO LTD	0.00	99.7
8110	COLABOR GROUP INC	0.00	99.7
8111	TOHOKU BANK LTD/THE	0.00	99.7
8112	YGM TRADING LTD	0.00	99.7
8113	TEST RESEARCH INC	0.00	99.7
8114	BOMBAY DYEING & MANUFACTURING CO LTD	0.00	99.7
8115	THAI STANLEY ELECTRIC PCL	0.00	99.7
8116	SHREE RENUKA SUGARS LTD	0.00	99.7
8117	BYD ELECTRONIC INTERNATIONAL CO LTD	0.00	99.7
8118	ENTIE COMMERCIAL BANK	0.00	99.7
8119	INTERFLEX CO LTD	0.00	99.7
8120	EMBOTELLADORA ANDINA SA	0.00	99.7
8121	ASKUL CORP	0.00	99.7
8122	FAIRWOOD LTD	0.00	99.7
8123	HANSOL CHEMICAL CO LTD	0.00	99.7
8124	AHNLAB INC	0.00	99.7
8125	F&A AQUA HOLDINGS INC	0.00	99.7
8126	SEQUANA SA	0.00	99.7
8127	ATRIA PLC	0.00	99.7
8128	VIDEOCON INDUSTRIES LTD	0.00	99.7
8129	CLEANUP CORP	0.00	99.7
8130	SINBON ELECTRONICS CO LTD	0.00	99.7
8131	HATHWAY CABLE & DATACOM LTD	0.00	99.7
8132	RIKEN TECHNOS CORP	0.00	99.7
8133	CENTURY BANCORP INC/MA	0.00	99.7
8134	TICON INDUSTRIAL CONNECTION PCL	0.00	99.7
8135	CHINA CHEMICAL & PHARMACEUTICAL CO LTD	0.00	99.7
8136	ALPHATEC HOLDINGS INC	0.00	99.7
8137	AVIVA PLC	0.00	99.7
8138	NEO-NEON HOLDINGS LTD	0.00	99.7
8139	CENTRAIS ELETRICAS BRASILEIRAS SA	0.00	99.7
8140	TAIWAN PROSPERITY CHEMICAL CORP	0.00	99.7
8141	OBARA GROUP INC	0.00	99.7
8142	EVERTZ TECHNOLOGIES LTD	0.00	99.7
8143	DONGYANG MECHATRONICS CORP	0.00	99.7
8144	PTC INDIA LTD	0.00	99.7

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	Security Name	% of Portfolio	Cumulative %
8145	THORESEN THAI AGENCIES PCL	0.00	99.7
8146	HAN KUK CARBON CO LTD	0.00	99.7
8147	CORPBANCA SA	0.00	99.7
8148	ADVANTEST CORP	0.00	99.7
8149	TAIWAN PAIHO LTD	0.00	99.7
8150	ENGINEERING INGEGNERIA INFORMATICA SPA	0.00	99.7
8151	GLOBAL GEOPHYSICAL SERVICES INC	0.00	99.7
8152	CIECH SA	0.00	99.7
8153	PAREX RESOURCES INC	0.00	99.7
8154	SPUR CORP LTD	0.00	99.7
8155	TAKE AND GIVE NEEDS CO LTD	0.00	99.7
8156	NATIONAL BANK OF GREECE SA	0.00	99.7
8157	MIE HOLDINGS CORP	0.00	99.7
8158	SPROTT INC	0.00	99.7
8159	COLTENE HOLDING AG	0.00	99.7
8160	ACANDO AB	0.00	99.7
8161	CANADA LITHIUM CORP	0.00	99.7
8162	YIP'S CHEMICAL HOLDINGS LTD	0.00	99.7
8163	PHOENIX HOLDINGS LTD/THE	0.00	99.7
8164	SEKISUI PLASTICS CO LTD	0.00	99.7
8165	CAPLEASE INC	0.00	99.7
8166	DAIWA INDUSTRIES LTD	0.00	99.7
8167	NISSIN CORP	0.00	99.7
8168	STAAR SURGICAL CO	0.00	99.7
8169	YANCHANG PETROLEUM INTERNATIONAL LTD	0.00	99.7
8170	XTEP INTERNATIONAL HOLDINGS	0.00	99.7
8171	ASIAN CITRUS HOLDINGS LTD	0.00	99.7
8172	I-SHENG ELECTRIC WIRE & CABLE CO LTD	0.00	99.7
8173	TRIGANO SA	0.00	99.7
8174	TECH PRO TECHNOLOGY DEVELOPMENT LTD	0.00	99.7
8175	CENTRAL CHINA REAL ESTATE LTD	0.00	99.7
8176	JAPAN DRILLING CO LTD	0.00	99.7
8177	OREXO AB	0.00	99.7
8178	CENTURY TEXTILES & INDUSTRIES LTD	0.00	99.7
8179	CHORI CO LTD	0.00	99.7
8180	HOLY STONE ENTERPRISE CO LTD	0.00	99.7
8181	ELECTRA LTD/ISRAEL	0.00	99.7
8182	FANTASIA HOLDINGS GROUP CO LTD	0.00	99.7
8183	PERVASIVE SOFTWARE INC	0.00	99.7
8184	S FOODS INC	0.00	99.7
8185	HOLTEK SEMICONDUCTOR INC	0.00	99.7
8186	HINGHAM INSTITUTION FOR SAVINGS	0.00	99.7
8187	YAPI KREDI SIGORTA AS	0.00	99.7
8188	PEMBANGUNAN PERUMAHAN PERSERO TBK PT	0.00	99.7
8189	INTEGRATED MEMORY LOGIC LTD	0.00	99.7
8190	VACON PLC	0.00	99.7
8191	TELEGRAAF MEDIA GROEP NV	0.00	99.7
8192	PHOENIX SATELLITE TELEVISION HOLDINGS LTD	0.00	99.7
8193	TOTAL BANGUN PERSADA TBK PT	0.00	99.7
8194	RETAIL FOOD GROUP LTD	0.00	99.7
8195	DONEGAL GROUP INC	0.00	99.7
8196	WORKPOINT ENTERTAINMENT PCL	0.00	99.7
8197	LION INDUSTRIES CORP BHD	0.00	99.7
8198	DUNLOP SPORTS CO LTD	0.00	99.7
8199	TRANSCEPT PHARMACEUTICALS INC	0.00	99.7
8200	HUANG HSIANG CONSTRUCTION CO	0.00	99.7
8201	FRASER & NEAVE HOLDINGS BHD	0.00	99.7
8202	MEDY-TOX INC	0.00	99.7
8203	LOJACK CORP	0.00	99.7
8204	DRAEGERWERK AG & CO KGAA	0.00	99.7

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	Security Name	% of Portfolio	Cumulative %
8205	MADECO SA	0.00	99.7
8206	NEW WORLD DEPARTMENT STORE CHINA LTD	0.00	99.7
8207	FX ENERGY INC	0.00	99.7
8208	DAI-DAN CO LTD	0.00	99.7
8209	WAKACHIKU CONSTRUCTION CO LTD	0.00	99.7
8210	EGIS PHARMACEUTICALS PLC	0.00	99.7
8211	BULL	0.00	99.7
8212	CORP MOCTEZUMA SAB DE CV	0.00	99.7
8213	NET ENTERTAINMENT NE AB	0.00	99.7
8214	CPFL ENERGIA SA	0.00	99.7
8215	IMARKETKOREA INC	0.00	99.7
8216	CYBERLINK CORP	0.00	99.7
8217	SITRONIX TECHNOLOGY CORP	0.00	99.7
8218	SL CORP	0.00	99.7
8219	TAMURA CORP	0.00	99.7
8220	PYEONG HWA AUTOMOTIVE CO LTD	0.00	99.7
8221	ISU CHEMICAL CO LTD	0.00	99.7
8222	ASAHI ORGANIC CHEMICALS INDUSTRY CO LTD	0.00	99.7
8223	ORACLE CORP JAPAN	0.00	99.7
8224	YONGNAM HOLDINGS LTD	0.00	99.7
8225	TORNIER NV	0.00	99.7
8226	CHICOPEE BANCORP INC	0.00	99.7
8227	BIZIM TOPTAN SATIS MAGAZALARI AS	0.00	99.7
8228	AWARE INC	0.00	99.7
8229	CHUETSU PULP & PAPER CO LTD	0.00	99.7
8230	LAI SUN GARMENT INTERNATIONAL LTD	0.00	99.7
8231	CROPENERGIES AG	0.00	99.7
8232	GERON CORP	0.00	99.7
8233	ROCKY BRANDS INC	0.00	99.7
8234	GREAT CHINA METAL INDUSTRY	0.00	99.7
8235	WISDOM MARINE LINES CO LTD	0.00	99.7
8236	CIMC ENRIC HOLDINGS LTD	0.00	99.7
8237	PHILIPPINE STOCK EXCHANGE INC	0.00	99.7
8238	STARZEN CO LTD	0.00	99.7
8239	SELAMAT SEMPURNA TBK PT	0.00	99.7
8240	BIOCLINICA INC	0.00	99.7
8241	ENTRAVISION COMMUNICATIONS CORP	0.00	99.7
8242	SBS MEDIA HOLDINGS CO LTD	0.00	99.7
8243	MEIWA CORP	0.00	99.7
8244	SOGO MEDICAL CO LTD	0.00	99.7
8245	SIFCO INDUSTRIES INC	0.00	99.7
8246	AKSIGORTA AS	0.00	99.7
8247	SPROTT RESOURCE LENDING CORP	0.00	99.7
8248	EUROBANK ERGASIAS SA	0.00	99.7
8249	SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROU...	0.00	99.7
8250	JACQUET METAL SERVICE	0.00	99.7
8251	OLVI OYJ	0.00	99.7
8252	SPARK NETWORKS INC	0.00	99.7
8253	PAN-UNITED CORP LTD	0.00	99.7
8254	GSI CREOS CORP	0.00	99.7
8255	MMX MINERACAO E METALICOS SA	0.00	99.7
8256	DONGWON INDUSTRIES CO LTD	0.00	99.7
8257	IMMSI SPA	0.00	99.7
8258	SUMITOMO PIPE & TUBE CO LTD	0.00	99.7
8259	CITY UNION BANK LTD	0.00	99.7
8260	LEMAITRE VASCULAR INC	0.00	99.7
8261	KIAN JOO CAN FACTORY BHD	0.00	99.7
8262	TOMATO BANK LTD	0.00	99.7
8263	APN NEWS & MEDIA LTD	0.00	99.7
8264	ASIA VITAL COMPONENTS CO LTD	0.00	99.7

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	Security Name	% of Portfolio	Cumulative %
8265	PHIHONG TECHNOLOGY CO LTD	0.00	99.7
8266	NIPPON STEEL TRADING CO LTD	0.00	99.7
8267	NIEN HSING TEXTILE CO LTD	0.00	99.7
8268	ANADOLU ANONIM TUERK SIGORTA SIRKETI	0.00	99.7
8269	MIRABELA NICKEL LTD	0.00	99.7
8270	ID SYSTEMS INC	0.00	99.7
8271	MAEZAWA KYUSO INDUSTRIES CO LTD	0.00	99.7
8272	SOUTH INDIAN BANK LTD	0.00	99.7
8273	ADVAN CO LTD	0.00	99.7
8274	ROJANA INDUSTRIAL PARK PCL	0.00	99.7
8275	WHK GROUP LTD	0.00	99.7
8276	AMARA RAJA BATTERIES LTD	0.00	99.7
8277	FERTILIZANTES HERINGER SA	0.00	99.7
8278	PEPSI-COLA PRODUCTS PHILIPPINES INC	0.00	99.7
8279	HERITAGE-CRYSTAL CLEAN INC	0.00	99.7
8280	CHINA AVIATION OIL SINGAPORE CORP LTD	0.00	99.7
8281	MAINSTREET EQUITY CORP	0.00	99.7
8282	BARON DE LEY	0.00	99.7
8283	PACE OIL & GAS LTD	0.00	99.7
8284	HANA MICROELECTRONICS PCL	0.00	99.7
8285	PIPAVAV DEFENCE & OFFSHORE ENGINEERING CO LT...	0.00	99.7
8286	TONAMI HOLDINGS CO LTD	0.00	99.7
8287	INVESTORS TITLE CO	0.00	99.7
8288	BANK OF KENTUCKY FINANCIAL CORP	0.00	99.7
8289	UNIVENTURE PCL	0.00	99.7
8290	KYOKUYO CO LTD	0.00	99.7
8291	TAIHAN ELECTRIC WIRE CO LTD	0.00	99.7
8292	MARUYAMA MANUFACTURING CO INC	0.00	99.7
8293	STRATTEC SECURITY CORP	0.00	99.7
8294	LOGITECH INTERNATIONAL SA	0.00	99.7
8295	ASIA CEMENT CHINA HOLDINGS CORP	0.00	99.7
8296	TORRENT POWER LTD	0.00	99.7
8297	ABC-MART INC	0.00	99.7
8298	S&T DYNAMICS CO LTD	0.00	99.7
8299	KOSEI SECURITIES CO LTD	0.00	99.7
8300	OKURA INDUSTRIAL CO LTD	0.00	99.7
8301	HANSON INTERNATIONAL TBK PT	0.00	99.7
8302	TAIFLEX SCIENTIFIC CO LTD	0.00	99.7
8303	ARM HOLDINGS PLC	0.00	99.7
8304	TED BAKER PLC	0.00	99.7
8305	OCI MATERIALS CO LTD	0.00	99.7
8306	CIA CERVECERIAS UNIDAS SA	0.00	99.7
8307	GTX INC	0.00	99.7
8308	NAGAILEBEN CO LTD	0.00	99.7
8309	SEVAN MARINE ASA	0.00	99.7
8310	COM2USCORP	0.00	99.7
8311	LI PENG ENTERPRISE CO LTD	0.00	99.7
8312	TOKYO KEIKI INC	0.00	99.7
8313	WEIQIAO TEXTILE CO	0.00	99.7
8314	CALIFORNIA FIRST NATIONAL BANCORP	0.00	99.7
8315	HEROUX-DEVTEK INC	0.00	99.7
8316	PANASONIC INDUSTRIAL DEVICES SUNX CO LTD	0.00	99.7
8317	VON ROLL HOLDING AG	0.00	99.7
8318	GMM GRAMMY PCL	0.00	99.7
8319	ALTEVA	0.00	99.7
8320	INTERROLL HOLDING AG	0.00	99.7
8321	PALABORA MINING CO LTD	0.00	99.8
8322	KINIK CO	0.00	99.8
8323	NITSBA HOLDINGS 1995 LTD	0.00	99.8
8324	CRESCO LTD	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
8325	FALCONSTOR SOFTWARE INC	0.00	99.8
8326	IRC LTD	0.00	99.8
8327	PRELIOS SPA	0.00	99.8
8328	NIIT TECHNOLOGIES LTD	0.00	99.8
8329	NEOWIZ GAMES CORP	0.00	99.8
8330	SHINAGAWA REFRACTORIES CO LTD	0.00	99.8
8331	ING VYSYA BANK LTD	0.00	99.8
8332	SVENSKA HANDELSBANKEN AB	0.00	99.8
8333	ZERIA PHARMACEUTICAL CO LTD	0.00	99.8
8334	SYNCHRONOSS TECHNOLOGIES INC	0.00	99.8
8335	JG SUMMIT HOLDINGS INC	0.00	99.8
8336	INTERVEST BANCSHARES CORP	0.00	99.8
8337	FORTIS HEALTHCARE LTD	0.00	99.8
8338	TOKYO THEATRES CO INC	0.00	99.8
8339	JUVENTUS FOOTBALL CLUB SPA	0.00	99.8
8340	EASTERN CO/THE	0.00	99.8
8341	INDUTRADE AB	0.00	99.8
8342	SAMPO CORP	0.00	99.8
8343	EXACT HOLDING NV	0.00	99.8
8344	WARSAW STOCK EXCHANGE	0.00	99.8
8345	LOTES CO LTD	0.00	99.8
8346	EZION HOLDINGS LTD	0.00	99.8
8347	CONSTANT CONTACT INC	0.00	99.8
8348	JANOME SEWING MACHINE CO LTD	0.00	99.8
8349	AIR BERLIN PLC	0.00	99.8
8350	DELTICOM AG	0.00	99.8
8351	MINDTREE LTD	0.00	99.8
8352	OI SA	0.00	99.8
8353	CORP BANK	0.00	99.8
8354	UNITED ENERGY GROUP LTD	0.00	99.8
8355	GOURMET MASTER CO LTD	0.00	99.8
8356	EG CORP	0.00	99.8
8357	MERCURIES & ASSOCIATES LTD	0.00	99.8
8358	SOURCEFIRE INC	0.00	99.8
8359	GAFISA SA	0.00	99.8
8360	TACT HOME CO LTD	0.00	99.8
8361	KINGSPAN GROUP PLC	0.00	99.8
8362	TEKKEN CORP	0.00	99.8
8363	ANADOLU CAM SANAYII AS	0.00	99.8
8364	PUBLIC FINANCIAL HOLDINGS LTD	0.00	99.8
8365	COMPUTER MODELLING GROUP LTD	0.00	99.8
8366	BLUE LABEL TELECOMS LTD	0.00	99.8
8367	SYDNEY AIRPORT	0.00	99.8
8368	LUMENS CO LTD	0.00	99.8
8369	CHINA VANADIUM TITANO - MAGNETITE MINING CO ...	0.00	99.8
8370	THERAVANCE INC	0.00	99.8
8371	IC COMPANYS A/S	0.00	99.8
8372	MARUETSU INC/THE	0.00	99.8
8373	SOMBOON ADVANCE TECHNOLOGY PCL	0.00	99.8
8374	BANCO INDUSTRIAL E COMERCIAL SA	0.00	99.8
8375	HWA SHIN CO LTD	0.00	99.8
8376	NATIONAL ALUMINIUM CO LTD	0.00	99.8
8377	VARITRONIX INTERNATIONAL LTD	0.00	99.8
8378	MICLYN EXPRESS OFFSHORE LTD	0.00	99.8
8379	MOBISTAR SA	0.00	99.8
8380	FAMOUS DAVE'S OF AMERICA INC	0.00	99.8
8381	ARDENTEC CORP	0.00	99.8
8382	CUMBERLAND PHARMACEUTICALS INC	0.00	99.8
8383	SUNVIC CHEMICAL HOLDINGS LTD	0.00	99.8
8384	TERA RESOURCE CO LTD	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
8385	CHUO SPRING CO LTD	0.00	99.8
8386	CHINA SOUTH CITY HOLDINGS LTD	0.00	99.8
8387	EMPEROR ENTERTAINMENT HOTEL LTD	0.00	99.8
8388	TEXHONG TEXTILE GROUP LTD	0.00	99.8
8389	JAHWA ELECTRONICS CO LTD	0.00	99.8
8390	CHARLES VOEGELE HOLDING AG	0.00	99.8
8391	YUNGSHIN GLOBAL HOLDING CORP	0.00	99.8
8392	FUJIBO HOLDINGS INC	0.00	99.8
8393	STROER OUT-OF-HOME MEDIA AG	0.00	99.8
8394	SICHUAN EXPRESSWAY CO LTD	0.00	99.8
8395	TOWA CORP	0.00	99.8
8396	INTERCHINA HOLDINGS CO	0.00	99.8
8397	TAIHEI DENGYO KAISHA LTD	0.00	99.8
8398	ALGOMA CENTRAL CORP	0.00	99.8
8399	DALIAN PORT PDA CO LTD	0.00	99.8
8400	INDAH KIAT PULP & PAPER CORP TBK PT	0.00	99.8
8401	WELCIA HOLDINGS CO LTD	0.00	99.8
8402	NIPPON PILLAR PACKING CO LTD	0.00	99.8
8403	NEW WORLD RESOURCES PLC	0.00	99.8
8404	TEIKOKU SEN-I CO LTD	0.00	99.8
8405	POLYPLEX THAILAND PCL	0.00	99.8
8406	SI FINANCIAL GROUP INC	0.00	99.8
8407	ROAD KING INFRASTRUCTURE LTD	0.00	99.8
8408	ROTARY ENGINEERING LTD	0.00	99.8
8409	T-GAIA CORP	0.00	99.8
8410	CRISIL LTD	0.00	99.8
8411	MALAYSIAN AIRLINE SYSTEM BHD	0.00	99.8
8412	ESPEY MANUFACTURING & ELECTRONICS CORP	0.00	99.8
8413	JAYPEE INFRATECH LTD	0.00	99.8
8414	SINO-TECH INTERNATIONAL HOLDINGS LTD	0.00	99.8
8415	TVS MOTOR CO LTD	0.00	99.8
8416	HEXINDO ADIPERKASA TBK PT	0.00	99.8
8417	SAMICK MUSICAL INSTRUMENTS CO LTD	0.00	99.8
8418	NH INVESTMENT & SECURITIES CO LTD	0.00	99.8
8419	CHURCHILL CORP	0.00	99.8
8420	TS CORP/KOREA	0.00	99.8
8421	CGN MINING CO LTD	0.00	99.8
8422	KSK GROUP BHD	0.00	99.8
8423	JMS CO LTD	0.00	99.8
8424	VANACHAI GROUP PCL	0.00	99.8
8425	NAPCO SECURITY TECHNOLOGIES INC	0.00	99.8
8426	CENTAUR MEDIA PLC	0.00	99.8
8427	CIA MINERA AUTLAN SAB DE CV	0.00	99.8
8428	SATA CONSTRUCTION CO LTD	0.00	99.8
8429	KORTEK CORP	0.00	99.8
8430	JIH SUN FINANCIAL HOLDINGS CO LTD	0.00	99.8
8431	ODELIC CO LTD	0.00	99.8
8432	PER AARSLEFF A/S	0.00	99.8
8433	OHARA INC	0.00	99.8
8434	LARAMIDE RESOURCES LTD	0.00	99.8
8435	IDEIASNET SA	0.00	99.8
8436	BAGFAS BANDIRMA GUBRE FABRIK	0.00	99.8
8437	DAXOR CORP	0.00	99.8
8438	NIPPON SEISEN CO LTD	0.00	99.8
8439	VIJAYA BANK	0.00	99.8
8440	ULTRALIFE CORP	0.00	99.8
8441	ATLANTIC AMERICAN CORP	0.00	99.8
8442	EROS INTERNATIONAL MEDIA LTD	0.00	99.8
8443	YASUDA WAREHOUSE CO LTD/THE	0.00	99.8
8444	MIGAO CORP	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
8445	CPI AEROSTRUCTURES INC	0.00	99.8
8446	KESKO OYJ	0.00	99.8
8447	JENTECH PRECISION INDUSTRIAL CO LTD	0.00	99.8
8448	SHINNIHON CORP	0.00	99.8
8449	DONGWON F&B CO LTD	0.00	99.8
8450	CONSTANTIN MEDIEN AG	0.00	99.8
8451	CULTURECOM HOLDINGS LTD	0.00	99.8
8452	WILLBES & CO/THE	0.00	99.8
8453	POINTS INTERNATIONAL LTD	0.00	99.8
8454	DYNAMIC ELECTRONICS CO LTD	0.00	99.8
8455	PIERRE & VACANCES SA	0.00	99.8
8456	CHINA GREAT STAR INTERNATIONAL LTD	0.00	99.8
8457	OCEAN PLASTICS CO LTD	0.00	99.8
8458	PLAYMATES HOLDINGS LTD	0.00	99.8
8459	CHAROONG THAI WIRE & CABLE PCL	0.00	99.8
8460	FALCO SD HOLDINGS CO LTD	0.00	99.8
8461	HITEJINRO HOLDINGS CO LTD	0.00	99.8
8462	VITROLIFE AB	0.00	99.8
8463	CHINA ENERGY DEVELOPMENT HOLDINGS LTD	0.00	99.8
8464	PERILYA LTD	0.00	99.8
8465	TRADEWINDS PLANTATION BHD	0.00	99.8
8466	SANKO METAL INDUSTRIAL CO LTD	0.00	99.8
8467	EDIMAX TECHNOLOGY CO LTD	0.00	99.8
8468	YUSHIN PRECISION EQUIPMENT CO LTD	0.00	99.8
8469	UBRIGHT OPTRONICS CORP	0.00	99.8
8470	MING FUNG JEWELLERY GROUP LTD	0.00	99.8
8471	ENDEAVOUR MINING CORP	0.00	99.8
8472	CHUO GYORUI CO LTD	0.00	99.8
8473	SUPERB SUMMIT INTERNATIONAL GROUP LTD	0.00	99.8
8474	UNITED COMMUNITY FINANCIAL CORP/OH	0.00	99.8
8475	INOVISI INFRACOM TBK PT	0.00	99.8
8476	FIRST HOTEL	0.00	99.8
8477	USEN CORP	0.00	99.8
8478	TAEWOONG CO LTD	0.00	99.8
8479	SYNOPEX INC	0.00	99.8
8480	GIGA SOLAR MATERIALS CORP	0.00	99.8
8481	CHINA DATANG CORP RENEWABLE POWER CO LTD	0.00	99.8
8482	HYDER CONSULTING PLC	0.00	99.8
8483	SHINSHO CORP	0.00	99.8
8484	EIH LTD	0.00	99.8
8485	CSG LTD	0.00	99.8
8486	MUTUALFIRST FINANCIAL INC	0.00	99.8
8487	HAVERTY FURNITURE COS INC	0.00	99.8
8488	VITRO SAB DE CV	0.00	99.8
8489	FOOK WOO GROUP HOLDINGS LTD	0.00	99.8
8490	TAIWAN UNION TECHNOLOGY CORP	0.00	99.8
8491	ATOM CORP	0.00	99.8
8492	FIRST BUSINESS FINANCIAL SERVICES INC	0.00	99.8
8493	BIOTA PHARMACEUTICALS INC	0.00	99.8
8494	PROGRESS-WERK OBERKIRCH AG	0.00	99.8
8495	UTOC CORP	0.00	99.8
8496	SEOHEE CONSTRUCTION CO LTD	0.00	99.8
8497	PAZ CORP SA	0.00	99.8
8498	DOUBLE EAGLE PETROLEUM CO	0.00	99.8
8499	SCORPIO MINING CORP	0.00	99.8
8500	KARSAN OTOMOTIV SANAYII VE TICARET AS	0.00	99.8
8501	TAIWAN FU HSING INDUSTRIAL CO LTD	0.00	99.8
8502	TAIWAN PULP & PAPER CORP	0.00	99.8
8503	TRANCOM CO LTD	0.00	99.8
8504	ASAHIMAS FLAT GLASS TBK PT	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
8505	ELMOS SEMICONDUCTOR AG	0.00	99.8
8506	APM AUTOMOTIVE HOLDINGS BHD	0.00	99.8
8507	MOLSON COORS BREWING CO	0.00	99.8
8508	OBEROI REALTY LTD	0.00	99.8
8509	SKANDINAVISKA ENSKILDA BANKEN AB	0.00	99.8
8510	E-LITECOM CO LTD	0.00	99.8
8511	AVJENNINGS LTD	0.00	99.8
8512	SERVCORP LTD	0.00	99.8
8513	LOW & BONAR PLC	0.00	99.8
8514	CEMENTOS PORTLAND VALDERRIVAS SA	0.00	99.8
8515	TEIXEIRA DUARTE SA	0.00	99.8
8516	PAR TECHNOLOGY CORP	0.00	99.8
8517	SUN PHARMA ADVANCED RESEARCH CO LTD	0.00	99.8
8518	CHUNGHWA PICTURE TUBES LTD	0.00	99.8
8519	WOOREE ETI CO LTD	0.00	99.8
8520	AXWAY SOFTWARE SA	0.00	99.8
8521	TECHE HOLDING CO	0.00	99.8
8522	MOTORCAR PARTS OF AMERICA INC	0.00	99.8
8523	EASTERN MEDIA INTERNATIONAL CORP	0.00	99.8
8524	PERCEPTRON INC	0.00	99.8
8525	NICHIDENBO CORP	0.00	99.8
8526	CADIZ INC	0.00	99.8
8527	TOMOE CORP	0.00	99.8
8528	INZI DISPLAY CO LTD	0.00	99.8
8529	STALLERGENES SA	0.00	99.8
8530	AMERICAN RIVER BANKSHARES	0.00	99.8
8531	CHIME COMMUNICATIONS PLC	0.00	99.8
8532	ARRK CORP	0.00	99.8
8533	PRECISION DRILLING CORP	0.00	99.8
8534	LOG-IN LOGISTICA INTERMODAL SA	0.00	99.8
8535	TAN CHONG INTERNATIONAL LTD	0.00	99.8
8536	SHIHLIN PAPER CORP	0.00	99.8
8537	AVENEX ENERGY CORP	0.00	99.8
8538	ADDUS HOMECARE CORP	0.00	99.8
8539	MAIRE TECNIMONT SPA	0.00	99.8
8540	PADINI HOLDINGS BHD	0.00	99.8
8541	KITO CORP	0.00	99.8
8542	BAJAJ FINANCE LTD	0.00	99.8
8543	NICE SPA	0.00	99.8
8544	YOMIURI LAND CO LTD	0.00	99.8
8545	BOOT HENRY PLC	0.00	99.8
8546	MANHATTAN RESOURCES LTD	0.00	99.8
8547	MAXLINEAR INC	0.00	99.8
8548	SUNOPTA INC	0.00	99.8
8549	FUKOKU CO LTD	0.00	99.8
8550	FORMOSA OPTICAL TECHNOLOGY CO LTD	0.00	99.8
8551	SARKUYSAN ELEKTROLITIK BAKIR SANAYI VE TICAR...	0.00	99.8
8552	SHIN NIPPON AIR TECHNOLOGIES CO LTD	0.00	99.8
8553	MONNET ISPAT & ENERGY LTD	0.00	99.8
8554	VESTEL BEYAZ ESYA SANAYI VE TICARET AS	0.00	99.8
8555	HYUNJIN MATERIALS CO LTD	0.00	99.8
8556	CHIEN KUO CONSTRUCTION CO LTD	0.00	99.8
8557	SEPTENI HOLDINGS CO LTD	0.00	99.8
8558	LIFEWAY FOODS INC	0.00	99.8
8559	STV GROUP PLC	0.00	99.8
8560	NEDERLAND APPARATENFABRIEK	0.00	99.8
8561	LONE PINE RESOURCES INC	0.00	99.8
8562	HIGHLIGHT COMMUNICATIONS AG	0.00	99.8
8563	GREAT PANTHER SILVER LTD	0.00	99.8
8564	CHINA ALL ACCESS HOLDINGS LTD	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
8565	PRIME MEDIA GROUP LTD	0.00	99.8
8566	C&F FINANCIAL CORP	0.00	99.8
8567	POLYCHEM INDONESIA TBK PT	0.00	99.8
8568	HOWARM CONSTRUCTION CO LTD	0.00	99.8
8569	DEVINE LTD	0.00	99.8
8570	SOUTH CHINA CHINA LTD	0.00	99.8
8571	AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	0.00	99.8
8572	DAEWON PHARMACEUTICAL CO LTD	0.00	99.8
8573	EVOGENE LTD	0.00	99.8
8574	IBERPAPEL GESTION SA	0.00	99.8
8575	KSB AG	0.00	99.8
8576	CARNIVAL INDUSTRIAL CORP	0.00	99.8
8577	CREMER SA	0.00	99.8
8578	APCB INC	0.00	99.8
8579	GAS NATURAL INC	0.00	99.8
8580	BROOKFIELD RESIDENTIAL PROPERTIES INC	0.00	99.8
8581	PS MITSUBISHI CONSTRUCTION CO LTD	0.00	99.8
8582	ASIA CEMENT CO LTD	0.00	99.8
8583	VALUE LINE INC	0.00	99.8
8584	VAN DE VELDE NV	0.00	99.8
8585	PINAR ENTEGRE ET VE UN SANAYI AS	0.00	99.8
8586	TSUKUI CORP	0.00	99.8
8587	AKITA DRILLING LTD	0.00	99.8
8588	DOOSAN ENGINEERING & CONSTRUCTION CO LTD	0.00	99.8
8589	LEENO INDUSTRIAL INC	0.00	99.8
8590	KYOTO KIMONO YUZEN CO LTD	0.00	99.8
8591	SANKO MARKETING FOODS CO LTD	0.00	99.8
8592	BANCO DI DESIO E DELLA BRIANZA SPA	0.00	99.8
8593	AIR CANADA	0.00	99.8
8594	E-TON SOLAR TECH CO LTD	0.00	99.8
8595	WINCANTON PLC	0.00	99.8
8596	INZI CONTROLS CO LTD	0.00	99.8
8597	CRYSTALWISE TECHNOLOGY INC	0.00	99.8
8598	ELECTROMAGNETIC GEOSERVICES AS	0.00	99.8
8599	FAG BEARINGS INDIA LTD	0.00	99.8
8600	FORMOSA ADVANCED TECHNOLOGIES CO LTD	0.00	99.8
8601	FOUNTAIN SET HOLDINGS LTD	0.00	99.8
8602	MOLYCORP INC	0.00	99.8
8603	BAYSIDE LAND CORP	0.00	99.8
8604	KEWAUNEE SCIENTIFIC CORP	0.00	99.8
8605	CENTRAIS ELETRICAS BRASILEIRAS SA	0.00	99.8
8606	YOUNG OPTICS INC	0.00	99.8
8607	HALLA ENGINEERING & CONSTRUCTION CORP	0.00	99.8
8608	CLARKE INC	0.00	99.8
8609	JINCHUAN GROUP INTERNATIONAL RESOURCES CO LT...	0.00	99.8
8610	TA-I TECHNOLOGY CO LTD	0.00	99.8
8611	WESTMORELAND COAL CO	0.00	99.8
8612	CTI ENGINEERING CO LTD	0.00	99.8
8613	AEKYUNG PETROCHEMICAL CO LTD/NEW	0.00	99.8
8614	ANADOLU ISUZU OTOMOTIV SANAYI VE TICARET AS	0.00	99.8
8615	RETELIT SPA	0.00	99.8
8616	BALDA AG	0.00	99.8
8617	ACHEM TECHNOLOGY CORP	0.00	99.8
8618	CONCURRENT COMPUTER CORP	0.00	99.8
8619	EVRY ASA	0.00	99.8
8620	MACROWELL OMG DIGITAL ENTERTAINMENT CO LTD	0.00	99.8
8621	COMMERCIAL NATIONAL FINANCIAL CORP/PA	0.00	99.8
8622	TOPTEC CO LTD	0.00	99.8
8623	WANG ON GROUP LTD	0.00	99.8
8624	DONG YANG GANG CHUL CO LTD	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
8625	XEIKON NV	0.00	99.8
8626	SCHAFFNER HOLDING AG	0.00	99.8
8627	BATA INDIA LTD	0.00	99.8
8628	MAHINDRA LIFESPACE DEVELOPERS LTD	0.00	99.8
8629	PAM TRANSPORTATION SERVICES INC	0.00	99.8
8630	MAHANAGAR TELEPHONE NIGAM	0.00	99.8
8631	PHARMAENGINE INC	0.00	99.8
8632	KONA@I CO LTD	0.00	99.8
8633	GUJARAT NARMADA VALLEY FERTILIZERS CO LTD	0.00	99.8
8634	ZENSAR TECHNOLOGIES LTD	0.00	99.8
8635	HY-LOK CORP	0.00	99.8
8636	TONG-TAI MACHINE & TOOL CO LTD	0.00	99.8
8637	ISUPETASYS CO LTD	0.00	99.8
8638	SIRTEC INTERNATIONAL CO LTD	0.00	99.8
8639	SIGONG TECH CO LTD	0.00	99.8
8640	RAIMON LAND PCL	0.00	99.8
8641	EMPIRE EAST LAND HOLDINGS INC	0.00	99.8
8642	CHU KONG SHIPPING ENTERPRISE GROUP CO LTD	0.00	99.8
8643	FURNITURE BRANDS INTERNATIONAL INC	0.00	99.8
8644	TPI - TRIUNFO PARTICIPACOES E INVESTIMENTOS ...	0.00	99.8
8645	ELAN CORP PLC	0.00	99.8
8646	CCC SA	0.00	99.8
8647	UOA DEVELOPMENT BHD	0.00	99.8
8648	O'KEY GROUP SA	0.00	99.8
8649	WALTON ADVANCED ENGINEERING INC	0.00	99.8
8650	AUDIOCODES LTD	0.00	99.8
8651	ACCURIDE CORP	0.00	99.8
8652	KEIHIN CO LTD/MINATO-KU TOKYO JAPAN	0.00	99.8
8653	CHINA MERCHANTS HOLDINGS PACIFIC LTD	0.00	99.8
8654	COFFEY INTERNATIONAL LTD	0.00	99.8
8655	ALLIED MOTION TECHNOLOGIES INC	0.00	99.8
8656	NAC CO LTD	0.00	99.8
8657	CHEUK NANG HOLDINGS LTD	0.00	99.8
8658	SRE GROUP LTD	0.00	99.8
8659	LIPPO CIKARANG TBK PT	0.00	99.8
8660	GIANTPLUS TECHNOLOGY CO LTD	0.00	99.8
8661	BATHURST RESOURCES LTD	0.00	99.8
8662	TAIWAN MASK CORP	0.00	99.8
8663	ORIOR AG	0.00	99.8
8664	CHINA AOYUAN PROPERTY GROUP LTD	0.00	99.8
8665	FIRSTBANK CORP/ALMA MI	0.00	99.8
8666	ICHIKOH INDUSTRIES LTD	0.00	99.8
8667	RAFAKO SA	0.00	99.8
8668	DAISHINKU CORP	0.00	99.8
8669	KAWASAKI KINKAI KISEN KAISHA LTD	0.00	99.8
8670	DECEUNINCK NV	0.00	99.8
8671	CHINA HONGQIAO GROUP LTD	0.00	99.8
8672	PYI CORP LTD	0.00	99.8
8673	HON KWOK LAND INVESTMENT CO LTD	0.00	99.8
8674	WAYS TECHNICAL CORP LTD	0.00	99.8
8675	TRUST CO LTD/THE	0.00	99.8
8676	GFPT PCL	0.00	99.8
8677	HYUNDAI ENGINEERING PLASTICS CO LTD	0.00	99.8
8678	WELL SHIN TECHNOLOGY CO LTD	0.00	99.8
8679	HAINAN MEILAN INTERNATIONAL AIRPORT CO LTD	0.00	99.8
8680	GWANGJU SHINSEGAE CO LTD	0.00	99.8
8681	EDUCOMP SOLUTIONS LTD	0.00	99.8
8682	UK MAIL GROUP PLC	0.00	99.8
8683	STALPRODUKT SA	0.00	99.8
8684	HSIN CHONG CONSTRUCTION GROUP LTD	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
8685	YEDANGCOMPANY CO LTD	0.00	99.8
8686	PANIN INSURANCE TBK PT	0.00	99.8
8687	ST CORP	0.00	99.8
