

DFA Canada International Core Equity Fund - Class I

As of May 31, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA	0.846%	0.846%
2	SAMSUNG ELECTRO	0.798%	1.644%
3	TOTAL SA	0.786%	2.430%
4	DAIMLER AG	0.577%	3.006%
5	CHINA CONST BK	0.576%	3.582%
6	TOYOTA MOTOR CO	0.575%	4.157%
7	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.456%	4.613%
8	BASF SE	0.427%	5.039%
9	BHP BILLITON LT	0.409%	5.448%
10	BNP PARIBAS SA	0.356%	5.804%
11	ROCHE HOLDING A	0.349%	6.153%
12	DEUTSCHE TELEKO	0.347%	6.500%
13	TENCENT HLDGS L	0.330%	6.830%
14	SIEMENS AG	0.325%	7.155%
15	BP PLC	0.322%	7.476%
16	ROYAL DUTCH SHE	0.308%	7.784%
17	INDUSTRIAL & CO	0.306%	8.091%
18	ABB LTD	0.305%	8.396%
19	ORANGE SA	0.285%	8.680%
20	BANCO SANTANDER	0.283%	8.963%
21	VOLKSWAGEN AG	0.282%	9.245%
22	BAYERISCHE MOTO	0.275%	9.520%
23	HITACHI	0.274%	9.794%
24	BAYER AG	0.273%	10.067%
25	WESTPAC BANK CO	0.273%	10.340%
26	NOVARTIS AG SPONSORED ADR ADR	0.270%	10.610%
27	NEWBELCO SA/NV	0.261%	10.871%
28	AUST & NZ BANK	0.260%	11.131%
29	VODAFONE GROUP	0.256%	11.386%
30	ROYAL DUTCH SH-	0.247%	11.634%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CK HUTCHINSON H	0.231%	11.865%
32	TOYOTA MOTOR CO	0.223%	12.088%
33	TAIWAN SEMI-ADR	0.222%	12.310%
34	HON HAI PRECISI	0.215%	12.526%
35	AIA GROUP LTD	0.213%	12.739%
36	NATL AUSTRALIA	0.210%	12.949%
37	NISSAN MOTOR CO	0.210%	13.159%
38	LVMH MOET HENNE	0.204%	13.364%
39	NOVARTIS AG	0.203%	13.567%
40	CMNWLTH BK OF A	0.202%	13.769%
41	ASTRAZENECA PLC SPONS ADR ADR	0.202%	13.971%
42	GLENCORE XSTRA	0.201%	14.172%
43	RIO TINTO PLC SPON ADR ADR	0.201%	14.372%
44	ALLIANZ SE SPON ADR ADR	0.200%	14.572%
45	SOC GENERALE	0.197%	14.769%
46	UNIBAIL-RODAMCO	0.196%	14.965%
47	PING AN INSURAN	0.192%	15.156%
48	SOFTBANK CORP	0.190%	15.347%
49	ZURICH FIN SVS	0.190%	15.537%
50	ENI S.P.A.	0.189%	15.725%
51	BANK OF CHINA L	0.184%	15.910%
52	BCO BILBAO VIZC	0.182%	16.091%
53	CHINA MOBILE LT	0.180%	16.271%
54	DIAGEO PLC ADR	0.179%	16.450%
55	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.178%	16.628%
56	UBS GROUP	0.178%	16.806%
57	MICHELIN(CGDE)	0.173%	16.979%
58	HONDA MOTOR CO	0.173%	17.152%
59	CHINA NATIONAL	0.172%	17.324%
60	NOVO-NORDISK AS	0.172%	17.495%
61	KONINKLIJKE AHO	0.171%	17.666%
62	SONY CORP	0.167%	17.833%
63	WOODSIDE PETROL	0.165%	17.999%
64	ENGIE	0.165%	18.164%
65	GLAXOSMITHKLINE PLC SPON ADR ADR	0.160%	18.324%
66	CHINA MOBILE	0.157%	18.481%
67	SUMITOMO MITSUI	0.155%	18.636%
68	TAIWAN SEMICOND	0.155%	18.791%
69	LLOYDS BANKING	0.155%	18.945%
70	UNILEVER NV	0.154%	19.099%
71	ITAU UNIBANCO S	0.154%	19.253%
72	ING GROEP NV	0.154%	19.407%
73	TELEFONICA SA	0.150%	19.557%
74	UPM-KYMMENE OYJ	0.149%	19.706%
75	CHINA EVERGRAND	0.148%	19.854%
76	E.ON SE	0.147%	20.001%
77	BRIDGESTONE COR	0.147%	20.148%
78	BRITISH AMERICAN TOB SP ADR ADR	0.144%	20.291%
79	MITSUBISHI UFJ	0.143%	20.434%
80	IBERDROLA SA	0.143%	20.577%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	ROLLS-ROYCE GRO	0.141%	20.717%
82	CIE FINANCIERE	0.140%	20.857%
83	RIO TINTO	0.140%	20.997%
84	HYNIX SEMICONDU	0.139%	21.136%
85	MIZUHO FINANCA	0.136%	21.272%
86	AKZO NOBEL NV	0.135%	21.408%
87	SANOFI-AVENTIS	0.135%	21.543%
88	VOLVO AB	0.135%	21.678%
89	KDDI CORP	0.134%	21.812%
90	SCOTTISH AND SO	0.131%	21.943%
91	NORDEA AB	0.130%	22.073%
92	ROYAL DUTCH SHELL SPON ADR A ADR	0.130%	22.203%
93	RWE AG (NEU)	0.130%	22.332%
94	FIAT CHRYSLER A	0.130%	22.462%
95	ASSIC GENERALI	0.130%	22.592%
96	VINCI SA	0.129%	22.720%
97	PANASONIC CORP	0.127%	22.848%
98	CONTINENTAL AG	0.126%	22.974%
99	BHP BILLITON PL	0.124%	23.098%
100	MACQUARIE GP LT	0.123%	23.221%
101	HSBC HOLDINGS P	0.123%	23.344%
102	ORIX CORP	0.123%	23.468%
103	STATOIL ASA	0.123%	23.591%
104	AIR LIQUIDE(L')	0.122%	23.712%
105	PEUGEOT SA	0.120%	23.832%
106	COMPAGNIE DE SA	0.120%	23.952%
107	LAFARGEHOLCIM L	0.119%	24.071%
108	FUJITSU	0.118%	24.189%
109	SIKA FINANZ AG	0.117%	24.306%
110	HYUNDAI MOTOR C	0.117%	24.422%
111	BANCO SANTANDER SA SPON ADR ADR	0.114%	24.537%
112	LLOYDS BANKING	0.114%	24.650%
113	DBS GROUP HLDGS	0.114%	24.764%
114	DEUTSCHE BANK A	0.114%	24.878%
115	TOTAL SA SPON ADR ADR	0.114%	24.992%
116	SHIN-ETSU CHEM	0.114%	25.105%
117	STANDARD BANK G	0.113%	25.218%
118	AXA	0.113%	25.331%
119	MITSUBISHI UFJ FINL SPON ADR ADR	0.112%	25.443%
120	VODAFONE GROUP PLC SP ADR ADR	0.112%	25.556%
121	ASAHI KASEI COR	0.112%	25.668%
122	LINDE AG	0.112%	25.780%
123	MITSUBISHI ELEC	0.112%	25.892%
124	MTN GROUP LTD	0.109%	26.001%
125	HOUSING DEVEL F	0.109%	26.110%
126	UNILEVER PLC SPONSORED ADR ADR	0.109%	26.219%
127	SASOL	0.108%	26.327%
128	CANON INC	0.108%	26.435%
129	BARCLAYS ADR-EA	0.108%	26.543%
130	RENAULT	0.107%	26.650%

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131	DSV A/S	0.107%	26.757%
132	MINITUBISHI HVY	0.107%	26.864%
133	INTESA SANPAOLO	0.107%	26.971%
134	UNICREDIT SPA	0.105%	27.076%
135	FRESENIUS SE &	0.105%	27.181%
136	OVERSEA-CHINESE	0.104%	27.284%
137	TESCO PLC	0.103%	27.387%
138	ENEL S.p.A.	0.102%	27.490%
139	MINITUBISHI CHEM	0.102%	27.592%
140	RECKITT BENCKIS	0.102%	27.694%
141	CHINA PETROLEUM	0.101%	27.795%
142	BAE SYSTEMS	0.100%	27.895%
143	PERSIMMON PLC	0.100%	27.996%
144	CRH	0.100%	28.096%
145	IMPERIAL TOBACC	0.097%	28.193%
146	JX HOLDINGS INC	0.097%	28.290%
147	CNOOC LTD	0.097%	28.388%
148	MINITUBISHI CORP	0.096%	28.484%
149	KOMATSU	0.096%	28.580%
150	CARREFOUR SA	0.096%	28.675%
151	SCHNEIDER SA	0.096%	28.771%
152	3I GROUP PLC	0.095%	28.866%
153	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.095%	28.961%
154	COUNTRY GARDEN	0.095%	29.056%
155	PTT PUBLIC COMP	0.095%	29.151%
156	LEGAL & GENERAL	0.095%	29.246%
157	RELIANCE INDS	0.095%	29.340%
158	DANONE S.A. COM	0.094%	29.434%
159	PRUDENTIAL ADR	0.093%	29.527%
160	DEUTSCHE POST A	0.092%	29.619%
161	SVENSKA CELLULO	0.092%	29.711%
162	WOLTERS KLUWERS	0.091%	29.802%
163	CITIC LTD	0.091%	29.893%
164	SAMPO OYJ	0.090%	29.984%
165	SPARK INFRASTRU	0.090%	30.074%
166	NETEASE INC ADR ADR USD.0001	0.090%	30.163%
167	SOLVAY	0.089%	30.253%
168	DAI-ICHI LIFE	0.088%	30.341%
169	ATOS ORIGIN SA	0.088%	30.428%
170	VIVENDI SA	0.087%	30.515%
171	Banco Sabadell	0.087%	30.602%
172	TAYLOR WIMPEY	0.086%	30.689%
173	NATIONAL GRID PLC SP ADR ADR	0.086%	30.775%
174	LG Electronics	0.086%	30.861%
175	BM&F BOVESPA SA	0.086%	30.946%
176	RADIANT OPTO EL	0.086%	31.032%
177	MS&AD INSURANCE	0.085%	31.118%
178	SUZUKI MOTOR CO	0.085%	31.203%
179	AGEAS	0.084%	31.287%
180	CSL LIMITED	0.084%	31.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	TEVA PHARMACEUTICAL SP ADR ADR	0.084%	31.454%
182	KONINKLIJKE KPN	0.083%	31.538%
183	MURATA MFG CO	0.083%	31.620%
184	MTU AERO ENGINE	0.082%	31.702%
185	STORA ENSO OYJ	0.082%	31.784%
186	ADIDAS AG	0.081%	31.865%
187	SAINSBURY (J) P	0.080%	31.945%
188	CREDIT SUISSE G	0.080%	32.025%
189	REPSOL SA	0.080%	32.105%
190	BOC HONG KONG H	0.080%	32.185%
191	WM MORRISON SUP	0.080%	32.265%
192	KBC GROEP NV	0.080%	32.345%
193	AIRBUS GROUP NV	0.080%	32.425%
194	DUFREY AG-REG	0.079%	32.504%
195	NIPPON STEEL CO	0.079%	32.583%
196	TATA MOTORS LTD	0.079%	32.662%
197	MAZDA MOTOR COR	0.079%	32.741%
198	SONY CORP SPONSORED ADR ADR	0.079%	32.820%
199	ARKEMA	0.079%	32.899%
200	ACTELION LTD	0.079%	32.978%
201	MARKS & SPENCER	0.079%	33.056%
202	TELECOM ITALIA	0.078%	33.135%
203	VALEO SA	0.078%	33.213%
204	ASHTAD GROUP	0.078%	33.290%
205	MUNCHENER RUCKV	0.078%	33.368%
206	TELIASONERA AB	0.078%	33.446%
207	LANXESS	0.077%	33.523%
208	ADECCO SA	0.077%	33.600%
209	STEINHOFF INTER	0.076%	33.676%
210	UNITED OVERSEAS	0.076%	33.752%
211	SEVEN & I HOLDI	0.076%	33.828%
212	BOLIDEN AB	0.076%	33.904%
213	AVIVA PLC	0.076%	33.979%
214	VESTAS WIND SYS	0.075%	34.055%
215	BRIT AMER TOBAC	0.075%	34.130%
216	SMITHS GROUP	0.075%	34.205%
217	SUMITOMO ELEC I	0.074%	34.279%
218	SUMITOMO CHEMIC	0.074%	34.354%
219	CHINA O/SEAS LA	0.074%	34.428%
220	INFOSYS TECHNOL	0.074%	34.502%
221	SHIRE PLC	0.074%	34.576%
222	JOHNSON MATTHEY	0.074%	34.650%
223	BCO BRADESCO,AD	0.074%	34.723%
224	PRUDENTIAL CORP	0.074%	34.797%
225	BLUESCOPE STEEL	0.073%	34.870%
226	SUN HUNG KAI PR	0.073%	34.943%
227	AMP LIMITED	0.073%	35.016%
228	AMADEUS IT HLDG	0.073%	35.090%
229	STANDARD CHARTE	0.073%	35.163%
230	BANK RAKYAT IND	0.073%	35.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	BORAL LIMITED	0.073%	35.308%
232	VALE RIO DOCE(C	0.072%	35.380%
233	mitsui & CO	0.072%	35.452%
234	STMICROELECTRON	0.072%	35.524%
235	NTT DOCOMO INC	0.072%	35.596%
236	ING GROEP NV	0.072%	35.667%
237	SWATCH GROUP	0.071%	35.739%
238	GAS NATURAL SDG	0.071%	35.810%
239	WESFARMERS LTD	0.071%	35.881%
240	GRUPO MEXICO SA	0.071%	35.952%
241	ANGLO AMERICAN	0.070%	36.023%
242	BOUYGUES	0.070%	36.093%
243	REXEL PROMESSES	0.070%	36.163%
244	UBISOFT ENTERTA	0.070%	36.232%
245	DEUTSCHE LUFTHA	0.069%	36.302%
246	TELEPERFORMANCE	0.069%	36.371%
247	GEELY AUTOMOBIL	0.069%	36.440%
248	GKN PLC	0.069%	36.508%
249	LG CHEM LTD	0.068%	36.577%
250	TAKEDA PHARMACE	0.068%	36.645%
251	BROTHERIndustr	0.068%	36.712%
252	SWISS RE AG	0.068%	36.780%
253	AEGON N.V.	0.068%	36.848%
254	SK C&C CO LTD	0.067%	36.915%
255	TREASURY WINE E	0.067%	36.983%
256	SMURFIT KAPPA P	0.067%	37.050%
257	RANDGOLD RESOUR	0.067%	37.117%
258	TOYOTA TSUSHO C	0.067%	37.184%
259	AGRICULTURAL BK	0.067%	37.251%
260	ERICSSON LM-B S	0.067%	37.318%
261	JAPAN TOBACCO I	0.067%	37.385%
262	ERSTE GROUP BAN	0.067%	37.452%
263	RESONA HOLDINGS	0.067%	37.519%
264	INDITEX SA	0.067%	37.586%
265	NEWCREST MINING	0.067%	37.652%
266	NOKIA CORP	0.067%	37.719%
267	COMPASS GROUP	0.066%	37.785%
268	CLARIANT AG	0.066%	37.851%
269	PETROBRAS COMM	0.066%	37.917%
270	CHINA PETROLEUM	0.065%	37.982%
271	SES GLOBAL	0.065%	38.047%
272	ROYAL DUTCH SH-	0.065%	38.113%
273	ANGLOGOLD ASHANTI SPON ADR ADR	0.065%	38.178%
274	YAMAHA MOTOR CO	0.065%	38.243%
275	ELISA OYJ-A	0.065%	38.308%
276	PETROBRAS PREFE	0.065%	38.373%
277	NEC CORP	0.065%	38.438%
278	CAIXABANK	0.065%	38.503%
279	SVENSKA HANDELS	0.064%	38.567%
280	CHINA MERCHANTS	0.064%	38.631%

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281	NESTE OIL OYJ	0.064%	38.695%
282	WHITBREAD PLC	0.064%	38.760%
283	SANLAM LIMITED	0.064%	38.824%
284	POLSKI KON NAF	0.064%	38.887%
285	SAP AG	0.064%	38.951%
286	BELLWAY	0.063%	39.014%
287	L'OREAL	0.063%	39.078%
288	SAPPI	0.063%	39.141%
289	SWEDBANK AB	0.063%	39.204%
290	BARRATT DEVEL	0.063%	39.266%
291	ESSILOR INTERNA	0.063%	39.329%
292	FORTESCUE METAL	0.063%	39.392%
293	ORICA LIMITED	0.062%	39.454%
294	CHINA COMMUNICA	0.062%	39.516%
295	ASSA ABLOY AB	0.062%	39.579%
296	MINEBEA CO	0.062%	39.641%
297	SOMPO JAPAN NIP	0.062%	39.703%
298	HYUNDAI MOBIS	0.062%	39.765%
299	MELROSEIndustr	0.062%	39.826%
300	HDFC BANK LTD	0.062%	39.888%
301	EAST JAPAN RAIL	0.061%	39.949%
302	LONZA GROUP AG	0.061%	40.010%
303	MONDI PLC	0.061%	40.071%
304	LG DISPLAY CO	0.061%	40.132%
305	AEON CO., LTD	0.061%	40.193%
306	WH GROUP LTD	0.061%	40.254%
307	BURBERRY GROUP	0.061%	40.314%
308	SANDVIK AB	0.060%	40.375%
309	CHINA UNICOM LT	0.060%	40.435%
310	KINGSPAN GROUP	0.060%	40.495%
311	FUJI HEAVY INDS	0.060%	40.555%
312	FIRSTRAND LIMIT	0.060%	40.615%
313	STADA ARZNEIMIT	0.060%	40.675%
314	K&S AG	0.060%	40.735%
315	TOKIO MARINE HL	0.060%	40.795%
316	METRO AG	0.060%	40.854%
317	CENTRICA PLC	0.059%	40.914%
318	AISIN SEIKI CO	0.059%	40.973%
319	NOMURA HOLD INC	0.059%	41.032%
320	TUI AG	0.059%	41.091%
321	HALMA	0.059%	41.150%
322	GALP ENERGIA	0.059%	41.209%
323	FERRARI NV	0.058%	41.267%
324	DEUTSCHE TELEKO	0.058%	41.326%
325	SBERBANK OF RUS	0.058%	41.384%
326	PICC PROPERTY &	0.058%	41.442%
327	SCOR	0.058%	41.499%
328	TOSOH CORP	0.058%	41.557%
329	SESA STERLITE	0.058%	41.615%
330	SPIRAX-SARCO EN	0.058%	41.672%

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331	HANG SENG BANK	0.057%	41.730%
332	INTERTEK TESTIN	0.057%	41.787%
333	RSA INSURANCE G	0.057%	41.844%
334	KAO CORP	0.057%	41.902%
335	DNB NOR ASA	0.057%	41.959%
336	INFINEON TECHNO	0.057%	42.016%
337	SWISSCOM AG	0.057%	42.072%
338	WOLSELEY PLC	0.057%	42.129%
339	ALLIANZ AG	0.057%	42.186%
340	RELX NV	0.057%	42.242%
341	AXA-UAP	0.056%	42.299%
342	WPP PLC SPONSORED ADR ADR	0.056%	42.355%
343	CREDIT AGRICOLE	0.056%	42.411%
344	BERKELEY GROUP	0.056%	42.467%
345	FLUGHAFEN ZUERI	0.056%	42.523%
346	SKAND ENSKILDA	0.055%	42.579%
347	GROUP 4 SECURIC	0.055%	42.634%
348	GALAPAGOS NV	0.055%	42.689%
349	SEKISUI CHEMICA	0.055%	42.744%
350	TDK CORP	0.055%	42.798%
351	DIRECT LINE INS	0.054%	42.853%
352	ST JAMES PLACE	0.054%	42.907%
353	PHILIPS ELECTRO	0.054%	42.962%
354	QBE INSURANCE	0.054%	43.015%
355	DEUTSCHE WOHNEN	0.054%	43.069%
356	GALAXY ENTERTA	0.053%	43.123%
357	UTD MICRO ELECT	0.053%	43.176%
358	JYSKE BANK A/S	0.053%	43.229%
359	OMV AG	0.053%	43.282%
360	BABCOCK INTL GR	0.053%	43.335%
361	KION GROUP AG	0.053%	43.388%
362	CNOOC LTD	0.053%	43.441%
363	BAIDU INC SPON ADR ADR USD.00005	0.053%	43.494%
364	FAURECIA	0.053%	43.547%
365	OLD MUTUAL PLC	0.053%	43.599%
366	BT GROUP PLC	0.053%	43.652%
367	DENSO CORP	0.053%	43.705%
368	EXPERIAN PLC	0.053%	43.757%
369	CATCHER TECHNOL	0.053%	43.810%
370	ISHIKAWAJIMA HA	0.053%	43.863%
371	COMMERZBANK AG	0.053%	43.915%
372	POSCO	0.052%	43.968%
373	TOKYO ELECTRON	0.052%	44.020%
374	GENTING BHD	0.052%	44.072%
375	KIRIN HOLDINGS	0.052%	44.124%
376	ISUZU MOTORS	0.052%	44.176%
377	QIAGEN NV	0.052%	44.228%
378	CHRISTIAN DIOR	0.052%	44.280%
379	INTL CONS AIRLI	0.051%	44.331%
380	ENAGAS	0.051%	44.382%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	BALOISE- HOLDIN	0.051%	44.434%
382	VOLKSWAGEN AG	0.051%	44.485%
383	NSK	0.051%	44.536%
384	HONG KONG EXCHA	0.051%	44.587%
385	SUMITOMO RLTY&D	0.051%	44.638%
386	CHINA PHARMACEU	0.051%	44.688%
387	DAIWA HOUSE IND	0.050%	44.739%
388	CHINA RES BEIJI	0.050%	44.789%
389	GPO TELEVISA	0.050%	44.839%
390	KIA MOTORS CORP	0.050%	44.889%
391	KERRY GROUP PLC	0.050%	44.939%
392	MEGGITT	0.050%	44.989%
393	KONINKLIJKE DSM	0.050%	45.039%
394	HONDA MOTOR CO LTD SPONS ADR ADR	0.050%	45.089%
395	MEDIOBANCA SPA	0.050%	45.139%
396	ASTELLAS PHARMA	0.050%	45.189%
397	RELX PLC SPON ADR ADR	0.050%	45.239%
398	SAFRAN SA	0.050%	45.289%
399	ACS, ACTIVIDADE	0.050%	45.339%
400	GEBERIT AG-REG	0.050%	45.388%
401	GS HOLDINGS COR	0.050%	45.438%
402	NIPPON TEL&TEL	0.050%	45.488%
403	ACKERMANS & VAN	0.050%	45.537%
404	AKBANK TAS	0.050%	45.587%
405	UMICORE	0.049%	45.636%
406	ASAHI GLASS CO	0.049%	45.686%
407	INFORMA PLC	0.049%	45.735%
408	CHINA UNICOM	0.049%	45.784%
409	HISCOX LTD	0.049%	45.833%
410	PETROCHINA CO	0.049%	45.882%
411	DEUTSCHE BOERSE	0.049%	45.931%
412	INCHCAPE PLC	0.049%	45.980%
413	LAGARDERE S.C.A	0.049%	46.028%
414	SUMITOMO CORP	0.048%	46.077%
415	RICOH CO	0.048%	46.125%
416	YES BANK LTD	0.048%	46.173%
417	COCA COLA HBC A	0.048%	46.221%
418	CARLSBERG	0.048%	46.269%
419	FISCHER(GEORG)A	0.048%	46.316%
420	LINK R/EST INVE	0.048%	46.364%
421	NEW WORLD DEVEL	0.047%	46.411%
422	FREENET AG	0.047%	46.459%
423	VONOVIA SE	0.047%	46.506%
424	GN STORE NORD	0.047%	46.553%
425	CHIMEI INNOLUX	0.047%	46.600%
426	MICRO FOCUS INT	0.047%	46.647%
427	SINGAPORE TELEC	0.047%	46.694%
428	CARNIVAL PLC	0.047%	46.741%
429	OSRAM LICHT AG	0.047%	46.788%
430	HANKYU CORP	0.047%	46.835%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	AALBERTS INDUST	0.047%	46.881%
432	HANA FINANCIAL	0.047%	46.928%
433	NITTO DENKO COR	0.046%	46.974%
434	PROXIMUS	0.046%	47.021%
435	RHEINMETALL AG	0.046%	47.067%