8688	NEWMAX TECHNOLOGY CO LTD	0.00	99.8
8689	WESTJET AIRLINES LTD	0.00	99.8
8690	KOLON GLOBAL CORP	0.00	99.8
8691	SERVICE STREAM LTD	0.00	99.8
8692	ZORLU ENERJI ELEKTRIK URETIM AS	0.00	99.8
8693	MEGACABLE HOLDINGS SAB DE CV	0.00	99.8
8694	UJU ELECTRONICS CO LTD	0.00	99.8
8695	BANCO PINE SA	0.00	99.8
8696	CHAUN-CHOUNG TECHNOLOGY CORP	0.00	99.8
8697	OMAXE LTD	0.00	99.8
8698	LAN FA TEXTILE	0.00	99.8
8699	ISE CHEMICAL CORP	0.00	99.8
8700	TA ANN HOLDINGS BHD	0.00	99.8
8701	SHIH WEI NAVIGATION CO LTD	0.00	99.8
8702	ASANUMA CORP	0.00	99.8
8703	VIDEO DISPLAY CORP	0.00	99.8
8704	HAMPDEN BANCORP INC	0.00	99.8
8705	NORSKE SKOGINDUSTRIER ASA	0.00	99.8
8706	NCC GROUP PLC	0.00	99.8
8707	CHONGQING IRON & STEEL CO LTD	0.00	99.8
8708	NORTHERN OFFSHORE LTD	0.00	99.8
8709	AMTEK AUTO LTD	0.00	99.8
8710	NITTO SEIKO CO LTD	0.00	99.8
8711	UNION BANK OF ISRAEL	0.00	99.8
8712	HANNSTAR BOARD CORP	0.00	99.8
8713	CD PROJEKT RED SA	0.00	99.8
8714	GUTHRIE GTS LTD	0.00	99.8
8715	FAGERHULT AB	0.00	99.8
8716	FIDEA HOLDINGS CO LTD	0.00	99.8
8717	CHAINQUI CONSTRUCTION DEVELOPMENT CO LTD	0.00	99.8
8718	SAHAVIRIYA STEEL INDUSTRIES PCL	0.00	99.8
8719	PININFARINA SPA	0.00	99.8
8720	CHINA MODERN DAIRY HOLDINGS LTD	0.00	99.8
8721	NEWBRIDGE BANCORP	0.00	99.8
8722	MALAYSIA BUILDING SOCIETY	0.00	99.8
8723	TRANS1 INC	0.00	99.8
8724	HORIZON PHARMA INC	0.00	99.8
8725	WYETH LTD	0.00	99.8
8726	ORDINA NV	0.00	99.8
8727	SMITH MICRO SOFTWARE INC	0.00	99.8
8728	BOSSINI INTERNATIONAL HLDG	0.00	99.8
8729	SCROLL CORP	0.00	99.8
8730	ADANA CIMENTO SANAYII TAS	0.00	99.8
8731	BAJAJ ELECTRICALS LTD	0.00	99.8
8732	IDENTIVE GROUP INC	0.00	99.8
8733	BRIGHT LED ELECTRONICS CORP	0.00	99.8
8734	MARVELOUS AQL INC	0.00	99.8
8735	LITE-ON SEMICONDUCTOR CORP	0.00	99.8
8736	ASIA PLUS SECURITIES PCL	0.00	99.8
8737	DURECT CORP	0.00	99.8
8738	DB REALTY LTD	0.00	99.8
8739	ADLINK TECHNOLOGY INC	0.00	99.8
8740	MOTONIC CORP	0.00	99.8
8741	SINMAG EQUIPMENT CORP	0.00	99.8
8742	SAMYANG FOODS CO LTD	0.00	99.8
8743	GENTAS GENEL METAL SANAYI VE TICARET AS	0.00	99.8
8744	BOARDTEK ELECTRONICS CORP	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
8745	AEON STORES HONG KONG CO LTD	0.00	99.8
8746	KOJIMA CO LTD	0.00	99.8
8747	DOVER DOWNS GAMING & ENTERTAINMENT INC	0.00	99.8
8748	TOHO CO LTD/KOBE	0.00	99.8
8749	SHORT DESIGNATED CURRENCY CONTRACT TO SELL U...	0.00	99.8
8750	UMH PROPERTIES INC	0.00	99.8
8751	JT INTERNATIONAL BHD	0.00	99.8
8752	OGX PETROLEO E GAS PARTICIPACOES SA	0.00	99.8
8753	TRADEWINDS CORP BHD	0.00	99.8
8754	ALSTOM INDIA LTD	0.00	99.8
8755	LC DEVELOPMENT LTD	0.00	99.8
8756	MR BRICOLAGE	0.00	99.8
8757	STARK TECHNOLOGY INC	0.00	99.8
8758	AUDIX CORP	0.00	99.8
8759	CHINA GLAZE CO LTD	0.00	99.8
8760	SMA SOLAR TECHNOLOGY AG	0.00	99.8
8761	JW PHARMACEUTICAL CORP	0.00	99.8
8762	BAWANG INTERNATIONAL GROUP HOLDING LTD	0.00	99.8
8763	JW HOLDINGS CO LTD	0.00	99.8
8764	CTC BIO INC	0.00	99.8
8765	TOHTO SUISAN CO LTD	0.00	99.8
8766	TELEKOM AUSTRIA AG	0.00	99.8
8767	ACES ELECTRONIC CO LTD	0.00	99.8
8768	SAN SHING FASTECH CORP	0.00	99.8
8769	LANDMARK BANCORP INC/MANHATTAN KS	0.00	99.8
8770	ORBIS SA	0.00	99.8
8771	HURRIYET GAZETECILIK AS	0.00	99.8
8772	INTERNATIONAL TAIFENG HOLDINGS LTD	0.00	99.8
8773	LI HENG CHEMICAL FIBRE TECHNOLOGIES LTD	0.00	99.8
8774	IKYU CORP	0.00	99.8
8775	GODFREY PHILLIPS INDIA LTD	0.00	99.8
8776	LEE ENTERPRISES INC/IA	0.00	99.8
8777	RF INDUSTRIES LTD	0.00	99.8
8778	HANSOL CSN	0.00	99.8
8779	ZOOPLUS AG	0.00	99.8
8780	VEDAN INTERNATIONAL HOLDINGS LTD	0.00	99.8
8781	CHUO DENKI KOGYO CO LTD	0.00	99.8
8782	LONGWELL CO	0.00	99.8
8783	OSK HOLDINGS BHD	0.00	99.8
8784	SIMPAC INC	0.00	99.8
8785	DONGBU STEEL CO LTD	0.00	99.8
8786	GUJARAT ALKALIES & CHEMICALS	0.00	99.8
8787	POWER QUOTIENT INTERNATIONAL CO LTD	0.00	99.8
8788	WACOM CO LTD/JAPAN	0.00	99.8
8789	MEMSIC INC	0.00	99.8
8790	DAVICOM SEMICONDUCTOR INC	0.00	99.8
8791	MAMIYA-OP CO LTD	0.00	99.8
8792	CENTER LABORATORIES INC	0.00	99.8
8793	INDEPENDENT BANK CORP/MI	0.00	99.8
8794	BAJAJ HINDUSTHAN LTD	0.00	99.8
8795	KOLON CORP	0.00	99.8
8796	VISANG EDUCATION INC	0.00	99.8
8797	NANYA TECHNOLOGY CORP	0.00	99.8
8798	BADGER DAYLIGHTING LTD	0.00	99.8
8799	PRICER AB	0.00	99.8
8800	TUBE INVESTMENTS OF INDIA LTD	0.00	99.8
8801	PROACT IT GROUP AB	0.00	99.8
8802	WOONGJIN ENERGY CO LTD	0.00	99.8
8803	GAMING PARTNERS INTERNATIONAL CORP	0.00	99.8
8804	EBOS GROUP LTD	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
8805	PFLEIDERER GRAJEWO SA	0.00	99.8
8806	UPP HOLDINGS LTD	0.00	99.8
8807	FURSYS INC	0.00	99.8
8808	SOLSTAD OFFSHORE ASA	0.00	99.8
8809	PLETHICO PHARMACEUTICALS LTD	0.00	99.8
8810	YAIZU SUISANKAGAKU INDUSTRY CO LTD	0.00	99.8
8811	EMERSON RADIO CORP	0.00	99.8
8812	CLARIANT CHEMICALS INDIA LTD	0.00	99.8
8813	PSIVIDA CORP	0.00	99.8
8814	CAXTON AND CTP PUBLISHERS AND PRINTERS LTD	0.00	99.8
8815	DGSE COS INC	0.00	99.8
8816	IL DONG PHARMACEUTICAL CO LTD	0.00	99.8
8817	JASTEC CO LTD	0.00	99.8
8818	TRENT LTD	0.00	99.8
8819	BEIJING PROPERTIES HOLDINGS LTD	0.00	99.8
8820	BAKER TECHNOLOGY LTD	0.00	99.8
8821	LAKE SHORE GOLD CORP	0.00	99.8
8822	CANGENE CORP	0.00	99.8
8823	ALEMBIC PHARMACEUTICALS LTD	0.00	99.8
8824	GLADSTONE COMMERCIAL CORP	0.00	99.8
8825	INFOTECH ENTERPRISES LTD	0.00	99.8
8826	PROCERA NETWORKS INC	0.00	99.8
8827	CHC RESOURCES CORP	0.00	99.8
8828	BEIJING JINGKELONG CO LTD	0.00	99.8
8829	DAYANG ENTERPRISE HOLDINGS BHD	0.00	99.8
8830	CEGEDIM SA	0.00	99.8
8831	LIECHTENSTEINISCHE LANDESBANK AG	0.00	99.8
8832	ADCORP HOLDINGS LTD	0.00	99.8
8833	WAYSIDE TECHNOLOGY GROUP INC	0.00	99.8
8834	SAM YOUNG ELECTRONICS CO LTD	0.00	99.8
8835	CHIMEI MATERIALS TECHNOLOGY CORP	0.00	99.8
8836	HI-CLEARANCE INC	0.00	99.8
8837	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00	99.8
8838	NIPPON CONCRETE INDUSTRIES CO LTD	0.00	99.8
8839	INDUSTRIA MACCHINE AUTOMATICHE SPA	0.00	99.8
8840	SIDENOR STEEL PRODUCTS MANUFACTURING CO SA	0.00	99.8
8841	OLAV THON EINDOM A/S	0.00	99.8
8842	CHUN YU WORKS & CO LTD	0.00	99.8
8843	EMAGIN CORP	0.00	99.8
8844	COASIA MICROELECTRONICS CORP	0.00	99.8
8845	RADICO KHAITAN LTD	0.00	99.8
8846	IBI GROUP INC	0.00	99.8
8847	BANK OF COMMERCE HOLDINGS	0.00	99.8
8848	CIA DE SANEAMENTO DO PARANA	0.00	99.8
8849	FDC LTD/INDIA	0.00	99.8
8850	ALPS LOGISTICS CO LTD	0.00	99.8
8851	VST INDUSTRIES LTD	0.00	99.8
8852	STRATUS PROPERTIES INC	0.00	99.8
8853	QUANTA STORAGE INC	0.00	99.8
8854	PRUDENTIAL BANCORP INC OF PENNSYLVANIA	0.00	99.8
8855	MARDIN CIMENTO SANAYII VE TICARET AS	0.00	99.8
8856	AICHI TOKEI DENKI CO LTD	0.00	99.8
8857	TAIWAN FAMILYMART CO LTD/TAIWAN	0.00	99.8
8858	HUAFENG GROUP HOLDINGS LTD	0.00	99.8
8859	VERSO PAPER CORP	0.00	99.8
8860	DAEHAN STEEL CO LTD	0.00	99.8
8861	HENG TAI CONSUMABLES GROUP LTD	0.00	99.8
8862	TOUNG LOONG TEXTILE MANUFACTURING	0.00	99.8
8863	CARDIONET INC	0.00	99.8
8864	HITRON TECHNOLOGY INC	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
8865	AVERMEDIA TECHNOLOGIES	0.00	99.8
8866	NATIONAL GRID PLC	0.00	99.8
8867	SKYLINE CORP	0.00	99.8
8868	JAPAN CASH MACHINE CO LTD	0.00	99.8
8869	ORIENT SEMICONDUCTOR ELECTRONICS LTD	0.00	99.8
8870	HONG TAI ELECTRIC INDUSTRIAL	0.00	99.8
8871	FOCUS MINERALS LTD	0.00	99.8
8872	BROADWAY INDUSTRIAL GROUP LTD	0.00	99.8
8873	MALAYAN FLOUR MILLS BHD	0.00	99.8
8874	ONO SOKKI CO LTD	0.00	99.8
8875	KOIKE SANSO KOGYO CO LTD	0.00	99.8
8876	LE SAUNDA HOLDINGS LTD	0.00	99.8
8877	COVENANT TRANSPORTATION GROUP INC	0.00	99.8
8878	J TOUCH CORP	0.00	99.8
8879	FIRST SENSOR AG	0.00	99.8
8880	DAESANG HOLDINGS CO LTD	0.00	99.8
8881	GUJARAT FLUOROCHEMICALS LTD	0.00	99.8
8882	VE WONG CORP	0.00	99.8
8883	RATCHABURI ELECTRICITY GENERATING HOLDING PC...	0.00	99.8
8884	KEPLER WEBER SA	0.00	99.8
8885	IMMUNOMEDICS INC	0.00	99.8
8886	OTTO MARINE LTD	0.00	99.8
8887	SHENMAO TECHNOLOGY INC	0.00	99.8
8888	THORN GROUP LTD	0.00	99.8
8889	AIMCORE TECHNOLOGY CO LTD	0.00	99.8
8890	DELPHA CONSTRUCTION CO LTD	0.00	99.8
8891	EID PARRY INDIA LTD	0.00	99.8
8892	SHIRE PLC	0.00	99.8
8893	NUVOTON TECHNOLOGY CORP	0.00	99.8
8894	HARASHIN NARUS HOLDINGS CO LTD	0.00	99.8
8895	ALLIED TELESIS HOLDINGS KK	0.00	99.8
8896	INDUSTRIAS BACHOCO SAB DE CV	0.00	99.8
8897	ILJIN ELECTRIC CO LTD	0.00	99.8
8898	MARKETECH INTERNATIONAL CORP	0.00	99.8
8899	RUN LONG CONSTRUCTION CO LTD	0.00	99.8
8900	DOT HILL SYSTEMS CORP	0.00	99.8
8901	OSUNG LST CO LTD	0.00	99.8
8902	ALLIANCE BANCORP INC OF PENNSYLVANIA	0.00	99.8
8903	KAPPA CREATE HOLDINGS CO LTD	0.00	99.8
8904	STATE BANK OF BIKANER & JAIPUR	0.00	99.8
8905	PORTWELL INC	0.00	99.8
8906	ENF TECHNOLOGY CO LTD	0.00	99.8
8907	IZUTSUYA CO LTD	0.00	99.8
8908	GFT TECHNOLOGIES AG	0.00	99.8
8909	ISHII IRON WORKS CO LTD	0.00	99.8
8910	UNIPAR PARTICIPACOES SA	0.00	99.8
8911	OBERBANK AG	0.00	99.8
8912	DS APEX HOLDINGS LTD	0.00	99.8
8913	SHINWA CO LTD/NAGOYA	0.00	99.8
8914	AVEO PHARMACEUTICALS INC	0.00	99.8
8915	READING INTERNATIONAL INC	0.00	99.8
8916	AIA ENGINEERING LTD	0.00	99.8
8917	REI AGRO LTD	0.00	99.8
8918	FOXLINK IMAGE TECHNOLOGY CO LTD	0.00	99.8
8919	QINGLING MOTORS CO LTD	0.00	99.8
8920	CAMEO COMMUNICATIONS INC	0.00	99.8
8921	PETROBANK ENERGY & RESOURCES LTD	0.00	99.8
8922	SHINSUNG SOLAR ENERGY CO LTD	0.00	99.8
8923	TYSAN HOLDINGS LTD	0.00	99.8
8924	ABANO HEALTHCARE GROUP LTD	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
8925	CHINA HAIDIAN HOLDINGS LTD	0.00	99.8
8926	DHX MEDIA LTD	0.00	99.8
8927	INSPUR INTERNATIONAL LTD	0.00	99.8
8928	SIMPLEX HOLDINGS INC	0.00	99.8
8929	ARMSTRONG INDUSTRIAL CORP LTD	0.00	99.8
8930	LEOFOO DEVELOPMENT CO	0.00	99.8
8931	AKZO NOBEL INDIA LTD	0.00	99.8
8932	JK LAKSHMI CEMENT LTD	0.00	99.8
8933	RECKON LTD	0.00	99.8
8934	TRANSGLOBE ENERGY CORP	0.00	99.8
8935	ONENESS BIOTECH CO LTD	0.00	99.8
8936	AURICO GOLD INC	0.00	99.8
8937	TAKAGI SECURITIES CO LTD	0.00	99.8
8938	EMEMORY TECHNOLOGY INC	0.00	99.8
8939	MEGA BRANDS INC	0.00	99.8
8940	ABRAXAS PETROLEUM CORP	0.00	99.8
8941	AMOT INVESTMENTS LTD	0.00	99.8
8942	BASF INDIA LTD	0.00	99.8
8943	CHUGAI MINING CO LTD	0.00	99.8
8944	LOUDONG GENERAL NICE RESOURCES CHINA HOLDING...	0.00	99.8
8945	INNOX CORP	0.00	99.8
8946	GLEACHER & CO INC	0.00	99.8
8947	ZHUHAI HOLDINGS INVESTMENT GROUP LTD	0.00	99.8
8948	E-LIFE MALL CORP	0.00	99.8
8949	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	0.00	99.8
8950	CHINA ECOTEK CORP	0.00	99.8
8951	I-CHIUN PRECISION INDUSTRY CO LTD	0.00	99.8
8952	LIPPO CHINA RESOURCES LTD	0.00	99.8
8953	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.00	99.8
8954	SOCOVESA SA	0.00	99.8
8955	CENTRAL EUROPEAN DISTRIBUTION CORP	0.00	99.8
8956	MANAGEMENT CONSULTING GROUP PLC	0.00	99.8
8957	AURORA CORP/TAIWAN	0.00	99.8
8958	HANJIN P&C CO LTD	0.00	99.8
8959	DYNAMICS RESEARCH CORP	0.00	99.8
8960	SPK CORP	0.00	99.8
8961	BF UTILITIES LTD	0.00	99.8
8962	EUGENE INVESTMENT & SECURITIES CO LTD	0.00	99.8
8963	REAL GOLD MINING LTD	0.00	99.8
8964	AUSTAL LTD	0.00	99.8
8965	FOUNDING CONSTRUCTION & DEVELOPMENT CO LTD	0.00	99.8
8966	COSMOS BANK TAIWAN	0.00	99.8
8967	SBS TRANSIT LTD	0.00	99.8
8968	GRANGE RESOURCES LTD	0.00	99.8
8969	CARBORUNDUM UNIVERSAL LTD	0.00	99.8
8970	JOBAN KOSAN CO LTD	0.00	99.8
8971	SHANGRI-LA HOTELS MALAYSIA BHD	0.00	99.8
8972	S-ENERGY CO LTD	0.00	99.8
8973	INNOWIRELESS INC	0.00	99.8
8974	MAYER STEEL PIPE CORP	0.00	99.8
8975	HOUR GLASS LTD/THE	0.00	99.8
8976	LOGMEIN INC	0.00	99.8
8977	NORITSU KOKI CO LTD	0.00	99.8
8978	UNIVERSAL TECHNOLOGIES HOLDINGS LTD	0.00	99.8
8979	UNITED ARROWS LTD	0.00	99.8
8980	PEAK SPORT PRODUCTS CO LTD	0.00	99.8
8981	KGINICIS CO LTD	0.00	99.8
8982	POYA CO LTD	0.00	99.8
8983	TRINITY PLACE HOLDINGS INC	0.00	99.8
8984	DIO CORP	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
8985	DAINICHI CO LTD	0.00	99.8
8986	KAJARIA CERAMICS LTD	0.00	99.8
8987	ELEMATEC CORP	0.00	99.8
8988	BAKRIE SUMATERA PLANTATIONS TBK PT	0.00	99.8
8989	HONEYWELL AUTOMATION INDIA LTD	0.00	99.8
8990	HAI-O ENTERPRISE BHD	0.00	99.8
8991	JCY INTERNATIONAL BHD	0.00	99.8
8992	ELRON ELECTRONIC INDUSTRIES LTD	0.00	99.8
8993	NICHIBAN CO LTD	0.00	99.8
8994	SRF LTD	0.00	99.8
8995	VIEWORKS CO LTD	0.00	99.8
8996	ELECNOR SA	0.00	99.8
8997	SINDOH CO LTD	0.00	99.8
8998	AGUNG PODOMORO LAND TBK PT	0.00	99.8
8999	FLEXCOM INC	0.00	99.8
9000	KING STONE ENERGY GROUP LTD	0.00	99.8
9001	NITIN FIRE PROTECTION INDUSTRIES LTD	0.00	99.8
9002	ARCHER LTD	0.00	99.8
9003	CHENBRO MICOM CO LTD	0.00	99.8
9004	BANCA IFIS SPA	0.00	99.8
9005	SJVN LTD	0.00	99.8
9006	CROWN CONFECTIONERY CO LTD	0.00	99.8
9007	JKX OIL & GAS PLC	0.00	99.8
9008	MECOM GROUP PLC	0.00	99.8
9009	MIRLE AUTOMATION CORP	0.00	99.8
9010	RGC RESOURCES INC	0.00	99.8
9011	SOLOMON SYSTECH INTERNATIONAL LTD	0.00	99.8
9012	TOBU STORE CO LTD	0.00	99.8
9013	MARSHALL BOYA VE VERNIK	0.00	99.8
9014	INTEGRATED ELECTRICAL SERVICES INC	0.00	99.8
9015	QUINTAIN STEEL CO LTD	0.00	99.8
9016	CHINA OCEAN RESOURCES CO LTD	0.00	99.8
9017	TOMEN DEVICES CORP	0.00	99.8
9018	RAMBUS INC	0.00	99.8
9019	C SUN MANUFACTURING LTD	0.00	99.8
9020	BANVIT BANDIRMA VITAMINLI YEM SANAYII ASA	0.00	99.8
9021	ELDERS LTD	0.00	99.8
9022	CITIC 21CN CO LTD	0.00	99.8
9023	JINSUNG T.E.C.	0.00	99.8
9024	TONGYANG SECURITIES INC	0.00	99.8
9025	SOCIETE DES BAINS DE MER ET DU CERCLE DES ET...	0.00	99.8
9026	SUNDANCE RESOURCES LTD	0.00	99.8
9027	UNION BANKSHARES INC/MORRISVILLE VT	0.00	99.8
9028	BERJAYA LAND BHD	0.00	99.8
9029	POPULAR HOLDINGS LTD	0.00	99.8
9030	FEEDBACK TECHNOLOGY CORP	0.00	99.8
9031	SALMAR ASA	0.00	99.8
9032	EURO DISNEY SCA	0.00	99.8
9033	ANADOLU HAYAT EMEKLILIK AS	0.00	99.8
9034	TDM BHD	0.00	99.8
9035	NETDRAGON WEBSOFT INC	0.00	99.8
9036	NEW MILLENNIUM IRON CORP	0.00	99.8
9037	SYNMOSA BIOPHARMA CORP	0.00	99.8
9038	EASY BIO INC	0.00	99.8
9039	GP INDUSTRIES LTD	0.00	99.8
9040	NAKAYAMA STEEL WORKS LTD	0.00	99.8
9041	GLUSKIN SHEFF + ASSOCIATES INC	0.00	99.8
9042	DOMINO'S PIZZA ENTERPRISES LTD	0.00	99.8
9043	FIELDPOINT PETROLEUM CORP	0.00	99.8
9044	FUJITSU FRONTECH LTD	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
9045	ABENGOA SA	0.00	99.8
9046	JENN FENG NEW ENERGY CO LTD	0.00	99.8
9047	TOYO CONSTRUCTION CO LTD	0.00	99.8
9048	SENSHU ELECTRIC CO LTD	0.00	99.8
9049	TSUBAKIMOTO KOGYO CO LTD	0.00	99.8
9050	JOHNSON HEALTH TECH CO LTD	0.00	99.8
9051	YEASHIN INTERNATIONAL DEVELOPMENT CO LTD	0.00	99.8
9052	AKKA TECHNOLOGIES SA	0.00	99.8
9053	AFGRI LTD	0.00	99.8
9054	ARSENAL ENERGY INC	0.00	99.8
9055	KEY TECHNOLOGY INC	0.00	99.8
9056	VICWEST INC	0.00	99.8
9057	NEW SMART ENERGY GROUP LTD	0.00	99.8
9058	ELECTRICITE DE STRASBOURG	0.00	99.8
9059	LES ENPHANTS CO LTD	0.00	99.8
9060	TIMMINS GOLD CORP	0.00	99.8
9061	TECHNOLOGY ONE LTD	0.00	99.8
9062	CHIGO HOLDING LTD	0.00	99.8
9063	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CO...	0.00	99.8
9064	HUTCHINSON TECHNOLOGY INC	0.00	99.8
9065	K1 VENTURES LTD	0.00	99.8
9066	AUSTIN ENGINEERING LTD	0.00	99.8
9067	LOTTE NON-LIFE INSURANCE CO LTD	0.00	99.8
9068	BASSO INDUSTRY CORP	0.00	99.8
9069	KOH YOUNG TECHNOLOGY INC	0.00	99.8
9070	KAWASUMI LABORATORIES INC	0.00	99.8
9071	HI-MEDIA SA	0.00	99.8
9072	DIGIRAD CORP	0.00	99.8
9073	MAGYAR TELEKOM TELECOMMUNICATIONS PLC	0.00	99.8
9074	UMS HOLDINGS LTD	0.00	99.8
9075	KOREA PETROCHEMICAL IND CO LTD	0.00	99.8
9076	BIT-ISLE INC	0.00	99.8
9077	TAIWAN FIRE & MARINE INSURANCE CO	0.00	99.8
9078	HFA HOLDINGS LTD	0.00	99.8
9079	ENGINEERS INDIA LTD	0.00	99.8
9080	WATAMI CO LTD	0.00	99.8
9081	NUSANTARA INFRASTRUCTURE TBK PT	0.00	99.8
9082	REGIONAL CONTAINER LINES PCL	0.00	99.8
9083	YOKOWO CO LTD	0.00	99.8
9084	ALCONIX CORP	0.00	99.8
9085	SANYO ELECTRIC TAIWAN CO LTD	0.00	99.8
9086	TRIBAL GROUP PLC	0.00	99.8
9087	APAC RESOURCES LTD	0.00	99.8
9088	ALERION CLEANPOWER SPA	0.00	99.8
9089	WINSWAY COKING COAL HOLDING LTD	0.00	99.8
9090	GOLD CIRCUIT ELECTRONICS LTD	0.00	99.8
9091	VERSAR INC	0.00	99.8
9092	TAUNG GOLD INTERNATIONAL LTD	0.00	99.8
9093	THESTREET INC	0.00	99.8
9094	LIBERTY VENTURES	0.00	99.8
9095	BOOKOFF CORP	0.00	99.8
9096	VIP INDUSTRIES LTD	0.00	99.8
9097	PCM INC	0.00	99.8
9098	ECM LIBRA FINANCIAL GROUP BHD	0.00	99.8
9099	ATEN INTERNATIONAL CO LTD	0.00	99.8
9100	SYCAMORE NETWORKS INC	0.00	99.8
9101	WIDE BAY AUSTRALIA LTD	0.00	99.8
9102	ANANT RAJ LTD	0.00	99.8
9103	ACAL PLC	0.00	99.8
9104	QAD INC	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
9105	JAMCO CORP	0.00	99.8
9106	SHORE BANCSHARES INC	0.00	99.8
9107	REA HOLDINGS PLC	0.00	99.8
9108	SHANDONG CHENMING PAPER HOLDINGS LTD	0.00	99.8
9109	MPG OFFICE TRUST INC	0.00	99.8
9110	HWA HONG CORP LTD	0.00	99.8
9111	ECZACIBASI YATIRIM HOLDING ORTAKLIGI AS	0.00	99.8
9112	HANJIN HEAVY INDUSTRIES & CONSTRUCTION HOLDI...	0.00	99.8
9113	YNH PROPERTY BHD	0.00	99.8
9114	BLUE STAR LTD	0.00	99.8
9115	NEMETSCHEK AG	0.00	99.8
9116	ZHULIAN CORP BHD	0.00	99.8
9117	POLIMEX-MOSTOSTAL SA	0.00	99.8
9118	PRESS METAL BHD	0.00	99.8
9119	CHINA NICKEL RESOURCES HOLDINGS CO LTD	0.00	99.8
9120	ORISE TECHNOLOGY CO LTD	0.00	99.8
9121	WAH HONG INDUSTRIAL CORP	0.00	99.8
9122	YAMATO CORP	0.00	99.8
9123	SARANTIS SA	0.00	99.8
9124	NEON ENERGY LTD	0.00	99.8
9125	AHRESTY CORP	0.00	99.8
9126	MARUKA MACHINERY CO LTD	0.00	99.8
9127	ATNA RESOURCES LTD	0.00	99.8
9128	SUGIMOTO & CO LTD	0.00	99.8
9129	PHI INC	0.00	99.8
9130	ADDTECH AB	0.00	99.8
9131	VRANKEN-POMMERY MONOPOLE SA	0.00	99.8
9132	HF FINANCIAL CORP	0.00	99.8
9133	LANDI RENZO SPA	0.00	99.8
9134	TOABO CORP	0.00	99.8
9135	STARTEK INC	0.00	99.8
9136	NISSEN HOLDINGS CO LTD	0.00	99.8
9137	NEW HAMPSHIRE THRIFT BANCSHARES INC	0.00	99.8
9138	SPARKLE ROLL GROUP LTD	0.00	99.8
9139	LAKSHMI MACHINE WORKS LTD	0.00	99.8
9140	AMPOC FAR-EAST CO LTD	0.00	99.8
9141	SDI CORP	0.00	99.8
9142	WATPAC LTD	0.00	99.8
9143	LUNG KEE BERMUDA HOLDINGS	0.00	99.8
9144	PASCO CORP	0.00	99.8
9145	CAPE BANCORP INC	0.00	99.8
9146	POONGSAN HOLDINGS CORP	0.00	99.8
9147	AUBURN NATIONAL BANCORPORATION INC	0.00	99.8
9148	RADIO ONE INC	0.00	99.8
9149	HADERA PAPER LTD	0.00	99.8
9150	CEBU HOLDINGS INC	0.00	99.8
9151	STANDARD CHEMICAL & PHARMA	0.00	99.8
9152	TAIWAN HOPAX CHEMICALS MANUFACTURING CO LTD	0.00	99.8
9153	TCL COMMUNICATION TECHNOLOGY HOLDINGS LTD	0.00	99.8
9154	GOLDIS BHD	0.00	99.8
9155	NICHIA STEEL WORKS LTD	0.00	99.8
9156	PROMOTORA DE INFORMACIONES SA	0.00	99.8
9157	TAIWAN LINE TEK ELECTRONIC	0.00	99.8
9158	CURANUM AG	0.00	99.8
9159	PARKEN SPORT & ENTERTAINMENT A/S	0.00	99.8
9160	SAGAMI CHAIN CO LTD	0.00	99.8
9161	RCM TECHNOLOGIES INC	0.00	99.8
9162	S&T MOTIV CO LTD	0.00	99.8
9163	WELTREND SEMICONDUCTOR	0.00	99.8
9164	SXL CORP	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
9165	KISHIN CORP	0.00	99.8
9166	SINPHAR PHARMACEUTICAL CO LTD	0.00	99.8
9167	DONGAONE CO LTD	0.00	99.8
9168	SHOBUNSHA PUBLICATIONS INC	0.00	99.8
9169	CAPITAL BANK FINANCIAL CORP	0.00	99.8
9170	RICHFIELD GROUP HOLDINGS LTD	0.00	99.8
9171	HU LANE ASSOCIATE INC	0.00	99.8
9172	FRIGOGLASS SA	0.00	99.8
9173	ANGLO-EASTERN PLANTATIONS	0.00	99.8
9174	RIGNET INC	0.00	99.8
9175	FEDERATED NATIONAL HOLDING CO	0.00	99.8
9176	SATORI ELECTRIC CO LTD	0.00	99.8
9177	CITIZENS COMMUNITY BANCORP INC/WI	0.00	99.8
9178	GAIAM INC	0.00	99.8
9179	STEEL & TUBE HOLDINGS LTD	0.00	99.8
9180	SOMERSET HILLS BANCORP	0.00	99.8
9181	ALCOR MICRO CORP/TAIWAN	0.00	99.8
9182	E2V TECHNOLOGIES PLC	0.00	99.8
9183	JEIL PHARMACEUTICAL CO	0.00	99.8
9184	US AUTO PARTS NETWORK INC	0.00	99.8
9185	STANLEY FURNITURE CO INC	0.00	99.8
9186	NITTAN VALVE CO LTD	0.00	99.8
9187	RINGER HUT CO LTD	0.00	99.8
9188	RISO KYOIKU CO LTD	0.00	99.8
9189	NAK SEALING TECHNOLOGIES CORP	0.00	99.8
9190	PZ CORMAY SA	0.00	99.8
9191	USA TECHNOLOGIES INC	0.00	99.8
9192	RESOURCE ALAM INDONESIA TBK PT	0.00	99.8
9193	BORYUNG PHARMACEUTICAL CO LTD	0.00	99.8
9194	IMF AUSTRALIA LTD	0.00	99.8
9195	SK COMMUNICATIONS CO LTD	0.00	99.8
9196	NIPPON FILCON CO LTD/TOKYO	0.00	99.8
9197	DAI-ICHI KOGYO SEIYAKU CO LTD	0.00	99.8
9198	RICHMONT MINES INC	0.00	99.8
9199	BANREGIO GRUPO FINANCIERO SAB DE CV	0.00	99.8
9200	INTRACOM HOLDINGS SA	0.00	99.8
9201	HOCK SENG LEE BHD	0.00	99.8
9202	TONGYANG INC	0.00	99.8
9203	PARAGON TECHNOLOGIES CO LTD	0.00	99.8
9204	JYP ENTERTAINMENT CORP	0.00	99.8
9205	KH VATEC CO LTD	0.00	99.8
9206	KAMADA LTD	0.00	99.8
9207	JEUDAN A/S	0.00	99.8
9208	CEGID GROUP	0.00	99.8
9209	KTB INVESTMENT & SECURITIES CO LTD	0.00	99.8
9210	EUROZ LTD	0.00	99.8
9211	SANYO HOUSING NAGOYA CO LTD	0.00	99.8
9212	BODY CENTRAL CORP	0.00	99.8
9213	CVILUX CORP	0.00	99.8
9214	DSG INTERNATIONAL THAILAND PCL	0.00	99.8
9215	BUSINESS CONNEXION GROUP LTD	0.00	99.8
9216	KNT-CT HOLDINGS CO LTD	0.00	99.8
9217	CAC CORP	0.00	99.8
9218	SHUTTLE INC	0.00	99.8
9219	SUCAMPO PHARMACEUTICALS INC	0.00	99.8
9220	ORION ENERGY SYSTEMS INC	0.00	99.8
9221	SKF AB	0.00	99.8
9222	POWERCOM CO LTD	0.00	99.8
9223	CANACOL ENERGY LTD	0.00	99.8
9224	KWANG MYUNG ELECTRIC ENGINEERING CO LTD	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
9225	TOKYO KIKAI SEISAKUSHO LTD	0.00	99.8
9226	WESDOME GOLD MINES LTD	0.00	99.8
9227	KGI SECURITIES THAILAND PCL	0.00	99.8
9228	TH HEAVY ENGINEERING BHD	0.00	99.8
9229	CHINA MINING RESOURCES GROUP LTD	0.00	99.9
9230	DYNEGY INC	0.00	99.9
9231	EUCATEX SA INDUSTRIA E COMERCIO	0.00	99.9
9232	HSIN YUNG CHIEN CO LTD	0.00	99.9
9233	IBASE TECHNOLOGY INC	0.00	99.9
9234	UNISON CO LTD/SOUTH KOREA	0.00	99.9
9235	LSL PROPERTY SERVICES PLC	0.00	99.9
9236	CAHYA MATA SARAWAK BHD	0.00	99.9
9237	ALLIED TECHNOLOGIES LTD	0.00	99.9
9238	YOULCHON CHEMICAL CO LTD	0.00	99.9
9239	LPKF LASER & ELECTRONICS AG	0.00	99.9
9240	BIOALLIANCE PHARMA SA	0.00	99.9
9241	MNRB HOLDINGS BHD	0.00	99.9
9242	PETROLINVEST SA	0.00	99.9
9243	SUGIH ENERGY TBK PT	0.00	99.9
9244	OHIO VALLEY BANC CORP	0.00	99.9
9245	INVENTURE FOODS INC	0.00	99.9
9246	HEALTHWAY MEDICAL CORP LTD	0.00	99.9
9247	RUCHI SOYA INDUSTRIES LTD	0.00	99.9
9248	KUMPULAN EUROPLUS BHD	0.00	99.9
9249	AGIS TBK PT	0.00	99.9
9250	ASL MARINE HOLDINGS LTD	0.00	99.9
9251	NIPPON YUSOKI CO LTD	0.00	99.9
9252	BELL EQUIPMENT LTD	0.00	99.9
9253	GRYPHON MINERALS LTD	0.00	99.9
9254	DIMERCO EXPRESS CORP	0.00	99.9
9255	LUNG CHEONG INTERNATIONAL HOLDINGS LTD	0.00	99.9
9256	WSB HOLDINGS INC	0.00	99.9
9257	HANKOOK SHELL OIL CO LTD	0.00	99.9
9258	RALLIS INDIA LTD	0.00	99.9
9259	CHINA METAL INTERNATIONAL HOLDINGS INC	0.00	99.9
9260	YASHILI INTERNATIONAL HOLDINGS LTD	0.00	99.9
9261	ARIMA COMMUNICATIONS CORP	0.00	99.9
9262	BENQ MATERIALS CORP	0.00	99.9
9263	WUS PRINTED CIRCUIT CO LTD	0.00	99.9
9264	DONGKOOK PHARMACEUTICAL CO LTD	0.00	99.9
9265	ALKANE RESOURCES LTD	0.00	99.9
9266	TAKISAWA MACHINE TOOL CO LTD	0.00	99.9
9267	ZUEBLIN IMMOBILIEN HOLDING AG	0.00	99.9
9268	TAG OIL LTD	0.00	99.9
9269	WEIKENG INDUSTRIAL CO LTD	0.00	99.9
9270	NAKAMURAYA CO LTD	0.00	99.9
9271	PIHSIANG MACHINERY MANUFACTURING CO LTD	0.00	99.9
9272	BANK OF KAOHSIUNG	0.00	99.9
9273	WAH SEONG CORP BHD	0.00	99.9
9274	MEIWA ESTATE CO LTD	0.00	99.9
9275	MAXVALU TOKAI CO LTD	0.00	99.9
9276	TOKAI HOLDINGS CORP	0.00	99.9
9277	TOSHO PRINTING CO LTD	0.00	99.9
9278	DIC ASSET AG	0.00	99.9
9279	GILAT SATELLITE NETWORKS LTD	0.00	99.9
9280	HANMI SEMICONDUCTOR CO LTD	0.00	99.9
9281	JM FINANCIAL LTD	0.00	99.9
9282	SPORTECH PLC	0.00	99.9
9283	CELEBI HAVA SERVISI AS	0.00	99.9
9284	ANGLO PACIFIC GROUP PLC	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
9285	NEW ZEALAND REFINING CO LTD/THE	0.00	99.9
9286	BIOTAGE AB	0.00	99.9
9287	SUNGCHANG ENTERPRISE HOLDINGS LTD	0.00	99.9
9288	C&C GROUP PLC	0.00	99.9
9289	ARGO GRAPHICS INC	0.00	99.9
9290	SINOLINK WORLDWIDE HOLDINGS LTD	0.00	99.9
9291	LANCO INFRATECH LTD	0.00	99.9
9292	KPIT CUMMINS INFOSYSTEMS LTD	0.00	99.9
9293	PIRAEUS PORT AUTHORITY	0.00	99.9
9294	GOLDEN MEDITECH HOLDINGS LTD	0.00	99.9
9295	F-SECURE OYJ	0.00	99.9
9296	SHINKO WIRE CO LTD	0.00	99.9
9297	KID BRANDS INC	0.00	99.9
9298	TAIYEN BIOTECH CO LTD	0.00	99.9
9299	SAMYOUNG CHEMICAL CO LTD	0.00	99.9
9300	KAPPAHL AB	0.00	99.9
9301	DIGITECH SYSTEMS CO LTD	0.00	99.9
9302	JIDOSHA BUHIN KOGYO CO LTD	0.00	99.9
9303	TYC BROTHER INDUSTRIAL CO LTD	0.00	99.9
9304	BGC PARTNERS INC	0.00	99.9
9305	PRIME ELECTRONICS SATELLITICS INC	0.00	99.9
9306	AV TECH CORP/TAIWAN	0.00	99.9
9307	SHIZUKI ELECTRIC CO INC	0.00	99.9
9308	ADVANCETEK ENTERPRISE CO LTD	0.00	99.9
9309	BOMBARDIER INC	0.00	99.9
9310	SAMJIN PHARMACEUTICAL CO LTD	0.00	99.9
9311	VIEL ET CO	0.00	99.9
9312	YAMAYA CORP	0.00	99.9
9313	RICARDO PLC	0.00	99.9
9314	CITYCON OYJ	0.00	99.9
9315	RAUBEX GROUP LTD	0.00	99.9
9316	TRAUSON HOLDINGS CO LTD	0.00	99.9
9317	KAS BANK NV	0.00	99.9
9318	QUALITAS CONTROLADORA SAB DE CV	0.00	99.9
9319	WHANIN PHARMACEUTICAL CO LTD	0.00	99.9
9320	MEMSTAR TECHNOLOGY LTD	0.00	99.9
9321	SHIN POONG PHARMACEUTICAL CO LTD	0.00	99.9
9322	KOREA DISTRICT HEATING CORP	0.00	99.9
9323	MIROKU JYOHO SERVICE CO LTD	0.00	99.9
9324	KANAGAWA CHUO KOTSU CO LTD	0.00	99.9
9325	WATABE WEDDING CORP	0.00	99.9
9326	FORJAS TAURUS SA	0.00	99.9
9327	AKEBONO BRAKE INDUSTRY CO LTD	0.00	99.9
9328	MALAYSIAN BULK CARRIERS BHD	0.00	99.9
9329	SOUTHEAST CEMENT CO LTD	0.00	99.9
9330	NISSEI CORP	0.00	99.9
9331	LANNA RESOURCES PCL	0.00	99.9
9332	BANGKOK METRO PCL	0.00	99.9
9333	NIPPON FELT CO LTD	0.00	99.9
9334	FORMOSA LABORATORIES INC	0.00	99.9
9335	BARNWELL INDUSTRIES INC	0.00	99.9
9336	TORIGOE CO LTD/THE	0.00	99.9
9337	APEX MEDICAL CORP	0.00	99.9
9338	CIE IMMOBILIERE DE BELGIQUE SA	0.00	99.9
9339	KUKDO CHEMICAL CO LTD	0.00	99.9
9340	MERGE HEALTHCARE INC	0.00	99.9
9341	REED ELSEVIER PLC	0.00	99.9
9342	UNITED-GUARDIAN INC	0.00	99.9
9343	INTERPARFUMS SA	0.00	99.9
9344	GREAVES COTTON LTD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
9345	PIXELWORKS INC	0.00	99.9
9346	PULMUONE HOLDINGS CO LTD	0.00	99.9
9347	DAEGU DEPARTMENT STORE	0.00	99.9
9348	KYOBO SECURITIES CO	0.00	99.9
9349	NATCO PHARMA LTD	0.00	99.9
9350	CHINO CORP	0.00	99.9
9351	CORRIDOR RESOURCES INC	0.00	99.9
9352	TREND MICRO INC/JAPAN	0.00	99.9
9353	CHAODA MODERN AGRICULTURE HOLDINGS LTD	0.00	99.9
9354	ANTRIM ENERGY INC	0.00	99.9
9355	MEDICLIN AG	0.00	99.9
9356	GOLDEN LAND PROPERTY DEVELOPMENT PCL	0.00	99.9
9357	HYUNDAI HY COMMUNICATIONS & NETWORKS CO LTD	0.00	99.9
9358	SILVER BASE GROUP HOLDINGS LTD	0.00	99.9
9359	TAIWAN SEMICONDUCTOR CO LTD	0.00	99.9
9360	INFOPIA CO LTD	0.00	99.9
9361	EMPERIA HOLDING SA	0.00	99.9
9362	PERFUMANIA HOLDINGS INC	0.00	99.9
9363	SOL SPA	0.00	99.9
9364	F-TECH INC	0.00	99.9
9365	ABAN OFFSHORE LTD	0.00	99.9
9366	O-NET COMMUNICATIONS GROUP LTD	0.00	99.9
9367	NIPPON CERAMIC CO LTD	0.00	99.9
9368	MFRI INC	0.00	99.9
9369	CELLCOM ISRAEL LTD	0.00	99.9
9370	NATIONAL PETROLEUM CO LTD	0.00	99.9
9371	ALKIM ALKALI KIMYA AS	0.00	99.9
9372	HOKURIKU ELECTRIC INDUSTRY CO LTD	0.00	99.9
9373	COLDWATER CREEK INC	0.00	99.9
9374	LCA-VISION INC	0.00	99.9
9375	CIE FINANCIERE TRADITION SA	0.00	99.9
9376	RAJESH EXPORTS LTD	0.00	99.9
9377	KYUNGNAM ENERGY CO LTD	0.00	99.9
9378	USHA MARTIN LTD	0.00	99.9
9379	DAIICHI CHUO KK	0.00	99.9
9380	PERPETUAL ENERGY INC	0.00	99.9
9381	WEMADE ENTERTAINMENT CO LTD	0.00	99.9
9382	BORNEO LUMBUNG ENERGI & METAL TBK PT	0.00	99.9
9383	ADVANCED CERAMIC X CORP	0.00	99.9
9384	HCL INFOSYSTEMS LTD	0.00	99.9
9385	GRUPO EZENTIS SA	0.00	99.9
9386	ILKKA-YHTYMA OYJ	0.00	99.9
9387	MATSUYA CO LTD	0.00	99.9
9388	PA RESOURCES AB	0.00	99.9
9389	XIAMEN INTERNATIONAL PORT CO LTD	0.00	99.9
9390	FURUSATO INDUSTRIES LTD	0.00	99.9
9391	KCP CO LTD	0.00	99.9
9392	FULLERTON TECHNOLOGY CO LTD	0.00	99.9
9393	AUTOMETAL SA	0.00	99.9
9394	TAIWAN STYRENE MONOMER	0.00	99.9
9395	CODORUS VALLEY BANCORP INC	0.00	99.9
9396	TRANSACT TECHNOLOGIES INC	0.00	99.9
9397	ECONOCOM GROUP	0.00	99.9
9398	EDISON OPTO CORP	0.00	99.9
9399	KENMARE RESOURCES PLC	0.00	99.9
9400	CEMENTOS BIO BIO SA	0.00	99.9
9401	ANEST IWATA CORP	0.00	99.9
9402	GEOVISION INC	0.00	99.9
9403	KEIHANSHIN BUILDING CO LTD	0.00	99.9
9404	HONG KONG TELEVISION NETWORK LTD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
9405	PROPHASE LABS INC	0.00	99.9
9406	GLOBAL-ESTATE RESORTS INC	0.00	99.9
9407	KONDOTEC INC	0.00	99.9
9408	NAN HAI CORP LTD	0.00	99.9
9409	KIMURA CHEMICAL PLANTS CO LTD	0.00	99.9
9410	NISSIN SUGAR HOLDINGS CO LTD	0.00	99.9
9411	SINGULUS TECHNOLOGIES AG	0.00	99.9
9412	WALLISER KANTONALBANK	0.00	99.9
9413	ADVTECH LTD	0.00	99.9
9414	CHINA GREEN HOLDINGS LTD/BERMUDA	0.00	99.9
9415	NITTOC CONSTRUCTION CO LTD	0.00	99.9
9416	GAMES WORKSHOP GROUP PLC	0.00	99.9
9417	BASIC HOUSE CO LTD/THE	0.00	99.9
9418	DONGKUK STRUCTURES & CONSTRUCTION CO LTD	0.00	99.9
9419	HKC HOLDINGS LTD	0.00	99.9
9420	EVEREST TEXTILE CO LTD	0.00	99.9
9421	SING TAO NEWS CORP LTD	0.00	99.9
9422	TIAN AN CHINA INVESTMENT	0.00	99.9
9423	AP EAGERS LTD	0.00	99.9
9424	CRISTALERIAS DE CHILE SA	0.00	99.9
9425	SWORD GROUP	0.00	99.9
9426	PHILIPPINE LONG DISTANCE TELEPHONE CO	0.00	99.9
9427	GRUPO KUO SAB DE CV	0.00	99.9
9428	RUUKKI GROUP OYJ	0.00	99.9
9429	TAIKO BANK LTD/THE	0.00	99.9
9430	YUNG CHI PAINT & VARNISH MANUFACTURING CO LT...	0.00	99.9
9431	JOYMAX CO LTD	0.00	99.9
9432	ECOLOGY AND ENVIRONMENT INC	0.00	99.9
9433	AMWAY MALAYSIA HLDGS	0.00	99.9
9434	NAIM HOLDINGS BHD	0.00	99.9
9435	NCC AB	0.00	99.9
9436	CHUNGHWA CHEMICAL SYNTHESIS & BIOTECH CO LTD	0.00	99.9
9437	BC IRON LTD	0.00	99.9
9438	FRONTLINE LTD/BERMUDA	0.00	99.9
9439	SHORT DESIGNATED CURRENCY CONTRACT TO SELL S...	0.00	99.9
9440	DFI INC/TAIWAN	0.00	99.9
9441	PARTNER COMMUNICATIONS CO LTD	0.00	99.9
9442	ALLIED ELECTRONICS CORP LTD	0.00	99.9
9443	HANWHA GENERAL INSURANCE CO LTD	0.00	99.9
9444	SBW	0.00	99.9
9445	SNC FORMER PCL	0.00	99.9
9446	TOKYO RAKUTENCHI CO LTD	0.00	99.9
9447	PERISAI PETROLEUM TEKNOLOGI BHD	0.00	99.9
9448	META FINANCIAL GROUP INC	0.00	99.9
9449	SEDGMAN LTD	0.00	99.9
9450	FORMULA SYSTEMS 1985 LTD	0.00	99.9
9451	BANCA PROFILO SPA	0.00	99.9
9452	APOLLO TYRES LTD	0.00	99.9
9453	JAGUAR MINING INC	0.00	99.9
9454	SIM LIAN GROUP LTD	0.00	99.9
9455	CH OFFSHORE LTD	0.00	99.9
9456	BEIJING NORTH STAR CO LTD	0.00	99.9
9457	OKAMOTO MACHINE TOOL WORKS LTD	0.00	99.9
9458	NORWOOD FINANCIAL CORP	0.00	99.9
9459	ASIA STANDARD INTERNATIONAL GROUP	0.00	99.9
9460	CREDU CORP	0.00	99.9
9461	BANCA POPOLARE DELL'ETRURIA E DEL LAZIO	0.00	99.9
9462	BANCO DAYCOVAL SA	0.00	99.9
9463	HTL INTERNATIONAL HOLDINGS LTD	0.00	99.9
9464	UCHI TECHNOLOGIES BHD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
9465	BALLANTYNE STRONG INC	0.00	99.9
9466	RESOLUTE FOREST PRODUCTS	0.00	99.9
9467	FUJI KIKO CO LTD	0.00	99.9
9468	OVERHILL FARMS INC	0.00	99.9
9469	SHENGLI OIL & GAS PIPE HOLDINGS LTD	0.00	99.9
9470	SCHALTBAU HOLDING AG	0.00	99.9
9471	SILICON POWER COMPUTER & COMMUNICATIONS INC	0.00	99.9
9472	PNG RESOURCES HOLDINGS LTD	0.00	99.9
9473	HNZ GROUP INC	0.00	99.9
9474	SANGBO CORP	0.00	99.9
9475	COSMOCHEMICAL CO LTD	0.00	99.9
9476	FENERBAHCE FUTBOL ASA	0.00	99.9
9477	NORTHEAST COMMUNITY BANCORP INC	0.00	99.9
9478	CANTERBURY PARK HOLDING CORP	0.00	99.9
9479	CALBEE INC	0.00	99.9
9480	CHINA STEEL STRUCTURE CO LTD	0.00	99.9
9481	SHOKO CO LTD	0.00	99.9
9482	WOOD ONE CO LTD	0.00	99.9
9483	SEBANG CO LTD	0.00	99.9
9484	THAI REINSURANCE PCL	0.00	99.9
9485	KOREA UNITED PHARM INC	0.00	99.9
9486	PACIFIC MERCANTILE BANCORP	0.00	99.9
9487	HOCHIKI CORP	0.00	99.9
9488	VESTEL ELEKTRONIK SANAYI VE TICARET AS	0.00	99.9
9489	TOHO TITANIUM CO LTD	0.00	99.9
9490	PIA CORP	0.00	99.9
9491	BIONET CORP	0.00	99.9
9492	AMUSE INC	0.00	99.9
9493	GS GLOBAL CORP	0.00	99.9
9494	POLYTEC HOLDING AG	0.00	99.9
9495	FIBERWEB PLC	0.00	99.9
9496	HUNG HING PRINTING GROUP LTD	0.00	99.9
9497	CARRARO SPA	0.00	99.9
9498	TERANGA GOLD CORP	0.00	99.9
9499	UNID CO LTD	0.00	99.9
9500	SHIBAURA MECHATRONICS CORP	0.00	99.9
9501	IM CO LTD	0.00	99.9
9502	MEDCATH CORP	0.00	99.9
9503	MARSHALLS PLC	0.00	99.9
9504	FIELDS CORP	0.00	99.9
9505	CORE MOLDING TECHNOLOGIES INC	0.00	99.9
9506	DBA TELECOMMUNICATION ASIA HOLDINGS LTD	0.00	99.9
9507	JUKI CORP	0.00	99.9
9508	NEUROCRINE BIOSCIENCES INC	0.00	99.9
9509	TECUMSEH PRODUCTS CO	0.00	99.9
9510	USA TRUCK INC	0.00	99.9
9511	YUSHIRO CHEMICAL INDUSTRY CO LTD	0.00	99.9
9512	TORIDOLL.CORP	0.00	99.9
9513	TIGER RESOURCES LTD	0.00	99.9
9514	SPAN-AMERICA MEDICAL SYSTEMS INC	0.00	99.9
9515	WOOSUNG FEED CO LTD	0.00	99.9
9516	REPUBLIC FIRST BANCORP INC	0.00	99.9
9517	ACE HARDWARE INDONESIA TBK PT	0.00	99.9
9518	INTOPS CO LTD	0.00	99.9
9519	JYOTHY LABORATORIES LTD	0.00	99.9
9520	LIFE PARTNERS HOLDINGS INC	0.00	99.9
9521	BIOCRYST PHARMACEUTICALS INC	0.00	99.9
9522	EAGLE NICE INTERNATIONAL HOLDINGS LTD	0.00	99.9
9523	G STEEL PCL	0.00	99.9
9524	YTL LAND & DEVELOPMENT BHD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
9525	TAIWAN NAVIGATION CO LTD	0.00	99.9
9526	HANDOK PHARMACEUTICALS CO LTD	0.00	99.9
9527	AFRICA ISRAEL PROPERTIES LTD	0.00	99.9
9528	CHINA ITS HOLDINGS CO LTD	0.00	99.9
9529	DELTA CORP LTD	0.00	99.9
9530	ABLYNX NV	0.00	99.9
9531	DONGJIANG ENVIRONMENTAL CO LTD	0.00	99.9
9532	BASICNET SPA	0.00	99.9
9533	TK DEVELOPMENT A/S	0.00	99.9
9534	NAMCHOW CHEMICAL INDUSTRIAL LTD	0.00	99.9
9535	SUMIDA CORP	0.00	99.9
9536	NIPPON COLUMBIA CO LTD	0.00	99.9
9537	ADITYA BIRLA MINERALS LTD	0.00	99.9
9538	GOODBABY INTERNATIONAL HOLDINGS LTD	0.00	99.9
9539	COAL OF AFRICA LTD	0.00	99.9
9540	OENEO	0.00	99.9
9541	ASTRO-MED INC	0.00	99.9
9542	ROSENBAUER INTERNATIONAL AG	0.00	99.9
9543	ZENG HSING INDUSTRIAL CO LTD	0.00	99.9
9544	CANELSON DRILLING INC	0.00	99.9
9545	TRIYARDS HOLDINGS LTD	0.00	99.9
9546	DIRECTCASH PAYMENTS INC	0.00	99.9
9547	HORIZON BANCORP/IN	0.00	99.9
9548	WELSPUN CORP LTD	0.00	99.9
9549	POLYESTER SANAYI AS	0.00	99.9
9550	LAURA ASHLEY HOLDINGS PLC	0.00	99.9
9551	BEASLEY BROADCASTING GROUP INC	0.00	99.9
9552	SVI PCL	0.00	99.9
9553	WOONGJIN THINKBIG CO LTD	0.00	99.9
9554	WTK HOLDINGS BHD	0.00	99.9
9555	HURTIGRUTEN ASA	0.00	99.9
9556	MICHAEL HILL INTERNATIONAL LTD	0.00	99.9
9557	YI JINN INDUSTRIAL CO LTD	0.00	99.9
9558	LEPANTO CONSOLIDATED MINING	0.00	99.9
9559	HANJIN SHIPPING HOLDINGS CO LTD	0.00	99.9
9560	YAHAGI CONSTRUCTION CO LTD	0.00	99.9
9561	SUHEUNG CAPSULE CO LTD	0.00	99.9
9562	INTAGE INC	0.00	99.9
9563	ALCO HOLDINGS LTD	0.00	99.9
9564	SHIPPING CORP OF INDIA LTD	0.00	99.9
9565	FIRST INSURANCE CO LTD	0.00	99.9
9566	AEON DELIGHT CO LTD	0.00	99.9
9567	NIPPON JOGESUIDO SEKKEI CO LTD	0.00	99.9
9568	ANTARES ENERGY LTD	0.00	99.9
9569	SAM YUNG TRADING CO LTD	0.00	99.9
9570	MATERIAL SCIENCES CORP	0.00	99.9
9571	HALCOR SA	0.00	99.9
9572	DAXIN MATERIALS CORP	0.00	99.9
9573	MR MAX CORP	0.00	99.9
9574	PLANAR SYSTEMS INC	0.00	99.9
9575	NIDEC COPAL CORP	0.00	99.9
9576	TORC OIL & GAS LTD	0.00	99.9
9577	BAKKAFROST P/F	0.00	99.9
9578	EGALAX_EMPIA TECHNOLOGY INC	0.00	99.9
9579	JESS-LINK PRODUCTS CO LTD	0.00	99.9
9580	BALDWIN & LYONS INC	0.00	99.9
9581	PRAJ INDUSTRIES LTD	0.00	99.9
9582	WELLING HOLDING LTD	0.00	99.9
9583	CYBEROPTICS CORP	0.00	99.9
9584	BSQUARE CORP	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
9585	ACE PILLAR CO LTD	0.00	99.9
9586	TOBISHIMA CORP	0.00	99.9
9587	GLOBETRONICS TECHNOLOGY BHD	0.00	99.9
9588	IPC CORP LTD	0.00	99.9
9589	DAB BANK AG	0.00	99.9
9590	AMVIG HOLDINGS LTD	0.00	99.9
9591	INNOVATIVE SOLUTIONS & SUPPORT INC	0.00	99.9
9592	VITACOST.COM INC	0.00	99.9
9593	ESSENTIAL ENERGY SERVICES LTD	0.00	99.9
9594	SPCG PCL	0.00	99.9
9595	SODA NIKKA CO LTD	0.00	99.9
9596	R STAHL AG	0.00	99.9
9597	DELONG HOLDINGS LTD	0.00	99.9
9598	REDFLEX HOLDINGS LTD	0.00	99.9
9599	XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	0.00	99.9
9600	YUTAKA FOODS CORP	0.00	99.9
9601	Y A C CO LTD	0.00	99.9
9602	ESCORTS LTD	0.00	99.9
9603	ALEXCO RESOURCE CORP	0.00	99.9
9604	FOOSUNG CO LTD	0.00	99.9
9605	ST IVES PLC	0.00	99.9
9606	WESTERN FOREST PRODUCTS INC	0.00	99.9
9607	TUNAS BARU LAMPUNG TBK PT	0.00	99.9
9608	SUNONWEALTH ELECTRIC MACHINE INDUSTRY CO LTD	0.00	99.9
9609	TAIHEIYO KOUHATSU INC	0.00	99.9
9610	LAI FUNG HOLDINGS LTD	0.00	99.9
9611	INTESA SANPAOLO SPA	0.00	99.9
9612	STE INDUSTRIELLE D'AVIATION LATECOERE SA	0.00	99.9
9613	TAINAN ENTERPRISES CO LTD	0.00	99.9
9614	BLACKMORES LTD	0.00	99.9
9615	MEITO SANGYO CO LTD	0.00	99.9
9616	YUKEN KOGYO CO LTD	0.00	99.9
9617	G SHANK ENTERPRISE CO LTD	0.00	99.9
9618	MEI AH ENTERTAINMENT GROUP LTD	0.00	99.9
9619	MOBOTIX AG	0.00	99.9
9620	SAKAI OVEX CO LTD	0.00	99.9
9621	DEVELOPMENT CREDIT BANK LTD	0.00	99.9
9622	KAORI HEAT TREATMENT CO LTD	0.00	99.9
9623	TV TOKYO HOLDINGS CORP	0.00	99.9
9624	ROVESE SA	0.00	99.9
9625	KYOEI TANKER CO LTD	0.00	99.9
9626	DONGWHA PHARM CO LTD	0.00	99.9
9627	MYRIAD GROUP AG	0.00	99.9
9628	NIPPON CHUTETSUKAN KK	0.00	99.9
9629	INDOPHIL RESOURCES NL	0.00	99.9
9630	TATA COMMUNICATIONS LTD	0.00	99.9
9631	PHOENIX IT GROUP LTD	0.00	99.9
9632	Y G-1 CO LTD	0.00	99.9
9633	ZEALAND PHARMA A/S	0.00	99.9
9634	LANDMARKS BHD	0.00	99.9
9635	SEOHAN CO LTD	0.00	99.9
9636	LEE & MAN CHEMICAL CO LTD	0.00	99.9
9637	NZX LTD	0.00	99.9
9638	YG ENTERTAINMENT INC	0.00	99.9
9639	TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GRO...	0.00	99.9
9640	MEC CO LTD/JAPAN	0.00	99.9
9641	HANFENG EVERGREEN INC	0.00	99.9
9642	YONDENKO CORP	0.00	99.9
9643	BELLEVUE GROUP AG	0.00	99.9
9644	MANUTAN INTERNATIONAL	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
9645	TEIKOKU ELECTRIC MANUFACTURING CO LTD	0.00	99.9
9646	QUICKLOGIC CORP	0.00	99.9
9647	VIBHAVADI MEDICAL CENTER PCL	0.00	99.9
9648	CHAROEN POKPHAND ENTERPRISE	0.00	99.9
9649	JCENTERTAINMENT CORP	0.00	99.9
9650	GENCOR INDUSTRIES INC	0.00	99.9
9651	FDK CORP	0.00	99.9
9652	TAIWAN CHINSAN ELECTRONIC INDUSTRIAL CO LTD	0.00	99.9
9653	ORANGE SKY GOLDEN HARVEST ENTERTAINMENT HOLD...	0.00	99.9
9654	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION S...	0.00	99.9
9655	CREDITO BERGAMASCO SPA	0.00	99.9
9656	BOLU CIMENTO SANAYII AS	0.00	99.9
9657	SUNNINGDALE TECH LTD	0.00	99.9
9658	EURONAV NV	0.00	99.9
9659	ALTECH CORP	0.00	99.9
9660	NIDEC CORP	0.00	99.9
9661	IMRIS INC	0.00	99.9
9662	INFRAWARE INC	0.00	99.9
9663	METALS X LTD	0.00	99.9
9664	CHEN HSONG HOLDINGS	0.00	99.9
9665	CONNACHER OIL AND GAS LTD	0.00	99.9
9666	DYNASTY FINE WINES GROUP LTD	0.00	99.9
9667	CHARTER FINANCIAL CORP/GA	0.00	99.9
9668	STARZ - LIBERTY CAPITAL	0.00	99.9
9669	BRISA BRIDGESTONE SABANCI SANAYI VE TICARET ...	0.00	99.9
9670	URSTADT BIDDLE PROPERTIES INC	0.00	99.9
9671	WALSIN TECHNOLOGY CORP	0.00	99.9
9672	KIRLOSKAR OIL ENGINES LTD	0.00	99.9
9673	ABG SHIPYARD LTD	0.00	99.9
9674	SNT CORP	0.00	99.9
9675	SOLCO BIOMEDICAL CO LTD	0.00	99.9
9676	FINDEL PLC	0.00	99.9
9677	FULL HOUSE RESORTS INC	0.00	99.9
9678	KECK SENG MALAYSIA BHD	0.00	99.9
9679	V-GUARD INDUSTRIES LTD	0.00	99.9
9680	DENA BANK	0.00	99.9
9681	ASIA GREEN ENERGY PCL	0.00	99.9
9682	SODA SANAYII AS	0.00	99.9
9683	DEVA HOLDING AS	0.00	99.9
9684	HUNTER DOUGLAS NV	0.00	99.9
9685	TYNTEK CORP	0.00	99.9
9686	OEM INTERNATIONAL AB	0.00	99.9
9687	KYUNGDONG CITY GAS CO LTD	0.00	99.9
9688	XINJIANG XINXIN MINING INDUSTRY CO LTD	0.00	99.9
9689	SILLA CO LTD	0.00	99.9
9690	AMBU A/S	0.00	99.9
9691	DONG-AH GEOLOGICAL ENGINEERING CO LTD	0.00	99.9
9692	KEPPEL TELECOMMUNICATIONS & TRANSPORTATION L...	0.00	99.9
9693	UNICO-DESA PLANTATIONS BHD	0.00	99.9
9694	YUNGJIN PHARMACEUTICAL CO LTD	0.00	99.9
9695	QCR HOLDINGS INC	0.00	99.9
9696	NIPPON FINE CHEMICAL CO LTD	0.00	99.9
9697	AMTEK ENGINEERING LTD	0.00	99.9
9698	SENTULA MINING LTD	0.00	99.9
9699	VIVER INCORPORADORA E CONSTRUTORA SA	0.00	99.9
9700	SCOMI GROUP BHD	0.00	99.9
9701	PACIFIC ONLINE LTD	0.00	99.9
9702	SEWON CELLONTECH CO LTD	0.00	99.9
9703	DELPHI ENERGY CORP	0.00	99.9
9704	MIN XIN HOLDINGS LTD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
9705	NORTHERN TECHNOLOGIES INTERNATIONAL CORP	0.00	99.9
9706	COTT CORP	0.00	99.9
9707	ASIA PACIFIC SYSTEMS INC	0.00	99.9
9708	ALTERRA POWER CORP	0.00	99.9
9709	DONGSUNG HOLDINGS CO LTD	0.00	99.9
9710	NIKKO CO LTD/HYOGO	0.00	99.9
9711	DORO AB	0.00	99.9
9712	CHINA GLASS HOLDINGS LTD	0.00	99.9
9713	NCI INC	0.00	99.9
9714	TOYO-THAI CORP PCL	0.00	99.9
9715	KPF	0.00	99.9
9716	AGORA SA	0.00	99.9
9717	INKTEC CO LTD	0.00	99.9
9718	LEIFHEIT AG	0.00	99.9
9719	DAYOU AUTOMOTIVE SEAT TECHNOLOGY CO LTD	0.00	99.9
9720	SEIBU ELECTRIC INDUSTRY CO LTD	0.00	99.9
9721	TE CHANG CONSTRUCTION CO LTD	0.00	99.9
9722	SANTONIA ENERGY INC	0.00	99.9
9723	DC CO LTD	0.00	99.9
9724	KIRKLAND LAKE GOLD INC	0.00	99.9
9725	SYGNITY SA	0.00	99.9
9726	NET INSIGHT AB	0.00	99.9
9727	HUANENG POWER INTERNATIONAL INC	0.00	99.9
9728	TOTTORI BANK LTD/THE	0.00	99.9
9729	NAGATANIEN CO LTD	0.00	99.9
9730	SOLARGIGA ENERGY HOLDINGS LTD	0.00	99.9
9731	GOLDLION HOLDINGS LTD	0.00	99.9
9732	URBI DESARROLLOS URBANOS SAB DE CV	0.00	99.9
9733	SHINING BUILDING BUSINESS CO LTD	0.00	99.9
9734	SUPERGROUP PLC	0.00	99.9
9735	ANPEC ELECTRONICS CORP	0.00	99.9
9736	GLOBAL BRANDS MANUFACTURE LTD	0.00	99.9
9737	CUMULUS MEDIA INC	0.00	99.9
9738	VUKILE PROPERTY FUND LTD	0.00	99.9
9739	CHAMBAL FERTILIZERS & CHEMICALS LTD	0.00	99.9
9740	SUNG JIN GEOTEC CO LTD	0.00	99.9
9741	THEOLIA SA	0.00	99.9
9742	BIOSTAR MICROTECH INTERNATIONAL CORP	0.00	99.9
9743	USEC INC	0.00	99.9
9744	RECYLEX SA	0.00	99.9
9745	HI SUN TECHNOLOGY CHINA LTD	0.00	99.9
9746	ASCOPIAVE SPA	0.00	99.9
9747	MITSUI KNOWLEDGE INDUSTRY CO LTD	0.00	99.9
9748	ASIAN BAMBOO AG	0.00	99.9
9749	LAKELAND INDUSTRIES INC	0.00	99.9
9750	GATEWAY DISTRIPARKS LTD	0.00	99.9
9751	MCPHERSON'S LTD	0.00	99.9
9752	ASHIMORI INDUSTRY CO LTD	0.00	99.9
9753	KC TECH CO LTD	0.00	99.9
9754	MGP INGREDIENTS INC	0.00	99.9
9755	FWUSOW INDUSTRY CO LTD	0.00	99.9
9756	BRICK LTD/THE	0.00	99.9
9757	BLOOMSBURY PUBLISHING PLC	0.00	99.9
9758	REDINGTON INDIA LTD	0.00	99.9
9759	RENOWN INC	0.00	99.9
9760	CACHE INC	0.00	99.9
9761	NIPPON KOSHUHA STEEL CO LTD	0.00	99.9
9762	PHILWEB CORP	0.00	99.9
9763	L&K ENGINEERING CO LTD	0.00	99.9
9764	KOREA KOLMAR HOLDINGS CO LTD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
9765	ADVANCED DIGITAL BROADCAST HOLDINGS SA	0.00	99.9
9766	NIHON TRIM CO LTD	0.00	99.9
9767	BIOTIE THERAPIES OYJ	0.00	99.9
9768	CHENNAI PETROLEUM CORP LTD	0.00	99.9
9769	SOLYTECH ENTERPRISE CORP	0.00	99.9
9770	TA YA ELECTRIC WIRE & CABLE	0.00	99.9
9771	NIPPON CHEMIPHAR CO LTD	0.00	99.9
9772	MICROPORT SCIENTIFIC CORP	0.00	99.9
9773	MGM CHINA HOLDINGS LTD	0.00	99.9
9774	WEBZEN INC	0.00	99.9
9775	CB INDUSTRIAL PRODUCT HOLDING BHD	0.00	99.9
9776	TOKAI LEASE CO LTD	0.00	99.9
9777	PRIMERO MINING CORP	0.00	99.9
9778	ESSAR PORTS LTD	0.00	99.9
9779	COSCO INTERNATIONAL HOLDINGS LTD	0.00	99.9
9780	KAPSCH TRAFFICCOM AG	0.00	99.9
9781	SYNTHESIS ENERGY SYSTEMS INC	0.00	99.9
9782	A&D CO LTD	0.00	99.9
9783	INNOTECH CORP/JAPAN	0.00	99.9
9784	NATIONAL TECHNICAL SYSTEMS INC	0.00	99.9
9785	SANOFI INDIA LTD	0.00	99.9
9786	CRUZ BLANCA SALUD SA	0.00	99.9
9787	DONGBU SECURITIES CO LTD	0.00	99.9
9788	D.I CORP	0.00	99.9
9789	MORY INDUSTRIES INC	0.00	99.9
9790	ALARIS ROYALTY CORP	0.00	99.9
9791	ROYAL BAFOKENG PLATINUM LTD	0.00	99.9
9792	IMAGI INTERNATIONAL HOLDINGS LTD	0.00	99.9
9793	JSW ISPAT STEEL LTD	0.00	99.9
9794	EIDAI CO LTD	0.00	99.9
9795	NANOSPHERE INC	0.00	99.9
9796	TISCO FINANCIAL GROUP PCL	0.00	99.9
9797	BOER POWER HOLDINGS LTD	0.00	99.9
9798	KOREA AEROSPACE INDUSTRIES LTD	0.00	99.9
9799	SAMLIP GENERAL FOODS CO LTD	0.00	99.9
9800	REGENT MANNER INTERNATIONAL HOLDINGS LTD	0.00	99.9
9801	MITSUBISHI KAKOKI KAISHA LTD	0.00	99.9
9802	ECHELON CORP	0.00	99.9
9803	CHENMING MOLD INDUSTRY CORP	0.00	99.9
9804	HONG KONG TELEVISION NETWORK LTD	0.00	99.9
9805	AMERIGO RESOURCES LTD	0.00	99.9
9806	BH CO LTD	0.00	99.9
9807	MUTOH HOLDINGS CO LTD	0.00	99.9
9808	TUNG THIH ELECTRONIC CO LTD	0.00	99.9
9809	SUNPLUS TECHNOLOGY CO LTD	0.00	99.9
9810	BIJOU BRIGITTE AG	0.00	99.9
9811	SARAWAK OIL PALMS BHD	0.00	99.9
9812	TANDY LEATHER FACTORY INC	0.00	99.9
9813	BOOM LOGISTICS LTD	0.00	99.9
9814	ASAHI CO LTD	0.00	99.9
9815	AMADEUS FIRE AG	0.00	99.9
9816	HARIMA CHEMICALS GROUP INC	0.00	99.9
9817	5N PLUS INC	0.00	99.9
9818	ALMA MEDIA OYJ	0.00	99.9
9819	PMP LTD	0.00	99.9
9820	BUDIMEX SA	0.00	99.9
9821	SAGA FURS OYJ	0.00	99.9
9822	ACME ELECTRONICS CORP	0.00	99.9
9823	BOWL AMERICA INC	0.00	99.9
9824	KAI YUAN HOLDINGS LTD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
9825	CHANG WAH ELECTROMATERIALS INC	0.00	99.9
9826	TAIDOC TECHNOLOGY CORP	0.00	99.9
9827	NEOWIZ CORP	0.00	99.9
9828	YADKIN VALLEY FINANCIAL CORP	0.00	99.9
9829	DUZONBIZON CO LTD	0.00	99.9
9830	ELK CORP/KOREA	0.00	99.9
9831	DRAGONWAVE INC	0.00	99.9
9832	TYCOONS GROUP ENTERPRISE	0.00	99.9
9833	STARPHARMA HOLDINGS LTD	0.00	99.9
9834	STAR PUBLICATIONS MALAYSIA BHD	0.00	99.9
9835	MULTIPOLAR CORP TBK PT	0.00	99.9
9836	IVANHOE ENERGY INC	0.00	99.9
9837	XAAR PLC	0.00	99.9
9838	DAIHO CORP	0.00	99.9
9839	SUPREME ELECTRONICS CO LTD	0.00	99.9
9840	OKMETIC OYJ	0.00	99.9
9841	HAWE SA	0.00	99.9
9842	GLENTEL INC	0.00	99.9
9843	CMIC HOLDINGS CO LTD	0.00	99.9
9844	MACROBLOCK INC	0.00	99.9
9845	HODOGAYA CHEMICAL CO LTD	0.00	99.9
9846	DAIKI ALUMINIUM INDUSTRY CO LTD	0.00	99.9
9847	GRUPO CEMENTOS DE CHIHUAHUA SAB DE CV	0.00	99.9
9848	ESTSOFT CORP	0.00	99.9
9849	MIYOSHI OIL & FAT CO LTD	0.00	99.9
9850	MICROLIFE CORP	0.00	99.9
9851	HOTEL GRAND CENTRAL LTD	0.00	99.9
9852	NAGANO BANK LTD/THE	0.00	99.9
9853	GTM CORP	0.00	99.9
9854	NSL LTD/SINGAPORE	0.00	99.9
9855	PHOENIX GROUP HOLDINGS	0.00	99.9
9856	INTERCELL AG	0.00	99.9
9857	WILH WILHELMSEN ASA	0.00	99.9
9858	DAWNRAYS PHARMACEUTICAL HOLDINGS LTD	0.00	99.9
9859	LIFE CORP	0.00	99.9
9860	KO YO CHEMICAL GROUP LTD	0.00	99.9
9861	FIRSTEC CO LTD	0.00	99.9
9862	OPTO CIRCUITS INDIA LTD	0.00	99.9
9863	FULLTECH FIBER GLASS CORP	0.00	99.9
9864	LINGBAO GOLD CO LTD	0.00	99.9