436	CNH INDUSTRIAL	0.046%	47.114%
437	DEN DANSKE BANK	0.046%	47.160%
438	JFE HOLDINGS IN	0.046%	47.207%
439	KB FINANCIAL GROUP INC ADR ADR	0.046%	47.253%
440	HEINEKEN NV	0.046%	47.299%
441	KROTON EDUCACIO	0.046%	47.345%
442	MOL HUNGARIAN	0.046%	47.391%
443	INDOFOODS SUKSE	0.046%	47.437%
444	TORAY INDS INC	0.046%	47.483%
445	CHRISTIAN HANSE	0.046%	47.529%
446	AMS AG	0.046%	47.574%
447	BELLE INTERNATI	0.046%	47.620%
448	CENTRAL JAPAN R	0.045%	47.665%
449	BRENNTAG AG	0.045%	47.710%
450	LEND LEASE CORP	0.045%	47.756%
451	FINMECCANICA SP	0.045%	47.801%
452	ASTRA INTERNATI	0.045%	47.846%
453	SK ENERGY CO LT	0.045%	47.891%
454	THYSSEN KRUPP A	0.045%	47.936%
455	ORIX CORP	0.045%	47.981%
456	CTBC FINANCIAL	0.045%	48.025%
457	NOVOZYMES A/S	0.045%	48.070%
458	LOJAS RENNER SA	0.045%	48.115%
459	BID CORP LTD	0.045%	48.159%
460	SONOVA HOLDING	0.045%	48.204%
461	NICHIREI CORP	0.045%	48.248%
462	SAMSUNG FIRE &	0.045%	48.293%
463	GIVAUDAN	0.044%	48.337%
464	PANDORA A/S	0.044%	48.382%
465	FUBON FINANCIAL	0.044%	48.426%
466	BOOKER GROUP	0.044%	48.470%
467	UPL LTD	0.044%	48.515%
468	SUNCORP GROUP	0.044%	48.558%
469	NAVER CORP	0.044%	48.602%
470	KINGFISHER PLC	0.044%	48.646%
471	SEB SA	0.044%	48.690%
472	DAIKIN INDUSTRI	0.044%	48.733%
473	TAIHEIYO CEMENT	0.044%	48.777%
474	NOKIAN RENKAAT	0.044%	48.820%
475	BARCLAYS AFRICA	0.044%	48.864%
476	BIDVEST GROUP L	0.043%	48.907%
477	T&D HOLDINGS IN	0.043%	48.951%
478	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.043%	48.994%
479	PT UNITED TRACT	0.043%	49.037%
480	CLOSE BROS GROU	0.043%	49.081%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	PEGATRON CORP	0.043%	49.124%
482	ACCOR	0.043%	49.167%
483	TATE & LYLE	0.043%	49.210%
484	CATHAY FINANCIA	0.043%	49.253%
485	ATLAS COPCO AB-	0.043%	49.296%
486	SEVERN TRENT	0.043%	49.339%
487	TEIJIN	0.043%	49.382%
488	HCL TECHNOLOGIE	0.043%	49.425%
489	JULIUS BAER GRO	0.043%	49.467%
490	ROYAL MAIL PLC-	0.043%	49.510%
491	NN GROUP NV	0.043%	49.553%
492	POSCO	0.043%	49.596%
493	EIFFAGE SA	0.043%	49.638%
494	VOESTALPINE AG	0.042%	49.681%
495	ITOCHU CORP	0.042%	49.723%
496	IMI PLC	0.042%	49.765%
497	TERNA RETE ELET	0.042%	49.808%
498	ASTRAZENECA	0.042%	49.850%
499	DS SMITH PLC	0.042%	49.892%
500	INDIABULLS HOUS	0.042%	49.935%
501	TRAVIS PERKINS	0.042%	49.977%
502	LIXIL GROUP COR	0.042%	50.019%
503	HUSQVARNA AB -	0.042%	50.061%
504	MARUBENI CORP	0.042%	50.103%
505	INMARSAT PLC	0.042%	50.145%
506	SPECTRIS PLC	0.042%	50.186%
507	SINGAPORE AIRLI	0.041%	50.228%
508	BBA AVIATION	0.041%	50.269%
509	RED ELECTRICA C	0.041%	50.310%
510	HELVETIA HOLDIN	0.041%	50.352%
511	BAJAJ FINSERV L	0.041%	50.393%
512	RAIFFEISEN BANK	0.041%	50.434%
513	UNIONE DI BAN.	0.041%	50.475%
514	SAP SE SPONSORED ADR ADR	0.041%	50.516%
515	MAPFRE SA	0.041%	50.557%
516	HUHTAMAKI OY	0.041%	50.599%
517	OBAYASHI CORP	0.041%	50.640%
518	COCA-COLA WEST	0.041%	50.681%
519	CLP HOLDINGS	0.041%	50.721%
520	GPO FIN BANORTE	0.041%	50.762%
521	KURARAY CO	0.041%	50.803%
522	BHARTI AIRTEL L	0.041%	50.844%
523	mitsui FUDOSAN	0.041%	50.885%
524	TDC A/S	0.041%	50.926%
525	LEGRAND SA	0.041%	50.966%
526	WPP PLC	0.041%	51.007%
527	COLRUYT SA	0.041%	51.048%
528	COBHAM PLC	0.041%	51.088%
529	BT GROUP PLC SPON ADR ADR	0.041%	51.129%
530	DIALOG SEMICOND	0.041%	51.169%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	UNI-PRESIDENT E	0.040%	51.210%
532	HENNES & MAURIT	0.040%	51.250%
533	LONGFOR PROPERT	0.040%	51.290%
534	SHINHAN FIN GRO	0.040%	51.331%
535	ORIGIN ENERGY L	0.040%	51.371%
536	BAYER MOTOREN W	0.040%	51.411%
537	ROYAL BANK OF SCOT SPON ADR ADR	0.040%	51.451%
538	TATTS GROUP LTD	0.040%	51.491%
539	BOSKALIS WESTMN	0.040%	51.531%
540	BANKINTER SA	0.040%	51.571%
541	SHOPRITE HLDGS	0.040%	51.611%
542	ADVANCED SEMICO	0.040%	51.651%
543	ORION CORP	0.040%	51.691%
544	STANDARD LIFE P	0.040%	51.730%
545	SAMSUNG ELEC-ME	0.040%	51.770%
546	BANK OF IRELAND	0.040%	51.810%
547	UCB	0.040%	51.850%
548	ALSTOM	0.040%	51.889%
549	SPARK NEW ZEA	0.040%	51.929%
550	ASML HOLDING NV	0.040%	51.968%
551	FRAPORT AG	0.039%	52.008%
552	SUNRISE COMMUNC	0.039%	52.047%
553	KESKO	0.039%	52.086%
554	MERCK KGAA	0.039%	52.126%
555	SANOFI ADR ADR	0.039%	52.165%
556	SUBSEA 7 SA	0.039%	52.204%
557	WHEELLOCK & COMP	0.039%	52.244%
558	ALPS ELECTRIC C	0.039%	52.283%
559	LG CORP	0.039%	52.322%
560	BEAZLEY PLC	0.039%	52.361%
561	JSW STEEL LTD	0.039%	52.400%
562	WOOLWORTHS LTD	0.039%	52.439%
563	DAIWA SECURITIE	0.039%	52.478%
564	BUNZL PLC	0.039%	52.517%
565	CREDICORP	0.039%	52.556%
566	SBM OFFSHORE NV	0.039%	52.594%
567	BCO BRADESCO SA	0.039%	52.633%
568	INCITEC PIVOT	0.039%	52.672%
569	FURUKAWA ELECTR	0.039%	52.710%
570	TELE2 AB-B SHS	0.039%	52.749%
571	KONE OYJ	0.039%	52.788%
572	INVESTEC PLC	0.039%	52.826%
573	LENOVO GROUP LT	0.039%	52.865%
574	SUMITOMO HEAVY	0.038%	52.903%
575	GEMALTO (PARIS)	0.038%	52.941%
576	CNPC (HONG KONG	0.038%	52.979%
577	CHEUNG KONG PRO	0.038%	53.017%
578	AMBEV SA	0.038%	53.055%
579	CAP GEMINI	0.038%	53.093%
580	LUKOIL PJSC - A	0.038%	53.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	PT BANK CENTRAL	0.038%	53.169%
582	KAWASAKI HEAVY	0.038%	53.207%
583	WHARF(HLDGS)	0.038%	53.245%
584	PORSCHE AUTOMOB	0.038%	53.282%
585	PARTNERS GROUP	0.038%	53.320%
586	AXIS BANK	0.038%	53.357%
587	WILLIAM HILL PL	0.037%	53.395%
588	ELECTROLUX AB-S	0.037%	53.432%
589	METSO OYJ	0.037%	53.470%
590	ANTOFAGASTA HLD	0.037%	53.507%
591	CHINA SHENHUA E	0.037%	53.544%
592	MITSUBISHI MATE	0.037%	53.581%
593	BANK HAPOALIM B	0.037%	53.617%
594	FOMENTO ECON ME	0.037%	53.654%
595	BCO BRADESCO,PR	0.037%	53.691%
596	FERROVIAL SA	0.037%	53.728%
597	MITSUBISHI GAS	0.037%	53.765%
598	AAREAL BANK AG	0.037%	53.801%
599	CHINA MERCHANT	0.037%	53.838%
600	TATA CONSULTANC	0.037%	53.874%
601	UNIPER SE	0.036%	53.911%
602	RENTOKIL INITIA	0.036%	53.947%
603	RPC GROUP	0.036%	53.984%
604	NIPPON MEAT PAC	0.036%	54.020%
605	NOVO NORDISK A/S SPONS ADR ADR	0.036%	54.056%
606	LITE-ON TECHNOL	0.036%	54.092%
607	EVONIK INDUSTRI	0.036%	54.128%
608	BCO DO BRASIL S	0.036%	54.165%
609	SUMITOMO RUBBER	0.036%	54.201%
610	WIENERBERGER AG	0.036%	54.237%
611	LG TELECOM LTD	0.036%	54.273%
612	YASKAWA ELEC CO	0.036%	54.308%
613	RAIA DROGASIL S	0.036%	54.344%
614	GERRESHEIMER GR	0.036%	54.380%
615	SGS SA-REG COMM	0.036%	54.415%
616	VEOLIA ENVIRONM	0.036%	54.451%
617	Atlantia SpA	0.036%	54.487%
618	HENGAN INTL	0.036%	54.522%
619	DAINIPPON INK&C	0.036%	54.558%
620	ASAHI BREWERIES	0.036%	54.593%
621	MARUTI SUZUKI	0.035%	54.629%
622	FUJIFILM HLDGS	0.035%	54.664%
623	PUBLIC BNK-LOCA	0.035%	54.700%
624	CRODA INTERNATI	0.035%	54.735%
625	ARISTOCRAT LEIS	0.035%	54.770%
626	THK CO	0.035%	54.806%
627	ACCIONA SA	0.035%	54.841%
628	KB FINANCIAL GR	0.035%	54.876%
629	TRELLEBORG AB	0.035%	54.911%
630	MEGA FINANCIAL	0.035%	54.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	BANCO BBPM SPA	0.035%	54.981%
632	SEGRO PLC	0.035%	55.016%
633	PROVIDENT FINAN	0.035%	55.051%
634	GREENE KING	0.035%	55.086%
635	ASML HOLDING NV	0.035%	55.121%
636	CHINA RESOURCES	0.035%	55.156%
637	CHINA INSURANCE	0.035%	55.191%
638	DIXONS CARPHONE	0.035%	55.226%
639	EUTELSAT COMMUN	0.035%	55.261%
640	SWISS LIFE HLDG	0.034%	55.295%
641	BARRY CALLEBAUT	0.034%	55.330%
642	WILLIAM DEMANT	0.034%	55.364%
643	DOWNER EDI LTD	0.034%	55.398%
644	BARLOWORLD LTD	0.034%	55.432%
645	HOYA CORP	0.034%	55.466%
646	DCC PLC	0.034%	55.500%
647	MALAYAN BKG BHD	0.034%	55.534%
648	OJI PAPER CO	0.034%	55.568%
649	ULVAC INC.	0.034%	55.602%
650	MEXICHEM SAB DE	0.034%	55.636%
651	IWG PLC	0.034%	55.670%
652	SHOWA DENKO KK	0.034%	55.704%
653	DKSH HOLDING LT	0.034%	55.738%
654	TRANSURBAN GROU	0.034%	55.772%
655	HANKOOK TIRE CO	0.034%	55.806%
656	INPEX CORPORATI	0.034%	55.840%
657	TELENOR AS	0.034%	55.874%
658	HANWHA CHEMICAL	0.034%	55.908%
659	BRAMBLES LIMITE	0.034%	55.941%
660	ABERDEEN TRUST	0.034%	55.975%
661	SHARP CORP	0.034%	56.009%
662	KERING	0.034%	56.042%
663	GECINA SA	0.034%	56.076%
664	WARTSILA OYJ AB	0.034%	56.109%
665	HANWHA CORP	0.034%	56.143%
666	SYDBANK	0.033%	56.176%
667	ITAU UNIBANCO H SPON PRF ADR ADR	0.033%	56.210%
668	MAN STRATEGIC H	0.033%	56.243%
669	HAMMERSON	0.033%	56.277%
670	BERENDSEN PLC	0.033%	56.310%
671	BENDIGO AND ADE	0.033%	56.344%
672	SUMITOMO MITSUI	0.033%	56.377%
673	LOOMIS AB	0.033%	56.410%
674	ENERSIS SA	0.033%	56.444%
675	AAC TECHNOLOGIE	0.033%	56.477%
676	MITSUBISHI ESTA	0.033%	56.510%
677	HOWDEN JOINERY	0.033%	56.543%
678	MINTH GROUP LTD	0.033%	56.577%
679	FLS INDUSTRIES	0.033%	56.610%
680	mitsui chemical	0.033%	56.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	FRESENIUS MEDIC	0.033%	56.676%
682	SAMSUNG SDI CO	0.033%	56.709%
683	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.033%	56.742%
684	UBM PLC	0.033%	56.775%
685	HANG LUNG PROPE	0.033%	56.808%
686	YOKOGAWA ELECTR	0.033%	56.841%
687	LEG IMMOBILIEN	0.033%	56.874%
688	JM AB	0.033%	56.907%
689	FAMILYMART CO	0.033%	56.939%
690	THALES SA	0.033%	56.972%
691	GRUPO AEROPORTU	0.033%	57.005%
692	ALFA SA DE CV	0.033%	57.037%
693	KEPPEL CORP	0.033%	57.070%
694	SECOM CO	0.033%	57.103%
695	ORPEA	0.032%	57.135%
696	FORMOSA CHEMICA	0.032%	57.168%
697	CEMEX SA	0.032%	57.200%
698	KONICA MINOLTA	0.032%	57.232%
699	SHIMAO PROPERTY	0.032%	57.265%
700	OAD GAZPROM-SPO	0.032%	57.297%
701	VIFOR PHARMA AG	0.032%	57.329%
702	LOTTE CHEMICAL	0.032%	57.362%
703	VALE SA	0.032%	57.394%
704	MEDIASET	0.032%	57.426%
705	TATA MOTORS LTD	0.032%	57.459%
706	ABERTIS INFRAES	0.032%	57.491%
707	CEMEX SA	0.032%	57.523%
708	WANT WANT CHINA	0.032%	57.555%
709	SEKISUI HOUSE	0.032%	57.587%
710	HYUNDAI ENG & C	0.032%	57.619%
711	FIRST FINANCIAL	0.032%	57.651%
712	SKF AB - B SHAR	0.032%	57.683%
713	RANDSTAD HOLDIN	0.032%	57.715%
714	COMPAL ELECTRON	0.032%	57.747%
715	STAR ENTERTAINM	0.032%	57.779%
716	58.COM INC ADR ADR	0.032%	57.811%
717	PLASTIC OMNIUM	0.032%	57.843%
718	J FRONT RETAILI	0.032%	57.875%
719	DISCOVERY HLDGS	0.032%	57.907%
720	BANK OF QUEENSL	0.032%	57.939%
721	PAYSAFE GROUP P	0.032%	57.970%
722	SAIPEM SPA	0.032%	58.002%
723	CHINA LIFE INS	0.032%	58.034%
724	AGL ENERGY LTD	0.032%	58.065%
725	CENTAMIN PLC	0.032%	58.097%
726	MERLIN ENTERTAI	0.031%	58.128%
727	LIC HOUSING FIN	0.031%	58.160%
728	FIRSTGROUP	0.031%	58.191%
729	ENDESA S.A.	0.031%	58.222%
730	FILA KOREA LTD	0.031%	58.254%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	SKANSKA AB	0.031%	58.285%
732	TOKYU FUDOSAN H	0.031%	58.316%
733	OMRON CORP	0.031%	58.348%
734	BHARAT FORGE LT	0.031%	58.379%
735	BK MANDIRI	0.031%	58.410%
736	ABB LTD SPON ADR ADR	0.031%	58.441%
737	PEAB AB	0.031%	58.472%
738	AMCOR LIMITED	0.031%	58.503%
739	PUBLICIS GROUPE	0.031%	58.534%
740	INTERMEDIATE CA	0.031%	58.565%
741	BUCHER IND-REGD	0.031%	58.596%
742	SMITH + NEPHEW PLC SPON ADR ADR	0.031%	58.627%
743	AURUBIS AG	0.031%	58.658%
744	MINING & MITSUI	0.031%	58.689%
745	BARCLAYS PLC	0.031%	58.719%
746	UNIPOLSAI SPA	0.031%	58.750%
747	HINDALCO INDS	0.031%	58.781%
748	MONDI LTD	0.031%	58.812%
749	TRUWORTHS INTER	0.031%	58.842%
750	MERLIN PROPRTI	0.031%	58.873%
751	HK & CHINA GAS	0.031%	58.903%
752	IG GROUP HLDGS	0.030%	58.934%
753	BANK OF COMMUNI	0.030%	58.964%
754	AJINOMOTO CO IN	0.030%	58.995%
755	SMITH AND NEPHE	0.030%	59.025%
756	YARA INTERNATIO	0.030%	59.055%
757	BCA POP EMILIA	0.030%	59.086%
758	APERAM SA	0.030%	59.116%
759	SINO BIOPHAMACE	0.030%	59.146%
760	GOLD FIELDS LTD SPONS ADR ADR	0.030%	59.176%
761	ERICSSON (LM) TEL SP ADR ADR	0.030%	59.207%
762	GRIFOLS SA	0.030%	59.237%
763	Rural Electrifi	0.030%	59.267%
764	AENA SA	0.030%	59.297%
765	SNAM SPA	0.030%	59.327%
766	QUANTA COMPUTER	0.030%	59.357%
767	ELECTROCOMPONEN	0.030%	59.387%
768	NGK SPARK PLUG	0.030%	59.417%
769	MITSUI OSK LINE	0.030%	59.447%
770	FAST RETAILING	0.030%	59.477%
771	KINGBOARD CHEMI	0.030%	59.507%
772	PROSIEBENSAT.1	0.030%	59.537%
773	T GARANTI BANKA	0.030%	59.566%
774	BK OF EAST ASIA	0.030%	59.596%
775	EDENRED	0.030%	59.626%
776	FORTUM OYJ	0.030%	59.656%
777	LG CABLE &MCHY	0.030%	59.685%
778	WAL-MART DE MEX	0.030%	59.715%
779	TEMENOS GROUP A	0.030%	59.745%
780	QISDA CORP	0.030%	59.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	BILLERUD AB	0.030%	59.804%
782	AGILE PROPERTY	0.030%	59.833%
783	ANGLOVAAL INDS	0.030%	59.863%
784	TAISEI CORP	0.030%	59.892%
785	DAITO TRUST CON	0.029%	59.922%
786	LAND SECURITIES	0.029%	59.951%
787	ATKINS WS	0.029%	59.981%
788	HYOSUNG CORP	0.029%	60.010%
789	AUTO TRADER GRO	0.029%	60.039%
790	OC OERLIKON COR	0.029%	60.069%
791	YAMADA DENKI CO	0.029%	60.098%
792	HYUNDAI STEEL C	0.029%	60.127%
793	YUE YUEN INDUST	0.029%	60.157%
794	MINITUBISHI UJF	0.029%	60.186%
795	LOGITECH INTERN	0.029%	60.215%
796	LI & FUNG LIMIT	0.029%	60.244%
797	ENI	0.029%	60.273%
798	POWER ASSETS HO	0.029%	60.302%
799	LOCALIZA RENT A	0.029%	60.332%
800	ENERGIAS DE POR	0.029%	60.361%
801	RUBIS	0.029%	60.390%
802	JAMES HARDIE IN	0.029%	60.419%
803	SWIRE PACIFIC	0.029%	60.447%
804	SHINHAN FINANCI	0.029%	60.476%
805	LEONI AG	0.029%	60.505%
806	KYOCERA CORP SPONS ADR ADR	0.029%	60.534%
807	GOODMAN GROUP	0.029%	60.563%
808	NOMURA REAL EST	0.029%	60.591%
809	PERNOD-RICARD	0.029%	60.620%
810	NEDCOR LTD ZAR1	0.029%	60.649%
811	TGS NOPEC GEOPH	0.029%	60.678%
812	KYOCERA CORP	0.029%	60.706%
813	TULLETT PREBON	0.029%	60.735%
814	HASEKO CORP	0.029%	60.764%
815	KAWASAKI KISEN	0.029%	60.792%
816	COSCO PACIFIC	0.029%	60.821%
817	VALLOUREC SA	0.029%	60.849%
818	UBE INDUSTRIES	0.029%	60.878%
819	INFOSYS LTD SP ADR ADR	0.028%	60.907%
820	CEMBRA MONEY BA	0.028%	60.935%
821	ELECTR DE FRANC	0.028%	60.963%
822	STOREBRAND ASA	0.028%	60.992%
823	NIDEC CORPORATI	0.028%	61.020%
824	AMMB HOLDINGS B	0.028%	61.049%
825	OUTOKUMPU OY	0.028%	61.077%
826	AMER SPORTS OYJ	0.028%	61.105%
827	DENKI KAGAKU KO	0.028%	61.133%
828	FUJIKURA	0.028%	61.161%
829	TIGER BRANDS	0.028%	61.190%
830	TABCORP HLDGS L	0.028%	61.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	ALTICE NV CLAS	0.028%	61.246%
832	GETINGE AB, B S	0.028%	61.274%
833	CHAILEASE HOLDI	0.028%	61.302%
834	ARYZTA AG	0.028%	61.330%
835	NTT DOCOMO INC SPON ADR ADR	0.028%	61.358%
836	LARGAN PRECISIO	0.028%	61.386%
837	SYMRISE AG	0.028%	61.414%
838	NIPRO CORP	0.028%	61.442%
839	CHINA MINSHENG	0.028%	61.470%
840	SAPPORO BREWERI	0.028%	61.498%
841	CARGOTEC CORP-B	0.028%	61.526%
842	ROHM CO	0.028%	61.554%
843	HAYS	0.028%	61.582%
844	VOPAK (KON)	0.028%	61.609%
845	TOKYO GAS CO	0.028%	61.637%
846	EBARA CORP	0.028%	61.665%
847	BRITISH SKY BRO	0.028%	61.692%
848	KOBE STEEL	0.028%	61.720%
849	NIPPON YUSEN KK	0.028%	61.748%
850	CHALLENGER FIN	0.028%	61.775%
851	Dongbu Insuranc	0.028%	61.803%
852	SAGE GROUP PLC/	0.028%	61.830%
853	DUERR AG	0.028%	61.858%
854	BNK FINANCIAL G	0.028%	61.885%
855	ARCELORMITTAL	0.027%	61.913%
856	HITACHI CONST M	0.027%	61.940%
857	DONGFENG MOTOR	0.027%	61.968%
858	SEIKO EPSON COR	0.027%	61.995%
859	CRH (DUBLIN)	0.027%	62.023%
860	DAIICHI SANKYO	0.027%	62.050%
861	PRYSMIAN SPA CO	0.027%	62.077%
862	NASPERS LIMITED	0.027%	62.105%
863	SEMICONDUCTOR M	0.027%	62.132%
864	JUPITER PLC	0.027%	62.159%
865	DAINIPPON SCREE	0.027%	62.186%
866	SBI HOLDINGS IN	0.027%	62.213%
867	WOOD GROUP (JOH	0.027%	62.240%
868	SCENTRE GROUP	0.027%	62.267%
869	SUNAC CHINA HLD	0.027%	62.294%
870	DAICEL CHEM IND	0.027%	62.321%
871	TULLOW OIL PLC	0.027%	62.348%
872	E.SUN FINANCIAL	0.027%	62.375%
873	BP PLC SPONS ADR ADR	0.027%	62.402%
874	HANG LUNG DEVEL	0.027%	62.429%