9865	ORVANA MINERALS CORP	0.00	99.9
9866	BURWILL HOLDINGS LTD	0.00	99.9
9867	LAFARGE REPUBLIC INC	0.00	99.9
9868	POYRY OYJ	0.00	99.9
9869	HEUNG-A SHIPPING CO LTD	0.00	99.9
9870	BURSA CIMENTO FABRIKASI AS	0.00	99.9
9871	KYODO SHIRYO CO LTD	0.00	99.9
9872	IMPEXMETAL SA	0.00	99.9
9873	ORIENT PAPER & INDUSTRIES LTD	0.00	99.9
9874	HOGG ROBINSON GROUP PLC	0.00	99.9
9875	NANTEX INDUSTRY CO LTD	0.00	99.9
9876	LAKSHMI VILAS BANK LTD	0.00	99.9
9877	DIXIE GROUP INC/THE	0.00	99.9
9878	FIRSTCITY FINANCIAL CORP	0.00	99.9
9879	KONYA CIMENTO SANAYII AS	0.00	99.9
9880	FROCH ENTERPRISE CO LTD	0.00	99.9
9881	AURA MINERALS INC	0.00	99.9
9882	LIBERTY GLOBAL INC	0.00	99.9
9883	JVM CO LTD	0.00	99.9
9884	HOLIDAY ENTERTAINMENT CO LTD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
9885	ILJIN MATERIALS CO LTD	0.00	99.9
9886	SUMITOMO MITSUI CONSTRUCTION CO LTD	0.00	99.9
9887	VICTORY CITY INTERNATIONAL HOLDINGS LTD	0.00	99.9
9888	GENOMIC HEALTH INC	0.00	99.9
9889	PEREGRINE HOLDINGS LTD	0.00	99.9
9890	BOOKS-A-MILLION INC	0.00	99.9
9891	TYK CORP	0.00	99.9
9892	ARQULE INC	0.00	99.9
9893	SEACOAST BANKING CORP OF FLORIDA	0.00	99.9
9894	WIN HANVERKY HOLDINGS LTD	0.00	99.9
9895	HARVATEK CORP	0.00	99.9
9896	LB SEMICON INC	0.00	99.9
9897	RADNET INC	0.00	99.9
9898	PHARMAXIS LTD	0.00	99.9
9899	DEWAN HOUSING FINANCE CORP LTD	0.00	99.9
9900	OAKTON LTD	0.00	99.9
9901	GOLDEN MINERALS CO	0.00	99.9
9902	LIAN HWA FOOD CORP	0.00	99.9
9903	CINEMA CITY INTERNATIONAL NV	0.00	99.9
9904	PHARMICELL CO LTD	0.00	99.9
9905	OROTONGROUP LTD	0.00	99.9
9906	TAKASHIMA & CO LTD	0.00	99.9
9907	KANTO DENKA KOGYO CO LTD	0.00	99.9
9908	IWAI COSMO HOLDINGS INC	0.00	99.9
9909	KENTUCKY FRIED CHICKEN JAPAN LTD	0.00	99.9
9910	ZION OIL & GAS INC	0.00	99.9
9911	MEDIFRON DBT CO LTD	0.00	99.9
9912	ASIA PLASTIC RECYCLING HOLDING LTD	0.00	99.9
9913	KSL HOLDINGS BHD	0.00	99.9
9914	JAYMART PCL	0.00	99.9
9915	DAEA TI CO LTD	0.00	99.9
9916	NIHON KAGAKU SANGYO CO LTD	0.00	99.9
9917	LOUISIANA BANCORP INC/METAIRE LA	0.00	99.9
9918	STUDIO ALICE CO LTD	0.00	99.9
9919	NESCO LTD	0.00	99.9
9920	NIDEC-TOSOK CORP	0.00	99.9
9921	BAOYE GROUP CO LTD	0.00	99.9
9922	IEC ELECTRONICS CORP	0.00	99.9
9923	FABER GROUP BHD	0.00	99.9
9924	KUMHO ELECTRIC CO LTD	0.00	99.9
9925	DR HOENLE AG	0.00	99.9
9926	LEXICON PHARMACEUTICALS INC	0.00	99.9
9927	GOLD FIELDS LTD	0.00	99.9
9928	LONG CHEN PAPER CO LTD	0.00	99.9
9929	CLARION CO LTD	0.00	99.9
9930	PINAR SUT MAMULLERI SANAYII AS	0.00	99.9
9931	IPE GROUP LTD	0.00	99.9
9932	FJ BENJAMIN HOLDINGS LTD	0.00	99.9
9933	KUNG LONG BATTERIES INDUSTRIAL CO LTD	0.00	99.9
9934	POSITIVO INFORMATICA SA	0.00	99.9
9935	GILLETTE INDIA LTD	0.00	99.9
9936	HOCHENG CORP	0.00	99.9
9937	KERYX BIOPHARMACEUTICALS INC	0.00	99.9
9938	PETRA DIAMONDS LTD	0.00	99.9
9939	ZIG SHENG INDUSTRIAL CO LTD	0.00	99.9
9940	SAJO INDUSTRIES CO LTD	0.00	99.9
9941	CITIZENS HOLDING CO	0.00	99.9
9942	CARPETRIGHT PLC	0.00	99.9
9943	CROSS-HARBOUR HOLDINGS LTD/THE	0.00	99.9
9944	SPG LAND HOLDINGS LTD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
9945	HOTA INDUSTRIAL MANUFACTURING CO LTD	0.00	99.9
9946	SIGNETICS CORP	0.00	99.9
9947	XP POWER LTD	0.00	99.9
9948	BEMATECH SA	0.00	99.9
9949	NIHON CHOUZAI CO LTD	0.00	99.9
9950	FAITH INC	0.00	99.9
9951	AOI ELECTRONIC CO LTD	0.00	99.9
9952	TEIKOKU TSUSHIN KOGYO CO LTD	0.00	99.9
9953	ICON ENERGY LTD/AUSTRALIA	0.00	99.9
9954	SHOPPERS STOP LTD	0.00	99.9
9955	OLYMPIC CORP	0.00	99.9
9956	DAE WON KANG UP CO LTD	0.00	99.9
9957	CHUBU SHIRYO CO LTD	0.00	99.9
9958	SUPREMA INC	0.00	99.9
9959	PENDRAGON PLC	0.00	99.9
9960	NORTH AMERICAN ENERGY PARTNERS INC	0.00	99.9
9961	GLOMAC BHD	0.00	99.9
9962	CHINA NUCLEAR INDUSTRY 23 INTERNATIONAL CORP...	0.00	99.9
9963	AAPICO HITECH PCL	0.00	99.9
9964	CDON GROUP AB	0.00	99.9
9965	SUMMIT STATE BANK	0.00	99.9
9966	CARCLO PLC	0.00	99.9
9967	TAH HSIN INDUSTRIAL CO LTD	0.00	99.9
9968	BLUE DART EXPRESS LTD	0.00	99.9
9969	GAMANIA DIGITAL ENTERTAINMENT CO LTD	0.00	99.9
9970	TOM GROUP LTD	0.00	99.9
9971	CNK INTERNATIONAL CO LTD	0.00	99.9
9972	KORIAN	0.00	99.9
9973	KISCO CORP	0.00	99.9
9974	EVERSPRING INDUSTRY CO	0.00	99.9
9975	PREMIER FINANCIAL BANCORP INC	0.00	99.9
9976	GSD HOLDING	0.00	99.9
9977	LLX LOGISTICA SA	0.00	99.9
9978	KT CORP	0.00	99.9
9979	AINSWORTH GAME TECHNOLOGY LTD	0.00	99.9
9980	MACROGEN INC	0.00	99.9
9981	SOTOH CO LTD	0.00	99.9
9982	NAVNEET PUBLICATIONS INDIA LTD	0.00	99.9
9983	SANIX INC	0.00	99.9
9984	ZIGNAGO VETRO SPA	0.00	99.9
9985	KAULIN MANUFACTURING CO LTD	0.00	99.9
9986	FIRST FEDERAL BANCSHARES OF ARKANSAS INC	0.00	99.9
9987	SEIKITOKYU KOGYO CO LTD	0.00	99.9
9988	HOKKO CHEMICAL INDUSTRY CO LTD	0.00	99.9
9989	TTK PRESTIGE LTD	0.00	99.9
9990	ABTERRA LTD	0.00	99.9
9991	HARLEYSVILLE SAVINGS FINANCIAL CORP	0.00	99.9
9992	REALIA BUSINESS SA	0.00	99.9
9993	KISWIRE LTD	0.00	99.9
9994	KINGWAY BREWERY HOLDINGS LTD	0.00	99.9
9995	RODOBENS NEGOCIOS IMOBILIARIOS SA	0.00	99.9
9996	DAE HAN FLOUR MILLS CO LTD	0.00	99.9
9997	BRIDGFORD FOODS CORP	0.00	99.9
9998	AJ LUCAS GROUP LTD	0.00	99.9
9999	IKANOS COMMUNICATIONS INC	0.00	99.9
10000	DAEKYO CO LTD	0.00	99.9
10001	FABRICATO SA	0.00	99.9
10002	CHINA QINFA GROUP LTD	0.00	99.9
10003	TEKSTIL BANKASI AS	0.00	99.9
10004	ASTIR PALACE HOTEL SA	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
10005	PUNCH TAVERNS PLC	0.00	99.9
10006	LIPPO LTD	0.00	99.9
10007	AMERICAN APPAREL INC	0.00	99.9
10008	SEMCON AB	0.00	99.9
10009	ROBERTET SA	0.00	99.9
10010	MPI CORP	0.00	99.9
10011	PANASONIC MANUFACTURING MALAYSIA BHD	0.00	99.9
10012	CHINA PROPERTIES GROUP LTD	0.00	99.9
10013	GODREJ PROPERTIES LTD	0.00	99.9
10014	AMCON DISTRIBUTING CO	0.00	99.9
10015	ZENITRON CORP	0.00	99.9
10016	ACTIVE BIOTECH AB	0.00	99.9
10017	DARMA HENWA TBK PT	0.00	99.9
10018	SKF INDIA LTD	0.00	99.9
10019	APT SATELLITE HOLDINGS LTD	0.00	99.9
10020	BJOERN BORG AB	0.00	99.9
10021	MEISEI INDUSTRIAL CO LTD	0.00	99.9
10022	CROWN MEDIA HOLDINGS INC	0.00	99.9
10023	FORTUNE OIL PLC	0.00	99.9
10024	DEOLEO SA	0.00	99.9
10025	ISRA VISION AG	0.00	99.9
10026	KOREA ELECTRIC TERMINAL CO LTD	0.00	99.9
10027	OI SA	0.00	99.9
10028	FIRST ADVANTAGE BANCORP	0.00	99.9
10029	JAPAN CARLIT CO LTD	0.00	99.9
10030	TORNOS HOLDING AG	0.00	99.9
10031	PHILIP MORRIS CR AS	0.00	99.9
10032	CEQUENCE ENERGY LTD	0.00	99.9
10033	IS FINANSAL KIRALAMA AS	0.00	99.9
10034	CFR PHARMACEUTICALS SA	0.00	99.9
10035	PRIMUS TELECOMMUNICATIONS GROUP INC	0.00	99.9
10036	DAH FUNG CATV CO LTD	0.00	99.9
10037	THINKING ELECTRONIC INDUSTRIAL CO LTD	0.00	99.9
10038	ASPO OYJ	0.00	99.9
10039	RAMELIUS RESOURCES LTD	0.00	99.9
10040	GRUH FINANCE LTD	0.00	99.9
10041	FUTURE PLC	0.00	99.9
10042	PHILEX MINING CORP	0.00	99.9
10043	PELION SA	0.00	99.9
10044	G J STEEL PCL	0.00	99.9
10045	BT INVESTMENT MANAGEMENT LTD	0.00	99.9
10046	EPS CORP/JAPAN	0.00	99.9
10047	BOINGO WIRELESS INC	0.00	99.9
10048	KAGARA LTD	0.00	99.9
10049	SWIRE PROPERTIES LTD	0.00	99.9
10050	CERAGON NETWORKS LTD	0.00	99.9
10051	INFINITT CO LTD	0.00	99.9
10052	HALLENSTEIN GLASSON HOLDINGS LTD	0.00	99.9
10053	UNICHEM LABORATORIES LTD	0.00	99.9
10054	VT HOLDINGS CO LTD	0.00	99.9
10055	NOVATEL WIRELESS INC	0.00	99.9
10056	JUBILANT ORGANOSYS LTD	0.00	99.9
10057	GRUPO NUTRESA SA	0.00	99.9
10058	BOVIE MEDICAL CORP	0.00	99.9
10059	ASTRA GRAPHIA TBK PT	0.00	99.9
10060	FARMACOL SA	0.00	99.9
10061	EXILLON ENERGY PLC	0.00	99.9
10062	SHINY CHEMICAL INDUSTRIAL CO LTD	0.00	99.9
10063	AIGAN CO LTD	0.00	99.9
10064	CAMPUS CREST COMMUNITIES INC	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
10065	DA CIN CONSTRUCTION CO LTD	0.00	99.9
10066	MERITZ FINANCE GROUP INC	0.00	99.9
10067	HARBINGER GROUP INC	0.00	99.9
10068	THAI-GERMAN CERAMIC PCL	0.00	99.9
10069	CHEMTRONICS CO LTD	0.00	99.9
10070	GRIEG SEAFOOD ASA	0.00	99.9
10071	SHELL REFINING CO FEDERATION OF MALAYA BHD	0.00	99.9
10072	MOSEL VITELIC INC	0.00	99.9
10073	LEADER ELECTRONICS INC	0.00	99.9
10074	MARCO POLO MARINE LTD	0.00	99.9
10075	INFO EDGE INDIA LTD	0.00	99.9
10076	BHI CO LTD	0.00	99.9
10077	PAGE INDUSTRIES LTD	0.00	99.9
10078	EXTRAWELL PHARMACEUTICAL HOLDINGS LTD	0.00	99.9
10079	CHARLES & COLVARD LTD	0.00	99.9
10080	SH ENERGY & CHEMICAL CO LTD	0.00	99.9
10081	ASIA FINANCIAL HOLDINGS LTD	0.00	99.9
10082	BCB BANCORP INC	0.00	99.9
10083	BROADVISION INC	0.00	99.9
10084	LIFEWATCH AG	0.00	99.9
10085	GLOBE UNION INDUSTRIAL CORP	0.00	99.9
10086	KOPEX SA	0.00	99.9
10087	WOORI FINANCIAL CO LTD	0.00	99.9
10088	NAVARRE CORP	0.00	99.9
10089	BREADTALK GROUP LTD	0.00	99.9
10090	BRAEMAR SHIPPING SERVICES PLC	0.00	99.9
10091	TANSEISHA CO LTD	0.00	99.9
10092	ENG ELECTRIC CO LTD	0.00	99.9
10093	NCI BUILDING SYSTEMS INC	0.00	99.9
10094	AMIYAKI TEI CO LTD	0.00	99.9
10095	AEON CREDIT SERVICE M BHD	0.00	99.9
10096	TAYCA CORP	0.00	99.9
10097	CLEANAWAY CO LTD	0.00	99.9
10098	PACIFIC PREMIER BANCORP INC	0.00	99.9
10099	WINTEAM PHARMACEUTICAL GROUP LTD	0.00	99.9
10100	S I2I LTD	0.00	99.9
10101	TFS CORP LTD	0.00	99.9
10102	HAWESKO HOLDING AG	0.00	99.9
10103	GUNES SIGORTA	0.00	99.9
10104	CENTRAIS ELETRICAS DE SANTA CATARINA SA	0.00	99.9
10105	SIAM CITY CEMENT PCL	0.00	99.9
10106	TRIUS THERAPEUTICS INC	0.00	99.9
10107	FOURLIS HOLDINGS SA	0.00	99.9
10108	FUNAI CONSULTING INC	0.00	99.9
10109	ITC PROPERTIES GROUP LTD	0.00	99.9
10110	SESODA CORP	0.00	99.9
10111	CHINA NEW TOWN DEVELOPMENT CO LTD	0.00	99.9
10112	LERADO GROUP HOLDINGS CO	0.00	99.9
10113	BALLARPUR INDUSTRIES LTD	0.00	99.9
10114	TALVIVAARA MINING CO PLC	0.00	99.9
10115	SPORTON INTERNATIONAL INC	0.00	99.9
10116	WEATHERNEWS INC	0.00	99.9
10117	ARCHOS	0.00	99.9
10118	CHANGSHOUHUA FOOD CO LTD	0.00	99.9
10119	SHANGHAI PRIME MACHINERY CO LTD	0.00	99.9
10120	GSE SYSTEMS INC	0.00	99.9
10121	CLAUDE RESOURCES INC	0.00	99.9
10122	NONG SHIM HOLDINGS CO LTD	0.00	99.9
10123	ACTIVE NETWORK INC/THE	0.00	99.9
10124	LEE CHI ENTERPRISES CO LTD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
10125	SUNREX TECHNOLOGY CORP	0.00	99.9
10126	UNISEM M BHD	0.00	99.9
10127	YOUNG POONG PRECISION CORP	0.00	99.9
10128	NETRONIX INC	0.00	99.9
10129	CHILISIN ELECTRONICS CORP	0.00	99.9
10130	ICD CO LTD	0.00	99.9
10131	SENECA FOODS CORP	0.00	99.9
10132	IWATSU ELECTRIC CO LTD	0.00	99.9
10133	SOFT99 CORP	0.00	99.9
10134	RIMAGE CORP	0.00	99.9
10135	PALFINGER AG	0.00	99.9
10136	BOYNER BUYUK MAGAZACILIK	0.00	99.9
10137	ADEPT TECHNOLOGY INC	0.00	99.9
10138	KRS CORP	0.00	99.9
10139	FIRST SOUTH BANCORP INC/WASHINGTON NC	0.00	99.9
10140	NUFLARE TECHNOLOGY INC	0.00	99.9
10141	QUESTERRE ENERGY CORP	0.00	99.9
10142	AL-ROV ISRAEL LTD	0.00	99.9
10143	NET TURIZM TICARET VE SANAYI SA	0.00	99.9
10144	XING AG	0.00	99.9
10145	EMPRESAS HITES SA	0.00	99.9
10146	MAEZAWA KASEI INDUSTRIES CO LTD	0.00	99.9
10147	COLLINS CO LTD	0.00	99.9
10148	BALLARD POWER SYSTEMS INC	0.00	99.9
10149	LAND & GENERAL BHD	0.00	99.9
10150	RIKEN KEIKI CO LTD	0.00	99.9
10151	YUZHOU PROPERTIES CO	0.00	99.9
10152	BALRAMPUR CHINI MILLS LTD	0.00	99.9
10153	SG CORP	0.00	99.9
10154	FAR LTD	0.00	99.9
10155	GOLFZON CO LTD	0.00	99.9
10156	AGA RANGEMASTER GROUP PLC	0.00	99.9
10157	MARUBUN CORP	0.00	99.9
10158	LEC INC	0.00	99.9
10159	IVRCL INFRASTRUCTURES & PROJECTS LTD	0.00	99.9
10160	TAIWAN ACCEPTANCE CORP	0.00	99.9
10161	SIOEN INDUSTRIES NV	0.00	99.9
10162	FEDERAL AGRICULTURAL MORTGAGE CORP	0.00	99.9
10163	GIGASET AG	0.00	99.9
10164	AUK CORP	0.00	99.9
10165	SHIBUYA KOGYO CO LTD	0.00	99.9
10166	WEI MON INDUSTRY CO LTD	0.00	99.9
10167	SHENG YU STEEL CO LTD	0.00	99.9
10168	KOENTEC CO LTD	0.00	99.9
10169	IZMIR DEMIR CELIK SANAYI AS	0.00	99.9
10170	STERLITE TECHNOLOGIES LTD	0.00	99.9
10171	SHINYOUNG SECURITIES CO LTD	0.00	99.9
10172	ECZACIBASI YAPI GERECLERI SANAYI VE TICARET ...	0.00	99.9
10173	UTSTARCOM HOLDINGS	0.00	99.9
10174	PREFERRED BANK/LOS ANGELES CA	0.00	99.9
10175	COFFEE HOLDING CO INC	0.00	99.9
10176	K-GREEN TRUST	0.00	99.9
10177	NOVA MEASURING INSTRUMENTS LTD	0.00	99.9
10178	DWS LTD	0.00	99.9
10179	AMTECH SYSTEMS INC	0.00	99.9
10180	GUJARAT NRE COKE LTD	0.00	99.9
10181	ORISSA MINERALS DEVELOPMENT CO LTD	0.00	99.9
10182	DANAL CO LTD	0.00	99.9
10183	TAITA CHEMICAL CO LTD	0.00	99.9
10184	ADVEO GROUP INTERNATIONAL SA	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
10185	KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICAR...	0.00	99.9
10186	EQSTRA HOLDINGS LTD	0.00	99.9
10187	BGR ENERGY SYSTEMS LTD	0.00	99.9
10188	WAREHOUSE GROUP LTD/THE	0.00	99.9
10189	COASTAL CONTRACTS BHD	0.00	99.9
10190	SWEETEN CONSTRUCTION CO LTD	0.00	99.9
10191	PERNIX THERAPEUTICS HOLDINGS	0.00	99.9
10192	MBT FINANCIAL CORP	0.00	99.9
10193	INFORTREND TECHNOLOGY INC	0.00	99.9
10194	ABIOMED INC	0.00	99.9
10195	HONG LEONG INDUSTRIES BHD	0.00	99.9
10196	HANALL BIOPHARMA CO LTD	0.00	99.9
10197	AMERISERV FINANCIAL INC	0.00	99.9
10198	RAYSEARCH LABORATORIES AB	0.00	99.9
10199	CHAMPION BUILDING MATERIALS CO LTD	0.00	99.9
10200	PARANA BANCO SA	0.00	99.9
10201	SHIN-KEISEI ELECTRIC RAILWAY CO LTD	0.00	99.9
10202	ENERGY FUELS INC/CANADA	0.00	99.9
10203	TEMPO PARTICIPACOES SA	0.00	99.9
10204	GENIC CO LTD	0.00	99.9
10205	NISSAN TOKYO SALES HOLDINGS CO LTD	0.00	99.9
10206	HANKOOK TIRE WORLDWIDE CO LTD	0.00	99.9
10207	BENALEC HOLDINGS BHD	0.00	99.9
10208	SONAE INDUSTRIA SGPS SA	0.00	99.9
10209	THAI REINSURANCE PCL	0.00	99.9
10210	MBM RESOURCES BHD	0.00	99.9
10211	TRADEDOUBLER AB	0.00	99.9
10212	APACER TECHNOLOGY INC	0.00	99.9
10213	ONOKEN CO LTD	0.00	99.9
10214	ICICI BANK LTD	0.00	99.9
10215	SATO SHOJI CORP	0.00	99.9
10216	SUPREME INDUSTRIES INC	0.00	99.9
10217	OVERSEAS SHIPHOLDING GROUP INC	0.00	99.9
10218	ESCALADE INC	0.00	99.9
10219	HOEGH LNG HOLDINGS LTD	0.00	99.9
10220	NEW JAPAN CHEMICAL CO LTD	0.00	99.9
10221	JCU CORP	0.00	99.9
10222	MAXIM POWER CORP	0.00	99.9
10223	KINKI SHARYO CO LTD	0.00	99.9
10224	KGMOBILIANS CO LTD	0.00	99.9
10225	CPMC HOLDINGS LTD	0.00	99.9
10226	SAN FANG CHEMICAL INDUSTRY CO LTD	0.00	99.9
10227	AXCELIS TECHNOLOGIES INC	0.00	99.9
10228	ASROCK INC	0.00	99.9
10229	DEN NETWORKS LTD	0.00	100.0
10230	HANSSEM CO LTD	0.00	100.0
10231	TOWER SEMICONDUCTOR LTD	0.00	100.0
10232	MAXWELL TECHNOLOGIES INC	0.00	100.0
10233	MERAFE RESOURCES LTD	0.00	100.0
10234	FUJI KYUKO CO LTD	0.00	100.0
10235	AJ PLAST PCL	0.00	100.0
10236	NEWPORT BANCORP INC	0.00	100.0
10237	BUSAN CITY GAS CO LTD	0.00	100.0
10238	PROMISE TECHNOLOGY INC	0.00	100.0
10239	ROULARTA MEDIA GROUP NV	0.00	100.0
10240	TOKYO SANGYO CO LTD	0.00	100.0
10241	HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.00	100.0
10242	AMREP CORP	0.00	100.0
10243	EVANS BANCORP INC	0.00	100.0
10244	TORONTO-DOMINION BANK	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
10245	INUI STEAMSHIP CO LTD	0.00	100.0
10246	ILSHIN SPINNING CO LTD	0.00	100.0
10247	KINGSWAY FINANCIAL SERVICES INC	0.00	100.0
10248	NIPPON KINZOKU CO LTD	0.00	100.0
10249	FIRST COPPER TECHNOLOGY CO LTD	0.00	100.0
10250	FSP TECHNOLOGY INC	0.00	100.0
10251	MISONIX INC	0.00	100.0
10252	NEW ERA ELECTRONICS CO LTD	0.00	100.0
10253	DHT HOLDINGS INC	0.00	100.0
10254	NICHIMO CO LTD	0.00	100.0
10255	NDS CO LTD	0.00	100.0
10256	DAECHANG CO LTD	0.00	100.0
10257	TIMBERLAND BANCORP INC/WA	0.00	100.0
10258	BEL FUSE INC	0.00	100.0
10259	AIRPORT CITY LTD	0.00	100.0
10260	DONGSUNG PHARMACEUTICAL CO LTD	0.00	100.0
10261	CHORUS LTD	0.00	100.0
10262	DAE YOUNG PACKAGING CO LTD	0.00	100.0
10263	BATICIM BATI ANADOLU CIMENTO SANAYII AS	0.00	100.0
10264	TF FINANCIAL CORP	0.00	100.0
10265	KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICAR...	0.00	100.0
10266	PRISM CEMENT LTD	0.00	100.0
10267	PERDANA PETROLEUM BHD	0.00	100.0
10268	COMTEC SOLAR SYSTEMS GROUP LTD	0.00	100.0
10269	AEON FANTASY CO LTD	0.00	100.0
10270	POWER LOGICS CO LTD	0.00	100.0
10271	ERCROS SA	0.00	100.0
10272	TELECOM ITALIA MEDIA SPA	0.00	100.0
10273	JAGRAN PRAKASHAN LTD	0.00	100.0
10274	OSIRIS THERAPEUTICS INC	0.00	100.0
10275	WESTSHORE TERMINALS INVESTMENT CORP	0.00	100.0
10276	POLYTRONICS TECHNOLOGY CORP	0.00	100.0
10277	AVY PRECISION TECHNOLOGY INC	0.00	100.0
10278	MOORIM P&P CO LTD	0.00	100.0
10279	MAISONS FRANCE CONFORT	0.00	100.0
10280	SANFORD LTD/NZ	0.00	100.0
10281	GUANGNAN HOLDINGS LTD	0.00	100.0
10282	CHINA STARCH HOLDINGS LTD	0.00	100.0
10283	LPI CAPITAL BHD	0.00	100.0
10284	MAHARASHTRA SEAMLESS LTD	0.00	100.0
10285	ELITE ADVANCED LASER CORP	0.00	100.0
10286	VUELING AIRLINES SA	0.00	100.0
10287	BASWARE OYJ	0.00	100.0
10288	EGE SERAMIK SANAYI VE TICARET AS	0.00	100.0
10289	KEC INTERNATIONAL LTD/INDIA	0.00	100.0
10290	BONJOUR HOLDINGS LTD	0.00	100.0
10291	GUDENG PRECISION INDUSTRIAL CO LTD	0.00	100.0
10292	DYNAVAX TECHNOLOGIES CORP	0.00	100.0
10293	FORMOSAN UNION CHEMICAL	0.00	100.0
10294	ZAPPALLAS INC	0.00	100.0
10295	PAPERLINX LTD	0.00	100.0
10296	COSMOS INITIA CO LTD	0.00	100.0
10297	KORDSA GLOBAL ENDUSTRIYEL IPLIK VE KORD BEZI...	0.00	100.0
10298	TOPOINT TECHNOLOGY CO LTD	0.00	100.0
10299	COMPUTER ENGINEERING & CONSULTING LTD	0.00	100.0
10300	SUPREME INDUSTRIES LTD	0.00	100.0
10301	IFCI LTD	0.00	100.0
10302	MATSUI CONSTRUCTION CO LTD	0.00	100.0
10303	SEVERFIELD-ROWEN PLC	0.00	100.0
10304	SINOMEDIA HOLDING LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
10305	ALPHA SYSTEMS INC	0.00	100.0
10306	BISI INTERNATIONAL PT	0.00	100.0
10307	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	0.00	100.0
10308	FORTRESS PAPER LTD	0.00	100.0
10309	TIONG WOON CORP HOLDING LTD	0.00	100.0
10310	ANAPASS INC	0.00	100.0
10311	ACTRON TECHNOLOGY CORP	0.00	100.0
10312	PANORAMIC RESOURCES LTD	0.00	100.0
10313	KS TERMINALS INC	0.00	100.0
10314	ARAYA INDUSTRIAL CO LTD	0.00	100.0
10315	OCEANA GROUP LTD	0.00	100.0
10316	CLAL BIOTECHNOLOGY INDUSTRIES LTD	0.00	100.0
10317	COLLECTORS UNIVERSE	0.00	100.0
10318	ESTECHPHARMA CO LTD	0.00	100.0
10319	KYE SYSTEMS CORP	0.00	100.0
10320	SECHE ENVIRONNEMENT SA	0.00	100.0
10321	ECOPRO CO LTD	0.00	100.0
10322	CELLCOM ISRAEL LTD	0.00	100.0
10323	AGRO TECH FOODS LTD	0.00	100.0
10324	BABYLON LTD	0.00	100.0
10325	TAKANO CO LTD	0.00	100.0
10326	POSCO CHEMTECH CO LTD	0.00	100.0
10327	GREAT WALL TECHNOLOGY CO LTD	0.00	100.0
10328	RICK'S CABARET INTERNATIONAL INC	0.00	100.0
10329	IS DONGSEO CO LTD	0.00	100.0
10330	PEOPLES BANCORP OF NORTH CAROLINA INC	0.00	100.0
10331	NISSHIN FUDOSAN CO/JAPAN	0.00	100.0
10332	MEWAH INTERNATIONAL INC	0.00	100.0
10333	BAKRIE AND BROTHERS TBK PT	0.00	100.0
10334	CMC LTD	0.00	100.0
10335	SENOMYX INC	0.00	100.0
10336	EPI HOLDINGS LTD	0.00	100.0
10337	GRUPO POCHTECA SAB DE CV	0.00	100.0
10338	NETAS TELEKOMUNIKASYON AS	0.00	100.0
10339	TOKYU RECREATION CO LTD	0.00	100.0
10340	SAMART I-MOBILE PCL	0.00	100.0
10341	HANMI SCIENCE CO LTD	0.00	100.0
10342	ORASCOM DEVELOPMENT HOLDING AG	0.00	100.0
10343	QC HOLDINGS INC	0.00	100.0
10344	ALLIANCE HEALTHCARE SERVICES INC	0.00	100.0
10345	FOMENTO ECONOMICO MEXICANO SAB DE CV	0.00	100.0
10346	ALLIED DEFENSE GROUP INC/THE	0.00	100.0
10347	COMMUNISIS PLC	0.00	100.0
10348	JAYA TIASA HOLDINGS BHD	0.00	100.0
10349	OSAKA ORGANIC CHEMICAL INDUSTRY LTD	0.00	100.0
10350	YESCO CO LTD	0.00	100.0
10351	BARITO PACIFIC TBK PT	0.00	100.0
10352	COMPX INTERNATIONAL INC	0.00	100.0
10353	SOUTHERN MISSOURI BANCORP INC	0.00	100.0
10354	FINETEX ENE INC	0.00	100.0
10355	SAMSON HOLDING LTD	0.00	100.0
10356	SHANDONG MOLONG PETROLEUM MACHINERY CO LTD	0.00	100.0
10357	FERROTEC CORP	0.00	100.0
10358	RASA INDUSTRIES LTD	0.00	100.0
10359	HYUNDAI BNG STEEL CO LTD	0.00	100.0
10360	MOROZOFF LTD	0.00	100.0
10361	KOENIG & BAUER AG	0.00	100.0
10362	ANN JOO RESOURCES BHD	0.00	100.0
10363	VERIPOS INC	0.00	100.0
10364	ZYDUS WELLNESS LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
10365	CHINESE GAMER INTERNATIONAL CORP	0.00	100.0
10366	CYBERPOWER SYSTEMS INC	0.00	100.0
10367	VP PLC	0.00	100.0
10368	BANK OF MAHARASHTRA	0.00	100.0
10369	PHOENIX TOURS INTERNATIONAL INC	0.00	100.0
10370	LEARNING TREE INTERNATIONAL INC	0.00	100.0
10371	KUMPULAN FIMA BHD	0.00	100.0
10372	MACROMILL INC	0.00	100.0
10373	WISOL CO LTD	0.00	100.0
10374	ACTOZ SOFT CO LTD	0.00	100.0
10375	PARSVNATH DEVELOPERS LTD	0.00	100.0
10376	BEIJER AB G&L	0.00	100.0
10377	TOYO WHARF & WAREHOUSE CO LTD	0.00	100.0
10378	INTRICON CORP	0.00	100.0
10379	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	0.00	100.0
10380	CHESAPEAKE LODGING TRUST	0.00	100.0
10381	RENEWABLE ENERGY CORP ASA	0.00	100.0
10382	STAR COMGISTIC CAPITAL CO LTD	0.00	100.0
10383	PETROSEA TBK PT	0.00	100.0
10384	GUJARAT STATE FERTILISERS & CHEMICALS LTD	0.00	100.0
10385	MAGIC HOLDINGS INTERNATIONAL LTD	0.00	100.0
10386	EXEL INDUSTRIES	0.00	100.0
10387	PAN JIT INTERNATIONAL INC	0.00	100.0
10388	SERIA CO LTD	0.00	100.0
10389	RFM CORP	0.00	100.0
10390	BAKRIE TELECOM TBK PT	0.00	100.0
10391	RAIN COMMODITIES LTD	0.00	100.0
10392	OLD SECOND BANCORP INC	0.00	100.0
10393	EXFO INC	0.00	100.0
10394	GUARANTY BANCORP	0.00	100.0
10395	TOA OIL CO LTD	0.00	100.0
10396	ROLTA INDIA LTD	0.00	100.0
10397	FIRST ACCEPTANCE CORP	0.00	100.0
10398	DIAMOND BUILDING PRODUCTS PCL	0.00	100.0
10399	HANSAE YES24 HOLDINGS CO LTD	0.00	100.0
10400	COCKATOO COAL LTD	0.00	100.0
10401	TATA STEEL THAILAND PCL	0.00	100.0
10402	HKSCAN OYJ	0.00	100.0
10403	KINGMAKER FOOTWEAR HOLDINGS LTD	0.00	100.0
10404	KARTONSAN KARTON SANAYI VE TICARET AS	0.00	100.0
10405	FIRST UNITED CORP	0.00	100.0
10406	TOMSON GROUP LTD	0.00	100.0
10407	TOTAL ACCESS COMMUNICATION PCL	0.00	100.0
10408	PABRIK KERTAS TJIWI KIMIA TBK PT	0.00	100.0
10409	HUSTEEL CO LTD	0.00	100.0
10410	E1 CORP	0.00	100.0
10411	EZCHIP SEMICONDUCTOR LTD	0.00	100.0
10412	VIVOTEK INC	0.00	100.0
10413	UNITED MALACCA BHD	0.00	100.0
10414	YEO HIAP SENG LTD	0.00	100.0
10415	VIANINI LAVORI SPA	0.00	100.0
10416	GENMONT BIOTECH INC	0.00	100.0
10417	DELTA DUNIA MAKMUR TBK PT	0.00	100.0
10418	KAVERI SEED CO LTD	0.00	100.0
10419	KAWADA TECHNOLOGIES INC	0.00	100.0
10420	SYNTA PHARMACEUTICALS CORP	0.00	100.0
10421	S&B INDUSTRIAL MINERALS SA	0.00	100.0
10422	TESSI SA	0.00	100.0
10423	HINDUSTAN CONSTRUCTION CO LTD	0.00	100.0
10424	CHINESE MARITIME TRANSPORT LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
10425	ICHINEN HOLDINGS CO LTD	0.00	100.0
10426	SSANGYONG CEMENT INDUSTRIAL CO LTD	0.00	100.0
10427	OPTRON-TEC INC	0.00	100.0
10428	ASAHI KOGYOSHA CO LTD	0.00	100.0
10429	SHOUGANG CONCORD TECHNOLOGY HOLDINGS	0.00	100.0
10430	PROVIDENCE AND WORCESTER RAILROAD CO	0.00	100.0
10431	AXIA NETMEDIA CORP	0.00	100.0
10432	ZIPREALTY INC	0.00	100.0
10433	UNIQUE ENGINEERING & CONSTRUCTION PCL	0.00	100.0
10434	FUJI KOSAN CO LTD	0.00	100.0
10435	TH PLANTATIONS BHD	0.00	100.0
10436	MANZ AG	0.00	100.0
10437	SMT SCHARF AG	0.00	100.0
10438	TTET UNION CORP	0.00	100.0
10439	DONGJIN SEMICHEM CO LTD	0.00	100.0
10440	MILANO ASSICURAZIONI SPA	0.00	100.0