875	MEDIASET ESPANA	0.027%	62.456%
876	PLAYTECH	0.027%	62.483%
877	THE FOSCHINI GR	0.027%	62.510%
878	HKT TRUST	0.027%	62.536%
879	IMPERIAL HOLDIN	0.027%	62.563%
880	CEZ AS	0.027%	62.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	HOMESERVE PLC	0.027%	62.617%
882	SEMBCORP INDUST	0.027%	62.644%
883	HEIDELBERGCEMEN	0.027%	62.670%
884	LG HOUSEHOLD HE	0.027%	62.697%
885	HENDERSON LAND	0.027%	62.724%
886	STATE BK OF IND	0.027%	62.750%
887	ICICI BANK LTD	0.027%	62.777%
888	KASIKORNBANK PL	0.027%	62.803%
889	HUGO BOSS AG	0.026%	62.830%
890	CASINO GUICH-PE	0.026%	62.856%
891	CAD - London	0.026%	62.883%
892	JD.COM INC ADR ADR USD.00002	0.026%	62.909%
893	FUKUOKA FINANCI	0.026%	62.935%
894	AGGREKO PLC	0.026%	62.962%
895	A.P. MOLLER-MAE	0.026%	62.988%
896	JANUS HENDERSON	0.026%	63.014%
897	YOKOHAMA RUBBER	0.026%	63.040%
898	FUJI ELECTRIC C	0.026%	63.067%
899	HIKMA PHARMACEU	0.026%	63.093%
900	KANSAI ELEC POW	0.026%	63.119%
901	ORORA LTD	0.026%	63.145%
902	SASOL	0.026%	63.171%
903	AURIZON HOLDING	0.026%	63.197%
904	BQE CANT VAUDOI	0.026%	63.223%
905	LARSEN & TOUBRO	0.026%	63.249%
906	EASYJET	0.026%	63.275%
907	CHINA COMMUNICA	0.026%	63.301%
908	SUEZ ENVIRONMEN	0.026%	63.326%
909	FIBRA UNO ADMIN	0.026%	63.352%
910	CHINA CITIC BK	0.026%	63.378%
911	VOLVO AB	0.026%	63.404%
912	BEIJING CAPITAL	0.026%	63.429%
913	HYUNDAI MARINE&	0.026%	63.455%
914	ASM INTL NV	0.026%	63.481%
915	SAMSONITE INTL	0.026%	63.506%
916	TAKASHIMAYA CO	0.026%	63.532%
917	FLETCHER BUILDI	0.026%	63.558%
918	MTR CORP	0.026%	63.583%
919	TELKOM GROUP LT	0.026%	63.609%
920	SOUTH32 LTD	0.026%	63.635%
921	ROTORK PLC	0.026%	63.660%
922	CAPITEC BANK HL	0.026%	63.686%
923	PTT EXP&PROD-FG	0.025%	63.711%
924	CHINA STEEL	0.025%	63.737%
925	NEX GROUP PLC	0.025%	63.762%
926	QINETIQ GROUP P	0.025%	63.787%
927	WISTRON CORP	0.025%	63.813%
928	DENTSU INC.	0.025%	63.838%
929	PENNON GROUP	0.025%	63.864%
930	CATHAY PACIFIC	0.025%	63.889%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	NKT HOLDING A/S	0.025%	63.914%
932	GREAT WALL AUTO	0.025%	63.940%
933	IT HOLDINGS COR	0.025%	63.965%
934	YAMATO HOLDINGS	0.025%	63.990%
935	SMC CORP	0.025%	64.016%
936	NATIONAL EXPRES	0.025%	64.041%
937	KT & G	0.025%	64.066%
938	CHUBU ELEC POWE	0.025%	64.092%
939	ITV PLC	0.025%	64.117%
940	BRAIT SA	0.025%	64.142%
941	NIBE INDUSTRIER	0.025%	64.167%
942	PADDY POWER PLC	0.025%	64.193%
943	FAIRFAX MEDIA L	0.025%	64.218%
944	HITACHI METALS	0.025%	64.243%
945	JUNGHEINRICH -	0.025%	64.268%
946	STATOIL ASA SPON ADR ADR	0.025%	64.293%
947	AMERICA MOVIL S	0.025%	64.319%
948	CHINA RESOURCES	0.025%	64.344%
949	SUZUKEN CO LTD	0.025%	64.369%
950	UNITED UTILITIE	0.025%	64.394%
951	WORLEYPARSONS	0.025%	64.419%
952	SAAB AB	0.025%	64.444%
953	GERDAU SA SIDER	0.025%	64.469%
954	EVOLUTION MININ	0.025%	64.494%
955	NTT DATA	0.025%	64.519%
956	ABN AMRO GROUP	0.025%	64.544%
957	ITC LTD	0.025%	64.569%
958	OTP BANK PLC	0.025%	64.594%
959	KOITO MFG CO	0.025%	64.618%
960	ASUSTEK COMPUTE	0.025%	64.643%
961	BIOMERIEUX	0.025%	64.668%
962	CHINA EVERBRIGH	0.025%	64.693%
963	GOME ELECTRICAL	0.025%	64.718%
964	SANWA SHUTTER C	0.025%	64.742%
965	JAPAN EXCHANGE	0.025%	64.767%
966	UTD INTERNET AG	0.025%	64.792%
967	VENTURE CORP	0.025%	64.816%
968	ISS A/S	0.025%	64.841%
969	VESUVIUS PLC	0.025%	64.866%
970	NOK CORP	0.025%	64.890%
971	NIKON CORP	0.025%	64.915%
972	ALFA LAVAL AB	0.025%	64.939%
973	BANK LEUMI LE-I	0.025%	64.964%
974	TOPPAN PRINTING	0.025%	64.988%
975	REDEFINE PROPER	0.024%	65.013%
976	NTN CORPORATION	0.024%	65.037%
977	SUEDZUCKER AG	0.024%	65.062%
978	SUZANO PAPEL E	0.024%	65.086%
979	BRF SA ADR ADR	0.024%	65.110%
980	SECURITAS	0.024%	65.135%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	KURITA WATER IN	0.024%	65.159%
982	EUROFINS SCIENT	0.024%	65.183%
983	CHONGQING RURAL	0.024%	65.208%
984	GILDEMEISTER AG	0.024%	65.232%
985	SUL AMERICA SA	0.024%	65.256%
986	TECHTRONIC INDU	0.024%	65.280%
987	ALTRAN TECHNOLO	0.024%	65.304%
988	TRYGVESTA AS	0.024%	65.329%
989	GROWTHPOINT PRO	0.024%	65.353%
990	DOWA HOLDING CO	0.024%	65.377%
991	WPG HOLDINGS	0.024%	65.401%
992	NCC AB-B	0.024%	65.425%
993	CHINA LIFE INSURANCE CO ADR ADR	0.024%	65.449%
994	PEARSON	0.024%	65.473%
995	SJM HOLDINGS LT	0.024%	65.497%
996	SONIC HEALTHCAR	0.024%	65.522%
997	AIR WATER INC.	0.024%	65.546%
998	KUBOTA CORP	0.024%	65.570%
999	SEEK LTD.	0.024%	65.594%
1000	GVC HOLDINGS PL	0.024%	65.618%
1001	BRILLIANCE CHIN	0.024%	65.642%
1002	ROYAL UNIBREW A	0.024%	65.665%
1003	CHINA RESOURCES	0.024%	65.689%
1004	HITACHI CHEMICA	0.024%	65.713%
1005	NAMCO BANDAI HO	0.024%	65.737%
1006	CHINA MEDICAL S	0.024%	65.761%
1007	SWISS PRIME SIT	0.024%	65.785%
1008	KERRY PROPRTIE	0.024%	65.808%
1009	SHENZHO INT GR	0.024%	65.832%
1010	CREST NICHOLSON	0.024%	65.856%
1011	OIL SEARCH LTD	0.024%	65.880%
1012	LOGAN PROPERTY	0.024%	65.903%
1013	SKY CITY	0.024%	65.927%
1014	T IS BANKASI	0.024%	65.951%
1015	UNIPOL GRUPPO F	0.024%	65.975%
1016	Straumann AG	0.024%	65.998%
1017	KUEHNE & NAGEL	0.024%	66.022%
1018	HINO MOTORS	0.024%	66.046%
1019	XINYI GLASS HOL	0.024%	66.069%
1020	SOJITZ CORP COM	0.024%	66.093%
1021	NIPPON PAPER IN	0.024%	66.116%
1022	TOKYU CORP	0.024%	66.140%
1023	NIPPON ELEC GLA	0.024%	66.164%
1024	RIGHTMOVE GROUP	0.024%	66.187%
1025	PETRONET LNG LT	0.024%	66.211%
1026	TOYO TIRE & RUB	0.023%	66.234%
1027	CREDIT SAISON C	0.023%	66.258%
1028	ULTRAPAR PARTIC	0.023%	66.281%
1029	NITORI CO LTD	0.023%	66.305%
1030	NCSOFT CORPN	0.023%	66.328%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	ANTA SPORTS PRO	0.023%	66.351%
1032	TSUMURA & CO	0.023%	66.375%
1033	BEIJING ENTERPR	0.023%	66.398%
1034	TOPCON CORPORAT	0.023%	66.422%
1035	GUANGZHOU R&F P	0.023%	66.445%
1036	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.023%	66.468%
1037	MORINAGA & CO	0.023%	66.492%
1038	BEKAERT SA	0.023%	66.515%
1039	HENKEL KGAA-PRE	0.023%	66.538%
1040	TIETO CORP OYJ	0.023%	66.562%
1041	GREENCORE GROUP	0.023%	66.585%
1042	BK OF KYOTO	0.023%	66.608%
1043	IBIDEN CO	0.023%	66.632%
1044	BUZZI UNICEM SP	0.023%	66.655%
1045	LOGITECH INTERN	0.023%	66.678%
1046	CAPITALAND	0.023%	66.701%
1047	ADMIRAL GROUP	0.023%	66.724%
1048	MO OCH DOMSJO A	0.023%	66.748%
1049	MILLICOM INTL C	0.023%	66.771%
1050	TOYODA GOSEI	0.023%	66.794%
1051	NOF CORP	0.023%	66.817%
1052	FIBRIA CELULOSE SA SPON ADR ADR	0.023%	66.840%
1053	TAISHIN FINANCI	0.023%	66.863%
1054	COCHLEAR LTD	0.023%	66.886%
1055	KLEPIERRE	0.023%	66.909%
1056	BANCOLOMBIA SA	0.023%	66.932%
1057	HOPEWELL HLDGS	0.023%	66.955%
1058	NINE DRAGONS PA	0.023%	66.978%
1059	Alten	0.023%	67.001%
1060	BODYCOTE PLC	0.023%	67.023%
1061	PHOENIX GROUP H	0.023%	67.046%
1062	SHISEIDO CO	0.023%	67.069%
1063	DAI NIPPON PRIN	0.023%	67.092%
1064	ATLAS COPCO AB	0.023%	67.114%
1065	NABTESCO CORP	0.023%	67.137%
1066	DISTRIBUIDORA I	0.023%	67.160%
1067	AXEL SPRINGER A	0.023%	67.183%
1068	SHIN KONG FINL	0.023%	67.205%
1069	VALIANT HOLDING	0.023%	67.228%
1070	LION CORP	0.023%	67.251%
1071	FOSUN INTERNATI	0.023%	67.273%
1072	LIFE HEALTHCARE	0.023%	67.296%
1073	SULZER AG	0.023%	67.318%
1074	SINOPAC HLDG	0.023%	67.341%
1075	NEXT PLC	0.023%	67.364%
1076	MORI SEIKI CO	0.023%	67.386%
1077	STOCKLAND TRUST	0.023%	67.409%
1078	BANCA MEDIOLANU	0.023%	67.431%
1079	AMBU A/S	0.023%	67.454%
1080	COMFORTDELGRO C	0.023%	67.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	ENN ENERGY HOLD	0.022%	67.499%
1082	TOKYO TATEMONO	0.022%	67.521%
1083	PIRAMAL ENTERPR	0.022%	67.544%
1084	SALZGITTER AG	0.022%	67.566%
1085	ADARO ENERGY TB	0.022%	67.588%
1086	YAMAGUCHI FINAN	0.022%	67.611%
1087	ASHIKAGA HOLDIN	0.022%	67.633%
1088	CASIO COMPUTER	0.022%	67.656%
1089	GS YUASA CORP	0.022%	67.678%
1090	POU CHEN	0.022%	67.700%
1091	SODEXHO ALLIANC	0.022%	67.723%
1092	GRUPA LOTOS S.A	0.022%	67.745%
1093	NIPPON KAYAKU C	0.022%	67.767%
1094	ALSEA SAB DE CV	0.022%	67.789%
1095	CINEWORLD GROUP	0.022%	67.812%
1096	WACKER CHEMIE A	0.022%	67.834%
1097	KUBOTA CORP	0.022%	67.856%
1098	S-OIL CORPORATI	0.022%	67.878%
1099	NAGOYA RAILROAD	0.022%	67.900%
1100	GAM HOLDING LTD	0.022%	67.922%
1101	PSP SWISS PROPE	0.022%	67.944%
1102	NIPPON EXPRESS	0.022%	67.966%
1103	SANTOS LIMITED	0.022%	67.988%
1104	BDO UNIBANK INC	0.022%	68.010%
1105	HERMES INTL	0.022%	68.032%
1106	CSR LIMITED	0.022%	68.054%
1107	WOOLWORTHS HLDG	0.022%	68.076%
1108	WESTFIELD CORP	0.022%	68.097%
1109	SCHRODERS PLC	0.022%	68.119%
1110	YY INC ADR ADR USD.00001	0.022%	68.141%
1111	KEIHAN ELECTRIC	0.022%	68.163%
1112	KGHM POLSKA MIE	0.022%	68.184%
1113	TALANX AG	0.022%	68.206%
1114	NORSK HYDRO AS	0.022%	68.228%
1115	LATAM AIRLINES	0.022%	68.250%
1116	MORINAGA MILK I	0.022%	68.271%
1117	DAELIM INDUSTRI	0.022%	68.293%
1118	SUMITOMO METAL	0.022%	68.315%
1119	MEIJI HOLDINGS	0.022%	68.336%
1120	E-MART CO. LTD.	0.022%	68.358%
1121	WEST JAPAN RAIL	0.022%	68.380%
1122	BHP BILLITON LTD SPON ADR ADR	0.022%	68.401%
1123	IMPALA PLATINUM	0.022%	68.423%
1124	AMEC FOSTER	0.022%	68.444%
1125	AXIATA GROUP	0.022%	68.466%
1126	VALMET CORP	0.022%	68.488%
1127	QUALICORP SA	0.022%	68.509%
1128	PGE POLSKA GRUP	0.022%	68.531%
1129	NWS HOLDINGS LT	0.022%	68.552%
1130	GLANBIA PLC	0.022%	68.574%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	LOJAS AMERICANA	0.022%	68.595%
1132	PORTO SEGURO SA	0.022%	68.617%
1133	CASTELLUM AB NE	0.022%	68.638%
1134	CITIZEN WATCH C	0.021%	68.660%
1135	GAMESA CORP TEC	0.021%	68.681%
1136	TATA STEEL LIMI	0.021%	68.703%
1137	OZ MINERALS LTD	0.021%	68.724%
1138	ADVANTEST	0.021%	68.746%
1139	ROCKWOOL INTL	0.021%	68.767%
1140	ADANI PORT & SE	0.021%	68.789%
1141	SUMITOMO OSAKA	0.021%	68.810%
1142	DERWENT LONDON	0.021%	68.831%
1143	TKH GROUP NV DU	0.021%	68.853%
1144	KOREA INVESTMEN	0.021%	68.874%
1145	MMI HOLDINGS LT	0.021%	68.895%
1146	SYNTHOMER PLC	0.021%	68.917%
1147	SAMSUNG SECS CO	0.021%	68.938%
1148	CLEANAWAY WASTE	0.021%	68.959%
1149	CONCORDIA FINAN	0.021%	68.980%
1150	FAR EASTONE TEL	0.021%	69.002%
1151	YTL CORP	0.021%	69.023%
1152	China Mengniu D	0.021%	69.044%
1153	IJM CORP BERHAD	0.021%	69.065%
1154	TAIWAN COOPERAT	0.021%	69.086%
1155	DAILY MAIL&GEN	0.021%	69.107%
1156	SIMS GROUP LTD	0.021%	69.129%
1157	GRUPO AEROPORTU	0.021%	69.150%
1158	EICHER MOTORS	0.021%	69.171%
1159	ESCORTS LTD	0.021%	69.192%
1160	HUANENG RENEWAB	0.021%	69.213%
1161	TOYOTA INDUSTRI	0.021%	69.234%
1162	SIHUAN PHARMACE	0.021%	69.255%
1163	ARCA CONTINEN	0.021%	69.276%
1164	CJ CORP.	0.021%	69.297%
1165	GENTERA SAB DE	0.021%	69.318%
1166	ELEMENTIS (1998	0.021%	69.339%
1167	SINOPHARM GROUP	0.021%	69.360%
1168	TECH MAHINDRA L	0.021%	69.381%
1169	ZEON CO	0.021%	69.402%
1170	SHENZHEN INVEST	0.021%	69.423%
1171	TELSTRA CORP	0.021%	69.444%
1172	JSR CORPORATION	0.021%	69.465%
1173	SOPRA	0.021%	69.486%
1174	NIFCO INC	0.021%	69.506%
1175	APA GROUP	0.021%	69.527%
1176	CAIRN ENERGY PL	0.021%	69.548%
1177	NEW ORIENTAL ED	0.021%	69.569%
1178	BOLLORE	0.021%	69.590%
1179	RECORDATI SPA	0.021%	69.611%
1180	GUNMA BANK	0.021%	69.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	REDROW	0.021%	69.652%
1182	NEOPOST	0.021%	69.673%
1183	BOVIS HOMES GRO	0.021%	69.694%
1184	ORIENTAL LAND C	0.021%	69.714%
1185	LONDON STOCK EX	0.021%	69.735%
1186	DAIICHI KOSHO C	0.021%	69.756%
1187	SIMCORP A/S	0.021%	69.776%
1188	ESSENTRA PLC	0.021%	69.797%
1189	GPO TELEVISA	0.021%	69.817%
1190	ASSOCIATED BRIT	0.021%	69.838%
1191	SFS GROUP AG	0.021%	69.859%
1192	TAIYO YUDEN CO	0.021%	69.879%
1193	FISHER & PAYKEL	0.021%	69.900%
1194	SANKYU INC	0.021%	69.920%
1195	SCHOUW & CO	0.021%	69.941%
1196	METCASH LTD	0.021%	69.961%
1197	KEYENCE CORP	0.021%	69.982%
1198	LLOYD THOMPSON	0.021%	70.002%
1199	OLYMPUS OPTICAL	0.020%	70.023%
1200	ALUMINA LTD	0.020%	70.043%
1201	CHINA CINDA ASS	0.020%	70.064%
1202	CJ CHEILJEDANG	0.020%	70.084%
1203	NAN YA PLASTIC	0.020%	70.105%
1204	OSAKA GAS CO	0.020%	70.125%
1205	BE SEMICONDUCTO	0.020%	70.146%
1206	YUANTA FINL HOL	0.020%	70.166%
1207	ANSELL LTD	0.020%	70.186%
1208	HIROSHIMA BANK	0.020%	70.207%
1209	ADVANCE RESIDEN	0.020%	70.227%
1210	WIPRO	0.020%	70.247%
1211	SHANGRI-LA ASIA	0.020%	70.267%
1212	A P MOLLER - MA	0.020%	70.288%
1213	BANK OF GEORGIA	0.020%	70.308%
1214	SWATCH GROUP AG	0.020%	70.328%
1215	EMPRESA BRASILE	0.020%	70.348%
1216	DGB FINANCIAL G	0.020%	70.368%
1217	PENTA OCEAN CON	0.020%	70.388%
1218	MAKITA CORP	0.020%	70.408%
1219	CHINA STATE CON	0.020%	70.428%
1220	RAMSAY HEALTH C	0.020%	70.448%
1221	HACHIJUNI BANK	0.020%	70.468%
1222	IDEA CELLULAR L	0.020%	70.488%
1223	SHANGHAI INDL	0.020%	70.509%
1224	GAIL INDIA LTD	0.020%	70.529%
1225	ACCTON	0.020%	70.548%
1226	SARTORIUS AG-VO	0.020%	70.568%
1227	SUPER GROUP	0.020%	70.588%
1228	BRITISH LAND CO	0.020%	70.608%
1229	VICINITY CENTER	0.020%	70.628%
1230	EMMI AG	0.020%	70.648%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	CAPITAL & COUNT	0.020%	70.668%
1232	ICA GRUPPEN AB	0.020%	70.688%
1233	GPE EUROTUNNEL	0.020%	70.708%
1234	CRANSWICK	0.020%	70.728%
1235	CHINA GAS HOLDI	0.020%	70.747%
1236	SSAB SVENSKT ST	0.020%	70.767%
1237	CENTURY TOKYO	0.020%	70.787%
1238	SEVEN BANK LTD.	0.020%	70.807%
1239	NOVATEK MICROEL	0.020%	70.826%
1240	SHIMIZU CORP	0.020%	70.846%
1241	COMPEQ MFG	0.020%	70.866%
1242	IDEMITSU KOSAN	0.020%	70.886%
1243	VICTREX PLC	0.020%	70.905%
1244	ALLREAL HOLDING	0.020%	70.925%
1245	NISSAN CHEMICAL	0.020%	70.945%
1246	VONTOBEL HLDGS	0.020%	70.964%
1247	KAZAKHMYS PLC	0.020%	70.984%
1248	BILFINGER BERGE	0.020%	71.004%
1249	ODAKYU ELEC RLW	0.020%	71.023%
1250	CHINA RAILWAY C	0.020%	71.043%
1251	LEOPALACE 21	0.020%	71.062%
1252	KYUSHU FINANCIA	0.020%	71.082%
1253	VISCOFAN SA	0.020%	71.102%
1254	SUN ART RETAIL	0.020%	71.121%
1255	BEIJING ENT WAT	0.020%	71.141%
1256	INVENTEC CORP	0.020%	71.160%
1257	MAYORA INDAH	0.020%	71.180%
1258	TAIWAN CEMENT	0.019%	71.199%
1259	SANTEN PHARM CO	0.019%	71.219%
1260	LEE & MAN PAPER	0.019%	71.238%
1261	JD SPORTS FASHI	0.019%	71.258%
1262	CATTOLICA ASSIC	0.019%	71.277%
1263	TENAGA NASIONL	0.019%	71.296%
1264	SHIMANO INC	0.019%	71.316%
1265	GLORY	0.019%	71.335%
1266	BANRISUL	0.019%	71.354%
1267	JAPAN AIRLINES	0.019%	71.374%
1268	WEIR GROUP	0.019%	71.393%
1269	SUMITOMO FOREST	0.019%	71.412%
1270	FANUC	0.019%	71.432%
1271	GUANGDONG INVES	0.019%	71.451%
1272	MAEDA CORP	0.019%	71.470%
1273	CORBION NV	0.019%	71.489%
1274	KANEKA CORP	0.019%	71.508%
1275	PRIMARY HEALTH	0.019%	71.528%
1276	SOUTH INDIA BAN	0.019%	71.547%
1277	BANKIA SA	0.019%	71.566%
1278	FUCHS PETROLUB	0.019%	71.585%
1279	GCL-POLY ENERGY	0.019%	71.604%
1280	DENA CO LTD	0.019%	71.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	SINO-OCEAN LAND	0.019%	71.643%
1282	BELIMO HOLDING	0.019%	71.662%
1283	INDUS HOLDING A	0.019%	71.681%
1284	INTU PROPERTIES	0.019%	71.700%
1285	HITACHI CAPITAL	0.019%	71.719%
1286	NETWORK HEALTHC	0.019%	71.738%
1287	ENERGY DEVELOP	0.019%	71.757%
1288	FORBO HLDG	0.019%	71.776%
1289	CANARA BANK	0.019%	71.795%
1290	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.019%	71.814%
1291	HERA	0.019%	71.832%
1292	KYUDENKO CORP	0.019%	71.851%
1293	SHAFTESBURY	0.019%	71.870%
1294	UTD O/S LAND	0.019%	71.889%
1295	JBS SA	0.019%	71.908%
1296	ORIENT OVERSEAS	0.019%	71.927%
1297	HAITONG SECURIT	0.019%	71.946%
1298	KINTETSU CORP	0.019%	71.965%
1299	SANDS CHINA LTD	0.019%	71.984%
1300	HUTCHISON PORT	0.019%	72.003%
1301	ADELAIDE BRIGHT	0.019%	72.022%
1302	ILIAD	0.019%	72.040%
1303	TELENET GROUP H	0.019%	72.059%
1304	ULTRAPAR PARTIC	0.019%	72.078%
1305	KONAMI CO	0.019%	72.097%
1306	TAURON POLSKA E	0.019%	72.116%
1307	TOHOKU ELEC POW	0.019%	72.134%
1308	INTERCONTINENTAL HOTELS ADR ADR	0.019%	72.153%
1309	TINGYI(CAYMAN I	0.019%	72.172%
1310	SHRIRAM TRANSP	0.019%	72.191%
1311	CHIBA BANK	0.019%	72.209%
1312	MAHINDRA &MAHIN	0.019%	72.228%
1313	SUN PHARMACEUTI	0.019%	72.246%
1314	PKO BANK POLSKI	0.019%	72.265%
1315	BENESSE CORP	0.019%	72.284%
1316	SWEDISH MATCH C	0.019%	72.302%
1317	MODERN TIMES GR	0.019%	72.321%
1318	HAIER ELECTRONI	0.019%	72.339%
1319	HYUNDAI DS,NEW	0.019%	72.358%
1320	POWER FINANCE C	0.019%	72.377%
1321	BB SEGURIDADE P	0.019%	72.395%
1322	HORIBA	0.019%	72.414%
1323	DAIDO STEEL CO	0.019%	72.432%
1324	SOUTH32 ADR ADR	0.018%	72.451%
1325	KAJIMA CORP	0.018%	72.469%
1326	CHANG HWA COMME	0.018%	72.488%
1327	OSG CORP	0.018%	72.506%
1328	SHIRE PLC ADR	0.018%	72.524%
1329	RUMO SA	0.018%	72.543%
1330	RIO TINTO PLC	0.018%	72.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	ORKLA ASA	0.018%	72.580%
1332	GRAINCORP LTD	0.018%	72.598%
1333	PCCW LIMITED	0.018%	72.616%
1334	INGENICO	0.018%	72.635%
1335	MIRACA HOLDIN	0.018%	72.653%
1336	HAZAMA CORP(NEW	0.018%	72.671%
1337	FONCIERE DES RE	0.018%	72.690%
1338	CHINA EVERBRIGH	0.018%	72.708%
1339	OCI	0.018%	72.726%
1340	NHK SPRING CO	0.018%	72.745%
1341	WACOAL CORP	0.018%	72.763%
1342	HIGHWEALTH CONS	0.018%	72.781%
1343	KCC CORP	0.018%	72.799%
1344	MACQUARIE KOREA	0.018%	72.818%
1345	MANDO CORPORATI	0.018%	72.836%
1346	KOREA LIFE INSU	0.018%	72.854%
1347	LG PHILIPS LCD	0.018%	72.872%
1348	WOONGJIN COWAY	0.018%	72.890%
1349	COMPUTERSHARE L	0.018%	72.908%
1350	VALE SA SP ADR ADR	0.018%	72.926%
1351	IYO BANK	0.018%	72.944%
1352	BYD ELECTRONIC	0.018%	72.963%
1353	UNILEVER NV	0.018%	72.981%
1354	SUNTEC REIT	0.018%	72.999%
1355	INSURANCE AUSTR	0.018%	73.016%
1356	TOPDANMARK A/S	0.018%	73.034%
1357	BREWIN DOLPHIN	0.018%	73.052%
1358	NIPPON LIGHT ME	0.018%	73.070%
1359	SOFTWARE AG DAR	0.018%	73.088%
1360	MICHAEL PAGE IN	0.018%	73.106%
1361	CALTEX AUSTRALI	0.018%	73.124%
1362	UNI-CHARM CORP	0.018%	73.141%
1363	BOSSARD HOLDING	0.018%	73.159%
1364	GEMALTO NV	0.018%	73.177%
1365	77TH BANK	0.018%	73.195%
1366	CNP ASSURANCES	0.018%	73.213%
1367	TUPRAS-TURKIYE	0.018%	73.231%
1368	CEAT LTD	0.018%	73.248%
1369	ICADE	0.018%	73.266%
1370	GRUPO FINANCIER	0.018%	73.284%
1371	SCHWEITER TECH	0.018%	73.301%
1372	QIAGEN NV	0.018%	73.319%
1373	KRUNG THAI BNK	0.018%	73.337%
1374	EMBRAER SA SPON ADR ADR	0.018%	73.354%
1375	HYSAN DEVELOPME	0.018%	73.372%
1376	KLOECKNER & CO	0.018%	73.390%
1377	CIA BRASILEIRA	0.018%	73.407%
1378	OAO GAZPROM	0.018%	73.425%
1379	SEGA SAMMY HOLD	0.018%	73.443%
1380	MERITZ SECURITI	0.018%	73.460%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	ASHMORE GROUP	0.018%	73.478%
1382	FAR EAST HORIZO	0.018%	73.495%
1383	NIPPON BUILDING	0.018%	73.513%
1384	KYUSHU ELEC POW	0.018%	73.531%
1385	DELTA ELECTRONI	0.018%	73.548%
1386	STROER OUT-OF-H	0.018%	73.566%
1387	TESSENDERLO CHE	0.018%	73.583%
1388	CHUGOKU BANK	0.017%	73.601%
1389	VEON LTD ADR	0.017%	73.618%
1390	SOHGO SECURITY	0.017%	73.636%
1391	TELEFONICA DEUT	0.017%	73.653%
1392	TAIWAN HON CHUA	0.017%	73.670%
1393	CENCOSUD SA	0.017%	73.688%
1394	TOYOBO CO	0.017%	73.705%
1395	BAJAJ FINANCE L	0.017%	73.723%
1396	RENISHAW	0.017%	73.740%
1397	GPT GROUP	0.017%	73.757%
1398	ANDRITZ AG	0.017%	73.775%
1399	CFE	0.017%	73.792%
1400	ASM PACIFIC TEC	0.017%	73.810%
1401	THOMAS COOK GRO	0.017%	73.827%
1402	MEDIBANK PVT LT	0.017%	73.844%
1403	WEICHAJ POWER-H	0.017%	73.862%
1404	SIG	0.017%	73.879%
1405	SUNNY OPTICAL T	0.017%	73.896%
1406	AEROPORTS DE PA	0.017%	73.914%
1407	SYDNEY AIRPORT	0.017%	73.931%
1408	GOLDEN AGRI RES	0.017%	73.948%
1409	FIRST PACIFIC C	0.017%	73.965%
1410	SETAN MITSUKOS	0.017%	73.983%
1411	DASSAULT SYSTEM	0.017%	74.000%
1412	JAIN IRRIGATION	0.017%	74.017%
1413	ARVIND LTD	0.017%	74.034%
1414	DLF LIMITED	0.017%	74.052%
1415	SAMSUNG C&T COR	0.017%	74.069%
1416	CHINA DEVELOPME	0.017%	74.086%
1417	JINDAL STEEL &	0.017%	74.103%
1418	BANCA POPOLARE	0.017%	74.121%
1419	YUEXIU PROPERTY	0.017%	74.138%
1420	BUREAU VERITAS	0.017%	74.155%
1421	GRAFTON GROUP P	0.017%	74.172%
1422	SUMCO CORPORATI	0.017%	74.189%
1423	KRUK SA	0.017%	74.207%
1424	FRANSHION PROPE	0.017%	74.224%
1425	INTERCONTINENTA	0.017%	74.241%
1426	KUMAGAI GUMI CO	0.017%	74.258%
1427	USHIO INC	0.017%	74.275%
1428	NEXTEER AUTOMOT	0.017%	74.292%
1429	EOH HOLDINGS LT	0.017%	74.309%
1430	WETHERSPOON (J.	0.017%	74.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	NORMA GROUP AG	0.017%	74.344%
1432	GEA GROUP AG	0.017%	74.361%
1433	AWA BANK	0.017%	74.378%
1434	H2O RETAILING C	0.017%	74.395%
1435	TREND MICRO INC	0.017%	74.412%
1436	PEOPLE'S INSURA	0.017%	74.429%
1437	SHIZUOKA BANK	0.017%	74.446%
1438	NANKAI ELEC RAI	0.017%	74.463%
1439	SAMSUNG HEAVY	0.017%	74.480%
1440	GREAT EAGLE HLD	0.017%	74.497%
1441	INDIVIOR PLC	0.017%	74.513%
1442	BHARAT HEAVY EL	0.017%	74.530%
1443	BANCO DE CHILE ADR ADR	0.017%	74.547%
1444	INDUSTRIAL BANK	0.017%	74.564%
1445	PZU GR	0.017%	74.581%
1446	MITSUBISHI MOTO	0.017%	74.598%
1447	DFDS A/S	0.017%	74.615%
1448	IWATANI INTL CO	0.017%	74.632%
1449	QANTAS AIRWAYS	0.017%	74.648%
1450	AYALA CORP	0.017%	74.665%
1451	SHINSEGAE DEPT	0.017%	74.682%
1452	ANHUI CONCH CEM	0.017%	74.699%
1453	ELIOR	0.017%	74.716%
1454	MIRVAC GROUP RE	0.017%	74.732%
1455	SHANGHAI PHARMA	0.017%	74.749%
1456	UTD DRUG	0.017%	74.766%
1457	TS TECH CO.LTD	0.017%	74.783%
1458	NIPPON SUISAN	0.017%	74.800%
1459	RAKUTEN INC	0.017%	74.816%
1460	SURUGA BANK	0.017%	74.833%
1461	LG INNOTEK CO	0.017%	74.850%
1462	HOCHTIEF AG	0.017%	74.867%
1463	TADANO	0.017%	74.883%
1464	AIRPORTS OF THA	0.017%	74.900%
1465	NOMURA RESEARCH	0.017%	74.917%
1466	HINDUSTAN PETRO	0.017%	74.933%
1467	D'IETEREN TRADI	0.017%	74.950%
1468	BUWOG AG	0.017%	74.966%
1469	EQUATORIAL ENER	0.017%	74.983%
1470	Samsung Life In	0.017%	75.000%
1471	SAPURAKENCANA P	0.017%	75.016%
1472	MARINE HARVEST	0.017%	75.033%
1473	EURONEXT NV	0.017%	75.049%
1474	BREMBO SPA	0.017%	75.066%
1475	LANCASHIRE HLDG	0.017%	75.082%
1476	ALLIANCE FINANC	0.017%	75.099%
1477	ADVANCED INFO S	0.017%	75.115%
1478	CTS EVENTIM	0.017%	75.132%
1479	HOME PRODUCT CE	0.016%	75.148%
1480	ULTRA ELECTRONI	0.016%	75.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	NEXANS	0.016%	75.181%
1482	BARCO(NEW)	0.016%	75.198%
1483	AEON FINANCIAL	0.016%	75.214%
1484	ENTEL EMP NAC T	0.016%	75.231%
1485	FUJITSU GENERAL	0.016%	75.247%
1486	HYPROP INVESTME	0.016%	75.264%
1487	SHOWA SHELL SEK	0.016%	75.280%
1488	PT TAMBANG BATU	0.016%	75.296%
1489	KONINKLIJKE BAM	0.016%	75.313%
1490	JSE LTD	0.016%	75.329%
1491	KAMIGUMI CO	0.016%	75.346%
1492	NAGASE & CO	0.016%	75.362%
1493	MELCO INTERNATI	0.016%	75.378%
1494	KINDEN CORPORAT	0.016%	75.395%
1495	ASIANA AIRLINES	0.016%	75.411%
1496	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.016%	75.427%
1497	ECONOCOM GROUP	0.016%	75.444%
1498	CHINA TELECOM CORP LTD ADR ADR	0.016%	75.460%
1499	KONINKLIJKE WES	0.016%	75.476%
1500	HOKUHOKU FINANC	0.016%	75.493%
1501	NISHI-NIPPON FI	0.016%	75.509%
1502	SENIOR PLC	0.016%	75.525%
1503	MARUHA NICHIRO	0.016%	75.542%
1504	GLAXOSMITHKLINE	0.016%	75.558%
1505	LUPIN LTD	0.016%	75.574%
1506	INVESTEC LIMITE	0.016%	75.591%
1507	MALAYSIA AIRPOR	0.016%	75.607%
1508	RYOHIN KEIKAKU	0.016%	75.623%
1509	YAMATAKE CORP Y	0.016%	75.639%
1510	NINTENDO CO	0.016%	75.655%
1511	CHINA HONGQIAO	0.016%	75.672%
1512	SHENZHEN INTERN	0.016%	75.688%
1513	TOKUYAMA CORP	0.016%	75.704%
1514	ACER INC	0.016%	75.720%
1515	HYUNDAI DEVELOP	0.016%	75.736%
1516	CHENG SHIN RUBB	0.016%	75.752%
1517	ALIOR BANK SA	0.016%	75.769%
1518	UNIBET GROUP PL	0.016%	75.785%
1519	KEMIRA OY	0.016%	75.801%
1520	JOHNSON ELECTRI	0.016%	75.817%
1521	CIPLA LTD	0.016%	75.833%
1522	COCA-COLA AMATI	0.016%	75.849%
1523	NGK INSULATORS	0.016%	75.865%
1524	MR PRICE GROUP	0.016%	75.881%
1525	SINO LAND CO	0.016%	75.897%
1526	SARAS SPA	0.016%	75.913%
1527	AMANO CORPORATI	0.016%	75.929%
1528	B&M EUROPEAN VA	0.016%	75.945%
1529	TSUBAKIMOTO CHA	0.016%	75.961%
1530	CHINA RAILWAY G	0.016%	75.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	DIPLOMA (NEW)	0.016%	75.993%
1532	HAW PAR CORP LT	0.016%	76.009%
1533	EDP RENOVAVEIS	0.016%	76.025%
1534	ASICS CORP	0.016%	76.041%
1535	HUA NAN FINANCI	0.016%	76.057%
1536	QUBE HOLDINGS L	0.016%	76.073%
1537	HILL & SMITH HL	0.016%	76.089%
1538	TATA POWER CO L	0.016%	76.105%
1539	TOKIO MARINE HO	0.016%	76.121%
1540	ALUMINA LTD-SPO	0.016%	76.137%
1541	K'S HOLDINGS	0.016%	76.152%
1542	GLOVIS	0.016%	76.168%
1543	SANKYO CO LTD	0.016%	76.184%
1544	HYUNDAI WIA COR	0.016%	76.200%
1545	HINDUSTAN LEVER	0.016%	76.216%
1546	CHINA LONGYUAN	0.016%	76.232%
1547	SPAR GROUP LIMI	0.016%	76.247%
1548	BOLSAS Y MERCAD	0.016%	76.263%
1549	VIA VAREJO SA	0.016%	76.279%
1550	NISSHINBO IND I	0.016%	76.295%
1551	TOKYO ELEC POWE	0.016%	76.310%
1552	ASHOK LEYLAND	0.016%	76.326%
1553	METSA BOARD	0.016%	76.342%
1554	JAFCO CO LTD	0.016%	76.357%
1555	BYD CO	0.016%	76.373%
1556	DAEWOO SECURITI	0.016%	76.389%
1557	SIAM CEMENT PCL	0.016%	76.405%
1558	CIELO SA	0.016%	76.420%
1559	BONAVA AB - B S	0.016%	76.436%
1560	ALFRESA HOLDING	0.016%	76.451%
1561	LIBERTY HLDGS	0.016%	76.467%
1562	SEOUL SEMICONDU	0.016%	76.483%
1563	OKI ELECTRIC IN	0.016%	76.498%
1564	WALSIN TECHNOLO	0.016%	76.514%
1565	DAEWOO INTERNAT	0.016%	76.529%
1566	TERUMO CORP	0.016%	76.545%
1567	ADEKA CORPORATI	0.016%	76.560%
1568	DECHRA PHARMA	0.016%	76.576%
1569	HITACHI HIGH-TE	0.016%	76.592%
1570	WESTPAC BANKING	0.016%	76.607%
1571	PORT OF TAURANG	0.016%	76.623%
1572	DORMA+KABA HOLD	0.016%	76.638%
1573	GAMUDA BERHAD	0.016%	76.654%
1574	ASSECO POLAND S	0.015%	76.669%
1575	WOORI BANK	0.015%	76.685%
1576	HTC CORP COMMON	0.015%	76.700%
1577	JAPAN REAL ESTA	0.015%	76.715%
1578	HEXPOL AB	0.015%	76.731%
1579	TELEVISION BROA	0.015%	76.746%
1580	CITIC SECURITIE	0.015%	76.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	DEXUS PROPERTY	0.015%	76.777%
1582	JTEKT CORP.	0.015%	76.792%
1583	PRIMAX ELECTRON	0.015%	76.808%
1584	ALMACENES EXITO	0.015%	76.823%
1585	ISRAEL DISCOUNT	0.015%	76.838%
1586	JAPAN PRIME REA	0.015%	76.854%
1587	TELECOM ITALIA	0.015%	76.869%
1588	HEIWA CORP	0.015%	76.884%
1589	AUROBINDO PHARM	0.015%	76.900%
1590	TPK HOLDINGS CO	0.015%	76.915%
1591	THAI MILITARY B	0.015%	76.930%
1592	MARSHALLS PLC	0.015%	76.946%
1593	JIANGXI COPPER	0.015%	76.961%
1594	SMILES SA	0.015%	76.976%
1595	AMOREPACIFIC-NE	0.015%	76.991%
1596	NIPPON SHOKUBAI	0.015%	77.007%
1597	ITAU CORPBANCA	0.015%	77.022%
1598	TOBU RAILWAY CO	0.015%	77.037%
1599	FABEGE AB	0.015%	77.052%
1600	PUNJAB NATIONAL	0.015%	77.067%
1601	TRADE ME LTD	0.015%	77.083%
1602	COFINIMMO	0.015%	77.098%
1603	NOBIA AB NEW	0.015%	77.113%
1604	LIBERTY GLOBAL	0.015%	77.128%
1605	CHINA CONCH VEN	0.015%	77.143%
1606	PAN OCEAN CO	0.015%	77.158%
1607	DOMINOS PIZZA E	0.015%	77.173%
1608	CLICLS GROUP	0.015%	77.188%
1609	GIANT MFG CO	0.015%	77.204%
1610	DRAX GROUP PLC	0.015%	77.219%
1611	AOYAMA TRADING	0.015%	77.234%
1612	DOOSAN HEAVY IN	0.015%	77.249%
1613	LUXOTTICA GROUP	0.015%	77.264%
1614	BIZLINK HOLDING	0.015%	77.279%
1615	HOTA INDUSTRIAL	0.015%	77.294%
1616	KERNEL HOLDING	0.015%	77.309%
1617	AOZORA BANK	0.015%	77.324%
1618	FRESNILLO PLC	0.015%	77.339%
1619	BAVARIAN NORDIC	0.015%	77.354%
1620	FP CORP	0.015%	77.369%
1621	STANLEY ELECTRI	0.015%	77.384%
1622	TAIWAN BUSINESS	0.015%	77.399%
1623	AMERICA MOVIL SPN ADR CL L ADR	0.015%	77.414%
1624	NOMURA REAL EST	0.015%	77.429%
1625	HOKUETSU KISHU	0.015%	77.444%
1626	RENGO CO	0.015%	77.459%
1627	INTERPUMP GROUP	0.015%	77.474%
1628	SOHO CHINA LTD	0.015%	77.489%
1629	PORTUCEL EMPRES	0.015%	77.504%
1630	MEDIATEK INC	0.015%	77.519%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	STEADFAST GROUP	0.015%	77.534%
1632	AIR CHINA LTD	0.015%	77.549%
1633	SAMSUNG ELECTRO	0.015%	77.564%
1634	GPO CARSO SA DE	0.015%	77.579%
1635	MONEYSUPERMARKE	0.015%	77.594%
1636	RATOS AB-B SHS	0.015%	77.608%
1637	HELLA KGAA HUEC	0.015%	77.623%
1638	HANWA CO	0.015%	77.638%
1639	BHARTI INFRATEL	0.015%	77.653%
1640	EXXARO	0.015%	77.668%
1641	OTSUKA HLDGS CO	0.015%	77.683%
1642	CAPITACOMMERCIA	0.015%	77.698%
1643	EMS-CHEMIE HLDG	0.015%	77.712%
1644	TAIWAN PAIHO	0.015%	77.727%
1645	WH SMITH PLC	0.015%	77.742%
1646	AMOREPACIFIC GR	0.015%	77.757%
1647	FORMOSA PLASTIC	0.015%	77.772%
1648	SYSMEX CORP	0.015%	77.787%
1649	MRV ENGENHARIA	0.015%	77.801%
1650	NICHIAS CORP	0.015%	77.816%
1651	KEIO CORP	0.015%	77.831%
1652	PIONEER FOODS L	0.015%	77.846%
1653	REALTEK SEMICON	0.015%	77.861%
1654	CyberAgent, Inc	0.015%	77.875%
1655	SHIONOGI & CO	0.015%	77.890%
1656	FIDESA	0.015%	77.905%
1657	LUZERNER KTBK	0.015%	77.920%
1658	ENEL CHILE SA ADR	0.015%	77.934%
1659	DIGI.COM BHD	0.015%	77.949%
1660	DAOU TECHNOLOGY	0.015%	77.964%
1661	AU OPTRONICS CORP SPON ADR ADR	0.015%	77.978%
1662	CHINA STHN AIRL	0.015%	77.993%
1663	MASSMART HOLDIN	0.015%	78.008%
1664	SUNTORY BEVERAG	0.015%	78.023%
1665	NIPPON KONPO UN	0.015%	78.037%
1666	ZTE CORP	0.015%	78.052%
1667	BR MALLS PARTIC	0.015%	78.067%
1668	DAVIDE CAMPARI-	0.015%	78.081%
1669	IPSOS	0.015%	78.096%
1670	LOTTE SHOPPING	0.015%	78.111%
1671	IMPLENIA AG	0.015%	78.125%
1672	AU OPTRONICS CO	0.015%	78.140%
1673	VAKRANGEE LTD	0.015%	78.155%
1674	GRUPO ELEKTRA(N	0.015%	78.169%
1675	SEVERSTAL GDR REG S GDR	0.015%	78.184%
1676	EMPRESAS CMPC S	0.015%	78.199%
1677	ENGIE BRASIL SA	0.015%	78.213%
1678	MITIE GROUP	0.015%	78.228%
1679	DAH SING FINANC	0.015%	78.242%
1680	SING AIRP TRM S	0.015%	78.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	LUK FOOK HOLDIN	0.015%	78.271%
1682	SHIMACHU CO	0.015%	78.286%
1683	NORTHAM PLATINU	0.015%	78.300%
1684	PARADE TECHNOLO	0.015%	78.315%
1685	FEDERAL BANK LT	0.015%	78.329%
1686	SOCIETE BIC SA	0.014%	78.344%
1687	MARSTON'S PLC	0.014%	78.358%
1688	HITACHI TRNSPT	0.014%	78.373%
1689	IOOF HOLDINGS L	0.014%	78.387%
1690	BCO SANTANDER-C	0.014%	78.402%
1691	A2A SPA	0.014%	78.416%
1692	JG SUMMIT HLDGS	0.014%	78.431%
1693	MAEDA ROAD CONS	0.014%	78.445%
1694	HARVEY NORMAN H	0.014%	78.459%
1695	TOHO GAS CO	0.014%	78.474%
1696	ASCENDAS REAL E	0.014%	78.488%
1697	CROWN LTD.	0.014%	78.503%
1698	DAISHI BANK	0.014%	78.517%
1699	SHIGA BANK	0.014%	78.531%
1700	MINERAL RESOURC	0.014%	78.546%
1701	PTT GLOBAL CHEM	0.014%	78.560%
1702	OPEN HOUSE CO L	0.014%	78.575%
1703	INDUSIND BANK	0.014%	78.589%
1704	OKUMA CORP	0.014%	78.603%
1705	ZHONGSHENG GROU	0.014%	78.618%
1706	INTERCONEXION E	0.014%	78.632%
1707	ANIMA HOLDING S	0.014%	78.646%
1708	BHARAT PETROL C	0.014%	78.661%
1709	COSMO ENERGY HO	0.014%	78.675%
1710	TOHO HOLDINGS C	0.014%	78.689%
1711	ASPEN PHARMACAR	0.014%	78.703%
1712	PFEIFFER VAC TE	0.014%	78.718%
1713	SUN TV NETWORK	0.014%	78.732%
1714	MORGAN ADVANCE	0.014%	78.746%
1715	SACYR SA	0.014%	78.760%
1716	KYOWA EXEO CORP	0.014%	78.775%
1717	AARHUSKARLSHAMN	0.014%	78.789%
1718	NISHIMATSU CONS	0.014%	78.803%
1719	GALLIFORD TRY P	0.014%	78.817%
1720	POLSKIE GORNICT	0.014%	78.831%
1721	BANCO COMERCIAL	0.014%	78.845%
1722	ACCELL GROUP	0.014%	78.860%
1723	CIFI HOLDINGS G	0.014%	78.874%
1724	HARGREAVES LANS	0.014%	78.888%
1725	MAHINDRA & MAHI	0.014%	78.902%
1726	TOAGOSEI CO LTD	0.014%	78.916%
1727	NORTHGATE	0.014%	78.930%
1728	NORTH PACIFIC B	0.014%	78.944%
1729	HAP SENG CONSOL	0.014%	78.958%