10441	ADVANCED INTERNATIONAL MULTITECH CO LTD	0.00	100.0
10442	NAKABAYASHI CO LTD	0.00	100.0
10443	ALAM MARITIM RESOURCES BHD	0.00	100.0
10444	CALTAGIRONE EDITORE SPA	0.00	100.0
10445	NOVAVAX INC	0.00	100.0
10446	INDUSTRIAL BUILDINGS CORP	0.00	100.0
10447	SEJONG INDUSTRIAL CO LTD	0.00	100.0
10448	MK ELECTRON CO LTD	0.00	100.0
10449	JAI CORP LTD	0.00	100.0
10450	TOLI CORP	0.00	100.0
10451	ZIPPY TECHNOLOGY CORP	0.00	100.0
10452	PROMATE ELECTRONIC CO LTD	0.00	100.0
10453	WAFER WORKS CORP	0.00	100.0
10454	HUONS CO LTD	0.00	100.0
10455	OHB AG	0.00	100.0
10456	VAISALA OYJ	0.00	100.0
10457	MUHIBBAH ENGINEERING M BHD	0.00	100.0
10458	RAPALA VMC OYJ	0.00	100.0
10459	FOOD EMPIRE HOLDINGS LTD	0.00	100.0
10460	FALCON ENERGY GROUP LTD	0.00	100.0
10461	EDGEWATER TECHNOLOGY INC	0.00	100.0
10462	TRADE-VAN INFORMATION SERVICES CO	0.00	100.0
10463	NEO HOLDINGS CO LTD	0.00	100.0
10464	FIRMA OPONIARSKA DEBICA SA	0.00	100.0
10465	NORTHLAND RESOURCES SA	0.00	100.0
10466	NISSEI PLASTIC INDUSTRIAL CO LTD	0.00	100.0
10467	IGO INC	0.00	100.0
10468	NIS GROUP CO LTD	0.00	100.0
10469	OTTO ENERGY LTD	0.00	100.0
10470	FELISSIMO CORP	0.00	100.0
10471	ALLTOP TECHNOLOGY CO LTD	0.00	100.0
10472	VOCUS COMMUNICATIONS LTD	0.00	100.0
10473	POSEIDON CONCEPTS CORP	0.00	100.0
10474	GOLDBOND GROUP HOLDINGS LTD	0.00	100.0
10475	COSTAIN GROUP PLC	0.00	100.0
10476	SOUNDBITE COMMUNICATIONS INC	0.00	100.0
10477	WHITE ENERGY CO LTD	0.00	100.0
10478	SECOM JOSHINETSU CO LTD	0.00	100.0
10479	HERE MEDIA INC	0.00	100.0
10480	TANDY BRANDS ACCESSORIES INC	0.00	100.0
10481	BENAKAT PETROLEUM ENERGY TBK PT	0.00	100.0
10482	CHINA PUBLIC PROCUREMENT LTD	0.00	100.0
10483	HANSOL HOMEDECO CO LTD	0.00	100.0
10484	CHINA ENVIRONMENTAL INVESTMENT HOLDINGS LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
10485	ELEKTROBUDOWA SA	0.00	100.0
10486	KYUNGBANG LTD	0.00	100.0
10487	TA YIH INDUSTRIAL CO LTD	0.00	100.0
10488	JINDAL SOUTH WEST HOLDINGS LTD	0.00	100.0
10489	MUEHLBAUER HOLDING AG & CO KGAA	0.00	100.0
10490	CARCHS HOLDINGS CO LTD	0.00	100.0
10491	IASO SA	0.00	100.0
10492	CONTINENTAL COAL LTD	0.00	100.0
10493	AUSNUTRIA DAIRY CORP LTD	0.00	100.0
10494	HIGASHI NIHON HOUSE CO LTD	0.00	100.0
10495	SAMSUNG CLIMATE CONTROL CO LTD	0.00	100.0
10496	HAMON & CIE SA	0.00	100.0
10497	CAJA DE AHORROS DEL MEDITERRANEO	0.00	100.0
10498	VERIS GOLD CORP	0.00	100.0
10499	COMPONENTA OYJ	0.00	100.0
10500	PRODISC TECHNOLOGY INC	0.00	100.0
10501	SHASUN PHARMACEUTICALS LTD	0.00	100.0
10502	AUTOBYTEL INC	0.00	100.0
10503	NORTEK INC	0.00	100.0
10504	REALDOLMEN NV/SA	0.00	100.0
10505	ENVIROSTAR INC	0.00	100.0
10506	COMMUNITY BANKERS TRUST CORP	0.00	100.0
10507	SATREC INITIATIVE CO LTD	0.00	100.0
10508	MOTILAL OSWAL FINANCIAL SERVICES LTD	0.00	100.0
10509	VAKRANGEE SOFTWARE LTD	0.00	100.0
10510	CHEN FULL INTERNATIONAL CO LTD	0.00	100.0
10511	AUTOMOTIVE AXLES LTD	0.00	100.0
10512	S&T AG	0.00	100.0
10513	AKTIA OYJ	0.00	100.0
10514	MESCO INC	0.00	100.0
10515	PROTON BANK SA	0.00	100.0
10516	GUNNS LTD	0.00	100.0
10517	TRONY SOLAR HOLDINGS CO LTD	0.00	100.0
10518	FORMOSA OILSEED PROCESSING	0.00	100.0
10519	A SORIANO CORP	0.00	100.0
10520	SAMUDERA INDONESIA TBK PT	0.00	100.0
10521	MORGANS HOTEL GROUP CO	0.00	100.0
10522	MAYFLOWER BANCORP INC	0.00	100.0
10523	MAGNETEK INC	0.00	100.0
10524	OCTODEC INVESTMENTS LTD	0.00	100.0
10525	SKULLCANDY INC	0.00	100.0
10526	CHOKWANG PAINT LTD	0.00	100.0
10527	HSIL LTD	0.00	100.0
10528	GRONLANDSBANKEN AB	0.00	100.0
10529	TORO ENERGY LTD	0.00	100.0
10530	GRUPPO MUTUIONLINE SPA	0.00	100.0
10531	KT SKYLIFE CO LTD	0.00	100.0
10532	HOPFED BANCORP INC	0.00	100.0
10533	POLTRONA FRAU SPA	0.00	100.0
10534	CS CORP/REPUBLIC OF SOUTH KOREA	0.00	100.0
10535	HOLD-KEY ELECTRIC WIRE & CABLE CO LTD	0.00	100.0
10536	MHI HOSPITALITY CORP	0.00	100.0
10537	DYSON GROUP PLC	0.00	100.0
10538	FORTUNE ELECTRIC CO LTD	0.00	100.0
10539	TANAMI GOLD NL	0.00	100.0
10540	TOPPS TILES PLC	0.00	100.0
10541	TATA TELESERVICES MAHARASHTRA LTD	0.00	100.0
10542	EMERALD OIL INC	0.00	100.0
10543	GUAN CHONG BHD	0.00	100.0
10544	LLOYDS STEEL INDUSTRIES	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
10545	EMPRESA ELECTRICA PILMAIQUEN	0.00	100.0
10546	XERO LTD	0.00	100.0
10547	LIVART FURNITURE CO LTD	0.00	100.0
10548	PRICE COMMUNICATIONS LIQUIDATION TRUST	0.00	100.0
10549	ARRAY BIOPHARMA INC	0.00	100.0
10550	MEIKO ELECTRONICS CO LTD	0.00	100.0
10551	UBIVELOX INC	0.00	100.0
10552	OKP HOLDINGS LTD	0.00	100.0
10553	ROKKO BUTTER CO LTD	0.00	100.0
10554	CARLO GAVAZZI HOLDING AG	0.00	100.0
10555	BCSB BANCORP INC	0.00	100.0
10556	ICHIKEN CO LTD	0.00	100.0
10557	ENSHU LTD	0.00	100.0
10558	EDUCATIONAL DEVELOPMENT CORP	0.00	100.0
10559	KAWASAKI KASEI CHEMICALS LTD	0.00	100.0
10560	WHIRLPOOL SA	0.00	100.0
10561	BEML LTD	0.00	100.0
10562	DREDGING CORP OF INDIA LTD	0.00	100.0
10563	ICC INTERNATIONAL PCL	0.00	100.0
10564	CLINUVEL PHARMACEUTICALS LTD	0.00	100.0
10565	NEOPHOTONICS CORP	0.00	100.0
10566	NEW ASIA CONSTRUCTION & DEVELOPMENT CORP	0.00	100.0
10567	MULTI-PURPOSE HOLDINGS BHD	0.00	100.0
10568	VTB BANK OJSC	0.00	100.0
10569	VILLAGE MAIN REEF LTD	0.00	100.0
10570	SOCIETA PER LA BONIFICA DEI TERRENI FERRARES...	0.00	100.0
10571	AVALON HOLDINGS CORP	0.00	100.0
10572	HYBRID KINETIC GROUP LTD	0.00	100.0
10573	ABRIL EDUCACAO SA	0.00	100.0
10574	MAXTEK TECHNOLOGY CO LTD	0.00	100.0
10575	COSMOAM&T CO LTD	0.00	100.0
10576	KANGAROO RESOURCES LTD	0.00	100.0
10577	EXCELLON RESOURCES INC	0.00	100.0
10578	ETTEPLAN OYJ	0.00	100.0
10579	SUN-RYPE PRODUCTS LTD	0.00	100.0
10580	SAMYANG GENEX CO LTD	0.00	100.0
10581	XTREME DRILLING AND COIL SERVICES CORP	0.00	100.0
10582	RNB RETAIL AND BRANDS AB	0.00	100.0
10583	TUNG HO TEXTILE CO LTD	0.00	100.0
10584	TEXMACO RAIL & ENGINEERING LTD	0.00	100.0
10585	ADVENTRX PHARMACEUTICALS INC	0.00	100.0
10586	CHINA INFRASTRUCTURE INVESTMENT LTD	0.00	100.0
10587	SAN GOLD CORP	0.00	100.0
10588	ICT AUTOMATISERING NV	0.00	100.0
10589	WDS LTD	0.00	100.0
10590	INOVIO PHARMACEUTICALS INC	0.00	100.0
10591	DELTA-GALIL INDUSTRIES LTD	0.00	100.0
10592	LION DIVERSIFIED HOLDINGS BHD	0.00	100.0
10593	INDEPENDENT NEWS & MEDIA PLC	0.00	100.0
10594	PRECISION SILICON CORP	0.00	100.0
10595	H+H INTERNATIONAL A/S	0.00	100.0
10596	FIRST FEDERAL OF NORTHERN MICHIGAN BANCORP I...	0.00	100.0
10597	HANSARD GLOBAL PLC	0.00	100.0
10598	NIPPON CONVEYOR CO LTD	0.00	100.0
10599	SOUTHERN CONNECTICUT BANCORP INC	0.00	100.0
10600	HAKUDO CO LTD	0.00	100.0
10601	CSC STEEL HOLDINGS BHD	0.00	100.0
10602	SHIH WEI NAV RIGHTS 03/06/13	0.00	100.0
10603	KABUKI-ZA CO LTD	0.00	100.0
10604	OVERLAND STORAGE INC	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
10605	BOOKOOK SECURITIES CO LTD	0.00	100.0
10606	SOLOMON TECHNOLOGY CORP	0.00	100.0
10607	CYTOKINETICS INC	0.00	100.0
10608	LEDNIUM LTD	0.00	100.0
10609	TETHYS PETROLEUM LTD	0.00	100.0
10610	NIPPON KANZAI CO LTD	0.00	100.0
10611	BIGBEN INTERACTIVE	0.00	100.0
10612	POSTROCK ENERGY CORP	0.00	100.0
10613	INFOCOM CORP	0.00	100.0
10614	PTC INDIA FINANCIAL SERVICES LTD	0.00	100.0
10615	LONG SPOT CURRENCY CONTRACT TO BUY EUROPEAN ...	0.00	100.0
10616	REED RESOURCES LTD	0.00	100.0
10617	LUCAS ENERGY INC	0.00	100.0
10618	BURKHALTER HOLDING AG	0.00	100.0
10619	ORIOLA-KD OYJ	0.00	100.0
10620	EVRAZ HIGHVELD STEEL AND VANADIUM LTD	0.00	100.0
10621	STINAG STUTTGART INVEST AG	0.00	100.0
10622	HOMAG GROUP AG	0.00	100.0
10623	BERJAYA ASSETS BHD	0.00	100.0
10624	A-TEC INDUSTRIES AG	0.00	100.0
10625	GEODESIC LTD	0.00	100.0
10626	NEUCA SA	0.00	100.0
10627	THAI CARBON BLACK PCL	0.00	100.0
10628	SONOKONG CO LTD	0.00	100.0
10629	MONSANTO INDIA LTD	0.00	100.0
10630	AJANTA PHARMA LTD	0.00	100.0
10631	CENTURY PLYBOARDS INDIA LTD	0.00	100.0
10632	DACHAN FOOD ASIA LTD	0.00	100.0
10633	SCANA INDUSTRIER RTS EXP 04/24/13	0.00	100.0
10634	HAWTHORN BANCSHARES INC	0.00	100.0
10635	MCS STEEL PCL	0.00	100.0
10636	MEDICINOVA INC	0.00	100.0
10637	COX & KINGS LTD	0.00	100.0
10638	REA HOLDINGS PLC	0.00	100.0
10639	HALLWOOD GROUP INC/THE	0.00	100.0
10640	SEDO HOLDING AG	0.00	100.0
10641	BANCO SANTANDER CHILE	0.00	100.0
10642	NYLEX MALAYSIA BHD	0.00	100.0
10643	KUO TOONG INTERNATIONAL CO LTD	0.00	100.0
10644	WINDIMURRA VANADIUM LTD	0.00	100.0
10645	GLOBERIDE INC	0.00	100.0
10646	CONSOLIDATED INFRASTRUCTURE GROUP LTD	0.00	100.0
10647	CITIGOLD CORP LTD	0.00	100.0
10648	FUTURE VENTURES INDIA LTD	0.00	100.0
10649	ELK-DESA RESOURCES BHD	0.00	100.0
10650	FINE TECHNIX CO LTD	0.00	100.0
10651	HANSHIN CONSTRUCTION	0.00	100.0
10652	CHINA CHENGTONG DEVELOPMENT GROUP LTD	0.00	100.0
10653	NETO ME HOLDINGS LTD	0.00	100.0
10654	YAU LEE HOLDINGS LTD	0.00	100.0
10655	ESS DEE ALUMINIUM LTD	0.00	100.0
10656	HEXA TRADEX LTD	0.00	100.0
10657	ACOTEL GROUP SPA	0.00	100.0
10658	WESCAST INDUSTRIES INC	0.00	100.0
10659	METABOLIX INC	0.00	100.0
10660	SUN HING VISION GROUP HOLDINGS LTD	0.00	100.0
10661	TETON ADVISORS INC	0.00	100.0
10662	MALAYSIAN PACIFIC INDUSTRIES BHD	0.00	100.0
10663	GREEN NON-LIFE INSURANCE CO LTD	0.00	100.0
10664	TOUKEI COMPUTER CO LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
10665	ETRON TECHNOLOGY INC	0.00	100.0
10666	ADVANCED PHOTONIX INC	0.00	100.0
10667	CUE ENERGY RESOURCES LTD	0.00	100.0
10668	PYRAMID OIL CO	0.00	100.0
10669	UNION INSURANCE CO LTD	0.00	100.0
10670	ROCKWELL MEDICAL TECHNOLOGIES INC	0.00	100.0
10671	COMARCH SA	0.00	100.0
10672	SEARS CANADA INC	0.00	100.0
10673	PVA TEPLA AG	0.00	100.0
10674	CECEP COSTIN NEW MATERIALS GRP LTD	0.00	100.0
10675	DULUTH EXPLORATION WARRANTS 2011 - 01/18/13	0.00	100.0
10676	INDIGO BOOKS & MUSIC INC	0.00	100.0
10677	FORTEGRA FINANCIAL CORP	0.00	100.0
10678	EMMIS COMMUNICATIONS CORP	0.00	100.0
10679	UNITED BANK OF INDIA	0.00	100.0
10680	KASBAH RESOURCES LTD	0.00	100.0
10681	RENOVO GROUP PLC	0.00	100.0
10682	GENEXINE CO LTD	0.00	100.0
10683	TECHNICOLOR SA	0.00	100.0
10684	TRANSASIA AIRWAYS CORP	0.00	100.0
10685	TOPSIL SEMICONDUCTOR MATLS	0.00	100.0
10686	KANTONE HOLDINGS LTD	0.00	100.0
10687	MY EG SERVICES BHD	0.00	100.0
10688	TRIAS SENTOSA TBK PT	0.00	100.0
10689	INSAS BHD	0.00	100.0
10690	POSCO COATED & COLOR STEEL CO LTD	0.00	100.0
10691	JAPAN OIL TRANSPORTATION CO LTD	0.00	100.0
10692	JOBSTREET CORP BHD	0.00	100.0
10693	AMAGERBANKEN A/S	0.00	100.0
10694	RUBICON LTD	0.00	100.0
10695	KING CORE ELECTRONICS INC	0.00	100.0
10696	BROOKLYN FEDERAL BANCORP ESC	0.00	100.0
10697	CINEDIGM DIGITAL CINEMA CORP	0.00	100.0
10698	MARCOPOLO SA	0.00	100.0
10699	CYRELA COMMERCIAL PROPERTIES SA EMPREENDIMEN...	0.00	100.0
10700	CREATIVE SENSOR INC	0.00	100.0
10701	OPTION NV	0.00	100.0
10702	KARAMBUNAI CORP BHD	0.00	100.0
10703	EDELWEISS FINANCIAL SERVICES LTD	0.00	100.0
10704	TOPOTARGET A/S	0.00	100.0
10705	KRBL LTD	0.00	100.0
10706	WELLS-GARDNER ELECTRONICS CORP	0.00	100.0
10707	TOEI ANIMATION CO LTD	0.00	100.0
10708	NANOSONICS LTD	0.00	100.0
10709	RELIANCE INDUSTRIAL INFRASTRUCTURE LTD	0.00	100.0
10710	LYCOPODIUM LTD	0.00	100.0
10711	SOUTH STREET FINANCIAL CORP	0.00	100.0
10712	CIA ENERGETICA DE MINAS GERAIS	0.00	100.0
10713	HUDSON PACIFIC PROPERTIES INC	0.00	100.0
10714	METGASCO LTD	0.00	100.0
10715	ELECSYS CORP	0.00	100.0
10716	URANIUM RESOURCES INC	0.00	100.0
10717	ONVIA INC	0.00	100.0
10718	DOOSAN ENGINE CO LTD	0.00	100.0
10719	HBL POWER SYSTEMS LTD	0.00	100.0
10720	ASAHI INDIA GLASS LTD	0.00	100.0
10721	PSK INC	0.00	100.0
10722	JB CHEMICALS & PHARMACEUTICALS LTD	0.00	100.0
10723	RELO HOLDINGS INC	0.00	100.0
10724	WAVE SYSTEMS CORP	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
10725	UQM TECHNOLOGIES INC	0.00	100.0
10726	FLINDERS MINES LTD	0.00	100.0
10727	ELECOM CO LTD	0.00	100.0
10728	SPAREKASSEN FAABORG A/S	0.00	100.0
10729	NORTH MEDIA AS	0.00	100.0
10730	ESSEL PROPACK LTD	0.00	100.0
10731	BOCONCEPT HOLDING A/S	0.00	100.0
10732	VEUTRON CORP	0.00	100.0
10733	NIIT LTD	0.00	100.0
10734	MANNATECH INC	0.00	100.0
10735	SWISHER HYGIENE INC	0.00	100.0
10736	SOUNDWILL HOLDINGS LTD	0.00	100.0
10737	INSYDE SOFTWARE CORP	0.00	100.0
10738	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	0.00	100.0
10739	COGO GROUP INC	0.00	100.0
10740	CHINESE PEOPLE HOLDINGS CO LTD	0.00	100.0
10741	IKEGAMI TSUSHINKI CO LTD	0.00	100.0
10742	ASIA PAPER MANUFACTURING CO LTD	0.00	100.0
10743	CLOETTA AB	0.00	100.0
10744	MIVTACH SHAMIR	0.00	100.0
10745	THESSALONIKI WATER SUPPLY & SEWAGE CO SA	0.00	100.0
10746	U-RIGHT INTERNATIONAL HOLDINGS LTD	0.00	100.0
10747	ENTERTAINMENT GAMING ASIA INC	0.00	100.0
10748	ALCHEMIA SA	0.00	100.0
10749	FLANIGAN'S ENTERPRISES INC	0.00	100.0
10750	CORNERSTONE THERAPEUTICS INC	0.00	100.0
10751	TECHNO ASSOCIE CO LTD	0.00	100.0
10752	KRUNGTHAI CARD PCL	0.00	100.0
10753	HOKUETSU INDUSTRIES CO LTD	0.00	100.0
10754	ARWANA CITRAMULIA TBK PT	0.00	100.0
10755	GRUPO DE INVERSIONES SURAMERICANA SA	0.00	100.0
10756	AGREX INC/JAPAN	0.00	100.0
10757	CORE EDUCATION & TECHNOLOGIES LTD	0.00	100.0
10758	JAYA REAL PROPERTY TBK PT	0.00	100.0
10759	NK CO LTD	0.00	100.0
10760	NAGARJUNA OIL REFINERY LTD	0.00	100.0
10761	CELXPERT ENERGY CORP	0.00	100.0
10762	BIOCELL LTD	0.00	100.0
10763	CHUN WO DEVELOPMENT HOLDINGS LTD	0.00	100.0
10764	KYOEI SANGYO CO LTD/TOKYO	0.00	100.0
10765	PREMAFIN FINANZIARIA SPA	0.00	100.0
10766	DAIKI ATAKA ENGINEERING CO LTD	0.00	100.0
10767	CHUANG'S CHINA INVESTMENTS LTD	0.00	100.0
10768	DOGI INTERNATIONAL FABRICS SA	0.00	100.0
10769	DALMIA BHARAT LTD	0.00	100.0
10770	BIO-DYNAMIC GROUP LTD	0.00	100.0
10771	DAE DONG INDUSTRIAL CO LTD	0.00	100.0
10772	HWA FONG RUBBER CO LTD	0.00	100.0
10773	DAMING INTERNATIONAL HOLDINGS LTD	0.00	100.0
10774	LEE'S PHARMACEUTICAL HOLDINGS LTD	0.00	100.0
10775	DAE-IL CORP	0.00	100.0
10776	MOLECULAR MEDICINE SPA	0.00	100.0
10777	EXCEL CELL ELECTRONIC CO LTD	0.00	100.0
10778	HERE MEDIA INC	0.00	100.0
10779	MANAKSIA LTD	0.00	100.0
10780	SCIENTEX BHD	0.00	100.0
10781	DONGBU CORP	0.00	100.0
10782	FURUKAWA BATTERY CO LTD	0.00	100.0
10783	MANITEX INTERNATIONAL INC	0.00	100.0
10784	FREDERICK'S OF HOLLYWOOD GROUP INC	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
10785	MEGAWIDE CONSTRUCTION CORP	0.00	100.0
10786	WARRNAMBOOL CHEESE & BUTTER FACTORY CO HOLDI...	0.00	100.0
10787	DEVOTEAM SA	0.00	100.0
10788	GRUPO INDUSTRIAL SALTILLO SAB DE CV	0.00	100.0
10789	UFLEX LTD	0.00	100.0
10790	WAFFER TECHNOLOGY CO LTD	0.00	100.0
10791	JACKSONVILLE BANCORP INC/FL	0.00	100.0
10792	CALLIDUS SOFTWARE INC	0.00	100.0
10793	ADCARE HEALTH SYSTEMS INC	0.00	100.0
10794	CHIN HUNG INTERNATIONAL INC	0.00	100.0
10795	DINAMIA CAPITAL PRIVADO SOCIEDAD DE CAPITAL ...	0.00	100.0
10796	KIT DIGITAL INC	0.00	100.0
10797	NIPPON KASEI CHEMICAL CO LTD	0.00	100.0
10798	POLARIS MINERALS CORP	0.00	100.0
10799	REDROVER CO LTD	0.00	100.0
10800	SYMPHONY HOLDINGS LTD/HONG KONG	0.00	100.0
10801	LONG DESIGNATED CURRENCY CONTRACT TO BUY NOR...	-0.00	100.0
10802	VISLINK PLC	0.00	100.0
10803	FAB UNIVERSAL CORP	0.00	100.0
10804	SUCCESS UNIVERSE GROUP LTD	0.00	100.0
10805	KENMEC MECHANICAL ENGINEERING CO LTD	0.00	100.0
10806	CHINA FIBER OPTIC NETWORK SYSTEM GROUP LTD	0.00	100.0
10807	ORBIT CORP LTD	0.00	100.0
10808	FRANKLIN FINANCIAL CORP/VA	0.00	100.0
10809	SPY INC	0.00	100.0
10810	THEALL MEDI BIO	0.00	100.0
10811	ELNUSA TBK PT	0.00	100.0
10812	TRINITY CORP BHD	0.00	100.0
10813	UNIVERSAL MICROELECTRONICS CO LTD	0.00	100.0
10814	REDENTOR ENERGIA SA	0.00	100.0
10815	TRINITY INDUSTRIAL CORP	0.00	100.0
10816	HWACHEON MACHINE TOOL CO LTD	0.00	100.0
10817	CAPITAL PPTYS INC 5%	0.00	100.0
10818	REXON INDUSTRIAL CORP LTD	0.00	100.0
10819	GRAND CANAL LAND PCL	0.00	100.0
10820	PUNJAB & SIND BANK	0.00	100.0
10821	HOOPER HOLMES INC	0.00	100.0
10822	DISTRIBUTION AND WAREHOUSING NETWORK LTD	0.00	100.0
10823	CENIT AG	0.00	100.0
10824	LOGISTICS ENERGY KOREA CO LTD	0.00	100.0
10825	CRESTON PLC	0.00	100.0
10826	AEHR TEST SYSTEMS	0.00	100.0
10827	DIMED SA DISTRIBUIDORA DA MEDICAMENTOS	0.00	100.0
10828	MEDIA CHINESE INTERNATIONAL LTD	0.00	100.0
10829	KIRLOSKAR BROTHERS LTD	0.00	100.0
10830	UNITED SECURITY BANCSHARES/FRESNO CA	0.00	100.0
10831	GRUPO AEROMEXICO SAB DE CV	0.00	100.0
10832	SAES GETTERS SPA	0.00	100.0
10833	HIAP HOE LTD	0.00	100.0
10834	EDOM TECHNOLOGY CO LTD	0.00	100.0
10835	PETMIN LTD	0.00	100.0
10836	GROUPE FLO	0.00	100.0
10837	GRINDWELL NORTON LTD	0.00	100.0
10838	DOGAN GAZETECILIK AS	0.00	100.0
10839	KASEN INTERNATIONAL HOLDINGS LTD	0.00	100.0
10840	TERANGA GOLD CORP	0.00	100.0
10841	ATARI SA	0.00	100.0
10842	MAGYAR BANCORP INC	0.00	100.0
10843	GRUPO AVAL ACCIONES Y VALORES	0.00	100.0
10844	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE ...	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
10845	TRANSPORT CORP OF INDIA LTD	0.00	100.0
10846	AVIC INTERNATIONAL HOLDING HK LTD	0.00	100.0
10847	ALDILA INC	0.00	100.0
10848	SIM TECHNOLOGY GROUP LTD	0.00	100.0
10849	BANK PERMATA TBK PT	0.00	100.0
10850	OROMIN EXPLORATIONS LTD	0.00	100.0
10851	PROTO CORP	0.00	100.0
10852	CHINA SANDI HOLDINGS LTD	0.00	100.0
10853	CCX CARVAO DA COLOMBIA SA	0.00	100.0
10854	ACTION ELECTRONICS CO LTD	0.00	100.0
10855	CASH STORE FINANCIAL SERVICES INC/THE	0.00	100.0
10856	EMERGENT BIOSOLUTIONS CVR	0.00	100.0
10857	CHOA PHARMACEUTICAL CO	0.00	100.0
10858	PRAKASH INDUSTRIES LTD	0.00	100.0
10859	LA SEDA DE BARCELONA SA	0.00	100.0
10860	TONIC INDUSTRIES HOLDINGS LTD	0.00	100.0
10861	SIMS METAL MANAGEMENT LTD	0.00	100.0
10862	MAHARASHTRA SCOOTERS LTD	0.00	100.0
10863	MOSTOSTAL WARSZAWA SA	0.00	100.0
10864	PHILEX PETROLEUM CORP	0.00	100.0
10865	L'SEA RESOURCES INTERNATIONAL HOLDINGS LTD	0.00	100.0
10866	STEMCELLS INC	0.00	100.0
10867	THERATECHNOLOGIES INC	0.00	100.0
10868	CATHAY CHEMICAL WORKS	0.00	100.0
10869	CYBOZU INC	0.00	100.0
10870	DATARAM CORP	0.00	100.0
10871	SUNGSHIN CEMENT CO LTD	0.00	100.0
10872	DASAN NETWORKS INC	0.00	100.0
10873	STRUCTURAL SYSTEMS LTD	0.00	100.0
10874	ASG GROUP LTD	0.00	100.0
10875	CARDICA INC	0.00	100.0
10876	TAILIM PACKAGING INDUSTRIAL CO LTD	0.00	100.0
10877	BANNERMAN RESOURCES LTD	0.00	100.0
10878	ATM SYSTEMY INFORMATYCZNE SA	0.00	100.0
10879	GREAT BASIN GOLD LTD	0.00	100.0
10880	KENTUCKY FIRST FEDERAL BANCORP	0.00	100.0
10881	TECHNO RYOWA LTD	0.00	100.0
10882	CAROLINA BANK HOLDINGS INC	0.00	100.0
10883	DEEP YELLOW LTD	0.00	100.0
10884	GUARANTY FEDERAL BANCSHARES INC	0.00	100.0
10885	AUTOHELLAS SA	0.00	100.0
10886	CP LOTUS CORP	0.00	100.0
10887	MARTI OTEL ISLETMELERI AS	0.00	100.0
10888	TRABZONSPOR SPORTIF YATIRIM VE FUTBOL ISLETM...	0.00	100.0
10889	TRANS-ASIA OIL & ENERGY DEVELOPMENT	0.00	100.0
10890	MALVERN BANCORP INC	0.00	100.0
10891	VALUE CONVERGENCE HOLDINGS LTD	0.00	100.0
10892	EVER-GLORY INTERNATIONAL GROUP INC	0.00	100.0
10893	SPORT CHALET INC	0.00	100.0
10894	AMPER SA	0.00	100.0
10895	LAGUNA RESORTS & HOTELS PCL	0.00	100.0
10896	XIWANG SUGAR HOLDINGS CO LTD	0.00	100.0
10897	ORCHARD SUPPLY HARDWARE STORES CORP	0.00	100.0
10898	NEWTEK BUSINESS SERVICES INC	0.00	100.0
10899	CLINICA LAS CONDES SA	0.00	100.0
10900	CERVUS EQUIPMENT CORP	0.00	100.0
10901	RESOLUT FOREST PRODUCTS	0.00	100.0
10902	CIA PROVIDENCIA INDUSTRIA E COMERCIO SA	0.00	100.0
10903	TIMKEN INDIA LTD	0.00	100.0
10904	CEMBRE SPA	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
10905	GP BATTERIES INTERNATIONAL LTD	0.00	100.0
10906	RAINBOW CHICKEN LTD	0.00	100.0
10907	ENTERTAINMENT NETWORK INDIA LTD	0.00	100.0
10908	SOUTHERN NATIONAL BANCORP OF VIRGINIA INC	0.00	100.0
10909	TELECOMUNICACIONES Y ENERGIA	0.00	100.0
10910	REALDOLMEN NV/SA	0.00	100.0
10911	NICE INFORMATION SERVICE CO LTD	0.00	100.0
10912	INFOSONICS CORP	0.00	100.0
10913	THAI STANLEY ELECTRIC PCL	0.00	100.0
10914	SESHIN CO LTD	0.00	100.0
10915	TAMILNADU NEWSPRINT & PAPERS LTD	0.00	100.0
10916	OKI ELECTRIC CABLE CO LTD	0.00	100.0
10917	KATAKURA CHIKKARIN CO LTD	0.00	100.0
10918	SOLAR INDUSTRIES INDIA LTD	0.00	100.0
10919	HINDUSTAN OIL EXPLORATION CO LTD	0.00	100.0
10920	SUSTAINABLE FOREST HOLDINGS LTD	0.00	100.0
10921	LEADTREND TECHNOLOGY CORP	0.00	100.0
10922	CHINA INFORMATION TECHNOLOGY INC	0.00	100.0
10923	MACA LTD	0.00	100.0
10924	WESIZWE	0.00	100.0
10925	PSI AG GESELLSCHAFT FUER PRODUKTE UND SYSTEM...	0.00	100.0
10926	ECHO TRADING CO LTD	0.00	100.0
10927	RHEON AUTOMATIC MACHINERY CO LTD	0.00	100.0
10928	THAI RAYON PCL	0.00	100.0
10929	MASTECH HOLDINGS INC	0.00	100.0
10930	WAH HONG INDUSTRIAL RTS EXPIRE: 03/06/13	0.00	100.0
10931	FU I INDUSTRIAL	0.00	100.0
10932	TISCALI SPA	0.00	100.0
10933	BUMI RESOURCES MINERALS TBK PT	0.00	100.0
10934	CAPITAL BANK CORP CVR	0.00	100.0
10935	LAKE SHORE BANCORP INC	0.00	100.0
10936	HAMPSON INDUSTRIES PLC	0.00	100.0
10937	AEROFLEX HOLDING CORP	0.00	100.0
10938	BIOSPACE CO LTD	0.00	100.0
10939	MIYACHI CORP	0.00	100.0
10940	SOUTHERN FIRST BANCSHARES INC	0.00	100.0
10941	EQUAL ENERGY LTD	0.00	100.0
10942	TT HELLENIC POSTBANK SA	0.00	100.0
10943	POLIMEX MOSTOSTAL RTS EXP N/A	0.00	100.0
10944	D.ID CORP	0.00	100.0
10945	SUN KWANG CO LTD	0.00	100.0
10946	REFINARIA DE PETROLEOS DE MANGUINHOS SA	0.00	100.0
10947	POLSKI KONCERN MIESNY DUDA SA	0.00	100.0
10948	FORBES ENERGY SERVICES LTD	0.00	100.0
10949	CICOR TECHNOLOGIES	0.00	100.0
10950	DYNA-MAC HOLDINGS LTD	0.00	100.0
10951	THORNTONS PLC	0.00	100.0
10952	TRANS WORLD ENTERTAINMENT CORP	0.00	100.0
10953	KAM HING INTERNATIONAL HOLDINGS LTD	0.00	100.0
10954	THORESEN THAILAND WTS EXP: 2013	0.00	100.0
10955	CONCORDIA MARITIME AB	0.00	100.0
10956	SUNDARAM FINANCE LTD	0.00	100.0
10957	TOPCO TECHNOLOGIES CORP	0.00	100.0
10958	BRAVURA SOLUTIONS LTD	0.00	100.0
10959	ROTTNEROS AB	0.00	100.0
10960	TOMORROW FOCUS AG	0.00	100.0
10961	TRAIS CO LTD	0.00	100.0
10962	RELIV INTERNATIONAL INC	0.00	100.0
10963	EMPRESAS LA POLAR SA	0.00	100.0
10964	PUMA BRANDENBURG CLASS A	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
10965	COBRA ELECTRONICS CORP	0.00	100.0
10966	SHIN HAI GAS CORP	0.00	100.0
10967	EXCO TECHNOLOGIES LTD	0.00	100.0
10968	REMARK MEDIA INC	0.00	100.0
10969	INDIABULLS INFRASTRUCTURE	0.00	100.0
10970	GRAPHITE INDIA LTD	0.00	100.0
10971	ALIZYME PLC	0.00	100.0
10972	IFG GROUP PLC	0.00	100.0
10973	GREEN PACKET BHD	0.00	100.0
10974	PATHEON INC	0.00	100.0
10975	SPANISH BROADCASTING SYSTEM INC	0.00	100.0
10976	SINGAPORE REINSURANCE CORP LTD	0.00	100.0
10977	HOVID BHD	0.00	100.0
10978	SHW AG	0.00	100.0
10979	FRASER PAPERS INC	0.00	100.0
10980	PORTER BANCORP INC	0.00	100.0
10981	ECB BANCORP INC	0.00	100.0
10982	HAUPPAUGE DIGITAL INC	0.00	100.0
10983	CHINA HIGH PRECISION AUTOMATION GROUP LTD	0.00	100.0
10984	PUMA BRANDENBURG CLASS B	0.00	100.0
10985	EMPRESA DE TELECOMUNICACIONES DE BOGOTA	0.00	100.0
10986	XIANGYU DREDGING HOLDINGS LTD	0.00	100.0
10987	ANOTO GROUP AB	0.00	100.0
10988	ELDER PHARMACEUTICALS LTD	0.00	100.0
10989	WING TAI MALAYSIA BHD	0.00	100.0
10990	OPUS GROUP LTD	0.00	100.0
10991	MERCATOR LINES LTD	0.00	100.0
10992	VIVER INCORPORADORA E CONSTRUTORA SA	0.00	100.0
10993	PSB HOLDINGS INC/CT	0.00	100.0
10994	VIVALIS SA	0.00	100.0
10995	CREATIVE TECHNOLOGY LTD/SINGAPORE	0.00	100.0
10996	EASYHOME LTD	0.00	100.0
10997	UNION STEEL	0.00	100.0
10998	URANIUM ENERGY CORP	0.00	100.0
10999	ZONGTAI REAL ESTATE DEVELOPMENT CO LTD	0.00	100.0
11000	AUTECH CORP	0.00	100.0
11001	DELIA*S INC	0.00	100.0
11002	MONDI TIRE KUTSAN KAGIT VE AMBALAJ SANAYII A...	0.00	100.0
11003	MYREXIS INC	0.00	100.0
11004	OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD	0.00	100.0
11005	EAGLE BANCORP MONTANA INC	0.00	100.0
11006	WIRELESS TELECOM GROUP INC	0.00	100.0
11007	HUNG CHING DEVELOPMENT & CONSTRUCTION CO LTD	0.00	100.0
11008	EMPRESA METROPOLITANA DE AGUAS E ENERGIA SA	0.00	100.0
11009	BMTC GROUP INC	0.00	100.0
11010	YOMEISHU SEIZO CO LTD	0.00	100.0
11011	FIRST PLACE FINANCIAL CORP/OH	0.00	100.0
11012	JAKS RESOURCES BHD	0.00	100.0
11013	PLASCAR PARTICIPACOES INDUSTRIAIS SA	0.00	100.0
11014	SAO CARLOS EMPREENDIMENTOS E PARTICIPACOES S...	0.00	100.0
11015	HARBOES BRYGGERI A/S	0.00	100.0
11016	MATRIX COMPOSITES & ENGINEERING LTD	0.00	100.0
11017	HIMACHAL FUTURISTIC COMMUNICATIONS LTD	0.00	100.0
11018	CHARLES STANLEY GROUP PLC	0.00	100.0
11019	CISION AB	0.00	100.0
11020	EAGLE BULK SHIPPING INC	0.00	100.0
11021	DOTTIKON ES HOLDING AG	0.00	100.0
11022	RURBAN FINANCIAL CORP	0.00	100.0
11023	CHIME BALL TECHNOLOGY CO LTD	0.00	100.0
11024	ECLERX SERVICES LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11025	SWICK MINING SERVICES LTD	0.00	100.0
11026	APATOR SA	0.00	100.0
11027	PAX GLOBAL TECHNOLOGY LTD	0.00	100.0
11028	MASTERFLEX SE	0.00	100.0
11029	CULTURE LANDMARK INVESTMENT LTD	0.00	100.0
11030	ZUARI HOLDINGS LTD.	0.00	100.0
11031	KENMARE RESOURCES PLC	0.00	100.0
11032	NORTHERN IRON LTD	0.00	100.0
11033	DRB HOLDING CO LTD	0.00	100.0
11034	UNITY MINING LTD	0.00	100.0
11035	GRAVITA INDIA LTD	0.00	100.0
11036	AEDES SPA	0.00	100.0
11037	DONGKOOK INDUSTRIAL CO LTD	0.00	100.0
11038	UNICO AMERICAN CORP	0.00	100.0
11039	US SILVER & GOLD INC	0.00	100.0
11040	GRUPO TAVEX SA	0.00	100.0
11041	ORCO PROPERTY GROUP	0.00	100.0
11042	AEGEAN AIRLINES SA	0.00	100.0
11043	DAESUNG HOLDINGS CO LTD	0.00	100.0
11044	MARCHE CORP	0.00	100.0
11045	PACIFIC CONSTRUCTION CO	0.00	100.0
11046	SONAE CAPITAL SGPS SA	0.00	100.0
11047	LONG DESIGNATED CURRENCY CONTRACT TO BUY NEW...	-0.00	100.0
11048	UI DISPLAY CO LTD	0.00	100.0
11049	HUPSTEEL LTD	0.00	100.0
11050	LONG DESIGNATED CURRENCY CONTRACT TO BUY SWE...	-0.00	100.0
11051	IL&FS ENGINEERING AND CONSTRUCTION CO LTD	0.00	100.0
11052	HMN FINANCIAL INC	0.00	100.0
11053	INDUSTRIAS ROMI SA	0.00	100.0
11054	INTELLIGENT SYSTEMS CORP	0.00	100.0
11055	DYNIC CORP	0.00	100.0
11056	ASIA ENERGY LOGISTICS GROUP LTD	0.00	100.0
11057	REPLY SPA	0.00	100.0
11058	SPML INFRA LTD	0.00	100.0
11059	LGL GROUP INC/THE	0.00	100.0
11060	ROYALE ENERGY INC	0.00	100.0
11061	PFIZER LTD/INDIA	0.00	100.0
11062	CHAM PAPER HOLDING AG	0.00	100.0
11063	US CONCRETE WTS B EXP 08/31/17	0.00	100.0
11064	ALCYONE RESOURCES LTD	0.00	100.0
11065	CHAINTECH TECHNOLOGY CORP	0.00	100.0
11066	TOKYO KAIKAN CO LTD	0.00	100.0
11067	HO WAH GENTING BHD	0.00	100.0
11068	SEMPIO FOODS CO	0.00	100.0
11069	SERVOTRONICS INC	0.00	100.0
11070	TOMOEGAWA CO LTD	0.00	100.0
11071	PETAQUILLA MINERALS LTD	0.00	100.0
11072	JURONG TECHNOLOGIES INDUSTRIAL CORP LTD	0.00	100.0
11073	GUJARAT INDUSTRIES POWER CO LTD	0.00	100.0
11074	NIPPON RIETEC CO LTD	0.00	100.0
11075	AANJANEYA LIFECARE LTD	0.00	100.0
11076	BBX CAPITAL CORP	0.00	100.0
11077	I-NET CORP/KANAGAWA	0.00	100.0
11078	SINGATRON ENTERPRISE CO LTD	0.00	100.0
11079	TASEK CORP BHD	0.00	100.0
11080	EN-JAPAN INC	0.00	100.0
11081	HAMPSHIRE GROUP LTD	0.00	100.0
11082	KIRINDO CO LTD	0.00	100.0
11083	UNI LAND SPA	0.00	100.0
11084	AGFA-GEVAERT NV	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11085	CAIRO COMMUNICATION SPA	0.00	100.0
11086	DHIPAYA INSURANCE PCL	0.00	100.0
11087	TOUPARGEL GROUPE SA	0.00	100.0
11088	PARAMOUNT CORP BHD	0.00	100.0
11089	BIN CHUAN ENTERPRISE CO LTD	0.00	100.0
11090	FUTURE HEALTHCARE OF AMERICA	0.00	100.0
11091	COMVERSE INC	0.00	100.0
11092	GLOBALSCAPE INC	0.00	100.0
11093	ANSAL PROPERTIES & INFRASTRUCTURE LTD	0.00	100.0
11094	PENINSULA LAND LTD	0.00	100.0
11095	INCH KENNETH KAJANG RUBBER	0.00	100.0
11096	MWB GROUP HOLDINGS PLC	0.00	100.0
11097	ENVITEC BIOGAS AG	0.00	100.0
11098	SALCON BHD	0.00	100.0
11099	EDCI HOLDINGS INC	0.00	100.0
11100	GECI INTERNATIONAL	0.00	100.0
11101	CODAN LTD/AUSTRALIA	0.00	100.0
11102	SIGA TECHNOLOGIES INC	0.00	100.0
11103	TRADELINK ELECTRONIC COMMERCE LTD	0.00	100.0
11104	ANALYTIK JENA AG	0.00	100.0
11105	DANUBIUS HOTEL AND SPA PLC	0.00	100.0
11106	SAPEC	0.00	100.0
11107	YUKI GOSEI KOGYO CO LTD	0.00	100.0
11108	POLARIS FINANCIAL TECHNOLOGY LTD	0.00	100.0
11109	TOSE CO LTD	0.00	100.0
11110	ENTEROMEDICS INC	0.00	100.0
11111	NAN NAN RESOURCES ENTERPRISE LTD	0.00	100.0
11112	DRDGOLD LTD	0.00	100.0
11113	MANDHANA INDUSTRIES LTD	0.00	100.0
11114	MITSUMURA PRINTING CO LTD	0.00	100.0
11115	MIWON CHEMICALS CO LTD	0.00	100.0
11116	TRISUL SA	0.00	100.0
11117	TELCOWARE CO LTD	0.00	100.0
11118	UTTAM GALVA STEELS LTD	0.00	100.0
11119	SHINSEGAE INTERNATIONAL CO LTD	0.00	100.0
11120	FUJI PHARMA CO LTD	0.00	100.0
11121	BIOTON SA	0.00	100.0
11122	MAHANAGAR TELEPHONE NIGAM	0.00	100.0
11123	TRANSCONTINENTAL REALTY INVESTORS INC	0.00	100.0
11124	KD HOLDING CORP	0.00	100.0
11125	OSWAL CHEMICAL & FERTILIZERS	0.00	100.0
11126	PRESIDENT BAKERY PCL	0.00	100.0
11127	MAUI LAND & PINEAPPLE CO INC	0.00	100.0
11128	TOTAL GABON	0.00	100.0
11129	TOUAX SA	0.00	100.0
11130	BANGKOK INSURANCE PCL	0.00	100.0
11131	WIRELESS MATRIX CORP	0.00	100.0
11132	NAMURA SHIPBUILDING CO LTD	0.00	100.0
11133	TOWN HEALTH INTERNATIONAL INVESTMENTS LTD	0.00	100.0
11134	ITERIS INC	0.00	100.0
11135	METROCOAL LTD	0.00	100.0
11136	BOUSTEAD HEAVY INDUSTRIES CORP BHD	0.00	100.0
11137	CALIAN TECHNOLOGIES LTD	0.00	100.0
11138	ALARMFORCE INDUSTRIES INC	0.00	100.0
11139	ZHONG AN REAL ESTATE LTD	0.00	100.0
11140	SEAH HOLDINGS CORP	0.00	100.0
11141	RS PCL	0.00	100.0
11142	SILVER BULL RESOURCES INC	0.00	100.0
11143	NORTH VALLEY BANCORP	0.00	100.0
11144	UNIC TECHNOLOGY CORP	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11145	OCL IRON AND STEEL LTD	0.00	100.0
11146	ZAZA ENERGY CORP	0.00	100.0
11147	DAIHATSU DIESEL MANUFACTURING CO LTD	0.00	100.0
11148	ROCK ENERGY INC	0.00	100.0
11149	IWAKI & CO LTD	0.00	100.0
11150	THREE-A RESOURCES BHD	0.00	100.0
11151	BLONDER TONGUE LABORATORIES	0.00	100.0
11152	NEWCAP HOLDING A/S	0.00	100.0
11153	TAIMIDE TECH INC	0.00	100.0
11154	LUM CHANG HOLDINGS LTD	0.00	100.0
11155	KOSAIDO CO LTD	0.00	100.0
11156	HONG KONG RESOURCES WTS 2013-2018	0.00	100.0
11157	PICANOL	0.00	100.0
11158	KAKINADA FERTILIZERS LTD	0.00	100.0
11159	BANIF - BANCO INTERNACIONAL DO FUNCHAL SA	0.00	100.0
11160	SHIDAX CORP	0.00	100.0
11161	BAADER BANK AG	0.00	100.0
11162	NOIDA TOLL BRIDGE CO LTD	0.00	100.0
11163	TIME ENGINEERING BHD	0.00	100.0
11164	JLF INVESTMENT CO LTD	0.00	100.0
11165	ENTORIAN TECHNOLOGIES INC	0.00	100.0
11166	DIGITAL POWER COMMUNICATIONS CO LTD	0.00	100.0
11167	FUJIKURA RUBBER LTD	0.00	100.0
11168	BOEWE SYSTEC AG	0.00	100.0
11169	YOUNG HEUNG IRON & STEEL CO LTD	0.00	100.0
11170	SLATER & GORDON LTD	0.00	100.0
11171	SAMINDO RESOURCES TBK PT	0.00	100.0
11172	CENCOSUD SA	0.00	100.0
11173	MAN INFRACONSTRUCTION LTD	0.00	100.0
11174	ALOK INDUSTRIES RTS EXP 04/19/13	0.00	100.0
11175	WAKAMOTO PHARMACEUTICAL CO LTD	0.00	100.0
11176	JUBILEE ENTERPRISE PCL	0.00	100.0
11177	GEVO INC	0.00	100.0
11178	AGASTI HOLDING ASA	0.00	100.0
11179	MING FAI INTERNATIONAL HOLDINGS LTD	0.00	100.0
11180	GILAT SATELLITE NETWORKS LTD	0.00	100.0
11181	DA-LI CONSTRUCTION CO LTD	0.00	100.0
11182	CHINA TIANYI HOLDINGS LTD	0.00	100.0
11183	CSU CARDSYSTEM SA	0.00	100.0
11184	FINOLEX INDUSTRIES LTD	0.00	100.0
11185	CONTINENTAL HOLDINGS LTD	0.00	100.0
11186	CVTECH GROUP INC	0.00	100.0
11187	JAPAN FOUNDATION ENGINEERING CO LTD	0.00	100.0
11188	FMS ENTERPRISES MIGUN LTD	0.00	100.0
11189	STANDARD REGISTER CO/THE	0.00	100.0
11190	PADAENG INDUSTRY PCL	0.00	100.0
11191	FIELDPOINT PETROLEUM CORP	0.00	100.0
11192	COCA-COLA EMBONOR SA	0.00	100.0
11193	GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL L...	0.00	100.0
11194	CELLTRION PHARM INC	0.00	100.0
11195	CHINA ELECTRONICS CORP HOLDINGS CO LTD	0.00	100.0
11196	ADEL KALEMCILIK TICARET VE SANAYI AS	0.00	100.0
11197	S KUMARS NATIONWIDE LTD	0.00	100.0
11198	ELCOTEQ SE	0.00	100.0
11199	PHOTOMEDEX WARRENTS	0.00	100.0
11200	EXPLOITASI ENERGI INDONESIA TBK PT	0.00	100.0
11201	MEDIGENE AG	0.00	100.0
11202	DONGIL INDUSTRIES CO LTD	0.00	100.0
11203	SOUTHERN CROSS HEALTHCARE GROUP PLC	0.00	100.0
11204	MITSUBISHI RESEARCH INSTITUTE INC	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11205	ORCKIT COMMUNICATIONS LTD	0.00	100.0
11206	ROYAL BANCSHARES OF PENNSYLVANIA INC	0.00	100.0
11207	MOLOPO ENERGY LTD	0.00	100.0
11208	DMW CORP	0.00	100.0
11209	CREATE SD HOLDINGS CO LTD	0.00	100.0
11210	AQUACHILE SA	0.00	100.0
11211	SANWARIA AGRO OILS LTD	0.00	100.0
11212	POLNORD SA	0.00	100.0
11213	FORJAS TAURUS SA	0.00	100.0
11214	K LASER TECHNOLOGY INC	0.00	100.0
11215	CHINA BILLION RESOURCES LTD	0.00	100.0
11216	ELEMENTONE LTD	0.00	100.0
11217	SIAM COMMERCIAL SAMAGGI INSURANCE PCL/THE	0.00	100.0
11218	GOLF & CO LTD	0.00	100.0
11219	KG CHEMICAL CORP	0.00	100.0
11220	THAI RUNG UNION CAR PCL	0.00	100.0
11221	RIMBUNAN SAWIT BHD	0.00	100.0
11222	GIIR INC	0.00	100.0
11223	ISRAEL LAND DEVELOPMENT CO LTD/THE	0.00	100.0
11224	SUNSPRING METAL CORP	0.00	100.0
11225	CALEDONIA MINING CORP	0.00	100.0
11226	UNITED BANCSHARES INC/OH	0.00	100.0
11227	WAKITA & CO LTD	0.00	100.0
11228	CALMENA ENERGY SERVICES INC	0.00	100.0
11229	CNNC INTERNATIONAL LTD	0.00	100.0
11230	SOKTAS TEKSTIL SANAYI VE TICARET AS	0.00	100.0
11231	YANTAI NORTH ANDRE JUICE CO	0.00	100.0
11232	BIOANALYTICAL SYSTEMS INC	0.00	100.0
11233	DONGBANG TRANSPORT LOGISTICS CO LTD	0.00	100.0
11234	ALINCO INC	0.00	100.0
11235	BILLION INDUSTRIAL HOLDINGS LTD	0.00	100.0
11236	NORRESUNDBY BANK A/S	0.00	100.0
11237	ELECTROSTEEL STEELS LTD	0.00	100.0
11238	COMPTEL OYJ	0.00	100.0
11239	KEYANG ELECTRIC MACHINERY CO LTD	0.00	100.0
11240	SPAREBANK 1 SR BANK ASA	0.00	100.0
11241	HUA LIEN INTERNATIONAL HOLDING CO LTD	0.00	100.0
11242	BIRCH MOUNTAIN RESOURCES LTD	0.00	100.0
11243	NEW BOND CAPITAL LTD	0.00	100.0
11244	PCA CORP	0.00	100.0
11245	PROZONE CAPITAL SHOPPING CENTERS LTD	0.00	100.0
11246	FABRYKI MEBLI FORTE SA	0.00	100.0
11247	NORTHWAY FINANCIAL INC	0.00	100.0
11248	LONSEAL CORP	0.00	100.0
11249	YTL E-SOLUTIONS BHD	0.00	100.0
11250	MEDICAL SYSTEM NETWORK CO LTD	0.00	100.0
11251	MERCATOR LINES SINGAPORE LTD	0.00	100.0
11252	SKYEPHARMA PLC	0.00	100.0
11253	REDERI AB TRANSATLANTIC	0.00	100.0
11254	BAIKSAN CO LTD	0.00	100.0
11255	NAN REN LAKE LEISURE AMUSEMENT CO LTD	0.00	100.0
11256	FNB UNITED CORP	0.00	100.0
11257	FILINVEST DEVELOPMENT CORP	0.00	100.0
11258	PROMETIC LIFE SCIENCES INC	0.00	100.0
11259	LK TECHNOLOGY HOLDINGS LTD	0.00	100.0
11260	SELECT HARVESTS LTD	0.00	100.0
11261	CR2 EMPREENDIMENTOS IMOBILIARIOS SA	0.00	100.0
11262	MERCURIES DATA SYSTEMS LTD	0.00	100.0
11263	ST ANDREW GOLDFIELDS LTD	0.00	100.0
11264	BUCCANEER ENERGY LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11265	ENVIRO-HUB HOLDINGS LTD	0.00	100.0
11266	DINE SAB DE CV	0.00	100.0
11267	TSO3 INC	0.00	100.0
11268	DEAG DEUTSCHE ENTERTAINMENT	0.00	100.0
11269	BOMBAY RAYON FASHIONS LTD	0.00	100.0
11270	COAST DISTRIBUTION SYSTEM/THE	0.00	100.0
11271	TITAN PETROCHEMICALS GROUP LTD	0.00	100.0
11272	FIRST FINANCIAL SERVICE CORP	0.00	100.0
11273	SABAF SPA	0.00	100.0
11274	KYUNG DONG NAVIEN CO LTD	0.00	100.0
11275	SUNDRAM FASTENERS LTD	0.00	100.0
11276	VICON INDUSTRIES INC	0.00	100.0
11277	EU YAN SANG INTERNATIONAL LTD	0.00	100.0
11278	PGG WRIGHTSON LTD	0.00	100.0
11279	KAO HSING CHANG IRON & STEEL	0.00	100.0
11280	LAM SOON THAILAND PCL	0.00	100.0
11281	ALUMASC GROUP	0.00	100.0
11282	CODERE SA/SPAIN	0.00	100.0
11283	HT MEDIA LTD	0.00	100.0
11284	SIEVI CAPITAL PLC	0.00	100.0
11285	TRANS HEX GROUP LTD	0.00	100.0
11286	TARGACEPT INC	0.00	100.0
11287	CHINAVISION MEDIA GROUP LTD	0.00	100.0
11288	TSE SUI LUEN JEWELLERY INTERNATIONAL LTD	0.00	100.0
11289	LAZARE KAPLAN INTERNATIONAL INC	0.00	100.0
11290	PROTHENA CORP PLC	0.00	100.0
11291	PERFORMANCE TECHNOLOGIES INC	0.00	100.0
11292	CATALYST PAPER CORP	0.00	100.0
11293	TEXON PETROLEUM LTD	0.00	100.0
11294	MEDICAL FACILITIES CORP	0.00	100.0
11295	BLACK RIDGE OIL AND GAS INC	0.00	100.0
11296	FARGLORY F T Z INVESTMENT HOLDING CO LTD	0.00	100.0
11297	AMARIN PRINTING & PUBLISHING PCL	0.00	100.0
11298	METALFRIO SOLUTIONS SA	0.00	100.0
11299	GURUNAVI INC	0.00	100.0
11300	SNAI SPA	0.00	100.0
11301	NOVABASE SGPS SA	0.00	100.0
11302	MTY FOOD GROUP INC	0.00	100.0
11303	MAGIC SOFTWARE ENTERPRISES LTD	0.00	100.0
11304	LEE KIM TAH HOLDINGS LTD	0.00	100.0
11305	CARNARVON PETROLEUM LTD	0.00	100.0
11306	GEM TERMINAL INDUSTRIAL CO LTD	0.00	100.0
11307	CITIC DAMENG MINING INDUSTRIES LTD	0.00	100.0
11308	PME GROUP LTD	0.00	100.0
11309	GBS GOLD INTERNATIONAL INC	0.00	100.0
11310	LEISURE & RESORTS WORLD CORP	0.00	100.0
11311	MAN YUE TECHNOLOGY HOLDINGS LTD	0.00	100.0
11312	PCCW LTD	0.00	100.0
11313	GIJIMA GROUP LTD	0.00	100.0
11314	SANDMARTIN INTERNATIONAL HOLDINGS LTD	0.00	100.0
11315	INTEGRATED LOGISTICS BHD	0.00	100.0
11316	MK LAND HOLDINGS BHD	0.00	100.0
11317	DB CORP LTD	0.00	100.0
11318	TMS INTERNATIONAL CORP	0.00	100.0
11319	CLARIS LIFESCIENCES LTD	0.00	100.0
11320	CHARM ENGINEERING CO LTD	0.00	100.0
11321	PARKERVISION INC	0.00	100.0
11322	SHANGHAI ZENDAI PROPERTY LTD	0.00	100.0
11323	OKI ELECTRIC INDUSTRY CO LTD	0.00	100.0
11324	LE CHATEAU INC	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11325	DAOU DATA CORP	0.00	100.0
11326	PRESSANCE CORP	0.00	100.0
11327	BORYUNG MEDIENCE CO LTD	0.00	100.0
11328	THAKRAL CORP LTD	0.00	100.0
11329	NEXOLON CO LTD	0.00	100.0
11330	FEDERAL-MOGUL GOETZE INDIA LTD	0.00	100.0
11331	ANGLO IRISH BANK CORP PLC	0.00	100.0
11332	RCE CAPITAL BHD	0.00	100.0
11333	BIOSANTE PHARMACEUTICALS INC	0.00	100.0
11334	S&T CORP	0.00	100.0
11335	DYNEGY INC	0.00	100.0
11336	INTELLICHECK MOBILISA INC	0.00	100.0
11337	CONCORD CAMERA ESCROW SHARES	0.00	100.0
11338	KOREA AIRPORT SERVICE CO LTD	0.00	100.0
11339	FLEURY MICHON SA	0.00	100.0
11340	FOTEX HOLDING SE	0.00	100.0
11341	FUNTASTIC LTD	0.00	100.0
11342	PROFARMA DISTRIBUIDORA DE PRODUTOS FARMACEUT...	0.00	100.0
11343	MARIELLA BURANI SPA	0.00	100.0
11344	HOUSTON AMERICAN ENERGY CORP	0.00	100.0
11345	DAIICHI KIGENSO KAGAKU-KOGYO CO LTD	0.00	100.0
11346	EPISIL TECHNOLOGIES INC	0.00	100.0
11347	UBCARE CO LTD	0.00	100.0
11348	SURANA INDUSTRIES LTD	0.00	100.0
11349	AMERICAN SPECTRUM REALTY INC	0.00	100.0
11350	BRAZIL PHARMA SA	0.00	100.0
11351	CHEMICAL CO OF MALAYSIA BHD	0.00	100.0
11352	MINES MANAGEMENT INC	0.00	100.0
11353	SYSTEMAIR AB	0.00	100.0
11354	HAO TIAN RESOURCES GROUP LTD	0.00	100.0
11355	WATERFURNACE RENEWABLE ENERGY INC	0.00	100.0
11356	UR-ENERGY INC	0.00	100.0
11357	CHINA RUIFENG GALAXY RENEWABLE ENERGY HOLDIN...	0.00	100.0
11358	ANDERSON ENERGY LTD	0.00	100.0
11359	CLEAR MEDIA LTD	0.00	100.0
11360	IS YATIRIM MENKUL DEGERLER AS	0.00	100.0
11361	NEXUS AG	0.00	100.0
11362	COLONY BANKCORP INC	0.00	100.0
11363	ARGENT INDUSTRIAL LTD	0.00	100.0
11364	FIRST NATIONAL FINANCIAL CORP	0.00	100.0
11365	PRIMA INDUSTRIE SPA	0.00	100.0
11366	IL&FS TRANSPORTATION NETWORKS LTD	0.00	100.0
11367	INUVO INC	0.00	100.0
11368	MARUZEN CHI HOLDINGS CO LTD	0.00	100.0
11369	BNK PETROLEUM INC	0.00	100.0
11370	SAJODAERIM CORP	0.00	100.0
11371	MERCOR SA	0.00	100.0
11372	GALATASARAY SPORTIF SINAI VE TICARI YATIRIML...	0.00	100.0
11373	JINHUI HOLDINGS LTD	0.00	100.0
11374	YUFO ELECTRONICS CO LTD	0.00	100.0
11375	CRYSTAL ROCK HOLDINGS INC	0.00	100.0
11376	CONNECTA AB	0.00	100.0
11377	INTEGRAX BHD	0.00	100.0
11378	TAO HEUNG HOLDINGS LTD	0.00	100.0
11379	INNOTEK LTD	0.00	100.0
11380	TOFUTTI BRANDS INC	0.00	100.0
11381	LOTTE TOUR DEVELOPMENT CO LTD	0.00	100.0
11382	NOWCOM CO LTD	0.00	100.0
11383	OPTIMAX TECHNOLOGY CORP	0.00	100.0
11384	WAI KEE HOLDINGS LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11385	AMERICAN BILTRITE INC	0.00	100.0
11386	CARNIVAL GROUP INTERNATIONAL HOLDINGS LTD	0.00	100.0
11387	BIONOMICS LTD	0.00	100.0
11388	BOMBRIL SA	0.00	100.0
11389	MOIL LTD	0.00	100.0
11390	TECNOTREE OYJ	0.00	100.0
11391	TRIVENI TURBINE LTD	0.00	100.0
11392	VALUE GROUP LTD	0.00	100.0
11393	KOH BROTHERS GROUP LTD	0.00	100.0
11394	SHINSUNG TONGSANG CO LTD	0.00	100.0
11395	KURAUDIA CO LTD	0.00	100.0
11396	BYUCKSAN CORP	0.00	100.0
11397	DECEUNINCK NV	0.00	100.0
11398	WABCO INDIA LTD	0.00	100.0
11399	ZEDER INVESTMENTS LTD	0.00	100.0
11400	SOSHIN ELECTRIC CO LTD	0.00	100.0
11401	INTEGRATED RESEARCH LTD	0.00	100.0
11402	KEREVITAS GIDA SANAYI VE TICARET AS	0.00	100.0
11403	VOLTAMP TRANSFORMERS LTD	0.00	100.0
11404	SUBUR TIASA HOLDINGS BHD	0.00	100.0
11405	AED OIL LTD	0.00	100.0
11406	D'AMICO INTERNATIONAL SHIPPING SA	0.00	100.0
11407	CLIPAN FINANCE INDONESIA TBK PT	0.00	100.0
11408	AUBAY	0.00	100.0
11409	GASTAR EXPLORATION LTD	0.00	100.0
11410	CIA DE TECIDOS DO NORTE DE MINAS - COTEMINAS	0.00	100.0
11411	NAMSUN ALUMINUM CO LTD	0.00	100.0
11412	NEW FLYER INDUSTRIES INC	0.00	100.0
11413	CORP INTERAMERICANA DE ENTRETENIMIENTO SAB D...	0.00	100.0
11414	FRAUENTHAL HOLDING AG	0.00	100.0
11415	TA GLOBAL BHD	0.00	100.0
11416	LOTTE HIMART CO LTD	0.00	100.0
11417	YHI INTERNATIONAL LTD	0.00	100.0
11418	KOREA CAST IRON PIPE INDUSTRIES CO LTD	0.00	100.0
11419	BRASILAGRO - CO BRASILEIRA DE PROPRIEDADES A...	0.00	100.0
11420	ELTRAK SA	0.00	100.0
11421	VGX INTERNATIONAL INC	0.00	100.0
11422	MONALISA CO LTD	0.00	100.0
11423	LOTUS BAKERIES	0.00	100.0
11424	PAIK KWANG INDUSTRIAL CO LTD	0.00	100.0
11425	CHYANG SHENG DYEING & FINISHING CO LTD	0.00	100.0
11426	MOORIM PAPER CO LTD	0.00	100.0
11427	JIMOTO HOLDINGS INC	0.00	100.0
11428	FIAT SPA	0.00	100.0
11429	COMMUNITY WEST BANCSHARES	0.00	100.0
11430	YAMAICHI ELECTRONICS CO LTD	0.00	100.0
11431	SAERON AUTOMOTIVE CORP	0.00	100.0
11432	NIPPON PARKING DEVELOPMENT CO LTD	0.00	100.0
11433	PETROASIAN ENERGY HOLDINGS LTD	0.00	100.0
11434	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	0.00	100.0
11435	HANKUK GLASS INDUSTRIES INC	0.00	100.0
11436	HEUNGKUK FIRE & MARINE INSURANCE CO LTD	0.00	100.0
11437	S MOBILITY LTD	0.00	100.0
11438	MARION ENERGY LTD	0.00	100.0
11439	KISCO HOLDINGS CO LTD	0.00	100.0
11440	SYARIKAT TAKAFUL MALAYSIA BHD	0.00	100.0
11441	SMARTPROS LTD	0.00	100.0
11442	KYODEN CO LTD	0.00	100.0
11443	SUN RESOURCES NL	0.00	100.0
11444	ROBERTS REALTY INVESTORS INC	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11445	PLOTECH CO LTD	0.00	100.0
11446	ISIKLAR YATIRIM HOLDING AS	0.00	100.0
11447	ZYLOG SYSTEMS LTD	0.00	100.0
11448	SEWOONMEDICAL CO LTD	0.00	100.0
11449	ENSUIKO SUGAR REFINING CO LTD	0.00	100.0
11450	PUNCAK NIAGA HOLDING BHD	0.00	100.0
11451	PAPERCOREA INC	0.00	100.0
11452	US CONCRETE WTS A EXP 08/31/17	0.00	100.0
11453	GOKUL REFOILS & SOLVENT LTD	0.00	100.0
11454	CHARLES TAYLOR PLC	0.00	100.0
11455	UNIVERSAL POWER GROUP INC	0.00	100.0
11456	YEEBO INTERNATIONAL HLDG	0.00	100.0
11457	REDEFINE PROPERTIES INTERNATIONAL LTD	0.00	100.0
11458	ARRHYTHMIA RESEARCH TECHNOLOGY INC	0.00	100.0
11459	TAK SING ALLIANCE HOLDINGS LTD	0.00	100.0
11460	ENERO GROUP LTD	0.00	100.0
11461	TELESTE OYJ	0.00	100.0
11462	CHINA RENJI MEDICAL GROUP LTD/HONG KONG	0.00	100.0
11463	PAN ASIA ENVIRONMENTAL PROTECTION GROUP LTD	0.00	100.0
11464	STALEXPORT AUTOSTRADY SA	0.00	100.0
11465	IHLAS MADENCILIK AS	0.00	100.0
11466	DATA#3 LTD	0.00	100.0
11467	GENVEC INC	0.00	100.0
11468	TAE KYUNG INDUSTRIAL CO LTD	0.00	100.0
11469	KYOWA LEATHER CLOTH CO LTD	0.00	100.0
11470	MOBILETRON ELECTRONICS CO LTD	0.00	100.0
11471	CORP ACTINVER SAB DE CV	0.00	100.0
11472	EVERGREEN INTERNATIONAL HOLDINGS LTD	0.00	100.0
11473	COSMOS MACHINERY ENTERPRISES LTD	0.00	100.0
11474	SIMULATIONS PLUS INC	0.00	100.0
11475	TECHNICS OIL & GAS LTD	0.00	100.0
11476	SAMYANG TONGSANG CO LTD	0.00	100.0
11477	CHINA TONTINE WINES GROUP LTD	0.00	100.0
11478	KOHSOKU CORP	0.00	100.0
11479	JIUTIAN CHEMICAL GROUP LTD	0.00	100.0
11480	MALAYAN FLOUR MILLSWTS	0.00	100.0
11481	NAUGATUCK VALLEY FINANCIAL CORP	0.00	100.0
11482	SCANA INDUSTRIER	0.00	100.0
11483	CARROLLTON BANCORP	0.00	100.0
11484	VESTJYSK BANK A/S	0.00	100.0
11485	SRI AYUDHYA CAPITAL PCL	0.00	100.0
11486	CINTAC SA	0.00	100.0
11487	DONG AH TIRE & RUBBER CO LTD	0.00	100.0
11488	LION FOREST INDUSTRIES BHD	0.00	100.0
11489	CAPITAL PROPERTIES INC	0.00	100.0
11490	TIMMINCO LTD	0.00	100.0
11491	POWERTECH INDUSTRIAL CO LTD	0.00	100.0
11492	INDO RAMA SYNTHETICS INDIA	0.00	100.0
11493	SHOUGANG CONCORD CENTURY HOLDINGS LTD	0.00	100.0
11494	MOOD MEDIA CORP	0.00	100.0
11495	CHOONG ANG VACCINE LABORATORY	0.00	100.0
11496	BOSCH FREN SISTEMLERI	0.00	100.0
11497	FINOLEX CABLES LTD	0.00	100.0
11498	SINTERCAST AB	0.00	100.0
11499	TRANSWITCH CORP	0.00	100.0
11500	PLUTON RESOURCES LTD	0.00	100.0
11501	ROSIER	0.00	100.0
11502	MOD-PAC CORP	0.00	100.0
11503	MITRA INTERNATIONAL RESOURCES TBK PT	0.00	100.0
11504	NIHON PLAST CO LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11505	NATORI CO LTD	0.00	100.0
11506	SYSTEX CORP	0.00	100.0
11507	ESSAR SHIPPING LTD	0.00	100.0
11508	VILLAGE VANGUARD CO LTD	0.00	100.0
11509	ZUARI GLOBAL LTD	0.00	100.0
11510	ALPHA CORP/JAPAN	0.00	100.0
11511	INTERSHOP COMMUNICATIONS AG	0.00	100.0
11512	LUNA INNOVATIONS INC	0.00	100.0
11513	ALVARION LTD	0.00	100.0
11514	NEOWIZ INTERNET CORP	0.00	100.0
11515	VERNALIS PLC	0.00	100.0
11516	JINDAL POLY FILMS LTD	0.00	100.0
11517	PLATINO ENERGY CORP	0.00	100.0
11518	NISHIO RENT ALL CO LTD	0.00	100.0
11519	SEONG AN CO LTD	0.00	100.0
11520	ATUL LTD	0.00	100.0
11521	TEN REN TEA CO LTD	0.00	100.0
11522	KOSS CORP	0.00	100.0
11523	LC CORP SA	0.00	100.0
11524	MINEROS SA	0.00	100.0
11525	THAI CENTRAL CHEMICAL PCL	0.00	100.0
11526	INMOBILIARIA COLONIAL SA	0.00	100.0
11527	TECHNICAL OLYMPIC SA	0.00	100.0
11528	EUNETWORKS GROUP LTD	0.00	100.0
11529	MEISEI ELECTRIC CO LTD	0.00	100.0
11530	SMI CORP LTD	0.00	100.0
11531	KCO ENERGY INC	0.00	100.0
11532	GASCOGNE	0.00	100.0
11533	PRIME FOCUS LTD	0.00	100.0
11534	MODERN INTERNASIONAL TBK PT	0.00	100.0
11535	OHASHI TECHNICA INC	0.00	100.0
11536	AMERICAN INDEPENDENCE CORP	0.00	100.0