1730	SOCIETE TELEVIS	0.014%	78.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	KONECRANES O	0.014%	78.986%
1732	KOREA ELEC POWE	0.014%	79.000%
1733	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.014%	79.014%
1734	ARCADIS NV	0.014%	79.028%
1735	CCR SA	0.014%	79.042%
1736	SIME DARBY BHD	0.014%	79.056%
1737	AMBEV SA ADR ADR	0.014%	79.070%
1738	USS CO. LTD.	0.014%	79.084%
1739	MARICO LTD	0.014%	79.098%
1740	INTRUM JUSTITIA	0.014%	79.112%
1741	KIYO BANK	0.014%	79.126%
1742	OVS SPA	0.014%	79.140%
1743	SONAE, S.G.P.S.	0.014%	79.154%
1744	LINTEC CORP	0.014%	79.168%
1745	HYUNDAI HEAVY I	0.014%	79.182%
1746	POWERTECH TECHN	0.014%	79.196%
1747	GPO CATALANA OC	0.014%	79.210%
1748	POLYPIPE GROUP	0.014%	79.224%
1749	TOYO SUISAN KAI	0.014%	79.237%
1750	FUJI OIL CO	0.014%	79.251%
1751	MEDICLINIC INTE	0.014%	79.265%
1752	NIHON PARKERIZI	0.014%	79.279%
1753	GREAT PORTLAND	0.014%	79.293%
1754	CHINA AGRI-INDU	0.014%	79.307%
1755	KINPO ELECTRONI	0.014%	79.321%
1756	SERIA CO LTD	0.014%	79.334%
1757	JUMBO SA	0.014%	79.348%
1758	ERG SPA	0.014%	79.362%
1759	FAR EAST TEXTIL	0.014%	79.376%
1760	CAP SA	0.014%	79.389%
1761	BCO BILBAO VIZC	0.014%	79.403%
1762	TOWER SEMICONDU	0.014%	79.417%
1763	ACERINOX SA	0.014%	79.431%
1764	KEIHIN ELEC EXP	0.014%	79.445%
1765	BRITVIC	0.014%	79.458%
1766	BANCO SANTANDER	0.014%	79.472%
1767	OUTOTEC OYJ	0.014%	79.486%
1768	Ayala Land Inc	0.014%	79.500%
1769	SIXT SE PFD	0.014%	79.513%
1770	VALORA HOLDING	0.014%	79.527%
1771	KOREAN REINSURA	0.014%	79.541%
1772	C.P. ALL PCL-FG	0.014%	79.554%
1773	SAVILLS PLC	0.014%	79.568%
1774	TAIYO NIPPON SA	0.014%	79.582%
1775	ZHUZHOU CSR TIM	0.014%	79.595%
1776	UNITED URBAN IN	0.014%	79.609%
1777	TOPRE CORPORATI	0.014%	79.623%
1778	GREGGS PLC	0.014%	79.636%
1779	SLIGRO FOOD GRO	0.014%	79.650%
1780	DAIRY CREST GRO	0.014%	79.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	ENGINEERS INDIA	0.014%	79.677%
1782	AEON MALL CO LT	0.014%	79.691%
1783	GT CAPITAL HOLD	0.014%	79.704%
1784	BTG PLC	0.014%	79.718%
1785	KOREA ZINC	0.014%	79.731%
1786	DET N O A	0.013%	79.745%
1787	FLEXIUM INTERCO	0.013%	79.758%
1788	RYOSAN CO	0.013%	79.772%
1789	SAWAI PHARM CO	0.013%	79.785%
1790	MRF LTD	0.013%	79.799%
1791	UNIQA INSURANCE	0.013%	79.812%
1792	AUTONEUM HOLDIN	0.013%	79.825%
1793	MISUMI CORPORAT	0.013%	79.839%
1794	THAI UNION GROU	0.013%	79.852%
1795	DAH SING BANKIN	0.013%	79.866%
1796	APOLLO HOSPITAL	0.013%	79.879%
1797	mitsui eng&ship	0.013%	79.893%
1798	CHINA OILFIELD	0.013%	79.906%
1799	COM2US CORPORAT	0.013%	79.920%
1800	RINGKJOEBING LA	0.013%	79.933%
1801	JERONIMO MARTIN	0.013%	79.946%
1802	SPAR NORD BANK	0.013%	79.960%
1803	MONCLER SPA	0.013%	79.973%
1804	WOORI INVESTMEN	0.013%	79.987%
1805	CLOETTA AB B SH	0.013%	80.000%
1806	KOREAN AIR LINE	0.013%	80.013%
1807	POWER GRID CORP	0.013%	80.027%
1808	IMCD GROUP NV	0.013%	80.040%
1809	COLOPLAST AS	0.013%	80.054%
1810	DRILLISCH AG	0.013%	80.067%
1811	HUFVUDSTADEN AB	0.013%	80.080%
1812	HERO HONDA	0.013%	80.094%
1813	ROHTO PHARM	0.013%	80.107%
1814	HOKKOKU BANK	0.013%	80.120%
1815	IMMOFINANZ IMMO	0.013%	80.134%
1816	SHIMA SEIKI MFG	0.013%	80.147%
1817	AO ROSNEFT OIL	0.013%	80.160%
1818	ROCHE HOLDING A	0.013%	80.174%
1819	US dollar - Lon	0.013%	80.187%
1820	KRONES AG	0.013%	80.200%
1821	KOTAK MAHINDRA	0.013%	80.213%
1822	TOKAI CARBON CO	0.013%	80.227%
1823	KANGWON LAND IN	0.013%	80.240%
1824	KIER GROUP	0.013%	80.253%
1825	CHINA VANKE CO	0.013%	80.266%
1826	PARAGON GROUP O	0.013%	80.280%
1827	TRIPOD TECHNOLO	0.013%	80.293%
1828	MEGMILK SNOW BR	0.013%	80.306%
1829	HEIDELBERGER DR	0.013%	80.319%
1830	CELLTRION INC K	0.013%	80.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	CARILLION	0.013%	80.346%
1832	TAIWAN FERTILIZ	0.013%	80.359%
1833	EULER & HERMES	0.013%	80.372%
1834	SSAB SVENSKT ST	0.013%	80.385%
1835	NIPPON SEIKI CO	0.013%	80.398%
1836	DEUTSCHE EUROSH	0.013%	80.411%
1837	BAIC MOTOR CORP	0.013%	80.424%
1838	DEWAN HOUSING F	0.013%	80.437%
1839	LINDT & SPRUENG	0.013%	80.450%
1840	DATATEC	0.013%	80.463%
1841	AECI	0.013%	80.476%
1842	TAKKT AG	0.013%	80.490%
1843	JENOPTIK AG	0.013%	80.503%
1844	SKYWORTH DIGITA	0.013%	80.516%
1845	JUBILANT LIFE S	0.013%	80.529%
1846	PANALPINA WELT	0.013%	80.542%
1847	KENDA RUBBER IN	0.013%	80.555%
1848	H. LUNDBECK A/S	0.013%	80.568%
1849	COMSYS HOLDINGS	0.013%	80.581%
1850	SUMITOMO BAKELI	0.013%	80.594%
1851	KINGBOARD LAMIN	0.013%	80.607%
1852	ORION CORP	0.013%	80.620%
1853	TURKIYE HALK	0.013%	80.633%
1854	BRF SA	0.013%	80.646%
1855	KWG PROPERTY HL	0.013%	80.659%
1856	WOWPRIME CORP	0.013%	80.672%
1857	TATNEFT PAO SPONSORED ADR ADR	0.013%	80.685%
1858	PUBLICIS GROUPE	0.013%	80.698%
1859	NIHON KOHDEN CO	0.013%	80.710%
1860	TELECOM ITALIA	0.013%	80.723%
1861	PZ CUSSONS PLC	0.013%	80.736%
1862	SA DES CIMENTS	0.013%	80.749%
1863	BECHTLE AG	0.013%	80.762%
1864	TOTO	0.013%	80.775%
1865	EMAMI LTD	0.013%	80.788%
1866	ALSTRIA OFFICE	0.013%	80.801%
1867	NATL HOUSE INDL	0.013%	80.814%
1868	H.I.S.CO	0.013%	80.826%
1869	ONWARD KASHIYAM	0.013%	80.839%
1870	ADVANCED SEMICONDUCTOR E ADR ADR	0.013%	80.852%
1871	ATEA ASA	0.013%	80.865%
1872	GENUS PLC	0.013%	80.878%
1873	CYRELA BRAZIL R	0.013%	80.890%
1874	SAN IN GODO BAN	0.013%	80.903%
1875	NOS SGPS	0.013%	80.916%
1876	AF AB	0.013%	80.929%
1877	CHUNGHWA TELECOM LT SPON ADR ADR	0.013%	80.942%
1878	SEMEN GRESIK	0.013%	80.954%
1879	GLP J-REIT	0.013%	80.967%
1880	ARCELIK AS	0.013%	80.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	FRESENIUS MEDIC	0.013%	80.993%
1882	TRAVELSKY TECHN	0.013%	81.005%
1883	ACTIVIA PROPERT	0.013%	81.018%
1884	UNIPRES CORP.	0.013%	81.031%
1885	CHUNGHWA TELECO	0.013%	81.043%
1886	RESILIENT REIT	0.013%	81.056%
1887	MARUI CO	0.013%	81.069%
1888	NIPPON HODO CO	0.013%	81.082%
1889	CANON MARKETING	0.013%	81.094%
1890	KEIYO BANK	0.013%	81.107%
1891	REUNERT	0.013%	81.120%
1892	WIENER STAEDTIS	0.013%	81.132%
1893	PLDT INC	0.013%	81.145%
1894	UNIMICRON TECHN	0.013%	81.157%
1895	CPFL ENERGIA SA	0.013%	81.170%
1896	POSTNL	0.013%	81.183%
1897	PETROCHINA COMP	0.013%	81.195%
1898	KCE ELECTRONICS	0.013%	81.208%
1899	AUSNET SERVICES	0.013%	81.220%
1900	SHIMAMURA CO	0.013%	81.233%
1901	WALSIN LIHWA CO	0.013%	81.246%
1902	BANK DANAMON PT	0.013%	81.258%
1903	EBRO FOODS SA	0.013%	81.271%
1904	MELEXIS	0.013%	81.283%
1905	REGIS RESOURCES	0.013%	81.296%
1906	ALL NIPPON AIRW	0.013%	81.308%
1907	TELEFONICA BRASIL ADR ADR	0.013%	81.321%
1908	WHITEHAVEN COAL	0.013%	81.333%
1909	NIPPON GAS CO L	0.013%	81.346%
1910	TELEFONICA DE E	0.013%	81.359%
1911	TOKYO SEIMITSU	0.013%	81.371%
1912	ASIA CEMENT	0.013%	81.384%
1913	MATSUMOTOKIYOSH	0.013%	81.396%
1914	SAN MIGUEL CORP	0.013%	81.409%
1915	ILUKA RESOURCES	0.012%	81.421%
1916	ORGANIZACI SORI	0.012%	81.434%
1917	THAI OIL PCL-FR	0.012%	81.446%
1918	AICA KOGYO CO	0.012%	81.458%
1919	SENSHU IKEDA HL	0.012%	81.471%
1920	SIAM CITY CEMEN	0.012%	81.483%
1921	ST GALLER KTBK	0.012%	81.496%
1922	CHINA PACIFIC I	0.012%	81.508%
1923	TURK HAVA YOLLA	0.012%	81.521%
1924	RATIONAL	0.012%	81.533%
1925	LCY CHEMICAL CO	0.012%	81.546%
1926	RELIANCE CAPITA	0.012%	81.558%
1927	TONGDA GROUP HL	0.012%	81.570%
1928	BOBST GROUP AG	0.012%	81.583%
1929	ENEA SA	0.012%	81.595%
1930	HAITIAN INTL HL	0.012%	81.608%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	INDUSTRIAS CH S	0.012%	81.620%
1932	DAIWAHOUSE RE	0.012%	81.632%
1933	ROBINSONS LAND	0.012%	81.645%
1934	INFICON HOLDING	0.012%	81.657%
1935	EMPRESAS COPEC	0.012%	81.670%
1936	CHIN-POON INDL	0.012%	81.682%
1937	GPO FIN INBURSA	0.012%	81.694%
1938	CHINA RESOURCES	0.012%	81.707%
1939	TOD'S SPA	0.012%	81.719%
1940	TEC CORPORATION	0.012%	81.731%
1941	TAIWAN STYRENE	0.012%	81.744%
1942	TECAN AG	0.012%	81.756%
1943	NOLATO AB	0.012%	81.768%
1944	PETRA DIAMONDS	0.012%	81.781%
1945	DR REDDYS LABS	0.012%	81.793%
1946	AIR NEW ZEALAND	0.012%	81.805%
1947	CONZZETA AG	0.012%	81.817%
1948	JAPAN LOGISTICS	0.012%	81.830%
1949	CIMB GROUP HOLD	0.012%	81.842%
1950	WT MICROELECTRO	0.012%	81.854%
1951	SINGAPORE TECH	0.012%	81.866%
1952	VTECH HLDGS	0.012%	81.878%
1953	IIDA GROUP HOLD	0.012%	81.891%
1954	AKER ASA	0.012%	81.903%
1955	ELECTA AB B SHS	0.012%	81.915%
1956	TURK SISE VE CA	0.012%	81.927%
1957	ENTERPRISE INNS	0.012%	81.939%
1958	CHINA GEN PLAST	0.012%	81.951%
1959	SINGAPORE EXCHA	0.012%	81.964%
1960	JM FINANCIAL	0.012%	81.976%
1961	TONG YANG INDUS	0.012%	81.988%
1962	SIEGFRIED HOLDI	0.012%	82.000%
1963	NACHI-FUJIKOSHI	0.012%	82.012%
1964	CHINA LESSO GRO	0.012%	82.024%
1965	TIM PARTICIPA	0.012%	82.036%
1966	HUNTING PLC	0.012%	82.049%
1967	MITAC HOLDINGS	0.012%	82.061%
1968	COSAN SA INDUST	0.012%	82.073%
1969	YAMAHA CORP	0.012%	82.085%
1970	TARKETT SA	0.012%	82.097%
1971	PAZ OIL CO LTD	0.012%	82.109%
1972	OBARA CORP	0.012%	82.121%
1973	SEINO TRANSPORT	0.012%	82.133%
1974	SHIMADZU CORP	0.012%	82.145%
1975	DUSKIN CO LTD	0.012%	82.157%
1976	UTD ENGINEERS	0.012%	82.169%
1977	SINOPEC ENGINEE	0.012%	82.181%
1978	ZEE ENTERTAIN E	0.012%	82.193%
1979	BIM BIRLESIK MA	0.012%	82.205%
1980	TECO ELEC&MACHI	0.012%	82.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	PIGEON CORP	0.012%	82.229%
1982	ZHAOJIN MINING	0.012%	82.241%
1983	FUGRO NV-CVA	0.012%	82.253%
1984	INDEPENDENCE GR	0.012%	82.265%
1985	SIDERURGICA NAC	0.012%	82.277%
1986	TOYO SEIKAN KAI	0.012%	82.289%
1987	UACJ CORP	0.012%	82.301%
1988	POLY HONG KONG	0.012%	82.313%
1989	WIN SEMICONDUCT	0.012%	82.325%
1990	MUSASHINO BANK	0.012%	82.337%
1991	MITSUBISHI TANA	0.012%	82.348%
1992	TUNG HO STEEL E	0.012%	82.360%
1993	TRANSPORT INTL	0.012%	82.372%
1994	FIBRIA CELULOSE	0.012%	82.384%
1995	FASTIGHETS AB B	0.012%	82.396%
1996	LATAM AIRLINES GROUP SP ADR ADR	0.012%	82.408%
1997	FLIGHT CENTRE L	0.012%	82.420%
1998	YAHOO JAPAN COR	0.012%	82.431%
1999	KOKUYO CO	0.012%	82.443%
2000	TELECOM PLUS	0.012%	82.455%
2001	AZIMUT HOLDOING	0.012%	82.467%
2002	TODA CORP	0.012%	82.479%
2003	WACKER CONSTRUC	0.012%	82.490%
2004	WINBOND ELECTRO	0.012%	82.502%
2005	PETRONAS CHEMIC	0.012%	82.514%
2006	SINOTRANS LIMIT	0.012%	82.526%
2007	YAMATO KOGYO CO	0.012%	82.537%
2008	NIHON UNISYS	0.012%	82.549%
2009	KAYABA INDUSTRY	0.012%	82.561%
2010	JB HI-FI	0.012%	82.573%
2011	ONTEX GROUP NV	0.012%	82.584%
2012	BORREGAARD ASA	0.012%	82.596%
2013	LONG CHEN PAPER	0.012%	82.608%
2014	INDIAN OIL CORP	0.012%	82.619%
2015	IMP DEL DES Y E	0.012%	82.631%
2016	EMP NAC ELECTRI	0.012%	82.643%
2017	HYAKUGO BANK(10	0.012%	82.654%
2018	EDION CORP	0.012%	82.666%
2019	JIANGSU EXPRESS	0.012%	82.678%
2020	MARFRIG GLOBAL	0.012%	82.689%
2021	CAR INC	0.012%	82.701%
2022	DOOSAN INFRACOR	0.012%	82.713%
2023	HALFORDS GROUP	0.012%	82.724%
2024	TOTVS SA	0.012%	82.736%
2025	SAMSUNG SDS CO	0.012%	82.747%
2026	NANYA TECHNOLOG	0.012%	82.759%
2027	ST MODWEN PROPS	0.012%	82.771%
2028	KOREA ELEC POWER CORP SP ADR ADR	0.012%	82.782%
2029	JARDINE CYCLE	0.012%	82.794%
2030	NUFARM	0.012%	82.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	SHUI ON LAND LT	0.012%	82.817%
2032	ORIX JREIT INC	0.012%	82.829%
2033	JAPAN HOTEL REI	0.012%	82.840%
2034	CHINA PETROLEUM	0.012%	82.852%
2035	FUYO GENERAL LE	0.012%	82.863%
2036	GUDANG GARAM(PE	0.012%	82.875%
2037	WONIK IPS CO LT	0.011%	82.886%
2038	INDUSTRIAS PENO	0.011%	82.898%
2039	DON QUIJOTE	0.011%	82.909%
2040	SIXT AG	0.011%	82.921%
2041	ANSALDO STS SPA	0.011%	82.932%
2042	OCI COMPANY LTD	0.011%	82.944%
2043	CIE AUTOMOTIVE	0.011%	82.955%
2044	CAPITAMALL TRUS	0.011%	82.967%
2045	LINDAB INTL AB	0.011%	82.978%
2046	HUBER & SUHNER	0.011%	82.989%
2047	KING'S TOWN BAN	0.011%	83.001%
2048	SANOMA OYJ	0.011%	83.012%
2049	DE'LONGHI SPA	0.011%	83.024%
2050	BETSSON AB	0.011%	83.035%
2051	VALOR CO LTD	0.011%	83.047%
2052	ETERNAL CHEMICA	0.011%	83.058%
2053	EUROCOMMERCIAL	0.011%	83.069%
2054	ESPRIT HOLDINGS	0.011%	83.081%
2055	GENTING MALAYSI	0.011%	83.092%
2056	U-MING MARINE	0.011%	83.104%
2057	EVA AIRWAYS	0.011%	83.115%
2058	OPHIR ENERGY PL	0.011%	83.126%
2059	MORI HILLS REIT	0.011%	83.138%
2060	LG HAUSYS LTD	0.011%	83.149%
2061	U-BLOX AG	0.011%	83.160%
2062	DAETWYLER HOLDI	0.011%	83.172%
2063	SHIKOKU ELEC PO	0.011%	83.183%
2064	COSMAX INC	0.011%	83.194%
2065	TOYOTA BOSHOKU	0.011%	83.206%
2066	AUCKLAND INTERN	0.011%	83.217%
2067	START TODAY CO	0.011%	83.228%
2068	STEEL AUTHORITY	0.011%	83.240%
2069	VIDRALA S.A.	0.011%	83.251%
2070	NAGACORP LTD	0.011%	83.262%
2071	AEDIFICA	0.011%	83.274%
2072	SERCOMM CORP	0.011%	83.285%
2073	NHN ENTERTAINME	0.011%	83.296%
2074	TOKAI RIKAI CO	0.011%	83.308%
2075	NIHON M&A CENTE	0.011%	83.319%
2076	XINYI SOLAR HOL	0.011%	83.330%
2077	SEIBU HOLDINGS	0.011%	83.341%
2078	TAIWAN MOBILE	0.011%	83.353%
2079	FIELMANN AG	0.011%	83.364%
2080	CHOW SANG SANG	0.011%	83.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	KING YUAN ELECT	0.011%	83.386%
2082	SHIP HEALTHCARE	0.011%	83.397%
2083	JUROKU BANK	0.011%	83.409%
2084	MAGELLAN FINANC	0.011%	83.420%
2085	DEUTZ AG	0.011%	83.431%
2086	PRESIDENT CHAIN	0.011%	83.442%
2087	LADBROKES PLC	0.011%	83.453%
2088	ROUND ONE CORP	0.011%	83.464%
2089	LEROY SEAFOOD G	0.011%	83.475%
2090	BAJAJ AUTO	0.011%	83.486%
2091	HYUNDAI MIPO DO	0.011%	83.497%
2092	TOMTOM NV	0.011%	83.508%
2093	ADITYA BIRLA NU	0.011%	83.520%
2094	ELITE MATERIAL	0.011%	83.531%
2095	TONGAAT-HULETT	0.011%	83.542%
2096	DULUXGROUP LTD	0.011%	83.553%
2097	GREENTOWN CHINA	0.011%	83.564%
2098	DERICHEBOURG	0.011%	83.575%
2099	CAHYA MATA SARA	0.011%	83.586%
2100	GPO DE INVERSIO	0.011%	83.597%
2101	SINO-AMERICAN S	0.011%	83.608%
2102	HAVAS SA	0.011%	83.619%
2103	BRASKEM SA	0.011%	83.630%
2104	TATA GLOBAL	0.011%	83.641%
2105	SANFIRE RESOURC	0.011%	83.652%
2106	Mobistar SA	0.011%	83.663%
2107	JC DECAUX SA	0.011%	83.674%
2108	SEMBCORP MARINE	0.011%	83.685%
2109	KUMBA IRON ORE	0.011%	83.696%
2110	MULTIPLAN EMPRE	0.011%	83.707%
2111	FUTURE LAND DEV	0.011%	83.718%
2112	NAMPAK LTD.	0.011%	83.728%
2113	FRONTIER REIT	0.011%	83.739%
2114	BANK OF INDIA C	0.011%	83.750%
2115	KANDENKO CO	0.011%	83.761%
2116	HONG KONG LAND	0.011%	83.772%
2117	BAJAJ AUTO LTD	0.011%	83.783%
2118	JAPAN RETAIL FU	0.011%	83.794%
2119	STARTS CORP INC	0.011%	83.805%
2120	SWIRE PROPERTIE	0.011%	83.816%
2121	TSOGO SUN HOLDI	0.011%	83.826%
2122	CHINA ZHONGWANG	0.011%	83.837%
2123	FUKUYAMA TRANSP	0.011%	83.848%
2124	GOLD FIELDS LTD	0.011%	83.859%
2125	SYNCMOLD ENTERP	0.011%	83.870%
2126	ADVANTECH CO LT	0.011%	83.880%
2127	REED ELSEVIER P	0.011%	83.891%
2128	GRENDENE SA	0.011%	83.902%
2129	SHINSEI BANK	0.011%	83.913%
2130	TSRC CORP	0.011%	83.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	KORIAN	0.011%	83.934%
2132	GLOBE TELECOM I	0.011%	83.945%
2133	NONG SHIM CO	0.011%	83.956%
2134	MAPLETREE COMME	0.011%	83.966%
2135	IRPC PUBLIC CO	0.011%	83.977%
2136	SCHINDLER-HDLG	0.011%	83.988%
2137	INTERROLL HOLDI	0.011%	83.999%
2138	ZHEN DING TECHN	0.011%	84.009%
2139	CHARTER HALL GR	0.011%	84.020%
2140	CAPITAL SECURIT	0.011%	84.031%
2141	L&T FINANCE HOL	0.011%	84.041%
2142	BONDUELLE SCA	0.011%	84.052%
2143	SHINMAYWA INDS	0.011%	84.063%
2144	ANRITSU CORP	0.011%	84.073%
2145	BIC CAMERA INC.	0.011%	84.084%
2146	OKASAN SECURITI	0.011%	84.095%
2147	CHAROEN PKPD-FG	0.011%	84.106%
2148	NATIONAL THERMA	0.011%	84.116%
2149	BALKRISHNA INDS	0.011%	84.127%
2150	ALK-ABELLO A/S	0.011%	84.138%
2151	SHANDONG WEIGAO	0.011%	84.148%
2152	FUJITEC CO	0.011%	84.159%
2153	ALM. BRAND	0.011%	84.169%
2154	YAGEO CORP	0.011%	84.180%
2155	BARR(A.G.)	0.011%	84.191%
2156	GRAND PACIF PET	0.011%	84.201%
2157	BELLUNA CO.LTD	0.011%	84.212%
2158	JAPAN STEEL WOR	0.011%	84.222%
2159	FRUTAROM	0.011%	84.233%
2160	KELLER GROUP	0.011%	84.244%
2161	NATIXIS	0.011%	84.254%
2162	TRUSCO NAKAYAMA	0.011%	84.265%
2163	MAINFREIGHT LTD	0.011%	84.275%
2164	DEBENHAMS	0.011%	84.286%
2165	C & C GROUP PLC	0.011%	84.296%
2166	F E CONSORTM IN	0.011%	84.307%
2167	VANGUARD INTL S	0.011%	84.317%
2168	EI TOWERS SPA	0.011%	84.328%
2169	BEZEQ ISRAEL TE	0.011%	84.338%
2170	CAPCOM CO	0.011%	84.349%
2171	GJENSIDIGE FORS	0.010%	84.359%
2172	HARMONY GOLD MN	0.010%	84.370%
2173	ZAKLADY METALI	0.010%	84.380%
2174	KOA CORPORATION	0.010%	84.391%
2175	REALESTATE.COM.	0.010%	84.401%
2176	HANSSEM CO	0.010%	84.412%
2177	GIMV NV	0.010%	84.422%
2178	TAICHUNG	0.010%	84.433%
2179	ZHEJIANG EXPRES	0.010%	84.443%
2180	ABOITIZ EQUITY	0.010%	84.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	DA OFFICE INV C	0.010%	84.464%
2182	ZZZPRIMA MEAT P	0.010%	84.474%
2183	EMEMORY TECHNOL	0.010%	84.485%
2184	CITIC RESOURCES	0.010%	84.495%
2185	KOMAX HOLDING A	0.010%	84.506%
2186	IOI CORPORATION	0.010%	84.516%
2187	CIECH SA	0.010%	84.526%
2188	ACEA SPA	0.010%	84.537%
2189	CARNIVAL PLC	0.010%	84.547%
2190	SENKO CO	0.010%	84.558%
2191	HAITONG INTL SE	0.010%	84.568%
2192	KT CORPORATION	0.010%	84.578%
2193	KUMHO TIRE CO	0.010%	84.589%
2194	AIA ENGINEERING	0.010%	84.599%
2195	TRANSCEND INFOR	0.010%	84.609%
2196	FUJI MACHINE MF	0.010%	84.620%
2197	PACIFIC BASIN S	0.010%	84.630%
2198	ITO EN	0.010%	84.640%
2199	METROPOLITAN BA	0.010%	84.651%
2200	MINMETALS RES	0.010%	84.661%
2201	VERBUND AG	0.010%	84.671%
2202	KOLON INDUSTRIE	0.010%	84.681%
2203	SAF-HOLLAND SA	0.010%	84.692%
2204	CHINA AIRLINES	0.010%	84.702%
2205	PEREGRINE HLDGS	0.010%	84.712%
2206	NIPPON PROLOGIS	0.010%	84.722%
2207	PARMALAT S.P.A	0.010%	84.733%
2208	EFG INTERNATION	0.010%	84.743%
2209	KOMORI CORPORAT	0.010%	84.753%
2210	CKD CORP	0.010%	84.763%
2211	EXEDY CORP	0.010%	84.774%
2212	BANK MILLENIUM	0.010%	84.784%
2213	BANK OF BARODA	0.010%	84.794%
2214	WAREHOUSES DE P	0.010%	84.804%
2215	COLGATE-PALM (I	0.010%	84.814%
2216	HYAKUJUSHI BANK	0.010%	84.825%
2217	TOMY CO LTD	0.010%	84.835%
2218	ITALGAS SPA	0.010%	84.845%
2219	MEGACABLE HOLDI	0.010%	84.855%
2220	CRAMO OYJ B SHS	0.010%	84.865%
2221	APOLLO TYRES	0.010%	84.875%
2222	CENTRAL GLASS C	0.010%	84.885%
2223	JUST EAT PLC	0.010%	84.896%
2224	CORETRONICS COR	0.010%	84.906%
2225	SUPERGROUP PLC	0.010%	84.916%
2226	ZARDOYA-OTIS	0.010%	84.926%
2227	EREGLI DEMIR CE	0.010%	84.936%
2228	ASIAN PAINTS LT	0.010%	84.946%
2229	IMERYS SA	0.010%	84.956%
2230	RESORTTRUST INC	0.010%	84.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	HEMFOSA FASTIGH	0.010%	84.976%
2232	KISSEI PHARM CO	0.010%	84.986%
2233	SUMITOMO MITSUI	0.010%	84.997%
2234	INMOBILIARIA CO	0.010%	85.007%
2235	AVICHINA INDUST	0.010%	85.017%
2236	UNITE GROUP PLC	0.010%	85.027%
2237	GPO IND BIMBO	0.010%	85.037%
2238	TXC CORPN	0.010%	85.047%
2239	AGFA GEVAERT NV	0.010%	85.057%
2240	KUNG LONG BATTE	0.010%	85.067%
2241	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.010%	85.076%
2242	KYOWA HAKKO KIR	0.010%	85.086%
2243	TOKAI TOKYO SEC	0.010%	85.096%
2244	FINECOBANK BANC	0.010%	85.106%
2245	TCC HONG KONG C	0.010%	85.116%
2246	CHINA EVERBRIGH	0.010%	85.126%
2247	CHUGOKU ELEC PO	0.010%	85.136%
2248	MATAHARI DEPART	0.010%	85.146%
2249	RITEK INC	0.010%	85.156%
2250	SKC CO	0.010%	85.166%
2251	CHINA DONGXIANG	0.010%	85.176%
2252	KENEDIX INC	0.010%	85.186%
2253	DOMINO'S PIZZA	0.010%	85.196%
2254	FOXCONN TECHNOL	0.010%	85.206%
2255	VTB BANK(JSC)	0.010%	85.216%
2256	DCM JAPAN HOLDI	0.010%	85.225%
2257	MILLENNIUM&COPT	0.010%	85.235%
2258	HOKURIKU ELEC P	0.010%	85.245%
2259	FULLSHARE HOLDI	0.010%	85.255%
2260	DELTA ELECTRONI	0.010%	85.265%
2261	BK ZACHODNI WBK	0.010%	85.275%
2262	PERPETUAL TST A	0.010%	85.285%
2263	SQUARE ENIX HOL	0.010%	85.295%
2264	SHOWA CORP	0.010%	85.305%
2265	EVERLIGHT ELECT	0.010%	85.314%
2266	CITY DEVELOPMEN	0.010%	85.324%
2267	SUMITOMO WAREHO	0.010%	85.334%
2268	ARCADYAN TECHN	0.010%	85.344%
2269	CHORUS LIMITED	0.010%	85.354%
2270	DAIO PAPER CORP	0.010%	85.364%
2271	NS SOLUTIONS CO	0.010%	85.373%
2272	COCA-COLA EUROP	0.010%	85.383%
2273	CHINA GALAXY SE	0.010%	85.393%
2274	HUATAI SECURITI	0.010%	85.403%
2275	NIB HOLDINGS LT	0.010%	85.413%
2276	SAGAMI RAILWAY	0.010%	85.422%
2277	KANAMOTO CO LTD	0.010%	85.432%
2278	SUPREME ELECTRO	0.010%	85.442%
2279	ADVANCED WIRELE	0.010%	85.452%
2280	DRAEGERWERK AG	0.010%	85.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	JSW ENERGY LTD	0.010%	85.471%
2282	GF SECURITIES C	0.010%	85.481%
2283	NIPPON STEEL	0.010%	85.491%
2284	RHONE-KLINIKUM	0.010%	85.500%
2285	CHICONY ELECTRO	0.010%	85.510%
2286	SUNDRUG CO LTD	0.010%	85.520%
2287	ANGLOVAAL MININ	0.010%	85.529%
2288	BIOCON	0.010%	85.539%
2289	INVERSIONES AGU	0.010%	85.549%
2290	UNI-PRESIDENT C	0.010%	85.558%
2291	CONTAINER CORP	0.010%	85.568%
2292	TF ADNUBUSTRADO	0.010%	85.578%
2293	FCC CO LTD	0.010%	85.587%
2294	MINDTREE LTD	0.010%	85.597%
2295	DUZONBIZON CO L	0.010%	85.607%
2296	SKY NETWORK TEL	0.010%	85.616%
2297	WERELDHAVE NV	0.010%	85.626%
2298	PROMOTORA Y OPE	0.010%	85.636%
2299	OMNIA HOLDINGS	0.010%	85.645%
2300	NAN YA PRINTED	0.010%	85.655%
2301	KOSE	0.010%	85.665%
2302	OKUMURA CORP	0.010%	85.674%
2303	SIMPLO TECHNOLO	0.010%	85.684%
2304	EZ TEC EMPREEND	0.010%	85.693%
2305	HYPERMARCAS SA	0.010%	85.703%
2306	AIRASIA BHD	0.010%	85.712%
2307	TAKEUCHI MANUFA	0.010%	85.722%
2308	PALTAC CORP	0.010%	85.732%
2309	UTD INTEGRATION	0.010%	85.741%
2310	JAPAN AVIATN EL	0.010%	85.751%
2311	EZAKI GLICO CO	0.010%	85.760%
2312	EURONAV SA	0.010%	85.770%
2313	INTL METAL SERV	0.010%	85.779%
2314	OGAKI KYORITSU	0.010%	85.789%
2315	IPSEN	0.010%	85.798%
2316	ESURE GROUP PLC	0.010%	85.808%
2317	ACC LIMITED	0.010%	85.817%
2318	EDELWEISS FIN S	0.010%	85.827%
2319	SINGAPORE PRESS	0.010%	85.836%
2320	CIPUTRA DEVELOP	0.009%	85.846%
2321	GLOBAL LOGISTIC	0.009%	85.855%
2322	YUEN FOONG YU M	0.009%	85.865%
2323	SHINKO ELEC IND	0.009%	85.874%
2324	ASAHI INTECC CO	0.009%	85.884%
2325	HENKEL KGAA-BEA	0.009%	85.893%
2326	COCOKARA FINE H	0.009%	85.903%
2327	WALLENSTAM AB	0.009%	85.912%
2328	SK CHEMICALS	0.009%	85.922%
2329	SHANGHAI PETROC	0.009%	85.931%
2330	BANREGIO GRUPO	0.009%	85.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	ENQUEST PLC	0.009%	85.950%
2332	ITOCHU TECHNO S	0.009%	85.959%
2333	TOYO INK MFG CO	0.009%	85.969%
2334	MARUICHI STL TU	0.009%	85.978%
2335	DAINIPPON PHARM	0.009%	85.987%
2336	CUMMINS INDIA	0.009%	85.997%
2337	SIAS SPA	0.009%	86.006%
2338	MEDIA NUSANTARA	0.009%	86.016%
2339	BARITO PAC TBK	0.009%	86.025%
2340	MAPLETREE INDUS	0.009%	86.034%
2341	SONDA S.A.	0.009%	86.044%
2342	ORIFLAME HOLDIN	0.009%	86.053%
2343	VODACOM GP-PRPT	0.009%	86.062%
2344	NTHN STAR RES L	0.009%	86.072%
2345	NORWEGIAN AIR S	0.009%	86.081%
2346	MAKALOT INDUSTR	0.009%	86.090%
2347	GREAT WALL ENTE	0.009%	86.099%
2348	CJ O SHOPPING C	0.009%	86.109%
2349	FENNER	0.009%	86.118%
2350	PARAMOUNT BED H	0.009%	86.127%
2351	KUNGSLEDEN AB N	0.009%	86.136%
2352	ELEC POWER DEV	0.009%	86.146%
2353	GENTING INTERNA	0.009%	86.155%
2354	INDORAMA VENTUR	0.009%	86.164%
2355	YAMAZAKI BAKING	0.009%	86.173%
2356	CHINA TRAVEL IN	0.009%	86.183%
2357	CHOW TAI FOOK J	0.009%	86.192%
2358	OKAMURA CORP	0.009%	86.201%
2359	LAIRD PLC	0.009%	86.210%
2360	TECHNICOLOR	0.009%	86.219%
2361	NITTO BOSEKI CO	0.009%	86.229%
2362	GOLDEN EAGLE RE	0.009%	86.238%
2363	IBASE TECHNOLOG	0.009%	86.247%
2364	ADASTRIA HOLDI	0.009%	86.256%
2365	OHL MEXICO SAB	0.009%	86.265%
2366	CHINA EASTERN A	0.009%	86.275%
2367	CJ E&M CORPORAT	0.009%	86.284%
2368	NISHI NIPPON RR	0.009%	86.293%
2369	INDIAN HOTELS	0.009%	86.302%
2370	ENTERTAINMENT O	0.009%	86.311%
2371	BANG & OLUFSEN	0.009%	86.320%
2372	RESTAURANT GROU	0.009%	86.330%
2373	ITOHAM YONEKYU	0.009%	86.339%
2374	INDRA SISTEMAS	0.009%	86.348%
2375	SM PRIME HLDGS	0.009%	86.357%
2376	KAP IND HLDG LT	0.009%	86.366%
2377	FENG TAY ENTRPR	0.009%	86.375%
2378	GLOBAL BRANDS G	0.009%	86.385%
2379	IREN SPA	0.009%	86.394%
2380	TOPPAN FORMS	0.009%	86.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	RATHBONE BROTHE	0.009%	86.412%
2382	CHINA BLUECHEMI	0.009%	86.421%
2383	SHOPPING CENTRE	0.009%	86.430%
2384	CHARGEURS SA	0.009%	86.439%
2385	BEACH PETROLEUM	0.009%	86.448%
2386	MERRY ELECTRONI	0.009%	86.458%
2387	AUTOGRILL SPA	0.009%	86.467%
2388	KEISEI ELEC RY	0.009%	86.476%
2389	ZENSHO CO LTD	0.009%	86.485%
2390	RPS GROUP PLC	0.009%	86.494%
2391	UPC TECHNOLOGY	0.009%	86.503%
2392	INVESTA OFFICE	0.009%	86.512%
2393	COMMERCIAL INTE	0.009%	86.521%
2394	DIASORIN SPA EU	0.009%	86.530%
2395	JAPFA COMFEED I	0.009%	86.539%
2396	GREE INC	0.009%	86.548%
2397	TITAN CEMENT CO	0.009%	86.557%
2398	YUZHOU PROPERTI	0.009%	86.566%
2399	SEVEN GROUP HLD	0.009%	86.575%
2400	MITSUBA CORP	0.009%	86.584%
2401	AK HOLDINGS INC	0.009%	86.594%
2402	MITSUBISHI LOGI	0.009%	86.603%
2403	CLEANAWAY CO LT	0.009%	86.612%
2404	BUNKA SHUTTER C	0.009%	86.621%
2405	SUPALAI PUBLIC	0.009%	86.630%
2406	HITACHI ZOSEN C	0.009%	86.639%
2407	JINRO LTD	0.009%	86.648%
2408	KOENIG & BAUER	0.009%	86.657%
2409	CADILA HEALTHCA	0.009%	86.666%
2410	KITZ CORPORATIO	0.009%	86.675%
2411	AIR FRANCE-KLM	0.009%	86.684%
2412	HIKARI TSUSHIN	0.009%	86.693%
2413	STELLA INTERNAT	0.009%	86.702%
2414	ITEQ CORP	0.009%	86.711%
2415	DIAGEO PLC	0.009%	86.720%
2416	SUGI HOLDINGS C	0.009%	86.729%
2417	CONSORT MEDICAL	0.009%	86.738%
2418	INDO TAMBANGRAY	0.009%	86.747%
2419	CANON INC SPONS ADR ADR	0.009%	86.756%
2420	K-REIT ASIA	0.009%	86.765%
2421	CITYCON OYJ	0.009%	86.774%
2422	INDIA INFOLINE	0.009%	86.783%
2423	TASSAL GROUP	0.009%	86.792%
2424	RELO HOLDINGS I	0.009%	86.801%
2425	FENG HSIN IRON&	0.009%	86.810%
2426	PARK 24 CO	0.009%	86.819%
2427	MYCRONIC AB	0.009%	86.828%
2428	THE NISSHIN OIL	0.009%	86.837%
2429	EVENT HOSPITALI	0.009%	86.846%
2430	CIA SANEAMENTO	0.009%	86.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	ITE GROUP	0.009%	86.863%
2432	LISI	0.009%	86.872%
2433	PREMIER INVESTM	0.009%	86.881%
2434	PETROFAC LTD	0.009%	86.890%
2435	TSURUHA HOLDING	0.009%	86.899%
2436	ASCOM HOLDING A	0.009%	86.908%
2437	FORTUNE REIT	0.009%	86.917%
2438	CONTROLADORA VU	0.009%	86.926%
2439	CHIPBOND TECHNO	0.009%	86.934%
2440	JAPAN EXCELLENT	0.009%	86.943%
2441	INTERNET INITIA	0.009%	86.952%
2442	TAIWAN UNION TE	0.009%	86.961%
2443	RALLYE	0.009%	86.970%
2444	DIGITAL CHINA H	0.009%	86.979%
2445	ADVANCED	0.009%	86.987%
2446	PERLIS PLANTATI	0.009%	86.996%
2447	KOMERI CO	0.009%	87.005%
2448	CHUDENKO CORP	0.009%	87.014%
2449	SHANGHAI ELECTR	0.009%	87.023%
2450	SEVEN WEST MEDI	0.009%	87.031%
2451	DIGNITY PLC	0.009%	87.040%
2452	MAKINO MILLING	0.009%	87.049%
2453	ITAU UNIBANCO H	0.009%	87.058%
2454	CHEIL WORLDWIDE	0.009%	87.067%
2455	FAMOUS BRANDS L	0.009%	87.075%
2456	RELIANCE POWER	0.009%	87.084%
2457	CHENG UEI PRECI	0.009%	87.093%
2458	HK ELECTRIC INV	0.009%	87.102%
2459	JACCS CO	0.009%	87.110%
2460	APPLUS SERVICES	0.009%	87.119%
2461	AI HOLDINGS COR	0.009%	87.128%
2462	INWIDO AB	0.009%	87.137%
2463	HANNSTAR DISPLA	0.009%	87.145%
2464	Meritz Fire & M	0.009%	87.154%
2465	K WAH INTL HLDG	0.009%	87.163%
2466	UNISEM (M) BHD	0.009%	87.172%
2467	KOREA EXPRESS C	0.009%	87.180%
2468	ASATSU INC	0.009%	87.189%
2469	OKINAWA ELEC PO	0.009%	87.198%
2470	GENOMMA LAB INT	0.009%	87.207%
2471	VOLTAS LTD	0.009%	87.215%
2472	LE NOBLE AGE	0.009%	87.224%
2473	JB FINANCIAL GR	0.009%	87.233%
2474	TOKYU CONST	0.009%	87.242%
2475	ZZZMITSUI SUGAR	0.009%	87.250%
2476	RAMCO CEMENTS	0.009%	87.259%
2477	WEG SA	0.009%	87.268%
2478	MEIDENSHA CORP	0.009%	87.276%
2479	CHINA OVERASEA	0.009%	87.285%
2480	PERUSAHAAN GAS	0.009%	87.294%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	EXIDE INDUSTRIE	0.009%	87.302%
2482	PETROLEUM GEO-S	0.009%	87.311%
2483	CHINA POWER INT	0.009%	87.320%
2484	BANGKOK LAND PC	0.009%	87.328%
2485	METROPOLE TV-(M	0.009%	87.337%
2486	SEIREN CO	0.009%	87.346%
2487	MISC BERHAD	0.009%	87.354%
2488	SEMIRARA MINING	0.009%	87.363%
2489	BANGCHAK CORP P	0.009%	87.372%
2490	VEDANTA RESOURC	0.009%	87.380%
2491	ARCS CO LTD	0.009%	87.389%
2492	HOSHIZAKI ELECT	0.009%	87.398%
2493	ACACIA MINING	0.009%	87.406%
2494	TRANSM ALIANCA	0.009%	87.415%
2495	SWIRE PACIFIC	0.009%	87.423%
2496	S.A.C.I. FALABE	0.009%	87.432%
2497	AIN PHARMACIEZ	0.009%	87.441%
2498	RIB SOFTWARE AG	0.009%	87.449%
2499	FUYAO GLASS IND	0.009%	87.458%
2500	NICHI-IKO PHARM	0.009%	87.466%
2501	ALS LTD	0.009%	87.475%
2502	ESSO (THAILAND)	0.009%	87.484%
2503	SIIX CORPORATIO	0.009%	87.492%
2504	NEXON CO LTD	0.009%	87.501%
2505	OCADO GROUP PLC	0.009%	87.509%
2506	RYMAN HEALTHCAR	0.009%	87.518%
2507	PT ANEKA TAMBAN	0.009%	87.526%
2508	INTL CONTAINER	0.009%	87.535%
2509	SHIKUN & BINUI	0.009%	87.543%
2510	NISSAN SHATAI C	0.009%	87.552%
2511	IRB INFRASTRUCT	0.009%	87.561%
2512	G8 EDUCATION LT	0.009%	87.569%
2513	NATIONAL GRID P	0.009%	87.578%
2514	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.009%	87.586%
2515	HANJIN KAL CORP	0.009%	87.595%
2516	KOREA PETROCHEM	0.009%	87.603%
2517	METALL ZUG AG	0.008%	87.612%
2518	KANSAI PAINT CO	0.008%	87.620%
2519	GUOTAI JUNAN IN	0.008%	87.629%
2520	BIG YELLOW GROU	0.008%	87.637%
2521	GETAC TECHNOLOG	0.008%	87.645%
2522	TATA CHEMICALS	0.008%	87.654%
2523	AKER SOLUTIONS	0.008%	87.662%
2524	PREMIER INVESTM	0.008%	87.671%
2525	TEMP HOLDINGS C	0.008%	87.679%
2526	M3 INC	0.008%	87.688%
2527	ASSURA PLC	0.008%	87.696%
2528	ORIOR AG	0.008%	87.705%
2529	KERRY LOGISTICS	0.008%	87.713%
2530	DOOSAN CORP	0.008%	87.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	YIT OYJ	0.008%	87.730%
2532	CIA HERING	0.008%	87.738%
2533	AVEO GROUP	0.008%	87.747%
2534	ATEN INTERNATIO	0.008%	87.755%
2535	JUBLIANT FOODWO	0.008%	87.764%
2536	KENEDIX REALTY	0.008%	87.772%
2537	WING TAI HOLDIN	0.008%	87.781%
2538	TITAN INDUSTRIE	0.008%	87.789%
2539	TOHO CO	0.008%	87.797%
2540	MITCHELLS & BUT	0.008%	87.806%
2541	EVRAZ PLC	0.008%	87.814%
2542	FUCHS PETRO AG	0.008%	87.823%
2543	CHINA SCE PROPE	0.008%	87.831%
2544	TOKYO STEEL MFG	0.008%	87.839%
2545	SUPREMEIndustr	0.008%	87.848%
2546	TONG REN TANG T	0.008%	87.856%
2547	CHINA BILLS FIN	0.008%	87.865%
2548	NICHIHA CORP	0.008%	87.873%
2549	BALFOUR BEATTY	0.008%	87.881%
2550	CONSTRUCCIONES	0.008%	87.890%
2551	KANEMATSU CORP	0.008%	87.898%
2552	LIPPO KARAWACI	0.008%	87.907%
2553	BANCA GENERALI	0.008%	87.915%
2554	MLP AG	0.008%	87.923%
2555	NISSEI BUILD KO	0.008%	87.932%
2556	SUMMERSET GROUP	0.008%	87.940%
2557	SALVATORE FERRA	0.008%	87.948%
2558	GOLDEN RESORTS	0.008%	87.957%
2559	FAR EAST INTL B	0.008%	87.965%
2560	SKY PERFECT JSA	0.008%	87.973%
2561	SA CORP REAL ES	0.008%	87.982%
2562	LONKING HOLDING	0.008%	87.990%
2563	OTE(HELLENIC TL	0.008%	87.998%
2564	ALIBABA PICTURE	0.008%	88.007%
2565	TOKYO TY FINANC	0.008%	88.015%
2566	LOTTE CHILSUNG	0.008%	88.023%
2567	ANGANG NEW STEE	0.008%	88.032%
2568	VEDANTA LTD ADR ADR	0.008%	88.040%
2569	BAYWA AG (BAYER	0.008%	88.048%
2570	INDUTRADE AB	0.008%	88.057%
2571	ANADOLU EFES BI	0.008%	88.065%
2572	RIETER HLDGS AG	0.008%	88.073%
2573	KABU.COM SECURI	0.008%	88.082%
2574	FORMOSA PETROCH	0.008%	88.090%
2575	AUTOBACS SEVEN	0.008%	88.098%
2576	HOSIDEN CORP	0.008%	88.106%
2577	IRESS MARKET TE	0.008%	88.115%
2578	CHINA COAL ENER	0.008%	88.123%
2579	GUJARAT STATE P	0.008%	88.131%