11537	INDO-RAMA SYNTHETICS TBK PT	0.00	100.0
11538	ANHUI TIANDA OIL PIPE CO LTD	0.00	100.0
11539	MJ GLEESON GROUP PLC	0.00	100.0
11540	IFG GROUP PLC	0.00	100.0
11541	RM PLC	0.00	100.0
11542	KARDAN YAZAMUT	0.00	100.0
11543	SERVICE POINT SOLUTIONS SA	0.00	100.0
11544	RIVERVIEW BANCORP INC	0.00	100.0
11545	KIN YAT HOLDINGS LTD	0.00	100.0
11546	GENERAL PLASTIC INDUSTRIAL CO LTD	0.00	100.0
11547	CHANG HO FIBRE CORP	0.00	100.0
11548	POPLAR CO LTD/JAPAN	0.00	100.0
11549	ALON HOLDINGS BLUE SQUARE ISRAEL LTD	0.00	100.0
11550	ITC NETWORKS CORP	0.00	100.0
11551	MTI LTD	0.00	100.0
11552	NEVADA GOLD & CASINOS INC	0.00	100.0
11553	INGERSOLL-RAND INDIA LTD	0.00	100.0
11554	INAPA - INVESTIMENTOS PARTICIPACOES E GESTAO...	0.00	100.0
11555	AK HOLDINGS INC	0.00	100.0
11556	COASTAL CONTACTS INC	0.00	100.0
11557	BRASIL INSURANCE PARTICIPACOES E ADMINISTRAC...	0.00	100.0
11558	HINDUJA GLOBAL SOLUTIONS LTD	0.00	100.0
11559	GAON CABLE CO LTD	0.00	100.0
11560	DCM CORP	0.00	100.0
11561	JENSEN-GROUP NV	0.00	100.0
11562	INTEGRA GROUP HOLDINGS	0.00	100.0
11563	HONG YI FIBER INDUSTRY CO	0.00	100.0
11564	CLAVIS PHARMA ASA	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11565	LANNEN TEHTAAT OYJ	0.00	100.0
11566	PACIFIC PHARMACEUTICAL CO LTD	0.00	100.0
11567	BEGHELLI SPA	0.00	100.0
11568	KINGFISHER AIRLINES LTD	0.00	100.0
11569	SUPREME PETROCHEM LTD	0.00	100.0
11570	TOWER FINANCIAL CORP	0.00	100.0
11571	CHINA SOLAR ENERGY HOLDINGS LTD	0.00	100.0
11572	ASIA PLUS SECURITIES PCL	0.00	100.0
11573	HEIDELBERGCEMENT INDIA LTD	0.00	100.0
11574	DE LICACY INDUSTRIAL CO	0.00	100.0
11575	FRESENIUS KABI ONCOLOGY LTD	0.00	100.0
11576	AMERICAN SHARED HOSPITAL SERVICES	0.00	100.0
11577	CAN DO CO LTD	0.00	100.0
11578	TOWER INTERNATIONAL INC	0.00	100.0
11579	CYBERCOM GROUP AB	0.00	100.0
11580	FIRST BANCORP OF INDIANA INC	0.00	100.0
11581	ALCO STORES INC	0.00	100.0
11582	A&A MATERIAL CORP	0.00	100.0
11583	SOMAXON PHARMACEUTICALS INC	0.00	100.0
11584	JOWA HOLDINGS CO LTD	0.00	100.0
11585	CITY INTERACTIVE SA	0.00	100.0
11586	PETSEC ENERGY LTD	0.00	100.0
11587	H-ONE CO LTD	0.00	100.0
11588	CAPITAL PROPERTIES INC	0.00	100.0
11589	KIMBER RESOURCES INC	0.00	100.0
11590	ASAX CO LTD	0.00	100.0
11591	CKX LANDS INC	0.00	100.0
11592	RENO DE MEDICI SPA	0.00	100.0
11593	CYCLACEL PHARMACEUTICALS INC	0.00	100.0
11594	SAPPHIRE CORP LTD	0.00	100.0
11595	CHINA MOBILE GAMES & ENTERTAINMENT GROUP LTD	0.00	100.0
11596	DAQING DAIRY HOLDINGS LTD	0.00	100.0
11597	MATTERSIGHT CORP	0.00	100.0
11598	KANSAI NEROLAC PAINTS LTD	0.00	100.0
11599	ACTIVE POWER INC	0.00	100.0
11600	CERAMIC FUEL CELLS LTD	0.00	100.0
11601	KIRLOSKAR INDUSTRIES LTD	0.00	100.0
11602	GRUPO ODINSA SA	0.00	100.0
11603	HEG LTD	0.00	100.0
11604	PV CRYSTALOX SOLAR PLC	0.00	100.0
11605	KEANGNAM ENTERPRISES LTD	0.00	100.0
11606	HASTIE GROUP LTD	0.00	100.0
11607	L.D.C. SA	0.00	100.0
11608	NYRSTAR	0.00	100.0
11609	BONVESTS HOLDINGS LTD	0.00	100.0
11610	GRUPO GIGANTE SAB DE CV	0.00	100.0
11611	SIJIA GROUP CO	0.00	100.0
11612	SINGAPORE SHIPPING CORP LTD	0.00	100.0
11613	VOCENTO SA	0.00	100.0
11614	BOLTON BHD	0.00	100.0
11615	CHINA SUNSHINE PAPER HOLDINGS CO LTD	0.00	100.0
11616	SOUTHCOAST FINANCIAL CORP	0.00	100.0
11617	GRUPO AVAL ACCIONES Y VALORES	0.00	100.0
11618	BAO YUAN HOLDINGS LTD	0.00	100.0
11619	VIRGIN AUSTRALIA HOLDINGS LTD	0.00	100.0
11620	NAVIGATOR RESOURCES LTD	0.00	100.0
11621	DAEKYUNG MACHINERY & ENGINEERING CO LTD	0.00	100.0
11622	BANCO ABC BRASIL SA	0.00	100.0
11623	SPECTRUM GROUP INTERNATIONAL INC	0.00	100.0
11624	LOEWE AG	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11625	UNITED COMMUNITY BANCORP	0.00	100.0
11626	SUNJIN CO LTD	0.00	100.0
11627	SCIENTIFIC LEARNING CORP	0.00	100.0
11628	AVON RUBBER PLC	0.00	100.0
11629	TOURISM HOLDINGS LTD	0.00	100.0
11630	MEMTECH INTERNATIONAL LTD	0.00	100.0
11631	THESSALONIKI PORT AUTHORITY SA	0.00	100.0
11632	TIAN SHAN DEVELOPMENT HOLDINGS LTD	0.00	100.0
11633	CAMELLIA PLC	0.00	100.0
11634	DONG-IL CORP	0.00	100.0
11635	MHM METALS LTD	0.00	100.0
11636	ITURAN LOCATION AND CONTROL LTD	0.00	100.0
11637	HOKURIKU ELECTRICAL CONSTRUCTION CO LTD	0.00	100.0
11638	S&U PLC	0.00	100.0
11639	TVA GROUP INC	0.00	100.0
11640	GMX RESOURCES INC	0.00	100.0
11641	BERAU COAL ENERGY TBK PT	0.00	100.0
11642	ARMTEC INFRASTRUCTURE INC	0.00	100.0
11643	QUNXING PAPER HOLDINGS CO LTD	0.00	100.0
11644	ALLIED HEALTHCARE PRODUCTS	0.00	100.0
11645	SPIROX CORP	0.00	100.0
11646	PELIKAN INTERNATIONAL CORP BHD	0.00	100.0
11647	HIOKI EE CORP	0.00	100.0
11648	CIA PESQUERA CAMANCHACA SA	0.00	100.0
11649	SHIN SHIN NATURAL GAS CO	0.00	100.0
11650	LH FINANCIAL GROUP PCL	0.00	100.0
11651	BALTIC TRADING LTD	0.00	100.0
11652	3M INDIA LTD	0.00	100.0
11653	VINA SAN PEDRO TARAPACA SA	0.00	100.0
11654	TECHNO ELECTRIC & ENGINEERING CO LTD	0.00	100.0
11655	HMG COURTLAND PROPERTIES	0.00	100.0
11656	CHAMPION TECHNOLOGY HOLDINGS LTD	0.00	100.0
11657	CAROTECH BHD	0.00	100.0
11658	QUALSTAR CORP	0.00	100.0
11659	HONG KONG RESOURCES HOLDINGS CO LTD	0.00	100.0
11660	MAH SING GROUP BHD	0.00	100.0
11661	PEBBLEBROOK HOTEL TRUST	0.00	100.0
11662	IHLAS EV ALETLERI	0.00	100.0
11663	ORCHID CHEMICALS & PHARMACEUTICALS LTD	0.00	100.0
11664	HORNBY PLC	0.00	100.0
11665	ORELL FUESSLI HOLDING AG	0.00	100.0
11666	PRESTIGE ESTATES PROJECTS LTD	0.00	100.0
11667	ST DUPONT SA	0.00	100.0
11668	ROUGIER SA	0.00	100.0
11669	TOA CORP/HYOGO	0.00	100.0
11670	ATM SA	0.00	100.0
11671	INNOCELL CORP	0.00	100.0
11672	COLUMBIA LABORATORIES INC	0.00	100.0
11673	BIRMINGHAM INTERNATIONAL HOLDINGS LTD	0.00	100.0
11674	GOOD FRIEND INTERNATIONAL HOLDINGS INC	0.00	100.0
11675	INTERGROUP CORP/THE	0.00	100.0
11676	ILSUNG PHARMACEUTICALS CO LTD	0.00	100.0
11677	DAITO ELECTRON CO LTD	0.00	100.0
11678	PRIME AET&D HOLDINGS NO 1	0.00	100.0
11679	BALMER LAWRIE & CO LTD	0.00	100.0
11680	WOONGJIN HOLDINGS CO LTD	0.00	100.0
11681	CI HOLDINGS BHD	0.00	100.0
11682	KYUNG-IN SYNTHETIC CORP	0.00	100.0
11683	COLONIAL FINANCIAL SERVICES INC	0.00	100.0
11684	EMASZ RT	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11685	THERMADOR GROUPE	0.00	100.0
11686	INUI WAREHOUSE CO LTD	0.00	100.0
11687	WONG'S KONG KING INTERNATIONAL	0.00	100.0
11688	DIGICORE HOLDINGS LTD	0.00	100.0
11689	TSC AUTO ID TECHNOLOGY CO LTD	0.00	100.0
11690	TECHNOS SA	0.00	100.0
11691	IRIDEX CORP	0.00	100.0
11692	YUANDA CHINA HOLDINGS LTD	0.00	100.0
11693	CAMCO FINANCIAL CORP	0.00	100.0
11694	MURAMOTO ELECTRON THAILAND PCL	0.00	100.0
11695	CONTINENTAL MATERIALS CORP	0.00	100.0
11696	CONCORD SECURITIES CORP	0.00	100.0
11697	HUNZA PROPERTIES BHD	0.00	100.0
11698	GAMMON INDIA LTD	0.00	100.0
11699	SPRINGS GLOBAL PARTICIPACOES SA	0.00	100.0
11700	GOOD WILL INSTRUMENT CO LTD	0.00	100.0
11701	REYSAS TASIMACILIK VE LOJISTIK TICARET AS	0.00	100.0
11702	WESCO AIRCRAFT HOLDINGS INC	0.00	100.0
11703	E-LEAD ELECTRONIC CO LTD	0.00	100.0
11704	CURIS INC	0.00	100.0
11705	MISSION WEST PROPERTIES ESCROW SHARES	0.00	100.0
11706	SILVER CHEF LTD	0.00	100.0
11707	LPN DEVELOPMENT PCL	0.00	100.0
11708	EGANAGOLDPFEIL HOLDINGS LTD	0.00	100.0
11709	KSB PUMPS LTD	0.00	100.0
11710	CHOSUN REFRACTORIES CO LTD	0.00	100.0
11711	SPIR COMMUNICATION	0.00	100.0
11712	KATHMANDU HOLDINGS LTD	0.00	100.0
11713	TANG ENG IRON WORKS CO LTD	0.00	100.0
11714	ZAKLADY TLUSZCZOWE KRUSZWICA SA	0.00	100.0
11715	HANJIN HVY IND RIGHTS 03/15/13	0.00	100.0
11716	CHINA UNITED TRUST & INVEST	0.00	100.0
11717	NORDJYSKE BANK A/S	0.00	100.0
11718	HUAN HSIN HOLDINGS LTD	0.00	100.0
11719	DIOS FASTIGHETER AB	0.00	100.0
11720	ENJOY SA	0.00	100.0
11721	INTER CARS SA	0.00	100.0
11722	MSB FINANCIAL CORP	0.00	100.0
11723	DORAL FINANCIAL CORP	0.00	100.0
11724	FORTHNET SA	0.00	100.0
11725	DAVOMAS ABADI TBK PT	0.00	100.0
11726	CIA PARANAENSE DE ENERGIA	0.00	100.0
11727	SAN HOLDINGS INC/JAPAN	0.00	100.0
11728	OXFORD BIOMEDICA PLC	0.00	100.0
11729	NU-WORLD HOLDINGS LTD	0.00	100.0
11730	CAPITAL ESTATE LTD	0.00	100.0
11731	TONG YANG MOOLSAN CO LTD	0.00	100.0
11732	COL CAPITAL LTD	0.00	100.0
11733	SHORT DESIGNATED CURRENCY CONTRACT TO SELL E...	0.00	100.0
11734	ADOLFO DOMINGUEZ SA	0.00	100.0
11735	GLODYNE TECHNOSERVE LTD	0.00	100.0
11736	CHINOOK ENERGY INC	0.00	100.0
11737	DELCLIMA	0.00	100.0
11738	SOUTHWEST GEORGIA FINANCIAL CORP	0.00	100.0
11739	WOORIDUL LIFE SCIENCES LTD	0.00	100.0
11740	FROZEN FOOD EXPRESS INDUSTRIES	0.00	100.0
11741	AVGOL INDUSTRIES 1953 LTD	0.00	100.0
11742	HUSCOKE RESOURCES HOLDINGS LTD	0.00	100.0
11743	PINE CLIFF ENERGY LTD	0.00	100.0
11744	ONCOGENEX PHARMACEUTICAL INC	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11745	REITMANS CANADA LTD	0.00	100.0
11746	HIAP SENG ENGINEERING LTD	0.00	100.0
11747	PROSPERITY INTERNATIONAL HOLDINGS HK LTD	0.00	100.0
11748	TRIMEGAH SECURITIES TBK PT	0.00	100.0
11749	CHANDRA ASRI PETROCHEMICAL TBK PT	0.00	100.0
11750	DATALOGIC SPA	0.00	100.0
11751	CHIHO-TIANDE GROUP LTD	0.00	100.0
11752	MEILOON INDUSTRIAL CO	0.00	100.0
11753	RESOURCE AND INVESTMENT NL	0.00	100.0
11754	FUTURE CAPITAL HOLDINGS LTD	0.00	100.0
11755	TAISEI LAMICK CO LTD	0.00	100.0
11756	S&T MOTORS CO LTD	0.00	100.0
11757	SELECTICA INC	0.00	100.0
11758	CHAOYUE GROUP LTD	0.00	100.0
11759	CHETTINAD CEMENT CORP LTD	0.00	100.0
11760	DIAGNOSTIC & THERAPEUTIC CENTER OF ATHENS HY...	0.00	100.0
11761	SINOPOLY BATTERY LTD	0.00	100.0
11762	JUST ENERGY GROUP INC	0.00	100.0
11763	MVELASERVE LTD	0.00	100.0
11764	COLONIA REAL ESTATE AG	0.00	100.0
11765	WOLFORD AG	0.00	100.0
11766	ARTPRICE.COM	0.00	100.0
11767	AVIANCA TACA HOLDING SA	0.00	100.0
11768	SINO HUA-AN INTERNATIONAL BHD	0.00	100.0
11769	REGIONAL EXPRESS HOLDINGS LTD	0.00	100.0
11770	BANCA FINNAT EURAMERICA SPA	0.00	100.0
11771	DOOSAN ENG - RIGHTS 04/15/13	0.00	100.0
11772	SURIA CAPITAL HOLDINGS BHD	0.00	100.0
11773	MCCOY CORP/CANADA	0.00	100.0
11774	MULTISTRADA ARAH SARANA TBK PT	0.00	100.0
11775	ATLANTIC LTD	0.00	100.0
11776	PASONA GROUP INC	0.00	100.0
11777	NATIONAL SECURITY GROUP INC	0.00	100.0
11778	EMBOTELLADORA ANDINA SA	0.00	100.0
11779	E-L FINANCIAL CORP LTD	0.00	100.0
11780	SNS REAAL NV	0.00	100.0
11781	BIOLAND LTD	0.00	100.0
11782	PATTIES FOODS LTD	0.00	100.0
11783	BIESSE SPA	0.00	100.0
11784	PURE TECHNOLOGIES LTD	0.00	100.0
11785	OKAYA ELECTRIC INDUSTRIES CO LTD	0.00	100.0
11786	INDUSTRIAS BACHOCO SAB DE CV	0.00	100.0
11787	DEEPAK FERTILISERS & PETROCHEMICALS CORP LTD	0.00	100.0
11788	FIRST WEST VIRGINIA BANCORP	0.00	100.0
11789	BRIOSCHI SVILUPPO IMMOBILIARE SPA	0.00	100.0
11790	KRAKATAU STEEL PERSERO TBK PT	0.00	100.0
11791	L&F CO LTD	0.00	100.0
11792	HINDUJA VENTURES LTD	0.00	100.0
11793	JOAO FORTES ENGENHARIA SA	0.00	100.0
11794	EUROTECH SPA	0.00	100.0
11795	GNCO CO LTD	0.00	100.0
11796	UROLOGIX INC	0.00	100.0
11797	AJMERA REALTY & INFRA INDIA LTD	0.00	100.0
11798	HANSAE CO LTD	0.00	100.0
11799	EL AL ISRAEL AIRLINES	0.00	100.0
11800	BANCO SOFISA SA	0.00	100.0
11801	HUBLINE BHD	0.00	100.0
11802	GARUDA INDONESIA PERSERO TBK PT	0.00	100.0
11803	BIOLINE RX LTD	0.00	100.0
11804	KINSTEEL BHD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11805	IMBC CO LTD	0.00	100.0
11806	KINGSROSE MINING LTD	0.00	100.0
11807	BYC CO LTD	0.00	100.0
11808	MARUEI DEPARTMENT STORE CO LTD	0.00	100.0
11809	IVERNIA INC	0.00	100.0
11810	MERCK LTD/INDIA	0.00	100.0
11811	KPX CHEMICAL CO LTD	0.00	100.0
11812	DAIDO KOGYO CO LTD	0.00	100.0
11813	PANASONIC INFORMATION SYSTEMS	0.00	100.0
11814	SUSSEX BANCORP	0.00	100.0
11815	ZEE LEARN LTD	0.00	100.0
11816	CS LOXINFO PCL	0.00	100.0
11817	GLOBAL SWEETENERS HOLDINGS LTD	0.00	100.0
11818	PREMIER EXHIBITIONS INC	0.00	100.0
11819	VITRAN CORP INC	0.00	100.0
11820	WIRELESS RONIN TECHNOLOGIES INC	0.00	100.0
11821	ALOK INDUSTRIES LTD	0.00	100.0
11822	SAVEZONE I&C CORP	0.00	100.0
11823	CHINATRUST FINL HLDG RTS 04/08/13	0.00	100.0
11824	BLUELINX HOLDINGS RTS 03/27/13	0.00	100.0
11825	JBF INDUSTRIES LTD	0.00	100.0
11826	CROSS PLUS INC	0.00	100.0
11827	LEOCH INTERNATIONAL TECHNOLOGY LTD	0.00	100.0
11828	ILIAD AFRICA LTD	0.00	100.0
11829	NAKANO CORP/TOKYO	0.00	100.0
11830	KIM LOONG RESOURCES BHD	0.00	100.0
11831	TIME TECHNOPLAST LTD	0.00	100.0
11832	VM MATERIAUX SA	0.00	100.0
11833	TESSENDERLO CHEMIE NV	0.00	100.0
11834	AZKOYEN SA	0.00	100.0
11835	DVN HOLDINGS LTD	0.00	100.0
11836	NIDEC COPAL ELECTRONICS CORP	0.00	100.0
11837	EMPIRE RESORTS INC	0.00	100.0
11838	FERSA ENERGIAS RENOVABLES SA	0.00	100.0
11839	STORE ELECTRONIC	0.00	100.0
11840	PHILODRILL CORP	0.00	100.0
11841	TEKCORE CO LTD	0.00	100.0
11842	CHROMCRAFT REVINGTON INC	0.00	100.0
11843	DALHOFF LARSEN & HORNEMAN A/S	0.00	100.0
11844	KANSAI URBAN BANKING CORP	0.00	100.0
11845	RETRACTABLE TECHNOLOGIES INC	0.00	100.0
11846	KAP INDUSTRIAL HOLDINGS LTD	0.00	100.0
11847	CSP INC	0.00	100.0
11848	WEBMEDIABRANDS INC	0.00	100.0
11849	MIWON SPECIALTY CHEMICAL CO LTD	0.00	100.0
11850	KYOKUTO BOEKI KAISHA LTD	0.00	100.0
11851	KAGISO MEDIA LTD	0.00	100.0
11852	BISALLOY STEEL GROUP LTD	0.00	100.0
11853	HENDERSON INVESTMENT LTD	0.00	100.0
11854	JK CEMENT LTD	0.00	100.0
11855	STRAITS RESOURCES LTD	0.00	100.0
11856	LOW KENG HUAT SINGAPORE LTD	0.00	100.0
11857	ELLIE MAE INC	0.00	100.0
11858	TEAC CORP	0.00	100.0
11859	PHOENIX MILLS LTD	0.00	100.0
11860	FAJAR SURYA WISESA TBK PT	0.00	100.0
11861	ICHIBANYA CO LTD	0.00	100.0
11862	CARR'S MILLING INDUSTRIES PLC	0.00	100.0
11863	LEDTECH ELECTRONICS CORP	0.00	100.0
11864	KUNSUL CHEMICAL INDUSTRIAL CO LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11865	SAMSON OIL & GAS LTD	0.00	100.0
11866	NATRA SA	0.00	100.0
11867	KANG NA HSIUNG ENTERPRISE CO LTD	0.00	100.0
11868	NOBILITY HOMES INC	0.00	100.0
11869	BRIGADE ENTERPRISES LTD	0.00	100.0
11870	RAVEN RUSSIA LTD	0.00	100.0
11871	ELIA SYSTEM OPERATOR SA/NV	0.00	100.0
11872	ALSO-ACTEBIS HOLDING AG	0.00	100.0
11873	BEST BRIDAL INC	0.00	100.0
11874	JAPAN MEDICAL DYNAMIC MARKETING INC	0.00	100.0
11875	CHATHAM LODGING TRUST	0.00	100.0
11876	OSANGJAIEL CO LTD	0.00	100.0
11877	NORTH ASIA RESOURCES HOLDINGS LTD	0.00	100.0
11878	SHANG PROPERTIES INC	0.00	100.0
11879	BANNARI AMMAN SUGARS LTD	0.00	100.0
11880	FOUNTAIN VIEW DEVELOPMENT BHD	0.00	100.0
11881	HANWHA TIMEWORLD CO LTD	0.00	100.0
11882	OCL INDIA LTD	0.00	100.0
11883	AOI PRO INC	0.00	100.0
11884	TOYO SUGAR REFINING CO LTD	0.00	100.0
11885	WESTERN ENERGY SERVICES CORP	0.00	100.0
11886	ESERVGLOBAL LTD	0.00	100.0
11887	LUCKY CEMENT CORP	0.00	100.0
11888	OTSUKA KAGU LTD	0.00	100.0
11889	SWANCOR IND CO LTD	0.00	100.0
11890	POLARIS INVESTAMA TBK PT	0.00	100.0
11891	GRUMA SAB DE CV	0.00	100.0
11892	ANDREW PELLER LTD	0.00	100.0
11893	ELBIT IMAGING LTD	0.00	100.0
11894	AQ GROUP AB	0.00	100.0
11895	VIRCO MANUFACTURING CORP	0.00	100.0
11896	FUTURE ARCHITECT INC	0.00	100.0
11897	TATA ELXSI LTD	0.00	100.0
11898	MILLER ENERGY RESOURCES INC	0.00	100.0
11899	DAEHWA PHARMACEUTICAL CO LTD	0.00	100.0
11900	SYSAGE TECHNOLOGY CO LTD	0.00	100.0
11901	SUNDARAM-CLAYTON LTD	0.00	100.0
11902	SHINWON CORP	0.00	100.0
11903	MENDERES TEKSTIL SANAYI VE TICARET AS	0.00	100.0
11904	BUDI ACID JAYA TBK PT	0.00	100.0
11905	PZENA INVESTMENT MANAGEMENT INC	0.00	100.0
11906	FUJITA KANKO INC	0.00	100.0
11907	ELECTROSTEEL CASTINGS LTD	0.00	100.0
11908	NORTHEAST BANCORP	0.00	100.0
11909	KESORAM INDUSTRIES LTD	0.00	100.0
11910	SELANGOR PROPERTIES BHD	0.00	100.0
11911	CANWEL BUILDING MATERIALS GROUP LTD	0.00	100.0
11912	YOOSUNG T&S CO LTD	0.00	100.0
11913	CVR ENERGY INC CONTINGENT VALUE RIGHTS	0.00	100.0
11914	WAYNE SAVINGS BANCSHARES INC	0.00	100.0
11915	SKELLERUP HOLDINGS LTD	0.00	100.0
11916	SALIM IVOMAS PRATAMA TBK PT	0.00	100.0
11917	TALENT PROPERTY GROUP LTD	0.00	100.0
11918	DRB INDUSTRIAL CO LTD	0.00	100.0
11919	PIE INDUSTRIAL BHD	0.00	100.0
11920	WEI CHIH STEEL INDUSTRIAL CO LTD	0.00	100.0
11921	ITV PCL	0.00	100.0
11922	PROTOP TECHNOLOGY CO LTD	0.00	100.0
11923	KYERYONG CONSTRUCTION INDUSTRIAL CO LTD	0.00	100.0
11924	ZELAN BHD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11925	CFS BANCORP INC	0.00	100.0
11926	SEVCON INC	0.00	100.0
11927	ARATA CORP	0.00	100.0
11928	EXCEL CO LTD	0.00	100.0
11929	IGB REAL ESTATE INVESTMENT TRUST	0.00	100.0
11930	NATURAL BEAUTY BIO-TECHNOLOGY LTD	0.00	100.0
11931	UNION FINANCIERE DE FRANCE BQE SA	0.00	100.0
11932	LELON ELECTRONICS CORP	0.00	100.0
11933	SANEI ARCHITECTURE PLANNING CO LTD	0.00	100.0
11934	YUASA FUNASHOKU CO LTD	0.00	100.0
11935	ISHIZUKA GLASS CO LTD	0.00	100.0
11936	HAGOROMO FOODS CORP	0.00	100.0
11937	MAZOR ROBOTICS LTD	0.00	100.0
11938	VALUE ADDED TECHNOLOGIES CO LTD	0.00	100.0
11939	MEGA FIRST CORP BHD	0.00	100.0
11940	GRIFOLS SA	0.00	100.0
11941	SINOCOP RESOURCES HOLDINGS LTD	0.00	100.0
11942	SAN TEH LTD	0.00	100.0
11943	STEFANUTTI STOCKS HOLDINGS LTD	0.00	100.0
11944	SINO STRATEGIC INTERNATIONAL LTD	0.00	100.0
11945	QUALIPOLY CHEMICAL CORP	0.00	100.0
11946	INDEPENDENT NEWS & MEDIA PLC	0.00	100.0
11947	PHOENIX PETROLEUM PHILIPPINES INC	0.00	100.0
11948	CUBIST PHARMACEUTICALS	0.00	100.0
11949	CHINA TING GROUP HOLDINGS LTD	0.00	100.0
11950	AMERIANA BANCORP	0.00	100.0
11951	CENTRAL PROTEINAPRIMA TBK PT	0.00	100.0
11952	T CLARKE PLC	0.00	100.0
11953	BERKSHIRE BANCORP INC/NY	0.00	100.0
11954	SAMWHA CAPACITOR CO LTD	0.00	100.0
11955	RFSEMI TECHNOLOGIES INC	0.00	100.0
11956	CENTREBET LITIGATION CLAIMUNIT	0.00	100.0
11957	ALAPIS HOLDING INDUSTRIAL AND COMMERCIAL SA ...	0.00	100.0
11958	SCI PHARMTECH INC	0.00	100.0
11959	CENTRAL REINSURANCE CO LTD	0.00	100.0
11960	ENVIRO ENERGY INTERNATIONAL HOLDINGS LTD	0.00	100.0
11961	UNIVANICH PALM OIL PCL	0.00	100.0
11962	GUINNESS PEAT GROUP PLC	0.00	100.0
11963	WAN HWA ENTERPRISE CO	0.00	100.0
11964	YOUYUAN INTERNATIONAL HOLDINGS LTD	0.00	100.0
11965	READSOFT AB	0.00	100.0
11966	SONIC FOUNDRY INC	0.00	100.0
11967	EVERGREEN FIBREBOARD BHD	0.00	100.0
11968	AURORA SYSTEMS CORP	0.00	100.0
11969	BEIJER ELECTRONICS AB	0.00	100.0
11970	PUMPKIN PATCH LTD/NEW ZEALAND	0.00	100.0
11971	GRUPO DE INVERSIONES SURAMERICANA SA	0.00	100.0
11972	WOORI FINANCE HOLDINGS CO LTD	0.00	100.0
11973	APEX SCIENCE & ENGINEERING	0.00	100.0
11974	ALSONS CONSOLIDATED RESOURCES INC	0.00	100.0
11975	TRIFAST PLC	0.00	100.0
11976	SCHNEIDER ELECTRIC INFRASTRUCTURE	0.00	100.0
11977	MAHINDRA HOLIDAYS & RESORTS INDIA LTD	0.00	100.0
11978	FUJI OOZX INC	0.00	100.0
11979	HKN INC	0.00	100.0
11980	LBS BINA GROUP BHD	0.00	100.0
11981	HOLLYWOOD MEDIA CORP	0.00	100.0
11982	SAMHWA PAINTS INDUSTRIAL CO LTD	0.00	100.0
11983	AXELL CORP	0.00	100.0
11984	HSING TA CEMENT CO	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
11985	ASSURA GROUP LTD	0.00	100.0
11986	INDOCO REMEDIES LTD	0.00	100.0
11987	BH GLOBAL MARINE LTD	0.00	100.0
11988	BESRA GOLD INC	0.00	100.0
11989	COGECO INC	0.00	100.0
11990	WVS FINANCIAL CORP	0.00	100.0
11991	CITIZENS REPUBLIC BANCORP INC	0.00	100.0
11992	EMBRY HOLDINGS LTD	0.00	100.0
11993	CIPUTRA PROPERTY TBK PT	0.00	100.0
11994	HAWAIIAN TELCOM HOLDCO INC	0.00	100.0
11995	GULF OIL CORP LTD	0.00	100.0
11996	IDERA PHARMACEUTICALS INC	0.00	100.0
11997	MEIJI SHIPPING CO LTD	0.00	100.0
11998	NAGANO KEIKI CO LTD	0.00	100.0
11999	READING INTERNATIONAL INC	0.00	100.0
12000	S&T HOLDINGS CO LTD	0.00	100.0
12001	CELSION CORP	0.00	100.0
12002	DAESUNG INDUSTRIAL CO LTD	0.00	100.0
12003	ALLIS ELECTRIC CO LTD	0.00	100.0
12004	MCINERNEY HOLDINGS PLC	0.00	100.0
12005	ALLOT COMMUNICATIONS LTD	0.00	100.0
12006	CATALYST PHARMACEUTICAL PARTNERS INC	0.00	100.0
12007	TAKIHYO CO LTD	0.00	100.0
12008	MELCOR DEVELOPMENTS LTD	0.00	100.0
12009	HULAMIN LTD	0.00	100.0
12010	BROADWIND ENERGY INC	0.00	100.0
12011	CORE CORP	0.00	100.0
12012	IHQ INC	0.00	100.0
12013	GOLD PEAK INDUSTRIES HOLDING LTD	0.00	100.0
12014	SJM CO LTD	0.00	100.0
12015	DIGIA PLC	0.00	100.0
12016	FIERA MILANO SPA	0.00	100.0
12017	EXCEL MARITIME CARRIERS LTD	0.00	100.0
12018	GUJARAT NRE COKING COAL LTD	0.00	100.0
12019	DAIKO CLEARING SERVICES CORP	0.00	100.0
12020	KWANTAS CORP BHD	0.00	100.0
12021	TELEGATE AG	0.00	100.0
12022	RUENTEX ENGINEERING & CONSTRUCTION CO	0.00	100.0
12023	GOZCO PLANTATIONS TBK PT	0.00	100.0
12024	YUHWA SECURITIES CO LTD	0.00	100.0
12025	VARDHMAN SPECIAL STEELS LTD	0.00	100.0
12026	HIGH LINER FOODS INC	0.00	100.0
12027	FLUIDRA SA	0.00	100.0
12028	PATEL ENGINEERING LTD	0.00	100.0
12029	WILLDAN GROUP INC	0.00	100.0
12030	CHICAGO RIVET & MACHINE CO	0.00	100.0
12031	RIVERCITY MOTORWAY GROUP	0.00	100.0
12032	GEODYNAMICS LTD	0.00	100.0
12033	TZE SHIN INTERNATIONAL CO LTD	0.00	100.0
12034	GIGOPTIX INC	0.00	100.0
12035	NISHOKU TECHNOLOGY INC	0.00	100.0
12036	YOOSUNG ENTERPRISE CO LTD	0.00	100.0
12037	CHAMPION INDUSTRIES INC/WV	0.00	100.0
12038	GROUPE CRIT	0.00	100.0
12039	ITTIFAK HOLDING A.S	0.00	100.0
12040	MAYNE PHARMA GROUP LTD	0.00	100.0
12041	PBA HOLDINGS BHD	0.00	100.0
12042	WEBSTER LTD	0.00	100.0
12043	KANG YONG ELECTRIC PCL	0.00	100.0
12044	TIGERS POLYMER CORP	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
12045	GLG LIFE TECH CORP	0.00	100.0
12046	TIGER AIRWAYS HOLDINGS LTD	0.00	100.0
12047	BASIL READ HOLDINGS LTD	0.00	100.0
12048	CHIA CHANG CO LTD	0.00	100.0
12049	TATA INVESTMENT CORP LTD	0.00	100.0
12050	LIMONEIRA CO	0.00	100.0
12051	DOM DEVELOPMENT SA	0.00	100.0
12052	ALLOS THERAPEUTICS INC CONTINGENT VALUE RIGH...	0.00	100.0
12053	ENERSIS RIGHTS EXP 03/26/13	0.00	100.0
12054	CCA INDUSTRIES INC	0.00	100.0
12055	EFORE OYJ	0.00	100.0
12056	GERBER SCIENTIFIC IN ESCROW SHARES	0.00	100.0
12057	RENAISSANCE INC	0.00	100.0
12058	PLUG POWER INC	0.00	100.0
12059	SPORT CHALET INC	0.00	100.0
12060	SPRINGLAND INTERNATIONAL HOLDINGS LTD	0.00	100.0
12061	CONTANGO ORE INC	0.00	100.0
12062	TULIP TELECOM LTD	0.00	100.0
12063	NIPPON TUNGSTEN CO LTD	0.00	100.0
12064	LSB FINANCIAL CORP/IN	0.00	100.0
12065	CREATE MEDIC CO LTD	0.00	100.0
12066	GOLDAS KUYUMCULUK SANAYI ITHALAT VE IHRACAT ...	0.00	100.0
12067	TORM A/S	0.00	100.0
12068	SARAWAK PLANTATION BHD	0.00	100.0
12069	TAI ROUN PRODUCTS CO LTD	0.00	100.0
12070	GASCO ENERGY INC	0.00	100.0
12071	SOLARGIGA ENERGY RTS EXP: 03/14/13	0.00	100.0
12072	NEW CENTURY GROUP HONG KONG LTD	0.00	100.0
12073	GAMMON INFRASTRUCTURE PROJECTS LTD	0.00	100.0
12074	EQUITY TRUSTEES LTD	0.00	100.0
12075	HASTINGS ENTERTAINMENT INC/UNITED STATES	0.00	100.0
12076	SALISBURY BANCORP INC	0.00	100.0
12077	COLIAN SA	0.00	100.0
12078	GLOBAL YELLOW PAGES LTD	0.00	100.0
12079	JAPAN ELECTRONIC MATERIALS CORP	0.00	100.0
12080	SPECIALTY FASHION GROUP LTD	0.00	100.0
12081	SWARAJ ENGINES LTD	0.00	100.0
12082	ULTRAJAYA MILK INDUSTRY & TRADING CO TBK PT	0.00	100.0
12083	SAMSE SA	0.00	100.0
12084	SAMHO DEVELOPMENT CO LTD	0.00	100.0
12085	ADDVANTAGE TECHNOLOGIES GROUP INC	0.00	100.0
12086	SITI CABLE NETWORK LTD	0.00	100.0
12087	P-TWO INDUSTRIES INC	0.00	100.0