2580	SECURITY BANK C	0.008%	88.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	SANYO DENKI CO	0.008%	88.148%
2582	RHB Capital	0.008%	88.156%
2583	TOMRA SYSTEMS A	0.008%	88.164%
2584	HOPSON DEVELOPM	0.008%	88.172%
2585	GRAMMER AG	0.008%	88.181%
2586	AIRTAC INTERNAT	0.008%	88.189%
2587	SONY FINANCIAL	0.008%	88.197%
2588	OTSUKA CORP	0.008%	88.205%
2589	BURCKHARDT COMP	0.008%	88.214%
2590	NATURA COSMETIC	0.008%	88.222%
2591	VITASOY INTL	0.008%	88.230%
2592	CROMPTON GREAVE	0.008%	88.238%
2593	GS ENGINEERING	0.008%	88.246%
2594	POWERLONG REAL	0.008%	88.255%
2595	METRO PACIFIC I	0.008%	88.263%
2596	GREENLAND HONG	0.008%	88.271%
2597	MERIDA INDUSTRY	0.008%	88.279%
2598	PIONEER CORP JP	0.008%	88.287%
2599	THANACHART CAPI	0.008%	88.295%
2600	SINGAPORE POST	0.008%	88.304%
2601	DAIFUKU CO	0.008%	88.312%
2602	KUALA LUMPUR KE	0.008%	88.320%
2603	SKYLARK CO LTD	0.008%	88.328%
2604	TAL EDUCATION GROUP ADR ADR	0.008%	88.336%
2605	ALMIRALL SA	0.008%	88.344%
2606	KYORITSU MAINTA	0.008%	88.352%
2607	TAV HAVALIMANLA	0.008%	88.360%
2608	DURATEX SA	0.008%	88.368%
2609	MACRONIX INTERN	0.008%	88.376%
2610	UNITED ARROWS L	0.008%	88.385%
2611	YAMAGATA BANK	0.008%	88.393%
2612	TONG YANG INV B	0.008%	88.401%
2613	FUJI SEAL INC	0.008%	88.409%
2614	NCC LTD/INDIA	0.008%	88.417%
2615	MENZIES(JOHN)	0.008%	88.425%
2616	DE LA RUE	0.008%	88.433%
2617	GRAINGER TRUST	0.008%	88.441%
2618	NORDEX AG	0.008%	88.449%
2619	RESOLUTE MINING	0.008%	88.457%
2620	HAMBORNER AG	0.008%	88.465%
2621	OIL & NATURAL G	0.008%	88.473%
2622	PROSEGUR CIA DE	0.008%	88.481%
2623	CONCENTRIC AB	0.008%	88.489%
2624	GLOW ENERGY	0.008%	88.497%
2625	CREDITO VALTELL	0.008%	88.505%
2626	KINGSTON COMM(H	0.008%	88.513%
2627	TAIWAN TEA CORP	0.008%	88.521%
2628	SHOWA SANGYO CO	0.008%	88.529%
2629	GROUPE FNAC	0.008%	88.537%
2630	CHINA MOTOR CO	0.008%	88.545%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	BLUE LABEL TELE	0.008%	88.553%
2632	AFG ARBONIA-FOR	0.008%	88.561%
2633	MPHASIS LTD	0.008%	88.569%
2634	TOKYO DOME CORP	0.008%	88.577%
2635	GRUMA SA DE CV	0.008%	88.585%
2636	SIBANYE GOLD SPON ADR ADR	0.008%	88.593%
2637	TOSHIBA PLANT K	0.008%	88.601%
2638	AUSTEVOLL SEAFO	0.008%	88.609%
2639	IBJ LEASING CO	0.008%	88.616%
2640	GIORDANO INTL L	0.008%	88.624%
2641	SANYO SPEC STEE	0.008%	88.632%
2642	ADVA AG	0.008%	88.640%
2643	MUTHOOT FINANCE	0.008%	88.648%
2644	HAMAMATSU PHOTO	0.008%	88.656%
2645	CSR CORP	0.008%	88.664%
2646	NISSIN ELECTRIC	0.008%	88.672%
2647	CLAS OHLSON AB	0.008%	88.680%
2648	SAMSUNG TECHWIN	0.008%	88.688%
2649	CEWE COLOR HLDG	0.008%	88.696%
2650	NIPPON ACCOMMOD	0.008%	88.704%
2651	BERNER KTBK	0.008%	88.712%
2652	GEMTEK TECHNOLO	0.008%	88.719%
2653	MEIKO ELECTRONI	0.008%	88.727%
2654	C C LAND HOLDIN	0.008%	88.735%
2655	SCSK CORPORATIO	0.008%	88.743%
2656	NEMETSCHKE AG	0.008%	88.751%
2657	CHENG LOONG	0.008%	88.759%
2658	JAPAN DISPLAY I	0.008%	88.767%
2659	KADOKAWA DWANGO	0.008%	88.774%
2660	BCO CREDITO INV	0.008%	88.782%
2661	MOTECH INDUSTRI	0.008%	88.790%
2662	AJANTA PHARMA	0.008%	88.798%
2663	HOKKAIDO ELEC P	0.008%	88.806%
2664	YAMANASHI CHUO	0.008%	88.814%
2665	JOEL-JERUSALEM	0.008%	88.821%
2666	FISHER (JAMES)	0.008%	88.829%
2667	QUIMICA Y MINER	0.008%	88.837%
2668	TEIKOKU PISTON	0.008%	88.845%
2669	BRIGHTOIL PETRO	0.008%	88.853%
2670	MUSASHI SEIMITS	0.008%	88.860%
2671	KIMBERLY CLARK	0.008%	88.868%
2672	SAMSUNG FINE CH	0.008%	88.876%
2673	GINKO INTERNATI	0.008%	88.884%
2674	BRICKWORKS	0.008%	88.891%
2675	EPISTAR CORP	0.008%	88.899%
2676	KOREA AEROSPACE	0.008%	88.907%
2677	CAPITA GROUP PL	0.008%	88.915%
2678	VOSSLOH AG	0.008%	88.922%
2679	KUDELSKI S.A.	0.008%	88.930%
2680	TALK TALK TELEC	0.008%	88.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	HAREL INSURANCE	0.008%	88.946%
2682	EBOS GROUP LTD	0.008%	88.953%
2683	CHANGSHA ZOOMLI	0.008%	88.961%
2684	AMBUJA CEMENTS	0.008%	88.969%
2685	ALUMINIUM CORP	0.008%	88.977%
2686	TENARIS S.A.	0.008%	88.984%
2687	KIWOOM SECURITI	0.008%	88.992%
2688	KAKEN PHARM	0.008%	89.000%
2689	WISTRON NEWEB C	0.008%	89.007%
2690	CARSALES.COM LT	0.008%	89.015%
2691	HITACHI MAXELL	0.008%	89.023%
2692	NIPPON SIGNAL C	0.008%	89.030%
2693	CANCOM SE	0.008%	89.038%
2694	CHINA TRADITION	0.008%	89.046%
2695	CGN POWER CO LT	0.008%	89.053%
2696	JOLLIBEE FOODS	0.008%	89.061%
2697	CHARTER HALL	0.008%	89.069%
2698	IINO KAIUN KAIS	0.008%	89.076%
2699	NICE SYSTEMS	0.008%	89.084%
2700	INDIABULL REAL	0.008%	89.092%
2701	CHEUNG KONG INF	0.008%	89.099%
2702	NSD CO LTD	0.008%	89.107%
2703	TAKARA STANDARD	0.008%	89.115%
2704	LG INDL SYSTEMS	0.008%	89.122%
2705	TLG IMMOBILIEN	0.008%	89.130%
2706	COAL INDIA LTD	0.008%	89.137%
2707	MAN WAH HOLDING	0.008%	89.145%
2708	INABATA & CO	0.008%	89.153%
2709	CITIC 1616 HLDG	0.008%	89.160%
2710	HISAMITSU PHARM	0.008%	89.168%
2711	MIZRAHI TEFAHOT	0.008%	89.176%
2712	AMTRAN TECHNOLO	0.008%	89.183%
2713	SPIRENT COMMUNI	0.008%	89.191%
2714	ELBIT SYSTEMS L	0.008%	89.198%
2715	INDOCEMENT TUNG	0.008%	89.206%
2716	CALBEE INC	0.008%	89.214%
2717	KUREHA CHEM IND	0.008%	89.221%
2718	KURABO INDUSTRI	0.008%	89.229%
2719	JUKI CORP	0.008%	89.236%
2720	AMADA HOLDINGS	0.008%	89.244%
2721	LONDOMETRIC PR	0.008%	89.251%
2722	SEMAPA SOC INVE	0.008%	89.259%
2723	TOMONY HOLDINGS	0.008%	89.267%
2724	TV18 BROADCAST	0.008%	89.274%
2725	DOSHISHA CO	0.008%	89.282%
2726	USI CORPORATION	0.008%	89.289%
2727	GRUPO HERDEZ SA	0.008%	89.297%
2728	BEIERSDORF AG	0.008%	89.304%
2729	MYER HOLDINGS L	0.008%	89.312%
2730	NOMURA HOLDINGS INC SPON ADR ADR	0.008%	89.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	KYORIN CO LTD.	0.008%	89.327%
2732	YODOGAWA STEEL	0.008%	89.334%
2733	PRIMARY HEALTH	0.008%	89.342%
2734	JAPAN RENTAL HO	0.008%	89.349%
2735	TOEI CO	0.008%	89.357%
2736	STRIDES ARCOLAB	0.008%	89.364%
2737	INFRASTRUCTURE	0.008%	89.372%
2738	TOKYO OHKA KOGY	0.008%	89.379%
2739	HALLA HOLDINGS	0.008%	89.387%
2740	PUMA AG	0.007%	89.394%
2741	DAIWABO CO LTD	0.007%	89.402%
2742	JOY CITY PROPER	0.007%	89.409%
2743	IWATE(BANK OF)	0.007%	89.417%
2744	GUNGHO ONLINE E	0.007%	89.424%
2745	COMPUTACENTER P	0.007%	89.432%
2746	SP SETIA	0.007%	89.439%
2747	IMA(IND MACC AU	0.007%	89.447%
2748	NISSIN KOGYO	0.007%	89.454%
2749	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.007%	89.462%
2750	KEIHIN CORP	0.007%	89.469%
2751	WINCANTON	0.007%	89.477%
2752	AVEVA GROUP PLC	0.007%	89.484%
2753	KOREA GAS CORP	0.007%	89.491%
2754	SARACEN MINERAL	0.007%	89.499%
2755	VISTA LAND & LI	0.007%	89.506%
2756	BANCA IFIS	0.007%	89.514%
2757	EIZO NANA O CORP	0.007%	89.521%
2758	BRITISH AMERICA	0.007%	89.529%
2759	NICHICON CORP	0.007%	89.536%
2760	BBMG CORPORATIO	0.007%	89.543%
2761	NISSHA PRINTING	0.007%	89.551%
2762	UNITED SUPER MA	0.007%	89.558%
2763	UNITIKA	0.007%	89.566%
2764	DONGKUK STEEL M	0.007%	89.573%
2765	YUNG TAY ENGINE	0.007%	89.580%
2766	ORION CORP	0.007%	89.588%
2767	FIRST INTER BK	0.007%	89.595%
2768	YOOX NET-A-PORT	0.007%	89.602%
2769	OCI MATERIALS C	0.007%	89.610%
2770	PT BUMI SERPONG	0.007%	89.617%
2771	FIRST RESOURCES	0.007%	89.625%
2772	SAIZERIYA COMPA	0.007%	89.632%
2773	A2 MILK CO LTD	0.007%	89.639%
2774	HANSON INTL TBK	0.007%	89.647%
2775	GPO AEROPORTUAR	0.007%	89.654%
2776	NOVOLIPET STEEL	0.007%	89.661%
2777	PT TIMAH TBK	0.007%	89.669%
2778	TOHO BANK	0.007%	89.676%
2779	B2W-CIA GLOBAL	0.007%	89.683%
2780	SPAREBANK 1 SR	0.007%	89.691%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	WORKSPACE GROUP	0.007%	89.698%
2782	COMPUGROUP HOLD	0.007%	89.705%
2783	PETRON CORP	0.007%	89.713%
2784	IDFC BANK LTD	0.007%	89.720%
2785	OBRASCON HUAR L	0.007%	89.727%
2786	NANTO BANK	0.007%	89.735%
2787	BEIJING CAP LAN	0.007%	89.742%
2788	HU LANE ASSOCIA	0.007%	89.749%
2789	ZENKOKU HOSHO C	0.007%	89.757%
2790	VOCUS COMMUN LT	0.007%	89.764%
2791	SOGEFI	0.007%	89.771%
2792	HONG LEONG CRED	0.007%	89.778%
2793	OLAM INTERNATIO	0.007%	89.786%
2794	V TECHNOLOGY	0.007%	89.793%
2795	MOTOR OIL SA	0.007%	89.800%
2796	IZUMI CO	0.007%	89.807%
2797	GLENMARK PHARM	0.007%	89.815%
2798	LIBERBANK SA	0.007%	89.822%
2799	JAPAN LIFELINE	0.007%	89.829%
2800	TEXWINCA HLDGS	0.007%	89.837%
2801	POONGSAN CORP(N	0.007%	89.844%
2802	HUADIAN POWER I	0.007%	89.851%
2803	TIANNENG POWER	0.007%	89.858%
2804	TRUE CORP PCL	0.007%	89.866%
2805	AUTOMOTIVE HOLD	0.007%	89.873%
2806	DAIKYO INC	0.007%	89.880%
2807	NIPPON SHEET GL	0.007%	89.887%
2808	HUANENG POWER I	0.007%	89.894%
2809	MORI TRUST SOGO	0.007%	89.902%
2810	MAANSHAN IRON &	0.007%	89.909%
2811	MIGDAL INSURAN	0.007%	89.916%
2812	FUKUI BANK	0.007%	89.923%
2813	ASTRAL FOODS	0.007%	89.931%
2814	KOREA KOLMAR CO	0.007%	89.938%
2815	PETRONAS DAGANG	0.007%	89.945%
2816	MONOTARO CO.LTD	0.007%	89.952%
2817	BANGKOK AIRWAYS	0.007%	89.959%
2818	NIPPON FLOUR MI	0.007%	89.967%
2819	DEVELOPMENT CRE	0.007%	89.974%
2820	NEW CHINA LIFE	0.007%	89.981%
2821	HANSTEEN HOLDIN	0.007%	89.988%
2822	TRIGANO	0.007%	89.995%
2823	ICL-ISRAEL CHEM	0.007%	90.002%
2824	HUAKU DEVELOPME	0.007%	90.010%
2825	BANCOLOMBIA SA	0.007%	90.017%
2826	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.007%	90.024%
2827	NEW WAVE GROUP	0.007%	90.031%
2828	Goldcrest Co.,	0.007%	90.038%
2829	HANIL CEMENT MF	0.007%	90.045%
2830	AOKI INTL	0.007%	90.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	HARASHIN CO LTD	0.007%	90.060%
2832	JASA MARGA	0.007%	90.067%
2833	BGF RETAIL CO L	0.007%	90.074%
2834	MBANK	0.007%	90.081%
2835	SPARKASSEN IMMO	0.007%	90.088%
2836	INVINCIBLE INVE	0.007%	90.095%
2837	TAIYO INK MFG C	0.007%	90.102%
2838	INFRATIL LTD	0.007%	90.110%
2839	FUJI SOFT ABC	0.007%	90.117%
2840	RAMAYANA LESTAR	0.007%	90.124%
2841	PEARSON STK	0.007%	90.131%
2842	SITRONIX TECHNO	0.007%	90.138%
2843	FAGRON	0.007%	90.145%
2844	CIA TRANSM ENER	0.007%	90.152%
2845	ELETROBRAS PREF	0.007%	90.159%
2846	AUSTRALIAN PHAR	0.007%	90.166%
2847	MIZUNO CORP	0.007%	90.173%
2848	FOCALTECH SYSTE	0.007%	90.180%
2849	GRINDROD LIMITE	0.007%	90.187%
2850	MARR SPA	0.007%	90.194%
2851	RAMIRENT OYJ	0.007%	90.202%
2852	BURE INVESTMENT	0.007%	90.209%
2853	MEDIPAL HOLDING	0.007%	90.216%
2854	MIGHTY RIVER PO	0.007%	90.223%
2855	JAPAN SECS FINA	0.007%	90.230%
2856	SK GAS	0.007%	90.237%
2857	TELEKOM AUSTRIA	0.007%	90.244%
2858	FLEURY SA	0.007%	90.251%
2859	SEIKO CORPORATI	0.007%	90.258%
2860	YOUNGWON CORP	0.007%	90.265%
2861	HAKDEX AB	0.007%	90.272%
2862	ALPINE ELECTRON	0.007%	90.279%
2863	INDS BACHOCO SA	0.007%	90.286%
2864	MAH SING GROUP	0.007%	90.293%
2865	SHINKONG SYNTHE	0.007%	90.300%
2866	SITC INTERNATIO	0.007%	90.307%
2867	HOTAI MOTOR CO	0.007%	90.314%
2868	PUREGOLD PRICE	0.007%	90.321%
2869	SAO MARTINHO SA	0.007%	90.328%
2870	COLOPL INC	0.007%	90.335%
2871	HYUNDAI ROBOTIC	0.007%	90.342%
2872	MAPLETREE GREAT	0.007%	90.349%
2873	TAINAN SPINNING	0.007%	90.356%
2874	CHAROEN POK PHA	0.007%	90.363%
2875	BUMI ARMADA BER	0.007%	90.370%
2876	HAKUHODO DY HLD	0.007%	90.377%
2877	SUPER-SOL	0.007%	90.383%
2878	SUPER RETAIL GR	0.007%	90.390%
2879	DAISHIN SECURIT	0.007%	90.397%
2880	PRADA SPA	0.007%	90.404%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	SALINI IMPREGIL	0.007%	90.411%
2882	HEIWADO CO LTD	0.007%	90.418%
2883	PILOT CORP (NEW)	0.007%	90.425%
2884	SHUN TAK HLDGS	0.007%	90.432%
2885	BURSA MALAYSIA	0.007%	90.439%
2886	TOPCO SCIENTIFI	0.007%	90.446%
2887	888 HOLDINGS	0.007%	90.453%
2888	AICHI BANK	0.007%	90.460%
2889	METRO HOLDINGS	0.007%	90.467%
2890	SK NETWORKS CO	0.007%	90.473%
2891	VT HOLDINGS CO	0.007%	90.480%
2892	COLBUN S.A.	0.007%	90.487%
2893	KARNATAKA BANK	0.007%	90.494%
2894	ARAKAWA CHEMICA	0.007%	90.501%
2895	MUHIBBAH ENGINE	0.007%	90.508%
2896	RTL GROUP SA	0.007%	90.515%
2897	JGC CORP	0.007%	90.522%
2898	MIRAIT HLDG COR	0.007%	90.528%
2899	SCHRODERS(NEW)	0.007%	90.535%
2900	LOOKERS PLC	0.007%	90.542%
2901	KALBE FARMA	0.007%	90.549%
2902	BANK PEKAO	0.007%	90.556%
2903	TPI POLENE PCL	0.007%	90.563%
2904	CORONATION FUND	0.007%	90.569%
2905	INDIA CEMENTS	0.007%	90.576%
2906	UNILEVER INDONE	0.007%	90.583%
2907	NIPPON SODA CO	0.007%	90.590%
2908	PSK INC	0.007%	90.597%
2909	DIALOG GROUP BH	0.007%	90.604%
2910	NET ONE SYSTEMS	0.007%	90.610%
2911	CHINASOFT INTER	0.007%	90.617%
2912	CENT PATTANA PU	0.007%	90.624%
2913	SHIN ZU SHING C	0.007%	90.631%
2914	HEXAWARE TECHNO	0.007%	90.638%
2915	NITTO ELECTRIC	0.007%	90.644%
2916	CLARION CO	0.007%	90.651%
2917	OESTERREICHISCH	0.007%	90.658%
2918	RAITO KOGYO CO	0.007%	90.665%
2919	BILIA AB	0.007%	90.671%
2920	HEADLAM GROUP	0.007%	90.678%
2921	FUTABA CORP	0.007%	90.685%
2922	TISCO FINANCIAL	0.007%	90.692%
2923	LASSILA & TIKAN	0.007%	90.699%
2924	NATIONAL ALUMIN	0.007%	90.705%
2925	AUSTRALIAN AGRI	0.007%	90.712%
2926	CHINA SYNTH RUB	0.007%	90.719%
2927	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.007%	90.726%
2928	GUERBET	0.007%	90.732%
2929	KOC HOLDING AS	0.007%	90.739%
2930	NIPPON PAINT CO	0.007%	90.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	UNIBAIL-RODAMCO	0.007%	90.753%
2932	COCA-COLA FEMSA	0.007%	90.759%
2933	VILLEROY & BOCH	0.007%	90.766%
2934	OBIC	0.007%	90.773%
2935	YAOKO CO	0.007%	90.779%
2936	BANK TABUNGAN N	0.007%	90.786%
2937	MELCO RESORTS + ENTERT ADR ADR USD.01	0.007%	90.793%
2938	ASSORE	0.007%	90.800%
2939	FOXCONN INTERNA	0.007%	90.806%
2940	MONADELPHOUS GR	0.007%	90.813%
2941	BORUSSIA DORTMU	0.007%	90.820%
2942	KINTETSU WORLD	0.007%	90.826%
2943	HOUSE FOODS COR	0.007%	90.833%
2944	FERREXPO PLC	0.007%	90.840%
2945	CONTACT ENERGY	0.007%	90.847%
2946	E INK HOLDINGS	0.007%	90.853%
2947	HELICAL BAR PLC	0.007%	90.860%
2948	INFOMART CORP	0.007%	90.867%
2949	ENERGIAS DO BRA	0.007%	90.873%
2950	KWS SAAT AG	0.007%	90.880%
2951	GRANGES AB	0.007%	90.887%
2952	CIA SANEAMENTO	0.007%	90.893%
2953	NESTLE INDIA	0.007%	90.900%
2954	B&B TOOLS AB	0.007%	90.907%
2955	DYDO DRINCO INC	0.007%	90.913%
2956	TOSHIBA MACHINE	0.007%	90.920%
2957	AOMORI BANK	0.007%	90.927%
2958	TED BAKER PLC	0.007%	90.933%
2959	STAGECOACH GROU	0.007%	90.940%
2960	HEIWA REAL ESTA	0.007%	90.947%
2961	MAYR-MELNHOF KA	0.007%	90.953%
2962	EMBOTELLA ANDIN	0.007%	90.960%
2963	RECHI PRECISION	0.007%	90.967%
2964	TATUNG	0.007%	90.973%
2965	SMARTONE TELECO	0.007%	90.980%
2966	WISDOM MARINE L	0.007%	90.986%
2967	ALLIED GROUP LT	0.007%	90.993%
2968	MARUDAI FOOD CO	0.007%	91.000%
2969	CIR-COMPAGNIE I	0.007%	91.006%
2970	RICOH LEASING	0.007%	91.013%
2971	GODREJ CONSUMER	0.007%	91.019%
2972	DMCI HLDGS INC	0.007%	91.026%
2973	NTT URBAN DEVEL	0.007%	91.033%
2974	YOKOHAMA REITO	0.007%	91.039%
2975	CHINA SOUTH CIT	0.007%	91.046%
2976	TOKEN CORP	0.007%	91.052%
2977	KATO SANGYO CO	0.007%	91.059%
2978	LG INTL CORP	0.007%	91.065%
2979	SODICK CO	0.007%	91.072%
2980	YIEH PHUI ENTS	0.007%	91.078%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	INVESCO OFFICE	0.007%	91.085%
2982	SYNNEX TECH INT	0.007%	91.092%
2983	TRAKYA CAM SANA	0.007%	91.098%
2984	RUENTEX DEVELOP	0.007%	91.105%
2985	HANON SYSTEMS	0.007%	91.111%
2986	CLARKSON(HORACE	0.007%	91.118%
2987	AMUNDI SA	0.007%	91.124%
2988	BCO ABC BRASIL	0.007%	91.131%
2989	CHIYODA CORP	0.007%	91.137%
2990	KEWPIE CORP	0.007%	91.144%
2991	Alliance Global	0.006%	91.150%
2992	HEALTHSCOPE LTD	0.006%	91.157%
2993	SANTAM	0.006%	91.163%
2994	GPO DE INVERSIO	0.006%	91.170%
2995	HAVELLS INDIA L	0.006%	91.176%
2996	HI-LEX CORP	0.006%	91.183%
2997	LEYOU TECHNOLOG	0.006%	91.189%
2998	SRI TRANG AGRO	0.006%	91.195%
2999	ALTICE NV	0.006%	91.202%
3000	INDIAN BANK	0.006%	91.208%
3001	WATERLAND FIN H	0.006%	91.215%
3002	MACQUARIE MEXIC	0.006%	91.221%