12088	ZCL COMPOSITES INC	0.00	100.0
12089	GREATVIEW ASEPTIC PACKAGING CO LTD	0.00	100.0
12090	PRIMEAG AUSTRALIA LTD	0.00	100.0
12091	HEMARAJ LAND AND DEVELOPMENT PCL	0.00	100.0
12092	DAIBOCHI PLASTIC & PACKAGING INDUSTRY BHD	0.00	100.0
12093	FIRST BAKING CO LTD	0.00	100.0
12094	SARE HOLDING SAB DE CV	0.00	100.0
12095	HOLDSPORT LTD	0.00	100.0
12096	CHINA WIRE & CABLE CO LTD	0.00	100.0
12097	CAPITAL BANK FINANCIAL CORP CONTINGENT VALUE...	0.00	100.0
12098	TIVOLI A/S	0.00	100.0
12099	AUPU GROUP HOLDING CO LTD	0.00	100.0
12100	JINDAL DRILLING & INDUSTRIES LTD	0.00	100.0
12101	KALPATARU POWER TRANSMISSION LTD	0.00	100.0
12102	TUFCO TECHNOLOGIES INC	0.00	100.0
12103	ICRA LTD	0.00	100.0
12104	SOFTBRANDS INC ESCROW	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
12105	NETLIST INC	0.00	100.0
12106	HITI DIGITAL INC	0.00	100.0
12107	SCMP GROUP LTD	0.00	100.0
12108	CLAIRVEST GROUP INC	0.00	100.0
12109	GAUMONT SA	0.00	100.0
12110	EPOCRATES INC	0.00	100.0
12111	XPRESS HOLDINGS LTD	0.00	100.0
12112	INEPAR SA INDUSTRIA E CONSTRUCOES	0.00	100.0
12113	STERLING BIOTECH LTD	0.00	100.0
12114	INVESTORS CAPITAL HOLDINGS LTD	0.00	100.0
12115	COMMAND SECURITY CORP	0.00	100.0
12116	HUBLINE BHD	0.00	100.0
12117	GRUPO SECURITY SA	0.00	100.0
12118	SUNLINK HEALTH SYSTEMS INC	0.00	100.0
12119	HANS ENERGY CO LTD	0.00	100.0
12120	MIWON COMMERCIAL CO LTD	0.00	100.0
12121	POINT.360	0.00	100.0
12122	BANCO DE CHILE	0.00	100.0
12123	NIDO PETROLEUM LTD	0.00	100.0
12124	BANCORP OF NEW JERSEY INC	0.00	100.0
12125	HARD OFF CORP CO LTD	0.00	100.0
12126	CENTRAL SPORTS CO LTD	0.00	100.0
12127	KAWAKIN HOLDINGS CO LTD	0.00	100.0
12128	ADVANTA INDIA LTD	0.00	100.0
12129	STYROLUTION ABS INDIA LTD	0.00	100.0
12130	THERAGENICS CORP	0.00	100.0
12131	BRUNSWICK BANCORP	0.00	100.0
12132	NATIONAL PLASTIC CO	0.00	100.0
12133	YUKIGUNI MAITAKE CO LTD	0.00	100.0
12134	NANJING PANDA ELECTRONICS CO LTD	0.00	100.0
12135	EASTERN VIRGINIA BANKSHARES INC	0.00	100.0
12136	GUJARAT GAS CO LTD	0.00	100.0
12137	HITACHI METALS TECHNO LTD	0.00	100.0
12138	SMTC CORP	0.00	100.0
12139	DJURSLANDS BANK A/S	0.00	100.0
12140	STRAD ENERGY SERVICES LTD	0.00	100.0
12141	FRAS-LE MIDDLE EAST	0.00	100.0
12142	PLATINUM AUSTRALIA LTD	0.00	100.0
12143	TOP ENGINEERING CO LTD	0.00	100.0
12144	AS CREATION TAPETEN	0.00	100.0
12145	PEOPLES BANCORP/AUBURN IN	0.00	100.0
12146	T4F ENTRETENIMENTO SA	0.00	100.0
12147	1ST HOLDINGS INC	0.00	100.0
12148	SOQUIMICH COMERCIAL SA	0.00	100.0
12149	SHL CONSOLIDATED BHD	0.00	100.0
12150	MAYWUFA CO LTD	0.00	100.0
12151	TECHNOTRANS	0.00	100.0
12152	CROWN VAN GELDER	0.00	100.0
12153	DYO BOYA FABRIKALARI SANAYI VE TICARET AS	0.00	100.0
12154	HUTCHISON HARBOUR RING LTD	0.00	100.0
12155	TRANSAT AT INC	0.00	100.0
12156	WOWOW INC	0.00	100.0
12157	BEIJING DEVELOPMENT HK LTD	0.00	100.0
12158	TIANJIN TIANLIAN PUBLIC UTILITIES CO LTD	0.00	100.0
12159	HURXLEY CORP	0.00	100.0
12160	CYBER BAY CORP	0.00	100.0
12161	ADLER MODEMAERKTE AG	0.00	100.0
12162	OSX BRASIL SA	0.00	100.0
12163	LATCHWAYS PLC	0.00	100.0
12164	TEVA PHARMACEUTICAL INDUSTRIES LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
12165	QEP CO INC	0.00	100.0
12166	GLOBAL LIGHTING TECHNOLOGIES INC	0.00	100.0
12167	PANORO ENERGY ASA	0.00	100.0
12168	OCEAN POWER TECHNOLOGIES INC	0.00	100.0
12169	TITAN KOGYO KK	0.00	100.0
12170	SHIV-VANI OIL & GAS EXPLORATION SERVICES LTD	0.00	100.0
12171	DONGBU CNI CO LTD	0.00	100.0
12172	RESOURCE GENERATION LTD	0.00	100.0
12173	BAJAJ CORP LTD	0.00	100.0
12174	SUPERTEL HOSPITALITY INC	0.00	100.0
12175	BANK OF ALAND PLC	0.00	100.0
12176	ANGLO IRISH BANK CORP PLC	0.00	100.0
12177	FUMAKILLA LTD	0.00	100.0
12178	DCM SHRIRAM CONSOLIDATED	0.00	100.0
12179	SPORTINGBET PLC	0.00	100.0
12180	FAMUR SA	0.00	100.0
12181	TCC STEEL	0.00	100.0
12182	SITOY GROUP HOLDINGS LTD	0.00	100.0
12183	USERJOY TECHNOLOGY CO LTD	0.00	100.0
12184	RELM WIRELESS CORP	0.00	100.0
12185	COVENTRY GROUP LTD	0.00	100.0
12186	DISHMAN PHARMACEUTICALS & CHEMICALS LTD	0.00	100.0
12187	RAINMAKER SYSTEMS INC	0.00	100.0
12188	FLUEGGER A/S	0.00	100.0
12189	MEITO TRANSPORTATION CO LTD	0.00	100.0
12190	TEREOS INTERNACIONAL SA	0.00	100.0
12191	TRUBA ALAM MANUNGGAL ENGINEERING PT	0.00	100.0
12192	MCI MANAGEMENT SA	0.00	100.0
12193	BSD MEDICAL CORP	0.00	100.0
12194	ATLANTIC COAST FINANCIAL CORP	0.00	100.0
12195	BIOFUEL ENERGY CORP	0.00	100.0
12196	EMPEROR CAPITAL GROUP LTD	0.00	100.0
12197	CODEXIS INC	0.00	100.0
12198	LAM SOON HONG KONG LTD	0.00	100.0
12199	DYNACQ HEALTHCARE INC	0.00	100.0
12200	ANALYSTS INTERNATIONAL CORP	0.00	100.0
12201	HUDBAY MINERALS INC	0.00	100.0
12202	TUNGTEX HOLDINGS	0.00	100.0
12203	SREI INFRASTRUCTURE FINANCE LTD	0.00	100.0
12204	RISING DEVELOPMENT HOLDINGS LTD	0.00	100.0
12205	HANG FUNG GOLD TECHNOLOGY LTD	0.00	100.0
12206	ATRIUM LJUNGBERG AB	0.00	100.0
12207	UNITY BANCORP INC	0.00	100.0
12208	HMV GROUP PLC	0.00	100.0
12209	NAM CHEONG LTD	0.00	100.0
12210	TELETYPOS SA MEGA CHANNEL	0.00	100.0
12211	PERSISTENT SYSTEMS LTD	0.00	100.0
12212	HOPEFLUENT GROUP HOLDINGS LTD	0.00	100.0
12213	GOLDEN ENTERPRISES INC	0.00	100.0
12214	HARUYAMA TRADING CO LTD	0.00	100.0
12215	WHITESTONE REIT	0.00	100.0
12216	INFOMEDIA LTD	0.00	100.0
12217	FANTASTIC HOLDINGS LTD	0.00	100.0
12218	GTL INFRASTRUCTURE LTD	0.00	100.0
12219	SINKANG INDUSTRIES LTD	0.00	100.0
12220	DOVER MOTORSPORTS INC	0.00	100.0
12221	CO-OP CHEMICAL CO LTD	0.00	100.0
12222	JANFUSUN FANCYWORLD CORP	0.00	100.0
12223	BIRLA CORP LTD	0.00	100.0
12224	LONESTAR RESOURCES LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
12225	SPIRE CORP	0.00	100.0
12226	ASIAN HOTELS EAST LTD	0.00	100.0
12227	TIMES MEDIA GROUP LTD	0.00	100.0
12228	SADBHAV ENGINEERING LTD	0.00	100.0
12229	AFYON CIMENTO SANAYI TAS	0.00	100.0
12230	GRUPO INDUSTRIAL MASECA SAB DE CV	0.00	100.0
12231	CHINA ENERGINE INTERNATIONAL HOLDINGS LTD	0.00	100.0
12232	FINANCIERA INDEPENDENCIA SAB DE CV	0.00	100.0
12233	ZHEJIANG GLASS CO LTD	0.00	100.0
12234	SAMWHAN CORP	0.00	100.0
12235	HIGHLANDS PACIFIC LTD	0.00	100.0
12236	TRIO TECH INTERNATIONAL	0.00	100.0
12237	AVIC INTERNATIONAL HOLDINGS LTD	0.00	100.0
12238	GASCO SA	0.00	100.0
12239	FIRST BANCSHARES INC/MS	0.00	100.0
12240	CIG PANNONIA LIFE INSURANCE PLC	0.00	100.0
12241	AEROCENTURY CORP	0.00	100.0
12242	HIMADRI CHEMICALS & INDUSTRIES	0.00	100.0
12243	TA CHONG SECURITIES CO LTD	0.00	100.0
12244	KELLY SERVICES INC	0.00	100.0
12245	DIJAYA CORP BHD	0.00	100.0
12246	HAGIHARA INDUSTRIES INC	0.00	100.0
12247	GOLDEN BRIDGE INVESTMENT & SECURITIES CO LTD	0.00	100.0
12248	ELGI EQUIPMENTS LTD	0.00	100.0
12249	ENERSIS SA	0.00	100.0
12250	K&N KENANGA HOLDINGS BHD	0.00	100.0
12251	SCHOOL SPECIALTY INC	0.00	100.0
12252	NOTION VTEC BHD	0.00	100.0
12253	CHINA DAYE NON-FERROUS METALS MINING LTD	0.00	100.0
12254	GRUPO EZENTIS SA	0.00	100.0
12255	MANAGEMENT NETWORK GROUP INC	0.00	100.0
12256	ZALICUS INC	0.00	100.0
12257	JALUX INC	0.00	100.0
12258	ACME UNITED CORP	0.00	100.0
12259	DONGBANG AGRO CO	0.00	100.0
12260	STUDSVIK AB	0.00	100.0
12261	HEARTLAND NEW ZEALAND LTD	0.00	100.0
12262	SUPER DRAGON TECHNOLOGY CO LTD	0.00	100.0
12263	BESIKTAS FUTBOL YATIRIMLARI SANAYI VE TICARE...	0.00	100.0
12264	SUNDARAM INVESTMENT LTD	0.00	100.0
12265	LONG DESIGNATED CURRENCY CONTRACT TO BUY SIN...	-0.00	100.0
12266	KCC ENGINEERING & CONSTRUCTION CO LTD	0.00	100.0
12267	INIT INNOVATION IN TRAFFIC SYSTEMS AG	0.00	100.0
12268	VERBIO AG	0.00	100.0
12269	COMPASS RESOURCES LTD	0.00	100.0
12270	BTU INTERNATIONAL INC	0.00	100.0
12271	SECURITY NATIONAL FINANCIAL CORP	0.00	100.0
12272	CJ SEAFOOD CORP	0.00	100.0
12273	PI INDUSTRIES LTD	0.00	100.0
12274	HARDY OIL & GAS PLC	0.00	100.0
12275	SINAR MAS MULTIARTHA TBK PT	0.00	100.0
12276	ZWACK UNICUM RT	0.00	100.0
12277	HARRIS INTERACTIVE INC	0.00	100.0
12278	PRIM SA	0.00	100.0
12279	CSC HOLDINGS LTD	0.00	100.0
12280	ANEK LINES SA	0.00	100.0
12281	VARDHMAN TEXTILES LTD	0.00	100.0
12282	TTS GROUP ASA	0.00	100.0
12283	COASTAL GREENLAND LTD	0.00	100.0
12284	ISMT LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
12285	LION CORP BHD	0.00	100.0
12286	WALKING CO HOLDINGS INC/THE	0.00	100.0
12287	DAHAAM E-TEC CO LTD	0.00	100.0
12288	CHEMGENEX PHARMACEUTICALS LTD	0.00	100.0
12289	FREIGHT LINKS EXPRESS HOLDINGS LTD	0.00	100.0
12290	MKH BHD	0.00	100.0
12291	WPCS INTERNATIONAL INC	0.00	100.0
12292	NAVA BHARAT VENTURES LTD	0.00	100.0
12293	CARDERO RESOURCE CORP	0.00	100.0
12294	POLYPLEX CORP LTD	0.00	100.0
12295	CREXENDO INC	0.00	100.0
12296	SIWARD CRYSTAL TECHNOLOGY CO LTD	0.00	100.0
12297	EGI FINANCIAL HOLDINGS INC	0.00	100.0
12298	ETRION CORP	0.00	100.0
12299	PSYCHEMEDICS CORP	0.00	100.0
12300	RAM POWER CORP	0.00	100.0
12301	G-7 HOLDINGS INC	0.00	100.0
12302	MQ HOLDING AB	0.00	100.0
12303	DOCUMENT SECURITY SYSTEMS INC	0.00	100.0
12304	CHINA FINANCIAL SERVICES HOLDINGS LTD	0.00	100.0
12305	HOTEL LEELA VENTURE LTD	0.00	100.0
12306	SATERI HOLDINGS LTD	0.00	100.0
12307	G8 EDUCATION LTD	0.00	100.0
12308	DAELIM TRADING CO LTD	0.00	100.0
12309	NATRACEUTICAL SA	0.00	100.0
12310	AMTEK INDIA LTD	0.00	100.0
12311	ROUNDTOP MACHINERY INDUSTRIES CO LTD	0.00	100.0
12312	IMPERIAL HOLDINGS INC	0.00	100.0
12313	OHSHO FOOD SERVICE CORP	0.00	100.0
12314	FIERA CAPITAL CORP	0.00	100.0
12315	COALFIELD RESOURCES PLC	0.00	100.0
12316	SHINE CO LTD	0.00	100.0
12317	ALLCARGO LOGISTICS LTD	0.00	100.0
12318	KEYSTONE GLOBAL	0.00	100.0
12319	THAI METAL TRADE PCL	0.00	100.0
12320	RAKON LTD	0.00	100.0
12321	HUA YANG BHD	0.00	100.0
12322	KARUTURI GLOBAL LTD	0.00	100.0
12323	ALROV PROPERTIES AND LODGINGS LTD	0.00	100.0
12324	T BANK SA	0.00	100.0
12325	CAMMSYS CORP	0.00	100.0
12326	VSB BANCORP INC/NY	0.00	100.0
12327	PEACE MARK HOLDINGS LTD	0.00	100.0
12328	SAMBU CONSTRUCTION CO LTD	0.00	100.0
12329	BANCO DE BOGOTA SA	0.00	100.0
12330	GLACIER MEDIA INC	0.00	100.0
12331	ARIMA OPTOELECTRONICS CORP	0.00	100.0
12332	ELVAL - HELLENIC ALUMINIUM INDUSTRY SA	0.00	100.0
12333	TAKEEI CORP	0.00	100.0
12334	CENCOSUD SA	0.00	100.0
12335	DONGWON SYSTEMS CORP	0.00	100.0
12336	KPX FINE CHEMICAL CO LTD	0.00	100.0
12337	SOLITARIO EXPLORATION & ROYALTY CORP	0.00	100.0
12338	BAOFENG MODERN INTERNATIONAL HOLDINGS CO LTD	0.00	100.0
12339	AMERICAN SUPERCONDUCTOR CORP	0.00	100.0
12340	AMICA MATURE LIFESTYLES INC	0.00	100.0
12341	LUKS GROUP VIETNAM HOLDINGS CO LTD	0.00	100.0
12342	STONESOFT OYJ	0.00	100.0
12343	FORTUNA ENTERTAINMENT GROUP NV	0.00	100.0
12344	ALTUS GROUP LTD/CANADA	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
12345	DAIKOKUTENBUSSAN CO LTD	0.00	100.0
12346	TRC SYNERGY BHD	0.00	100.0
12347	FHB MORTGAGE BANK PLC	0.00	100.0
12348	MBAC FERTILIZER CORP	0.00	100.0
12349	VOYAGER LEARNING CO ESCROW	0.00	100.0
12350	BB LIQUIDATING INC	0.00	100.0
12351	JEIL SAVINGS BANK	0.00	100.0
12352	GDF SUEZ	0.00	100.0
12353	BALKRISHNA INDUSTRIES LTD	0.00	100.0
12354	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	0.00	100.0
12355	CHINA FLAVORS & FRAGRANCES CO LTD	0.00	100.0
12356	CHIEN SHING STAINLESS STEEL	0.00	100.0
12357	INNOTRAC CORP	0.00	100.0
12358	HAVILA SHIPPING ASA	0.00	100.0
12359	PANTALOON RETAIL INDIA LTD	0.00	100.0
12360	NCB HOLDINGS BHD	0.00	100.0
12361	CENTRALSCHWEIZERISCHE KRAFTWERKE AG	0.00	100.0
12362	TITAGARH WAGONS LTD	0.00	100.0
12363	SPACE CO LTD	0.00	100.0
12364	AUTHENTIDATE HOLDING CORP	0.00	100.0
12365	SIEBERT FINANCIAL CORP	0.00	100.0
12366	GRUPO SPORTS WORLD SAB DE CV	0.00	100.0
12367	CHINA TYCOON BEVERAGE HOLDINGS LTD	0.00	100.0
12368	EGYPTIAN FINANCIAL GROUP-HERMES HOLDING	0.00	100.0
12369	OIE SANGYO CO LTD	0.00	100.0
12370	COSMO ELECTRONICS CORP	0.00	100.0
12371	MIRAIAL CO LTD	0.00	100.0
12372	PHOTOCURE ASA	0.00	100.0
12373	DELTA EMD LTD	0.00	100.0
12374	HUVITZ CO LTD	0.00	100.0
12375	STEREOTAXIS INC	0.00	100.0
12376	PANNERGY	0.00	100.0
12377	TECK RESOURCES LTD	0.00	100.0
12378	CHINA BOON HOLDINGS LTD	0.00	100.0
12379	AEROSONIC CORP	0.00	100.0
12380	TANAMI GOLD NL	0.00	100.0
12381	SOCIETA PARTECIPAZIONI FINANZIARIE SPA	0.00	100.0
12382	HARVEY NASH GROUP PLC	0.00	100.0
12383	KARDAN NV	0.00	100.0
12384	DYNACOLOR INC	0.00	100.0
12385	ROYALE FURNITURE HOLDINGS LTD	0.00	100.0
12386	VERENIUM CORP	0.00	100.0
12387	CENTREBET LITIGATION RTS	0.00	100.0
12388	KSK ENERGY VENTURES LTD	0.00	100.0
12389	NICE HOLDINGS CO LTD	0.00	100.0
12390	LIONTRUST ASSET MANAGEMENT PLC	0.00	100.0
12391	IRIS	0.00	100.0
12392	UNITECH COMPUTER CO LTD	0.00	100.0
12393	MEXCO ENERGY CORP	0.00	100.0
12394	SUN INNOVATION HOLDINGS LTD	0.00	100.0
12395	SHINSEGAE INFORMATION & COMMUNICATION CO LTD	0.00	100.0
12396	GOUVERNEUR BANCORP INC	0.00	100.0
12397	METRO TICARI VE MALI YATIRIMLAR HOLDING AS	0.00	100.0
12398	SINO PROSPER STATE GOLD RESOURCES HOLDINGS L...	0.00	100.0
12399	PJ DEVELOPMENT HOLDINGS BHD	0.00	100.0
12400	POU SHENG INTERNATIONAL HOLDINGS LTD	0.00	100.0
12401	THEME INTERNATIONAL HOLDINGS LTD	0.00	100.0
12402	MONAMI CO LTD	0.00	100.0
12403	BENG KUANG MARINE LTD	0.00	100.0
12404	BIO PAPPEL SAB DE CV	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
12405	NIPPON INDOSARI CORPINDO TBK PT	0.00	100.0
12406	ALLGEIER SE	0.00	100.0
12407	DEUFOL SE	0.00	100.0
12408	JK HOLDINGS CO LTD	0.00	100.0
12409	FORMATION METALS INC	0.00	100.0
12410	MINGYUAN MEDICARE DEVELOPMENT CO LTD	0.00	100.0
12411	REAL ESTATE DEVELOPMENT & SERVICES SA	0.00	100.0
12412	GUOCOLAND MALAYSIA BHD	0.00	100.0
12413	VS INDUSTRY BHD	0.00	100.0
12414	KOREA FLANGE CO LTD	0.00	100.0
12415	TREASURY GROUP LTD	0.00	100.0
12416	XPRESS GROUP LTD	0.00	100.0
12417	BATTISTELLA ADM PARTICIPACOES SA	0.00	100.0
12418	RICHLY FIELD CHINA DEVELOPMENT LTD	0.00	100.0
12419	DATACENTRIX HOLDINGS LTD	0.00	100.0
12420	INTERNATIONAL FERRO METALS LTD	0.00	100.0
12421	CAN-ONE BHD	0.00	100.0
12422	VECIMA NETWORKS INC	0.00	100.0
12423	XAC AUTOMATION CORP	0.00	100.0
12424	SHORE GOLD INC	0.00	100.0
12425	AIR PARTNER PLC	0.00	100.0
12426	NITCHITSU CO LTD	0.00	100.0
12427	ECOGREEN FINE CHEMICALS GROUP LTD	0.00	100.0
12428	PILOT GOLD INC	0.00	100.0
12429	KOREA INFO & COMM	0.00	100.0
12430	ANDHRA PRADESH PAPER MILLS	0.00	100.0
12431	CHINA FLOORING HOLDING CO LTD	0.00	100.0
12432	KUMPULAN PERANGSANG SELANGOR BHD	0.00	100.0
12433	HWANGDBS MALAYSIA BHD	0.00	100.0
12434	MID PENN BANCORP INC	0.00	100.0
12435	REI SIX TEN RETAIL LTD	0.00	100.0
12436	EMORI & CO LTD	0.00	100.0
12437	GREENHEART GROUP LTD	0.00	100.0
12438	IRIS CORP BHD	0.00	100.0
12439	STRATEGIC DIAGNOSTICS INC	0.00	100.0
12440	TELKOM SA SOC LTD	0.00	100.0
12441	BESUNYEN HOLDINGS CO LTD	0.00	100.0
12442	HUTTIG BUILDING PRODUCTS INC	0.00	100.0
12443	NUVO RESEARCH INC	0.00	100.0
12444	AUREA SA	0.00	100.0
12445	SAMSON OIL & GAS LTD	0.00	100.0
12446	TERMBRAY INDUSTRIES INTERNATIONAL	0.00	100.0
12447	ARTNATURE INC	0.00	100.0
12448	AVANQUEST SOFTWARE	0.00	100.0
12449	NORSTAR FOUNDERS GROUP LTD	0.00	100.0
12450	PHARMANIAGA BHD	0.00	100.0
12451	MOLOGEN AG	0.00	100.0
12452	METRO PACIFIC CORP	0.00	100.0
12453	KEC CORP	0.00	100.0
12454	SEAT PAGINE GIALLE WTS	0.00	100.0
12455	SOOSAN HEAVY INDUSTRIES CO LTD	0.00	100.0
12456	GRUPO MEXICANO DE DESARROLLO SAB DE CV	0.00	100.0
12457	ANGLOGOLD ASHANTI LTD	0.00	100.0
12458	MAG LAYERS SCIENTIFIC-TECHNICS CO LTD	0.00	100.0
12459	NTPM HOLDINGS BHD	0.00	100.0
12460	NEW CENTURY BANCORP INC	0.00	100.0
12461	SINO DRAGON NEW ENERGY HOLDINGS LTD	0.00	100.0
12462	AUDIKA GROUPE	0.00	100.0
12463	ZHUGUANG HOLDINGS GROUP CO LTD	0.00	100.0
12464	KUB MALAYSIA BHD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
12465	PATRIOT NATIONAL BANCORP INC	0.00	100.0
12466	INSIGNIA ENERGY LTD	0.00	100.0
12467	SIMPLEX INFRASTRUCTURES LTD	0.00	100.0
12468	MODERNFORM GROUP PCL	0.00	100.0
12469	ENGLOBAL CORP	0.00	100.0
12470	HOHSUI CORP	0.00	100.0
12471	JAPAN PURE CHEMICAL CO LTD	0.00	100.0
12472	K-BRO LINEN INC	0.00	100.0
12473	PANACEA BIOTEC LTD	0.00	100.0
12474	IGI LABORATORIES INC	0.00	100.0
12475	CONERGY AG	0.00	100.0
12476	RALEC ELECTRONIC CORP	0.00	100.0
12477	G J STEEL WARRANTS	0.00	100.0
12478	TAIWAN FLUORESCENT LAMP CO	0.00	100.0
12479	LABORATORIOS FARMACEUTICOS ROVI SA	0.00	100.0
12480	FUJI FURUKAWA ENGINEERING & CONSTRUCTION CO ...	0.00	100.0
12481	SEOWON CO LTD	0.00	100.0
12482	BANCO PINE SA RTS EXPIRE: 03/06/13	0.00	100.0
12483	KYUNGDONG PHARM CO LTD	0.00	100.0
12484	NORFOLK GROUP LTD	0.00	100.0
12485	TA GLOBAL BHD	0.00	100.0
12486	KUMHO INDUSTRIAL CO LTD	0.00	100.0
12487	TNC INDUSTRIAL CORP LTD	0.00	100.0
12488	SHAN-LOONG TRANSPORTATION CO LTD	0.00	100.0
12489	AVISION INC	0.00	100.0
12490	TAIWAN KOLIN CO LTD	0.00	100.0
12491	ZELMER SA	0.00	100.0
12492	TOKYO DERICA CO LTD	0.00	100.0
12493	XVIVO PERFUSION AB	0.00	100.0
12494	REAL GOODS SOLAR INC	0.00	100.0
12495	SOCIEDAD NACIONAL DE INDUSTRIAS APICACIONES ...	0.00	100.0
12496	PULSE ELECTRONICS CORP	0.00	100.0
12497	DATA MODUL AG	0.00	100.0
12498	SIBANYE GOLD LTD	0.00	100.0
12499	SCANFIL PLC	0.00	100.0
12500	P&F INDUSTRIES INC	0.00	100.0
12501	YUGANG INTERNATIONAL LTD	0.00	100.0
12502	BRODRENE HARTMANN A/S	0.00	100.0
12503	DAESUNG GROUP PARTNERS CO LTD	0.00	100.0
12504	MERCATOR MINERALS LTD	0.00	100.0
12505	NATURAL ALTERNATIVES INTERNATIONAL INC	0.00	100.0
12506	AETRIUM INC	0.00	100.0
12507	1ST CONSTITUTION BANCORP	0.00	100.0
12508	INTRALINKS HOLDINGS INC	0.00	100.0
12509	IMPRESA SGPS SA	0.00	100.0
12510	LEAD DATA INC	0.00	100.0
12511	SURYA CITRA MEDIA TBK PT	0.00	100.0
12512	SONDE RESOURCES CORP	0.00	100.0
12513	BHG SA - BRAZIL HOSPITALITY GROUP	0.00	100.0
12514	JEFFERSON BANCSHARES INC/TN	0.00	100.0
12515	SALVATORE FERRAGAMO ITALIA SPA	0.00	100.0
12516	KOELNER SA	0.00	100.0
12517	BIONOR PHARMA ASA	0.00	100.0
12518	EUROMEDICA SA	0.00	100.0
12519	BARLINEK SA	0.00	100.0
12520	MI CHANG OIL INDUSTRIAL CO LTD	0.00	100.0
12521	GREAT SOUTHERN LTD	0.00	100.0
12522	EEI CORP	0.00	100.0
12523	SHIMOJIMA CO LTD	0.00	100.0
12524	GIGA SOLUTION TECH CO LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
12525	KU HOLDINGS CO LTD	0.00	100.0
12526	KABU.COM SECURITIES CO LTD	0.00	100.0
12527	SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS SGPS SA	0.00	100.0
12528	ASCENT SOLAR TECHNOLOGIES INC	0.00	100.0
12529	CLOVER INDUSTRIES LTD	0.00	100.0
12530	INEPAR SA INDUSTRIA E CONSTRUCOES	0.00	100.0
12531	GAS PLUS	0.00	100.0
12532	YINSON HOLDINGS BHD	0.00	100.0
12533	HUANENG RENEWABLES CORP LTD	0.00	100.0
12534	DAEWOONG CO LTD	0.00	100.0
12535	SHENZHEN HIGH-TECH HOLDINGS LTD	0.00	100.0
12536	GAINSCO INC	0.00	100.0
12537	TECOM CO LTD	0.00	100.0
12538	HAESUNG INDUSTRIAL CO LTD	0.00	100.0
12539	INTEST CORP	0.00	100.0
12540	NISHISHIBA ELECTRIC CO LTD	0.00	100.0
12541	AVACO CO LTD	0.00	100.0
12542	CHINA SCE PROPERTY HOLDINGS LTD	0.00	100.0
12543	NOTION VTEC - WTS 2017	0.00	100.0
12544	TK CHEMICAL CORP	0.00	100.0
12545	SEG INTERNATIONAL BHD	0.00	100.0
12546	KCE ELECTRONICS PCL	0.00	100.0
12547	TRANSMODE HOLDING AB	0.00	100.0
12548	SAMICK THK CO LTD	0.00	100.0
12549	ELEC & ELTEK INTERNATIONAL CO LTD	0.00	100.0
12550	RODRIGUEZ GROUP	0.00	100.0
12551	STR HOLDINGS INC	0.00	100.0
12552	GROUPE PARTOUCHE SA	0.00	100.0
12553	HANYANG SECURITIES CO LTD	0.00	100.0
12554	NATURE'S SUNSHINE PRODUCTS INC	0.00	100.0
12555	UNIVERSAL SECURITY INSTRUMENTS INC	0.00	100.0
12556	KOOK JE ELECTRIC KOREA CO LTD	0.00	100.0
12557	VIKING TECH CORP	0.00	100.0
12558	HAMPTON ROADS BANKSHARES INC	0.00	100.0
12559	NEXCOM INTERNATIONAL CO LTD	0.00	100.0
12560	SITC INTERNATIONAL HOLDINGS CO LTD	0.00	100.0
12561	PEGASUS INTERNATIONAL HOLDINGS LTD	0.00	100.0
12562	UZEL MAKINA SANAYII AS	0.00	100.0
12563	STORNOWAY DIAMOND CORP	0.00	100.0
12564	HORIZON SECURITIES CO LTD	0.00	100.0
12565	GLV INC	0.00	100.0
12566	TSR INC	0.00	100.0
12567	MGM ENERGY CORP	0.00	100.0
12568	POSIFLEX TECHNOLOGIES INC	0.00	100.0
12569	SAGAX AB	0.00	100.0
12570	MIKUNI CORP	0.00	100.0
12571	SUNY ELECTRONIC INC LTD	0.00	100.0
12572	LASER TEK TAIWAN CO LTD	0.00	100.0
12573	TSUKAMOTO CORP CO LTD	0.00	100.0
12574	VOLEX PLC	0.00	100.0
12575	OPTOS PLC	0.00	100.0
12576	CATENA AB	0.00	100.0
12577	RIALTO ENERGY LTD	0.00	100.0
12578	RS TECHNOLOGIES INC	0.00	100.0
12579	AROTECH CORP	0.00	100.0
12580	OM HOLDINGS LTD	0.00	100.0
12581	CHYRON INTERNATIONAL CORP	0.00	100.0
12582	FULLTECH FIBER GLASS RTS EXP: 13-MAR-2013	0.00	100.0
12583	BERLIAN LAJU TANKER TBK PT	0.00	100.0
12584	GROUPE OPEN	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
12585	CAS MEDICAL SYSTEMS INC	0.00	100.0
12586	PHILTOWN PROPERTIES INC	0.00	100.0
12587	LUEN THAI HOLDINGS LTD	0.00	100.0
12588	CHINA TIAN LUN GAS HOLDINGS LTD	0.00	100.0
12589	I METAL TECHNOLOGY CO LTD	0.00	100.0
12590	SELANGOR DREDGING BHD	0.00	100.0
12591	TAESAN LCD CO LTD	0.00	100.0
12592	HEMISPHERE GPS INC	0.00	100.0
12593	PIKE RIVER COAL LTD	0.00	100.0
12594	UROPLASTY INC	0.00	100.0
12595	ATENOR GROUP	0.00	100.0
12596	ACCELERATE DIAGNOSTICS INC	0.00	100.0
12597	HS R&A CO LTD	0.00	100.0
12598	PROTASCO BHD	0.00	100.0
12599	DRAGON MINING LTD	0.00	100.0
12600	PINNACLE STAFFING GROUP PLC	0.00	100.0
12601	GRUPO SIMEC SAB DE CV	0.00	100.0
12602	BLACKTHORN RESOURCES LTD	0.00	100.0
12603	BIOSPECIFICS TECHNOLOGIES CORP	0.00	100.0
12604	NORTH MINING SHARES CO LTD	0.00	100.0
12605	KUNG SING ENGINEERING CORP	0.00	100.0
12606	HILONG HOLDING LTD	0.00	100.0
12607	WINSTAR RESOURCES LTD/CANADA	0.00	100.0
12608	NITTO FC CO LTD	0.00	100.0
12609	STEEL FLOWER CO LTD	0.00	100.0
12610	HANKUK PAPER MANUFACTURING CO LTD	0.00	100.0
12611	ZAKLADY CHEMICZNE POLICE SA	0.00	100.0
12612	ARTS OPTICAL INTERNATIONAL HLDGS	0.00	100.0
12613	KC COTTRELL CO LTD	0.00	100.0
12614	AWEA MECHANTRONIC CO LTD	0.00	100.0
12615	OLDTOWN BHD	0.00	100.0
12616	DRAGONFLY GF CO LTD	0.00	100.0
12617	GRAY TELEVISION INC	0.00	100.0
12618	COL FINANCIAL GROUP INC	0.00	100.0
12619	NIHON SHOKUHIN KAKO CO LTD	0.00	100.0
12620	CHINA AUTO CORP LTD	0.00	100.0
12621	CEMENTOS PACASMAYO SAA	0.00	100.0
12622	JSW ISPAT STEEL LTD	0.00	100.0
12623	ORIENTBIO INC	0.00	100.0
12624	OPTICAL CABLE CORP	0.00	100.0
12625	KOSHIDAKA HOLDINGS CO LTD	0.00	100.0
12626	SYNERGIE SA	0.00	100.0
12627	KRISASSETS HOLDINGS BHD	0.00	100.0
12628	U-TECH MEDIA CORP	0.00	100.0
12629	KEWAL KIRAN CLOTHING LTD	0.00	100.0
12630	INTEROJO CO LTD	0.00	100.0
12631	LIONS GATE ENTERTAINMENT CORP	0.00	100.0
12632	JINDAL STAINLESS LTD	0.00	100.0
12633	SKYMEDI CORP	0.00	100.0
12634	FINBAR GROUP LTD	0.00	100.0
12635	YONEX CO LTD	0.00	100.0
12636	FIRST BANCSHARES INC/MO	0.00	100.0
12637	SURYAINTI PERMATA TBK PT	0.00	100.0
12638	INTERPHASE CORP	0.00	100.0
12639	WHISTLER BLACKCOMB HOLDINGS INC	0.00	100.0
12640	LONG DESIGNATED CURRENCY CONTRACT TO BUY NOR...	-0.00	100.0
12641	SHORT DESIGNATED CURRENCY CONTRACT TO SELL S...	-0.00	100.0