3003	D/S NORDEN	0.006%	91.228%
3004	CHINESE ESTATES	0.006%	91.234%
3005	ORIENT CORP	0.006%	91.241%
3006	HANMI PHARM CO	0.006%	91.247%
3007	CERVECERIAS UNI	0.006%	91.254%
3008	FUKUDA DENSHI C	0.006%	91.260%
3009	KOTOBUKI SPIRIT	0.006%	91.267%
3010	INDUSTRIAL & IN	0.006%	91.273%
3011	ELETRORBRAS COMM	0.006%	91.279%
3012	MEITEC CORPORAT	0.006%	91.286%
3013	SEMICONDUCTOR M	0.006%	91.292%
3014	CAFE DE CORAL H	0.006%	91.299%
3015	LPKF LASER & EL	0.006%	91.305%
3016	ZUGER KANTONALB	0.006%	91.311%
3017	LG HOME SHOPPIN	0.006%	91.318%
3018	SOULBRAIN CO LT	0.006%	91.324%
3019	JU TENG INTERNA	0.006%	91.331%
3020	NEO SOLAR POWER	0.006%	91.337%
3021	RENHE COMMERCIA	0.006%	91.343%
3022	DAI-CHI KOGYO	0.006%	91.350%
3023	SKISTAR AB	0.006%	91.356%
3024	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.006%	91.363%
3025	SAMYANG HOLDING	0.006%	91.369%
3026	LIBERTY GLOBAL	0.006%	91.375%
3027	SIGMA PHARMACEU	0.006%	91.382%
3028	COOLPAD GROUP L	0.006%	91.388%
3029	YULON MOTOR	0.006%	91.394%
3030	TRINITY MIRROR	0.006%	91.401%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	ARISAWA MFG CO	0.006%	91.407%
3032	ACANDO AB	0.006%	91.413%
3033	CHINA MACHINERY	0.006%	91.420%
3034	FAES FARMA SA	0.006%	91.426%
3035	YAPI VE KREDI B	0.006%	91.432%
3036	COMFORIA RESIDE	0.006%	91.439%
3037	MOCHIDA PHARM C	0.006%	91.445%
3038	FREEMAN FINANCI	0.006%	91.451%
3039	SHIN-ETSU POLYM	0.006%	91.458%
3040	SOSEI GROUP COR	0.006%	91.464%
3041	YAKULT HONSHA C	0.006%	91.470%
3042	CLAL INSURANCE	0.006%	91.477%
3043	O/SEAS UNION EN	0.006%	91.483%
3044	BEIJER ALMA AB	0.006%	91.489%
3045	HIWIN TECH CORP	0.006%	91.495%
3046	TIKKURILA OY	0.006%	91.502%
3047	BIOGAIA AB	0.006%	91.508%
3048	HUTCHISON TEL-H	0.006%	91.514%
3049	BT INVESTMENT M	0.006%	91.520%
3050	SSY GROUP LTD	0.006%	91.527%
3051	POLYTEC HOLDING	0.006%	91.533%
3052	Sponda Oyj	0.006%	91.539%
3053	FORMOSA TAFFETA	0.006%	91.545%
3054	SANKEN ELECTRIC	0.006%	91.552%
3055	INNOGY SE	0.006%	91.558%
3056	KARDEX	0.006%	91.564%
3057	RAFFLES MEDICAL	0.006%	91.570%
3058	KEPPEL DC REIT	0.006%	91.576%
3059	NISSHIN SEIFUN	0.006%	91.583%
3060	NISHIMATSUYA CH	0.006%	91.589%
3061	BANGKOK EXPRESS	0.006%	91.595%
3062	CEBU AIR INC	0.006%	91.601%
3063	BML INC	0.006%	91.607%
3064	MEKONOMEN AB	0.006%	91.614%
3065	ALBIOMA	0.006%	91.620%
3066	EPS CO LTD	0.006%	91.626%
3067	EVERGREEN MARIN	0.006%	91.632%
3068	BEFIMMO SCA	0.006%	91.638%
3069	CP POKPHAND CO	0.006%	91.644%
3070	UBS GROUP	0.006%	91.651%
3071	SANRIO CO	0.006%	91.657%
3072	ESPEC CORP	0.006%	91.663%
3073	KOLON CORPORATI	0.006%	91.669%
3074	TAG TEGERNSEE I	0.006%	91.675%
3075	DISCO CORPORATI	0.006%	91.681%
3076	PARTNER COMMUNI	0.006%	91.688%
3077	RECRUIT HOLDING	0.006%	91.694%
3078	INVOCARE LTD	0.006%	91.700%
3079	TAIKISHA	0.006%	91.706%
3080	MAGYAR TELEKOM	0.006%	91.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	CORPORATE TRAVE	0.006%	91.718%
3082	DAIHEN CORP	0.006%	91.724%
3083	BANGKOK DUSIT M	0.006%	91.730%
3084	PACIFIC INDUSTR	0.006%	91.736%
3085	ACE HARDWARE IN	0.006%	91.743%
3086	ITALMOBILIARE S	0.006%	91.749%
3087	GREEN CROSS HLD	0.006%	91.755%
3088	ZENRIN CO LTD	0.006%	91.761%
3089	COLTENE HOLDI	0.006%	91.767%
3090	P/F BAKKAFROST	0.006%	91.773%
3091	HOKUETSU BANK	0.006%	91.779%
3092	RICARDO	0.006%	91.785%
3093	AEON REIT INVES	0.006%	91.791%
3094	MERCIALYS	0.006%	91.797%
3095	EASY BIO INC	0.006%	91.803%
3096	LAWSON	0.006%	91.809%
3097	WEST CHINA CEME	0.006%	91.815%
3098	MICHINOKU BANK	0.006%	91.821%
3099	UNID CO LTD	0.006%	91.828%
3100	BWP TRUST	0.006%	91.834%
3101	PIOLAX CO	0.006%	91.840%
3102	MACNICA FUJI EL	0.006%	91.846%
3103	SUNWAY BHD	0.006%	91.852%
3104	PRESTIGE ESTATE	0.006%	91.858%
3105	LIEN HWA INDL	0.006%	91.864%
3106	CHINA AOYUAN PR	0.006%	91.870%
3107	MATAS AS	0.006%	91.876%
3108	HOGY MEDICAL CO	0.006%	91.882%
3109	SIIC ENVIRONMEN	0.006%	91.888%
3110	GUNZE	0.006%	91.894%
3111	HULIC CO LTD	0.006%	91.900%
3112	WAN HAI LINES	0.006%	91.906%
3113	FUJI CO(TOKYO)	0.006%	91.912%
3114	SOMFY SA	0.006%	91.918%
3115	YELLOW HAT LTD.	0.006%	91.924%
3116	STRABAG SE	0.006%	91.930%
3117	MACQUARIE LEISU	0.006%	91.936%
3118	DALMIA BHARAT L	0.006%	91.942%
3119	DEVOTEAM SA	0.006%	91.948%
3120	THORESEN THAI A	0.006%	91.954%
3121	ADITYA BIRLA FA	0.006%	91.960%
3122	VECTURA GROUP	0.006%	91.966%
3123	PP LONDON SUMAT	0.006%	91.972%
3124	WESTERN AREAS N	0.006%	91.978%
3125	ANANDA DEVELOPM	0.006%	91.984%
3126	HUNG SHENG CONS	0.006%	91.990%
3127	SSP GROUP PLC	0.006%	91.996%
3128	ASTRA AGRO LEST	0.006%	92.002%
3129	UNIPETROL	0.006%	92.008%
3130	FU SHOU YUAN IN	0.006%	92.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	PHOTO-ME INTERN	0.006%	92.020%
3132	ALUMINUM CORP OF CHINA ADR ADR	0.006%	92.026%
3133	SOUTHERN CROSS	0.006%	92.032%
3134	BANK OF PHILIPP	0.006%	92.038%
3135	CHINA FOOD LTD	0.006%	92.044%
3136	ABACUS PROPERTY	0.006%	92.049%
3137	MANTRA GROUP LT	0.006%	92.055%
3138	NEXEN TIRE CORP	0.006%	92.061%
3139	BOSCH LTD	0.006%	92.067%
3140	MGM CHINA HLDGS	0.006%	92.073%
3141	J TRUST CO. LTD	0.006%	92.079%
3142	TV ASAHI CORP	0.006%	92.085%
3143	MEC COMPANY LTD	0.006%	92.091%
3144	ONESAVINGS BANK	0.006%	92.097%
3145	WILSON BAYLY HO	0.006%	92.103%
3146	OPAP SA	0.006%	92.109%
3147	OPTO TECH CORPN	0.006%	92.115%
3148	DAINICHISEIKA C	0.006%	92.120%
3149	SOL MELIA SA	0.006%	92.126%
3150	SHIKOKU BANK	0.006%	92.132%
3151	DONGFANG ELECT	0.006%	92.138%
3152	FUJI MEDIA HOLD	0.006%	92.144%
3153	CHINA SHIPPING	0.006%	92.150%
3154	COSTAIN GROUP P	0.006%	92.156%
3155	HAMBURGER HAFEN	0.006%	92.162%
3156	MITRA ADIPERKAS	0.006%	92.168%
3157	BEC WORLD PUBLI	0.006%	92.173%
3158	TOPY INDUSTRIES	0.006%	92.179%
3159	ARC LAND SAKAMO	0.006%	92.185%
3160	KOREA KUMHO PET	0.006%	92.191%
3161	WELCIA HOLDINGS	0.006%	92.197%
3162	SEKISUI HOUSE R	0.006%	92.203%
3163	ELRINGKLINGER	0.006%	92.209%
3164	PIAGGIO	0.006%	92.214%
3165	CHINA HARMONY N	0.006%	92.220%
3166	CHROMA ATE INC	0.006%	92.226%
3167	KENKO MAYONNAIS	0.006%	92.232%
3168	IOI PROPERTIES	0.006%	92.238%
3169	MYTILINEOS	0.006%	92.244%
3170	SAFESTORE HOLDI	0.006%	92.250%
3171	SINOPEC KANTONS	0.006%	92.255%
3172	DAIKI ALUMINIUM	0.006%	92.261%
3173	CANON ELECTRONI	0.006%	92.267%
3174	J-OIL MILLS INC	0.006%	92.273%
3175	VIVOTEK INC	0.006%	92.279%
3176	FELDA GLOBAL VE	0.006%	92.285%
3177	SK TELECOM ADR	0.006%	92.290%
3178	MCMILLAN SHAKES	0.006%	92.296%
3179	GAZTRANSPORT ET	0.006%	92.302%
3180	BENETEAU	0.006%	92.308%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	YANZHOU COAL MI	0.006%	92.314%
3182	PRESSANCE CORPO	0.006%	92.319%
3183	TAIWAN GLASS	0.006%	92.325%
3184	BIOSTIME INTERN	0.006%	92.331%
3185	AICHI STEEL WOR	0.006%	92.337%
3186	NAKANISHI INC	0.006%	92.343%
3187	MARCO POLO DEV	0.006%	92.348%
3188	BOLSA MEXICANA	0.006%	92.354%
3189	HANSOL PAPER CO	0.006%	92.360%
3190	ODONTOPREV SA	0.006%	92.366%
3191	SANYO CHEMICAL	0.006%	92.371%
3192	WASHTEC AG	0.006%	92.377%
3193	PHISON ELECTRON	0.006%	92.383%
3194	UMS HLDGS LTD	0.006%	92.389%
3195	NIDEC CORPORATI	0.006%	92.394%
3196	LIFESTYLE INTER	0.006%	92.400%
3197	VZ HOLDING AG	0.006%	92.406%
3198	OKINAWA BANK	0.006%	92.412%
3199	TAKASAGO INTL C	0.006%	92.417%
3200	SPORTS DIRECT I	0.006%	92.423%
3201	RYOBI	0.006%	92.429%
3202	PETRONAS GAS	0.006%	92.435%
3203	PAX GLOBAL TECH	0.006%	92.440%
3204	ARROW GLOBAL GR	0.006%	92.446%
3205	YUASA TRADING C	0.006%	92.452%
3206	ISEKI & CO	0.006%	92.458%
3207	AMPLIFON SPA NE	0.006%	92.463%
3208	GRO-BELS CO LTD	0.006%	92.469%
3209	FANTASIA HOLDIN	0.006%	92.475%
3210	TECNICAS REUNID	0.006%	92.481%
3211	ABC-MART INC	0.006%	92.486%
3212	MORGAN SINDALL	0.006%	92.492%
3213	SIAM COMMERCIAL	0.006%	92.498%
3214	AEON DELIGHT	0.006%	92.503%
3215	ORIOLA-KD CORP	0.006%	92.509%
3216	EHIME BANK	0.006%	92.515%
3217	DAIBIRU CORP	0.006%	92.521%
3218	SRF LTD	0.006%	92.526%
3219	TOKAI HOLDINGS	0.006%	92.532%
3220	L'OCCITANE INTE	0.006%	92.538%
3221	HUISHANG BANK C	0.006%	92.543%
3222	IGB REAL ESTATE	0.006%	92.549%
3223	SEAH STEEL	0.006%	92.555%
3224	DAESANG CORP	0.006%	92.560%
3225	MANILA ELECTRIC	0.006%	92.566%
3226	TSINGTAO BREWER	0.006%	92.572%
3227	SANKI ENGINEERI	0.006%	92.577%
3228	FISKARS OYJ	0.006%	92.583%
3229	MID REIT INC	0.006%	92.589%
3230	ROCK FIELD CO	0.006%	92.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	MERIDIAN ENERGY	0.006%	92.600%
3232	JOSHIN DENKI CO	0.006%	92.606%
3233	PER AARSLEFF A/	0.006%	92.611%
3234	EMLAK KONUT GYO	0.006%	92.617%
3235	KINEPOLIS GROUP	0.006%	92.623%
3236	PARKWAY LIFE RE	0.006%	92.628%
3237	AXFOOD AB	0.006%	92.634%
3238	CHINA METAL PRO	0.006%	92.640%
3239	YIRENDAI LTD AD	0.006%	92.645%
3240	PACIFIC TEXTILE	0.006%	92.651%
3241	AVEX GROUP HOLD	0.006%	92.656%
3242	G-RESOURCES GP	0.006%	92.662%
3243	TOKYO BROADCAST	0.006%	92.668%
3244	AUSDRILL LIMITE	0.006%	92.673%
3245	FUSHAN INTL ENE	0.006%	92.679%
3246	CHINA WATER AFF	0.006%	92.684%
3247	BERTRANDT AG	0.006%	92.690%
3248	QSC AG	0.006%	92.696%
3249	NOVAE GROUP PLC	0.006%	92.701%
3250	WIZZ AIR HOLDIN	0.006%	92.707%
3251	KIKKOMAN CORP	0.006%	92.712%
3252	CAPITARETAIL CH	0.006%	92.718%
3253	GURUNAVI INC	0.006%	92.723%
3254	UKC HOLDINGS CO	0.006%	92.729%
3255	OSAKI ELECTRIC	0.006%	92.735%
3256	TAISHO PHARMACE	0.006%	92.740%
3257	SHANKS GROUP PL	0.006%	92.746%
3258	REDINGTON INDIA	0.006%	92.751%
3259	DATA COMMUNICAT	0.006%	92.757%
3260	DEUTSCHE BETEI	0.006%	92.762%
3261	TUBOS REUNIDOS	0.006%	92.768%
3262	CHEMRING GROUP	0.006%	92.774%
3263	ADLER REAL ESTA	0.006%	92.779%
3264	WYNN MACAU LTD	0.006%	92.785%
3265	ERCROS SA	0.006%	92.790%
3266	KINSUS INTERCON	0.006%	92.796%
3267	SREI INFRASTRUC	0.006%	92.801%
3268	TOWA PHARM CO L	0.006%	92.807%
3269	PREMIER OIL	0.006%	92.812%
3270	PRESS KOGYO CO	0.006%	92.818%
3271	PCHOME ONLINE I	0.006%	92.823%
3272	WEIQIAO TEXTILE	0.006%	92.829%
3273	ORIENTAL UNION	0.006%	92.834%
3274	TORRENT PHARM	0.006%	92.840%
3275	LIECHTENSTEINIS	0.005%	92.845%
3276	MONEX GROUP INC	0.005%	92.851%
3277	FUJI KYUKO CO L	0.005%	92.856%
3278	FAR EAST DEPT	0.005%	92.862%
3279	AIDA ENGINEERIN	0.005%	92.867%
3280	HYUNDAI ROTEM C	0.005%	92.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	HARIM CO LTD	0.005%	92.878%
3282	PETKIM	0.005%	92.884%
3283	PTT PUBLIC COMP	0.005%	92.889%
3284	RETAIL FOOD GRO	0.005%	92.894%
3285	DASSAULT AVIATI	0.005%	92.900%
3286	ARN MONDADORI E	0.005%	92.905%
3287	HONG LEONG BANK	0.005%	92.911%
3288	TALGO SA	0.005%	92.916%
3289	DAEWOO ENGINEER	0.005%	92.922%
3290	QUALITY HOUSES	0.005%	92.927%
3291	KESKO OYJ	0.005%	92.932%
3292	FRONTLINE LTD/B	0.005%	92.938%
3293	INTERNATIONAL P	0.005%	92.943%
3294	ELITE SEMICONDU	0.005%	92.949%
3295	MERSEN SA	0.005%	92.954%
3296	STELLA CHEMIFA	0.005%	92.959%
3297	NIPPON CHEMI-CO	0.005%	92.965%
3298	NICE INFORMATIO	0.005%	92.970%
3299	JAHWA ELECTRONI	0.005%	92.976%
3300	NORDIC SEMICOND	0.005%	92.981%
3301	KIATNAKIN FIN&S	0.005%	92.986%
3302	TIANJIN PORT DE	0.005%	92.992%
3303	MIYAZAKI BANK	0.005%	92.997%
3304	JCU CORP	0.005%	93.003%
3305	DANIELI & CO CO	0.005%	93.008%
3306	SUN HUNG KAI CO	0.005%	93.013%
3307	JOWA HLDGS CO L	0.005%	93.019%
3308	ESTACIO PARTICI	0.005%	93.024%
3309	IDBI BANK LTD	0.005%	93.029%
3310	MGI COUTIER	0.005%	93.035%
3311	FUFENG GROUP LT	0.005%	93.040%
3312	BORYSZEW SA	0.005%	93.045%
3313	FORTUNE R/EST I	0.005%	93.051%
3314	CHANGYOU.COM LTD ADR ADR	0.005%	93.056%
3315	CT ENVIRONMENTA	0.005%	93.061%
3316	NEC NETWK & SYS	0.005%	93.067%
3317	UNIVERSAL ROBIN	0.005%	93.072%
3318	GOLDSUN DEV/CON	0.005%	93.077%
3319	GO-AHEAD GROUP	0.005%	93.083%
3320	GENWORTH MORTGA	0.005%	93.088%
3321	BK OF NAGOYA	0.005%	93.093%
3322	NH HOTELES	0.005%	93.099%
3323	TVS MOTOR CO	0.005%	93.104%
3324	STARHUB LIMITED	0.005%	93.109%
3325	SWECO AB	0.005%	93.115%
3326	LG FASHION CORP	0.005%	93.120%
3327	NIKKISO CO	0.005%	93.125%
3328	GMO INTERNET IN	0.005%	93.131%
3329	AVANZA BANK HOL	0.005%	93.136%
3330	AKEBONO BRAKE I	0.005%	93.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	HAPPINET CORP	0.005%	93.146%
3332	TON YI CORP	0.005%	93.152%
3333	OBAYASHI ROAD C	0.005%	93.157%
3334	BANK JABAR BANT	0.005%	93.162%
3335	PAO DE ACUCAR C	0.005%	93.168%
3336	ELIS SA	0.005%	93.173%
3337	HO BEE INVESTME	0.005%	93.178%
3338	CTCI CORP	0.005%	93.183%
3339	SPAREBANK 1 SMN	0.005%	93.189%
3340	OKAMOTOIndustr	0.005%	93.194%
3341	KOBAYASHI PHARM	0.005%	93.199%
3342	CHINA HUARONG A	0.005%	93.204%
3343	SINTOKOGIO	0.005%	93.210%
3344	GURIT HOLDING A	0.005%	93.215%
3345	OIL REFINERIES	0.005%	93.220%
3346	JAMMU & KASHMIR	0.005%	93.225%
3347	FBD HLDGS	0.005%	93.231%
3348	DAIKYONISHIKAWA	0.005%	93.236%
3349	SHIBUYA KOGYO C	0.005%	93.241%
3350	TURKIYE VAKIFLA	0.005%	93.246%
3351	TONGYANG LIFE I	0.005%	93.252%
3352	PRUKSA HOLDING	0.005%	93.257%
3353	NORITZ CORP	0.005%	93.262%
3354	ROBINSONS RETAI	0.005%	93.267%
3355	TATSUTA ELEC WI	0.005%	93.272%
3356	MAPLETREE LOGIS	0.005%	93.278%
3357	TV TOKYO HLDG C	0.005%	93.283%
3358	D.A. CONSORTIUM	0.005%	93.288%
3359	ISHIHARA SANGYO	0.005%	93.293%
3360	WIHLBORGS FASTI	0.005%	93.298%
3361	CIMC ENRIC HOLD	0.005%	93.304%
3362	EMPEROR INTL HL	0.005%	93.309%
3363	CIA DE DIST INT	0.005%	93.314%
3364	T.HASEGAWA CO	0.005%	93.319%
3365	KAJARIA CERAMIC	0.005%	93.324%
3366	ZERIA PHARMACEU	0.005%	93.330%
3367	NEXTDC LTD	0.005%	93.335%
3368	CROMWELL PROPER	0.005%	93.340%
3369	TURKIYE SINAI K	0.005%	93.345%
3370	VAISALA	0.005%	93.350%
3371	CHOFU SEISAKUSH	0.005%	93.356%
3372	SILTRONIC AG	0.005%	93.361%
3373	MAX CO	0.005%	93.366%
3374	HOTEL SHILLA	0.005%	93.371%
3375	SAVENCIA SA	0.005%	93.376%
3376	ALPEK SAB	0.005%	93.381%
3377	CARD FACTORY PL	0.005%	93.387%
3378	DR REDDYS LABS	0.005%	93.392%
3379	CLEVO	0.005%	93.397%
3380	WELSPUN INDIA L	0.005%	93.402%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	VASTNED RETAIL	0.005%	93.407%
3382	KAPPAHL HOLDING	0.005%	93.412%
3383	XL AXIATA TBK P	0.005%	93.417%
3384	ELITE ADVANCED	0.005%	93.423%
3385	PROTECTOR FORSI	0.005%	93.428%
3386	S.M. ENTERTAINM	0.005%	93.433%
3387	MITSUBISHI STEE	0.005%	93.438%
3388	AKITA BANK	0.005%	93.443%
3389	WILMAR INTERL L	0.005%	93.448%
3390	MANAPPURAM FINA	0.005%	93.453%
3391	CHINA SHENGMU O	0.005%	93.459%
3392	ASIA OPTICAL CO	0.005%	93.464%
3393	DEVRO	0.005%	93.469%
3394	CREDITO EMILIAN	0.005%	93.474%
3395	KUMIAI CHEM IND	0.005%	93.479%
3396	KANTO DENKA KOG	0.005%	93.484%
3397	HANDSOME CORP	0.005%	93.489%
3398	JOYFUL HONDA CO	0.005%	93.494%
3399	ASAHI DIAMOND I	0.005%	93.499%
3400	UNION BNK OF IN	0.005%	93.504%
3401	ST SHINE OPTICA	0.005%	93.509%
3402	ECOPETROL SA SPONSORED ADR ADR	0.005%	93.515%
3403	RISO KAGAKU COR	0.005%	93.520%
3404	KAKAKU.COM INC	0.005%	93.525%
3405	NEWRIVER REIT P	0.005%	93.530%
3406	RETELIT SPA	0.005%	93.535%
3407	HEXAGON AB	0.005%	93.540%
3408	SINBON ELECTRON	0.005%	93.545%
3409	VTG AG	0.005%	93.550%
3410	MCBRIDE PLC	0.005%	93.555%
3411	PPC LTD	0.005%	93.560%
3412	MIQUEL Y COSTAS	0.005%	93.565%
3413	ARB CORP LTD	0.005%	93.570%
3414	LIFE CORPORATIO	0.005%	93.575%
3415	DONG-A ST CO LT	0.005%	93.580%
3416	NIPPON DENKO CO	0.005%	93.585%
3417	SALMAR ASA	0.005%	93.590%
3418	MEGA WORLD PROP	0.005%	93.595%
3419	LINK ADMINISTRA	0.005%	93.600%
3420	CHINA SHIPPING	0.005%	93.605%
3421	SINOPEC SHANGHA	0.005%	93.610%
3422	TAKUMA CO	0.005%	93.615%
3423	NIEN HSING TEXT	0.005%	93.620%
3424	TENARIS S.A.	0.005%	93.625%
3425	MATSUYA FOODS C	0.005%	93.630%
3426	INTOPS CO	0.005%	93.636%
3427	FLYTECH TECHNOL	0.005%	93.641%
3428	CHESNARA PLC	0.005%	93.646%
3429	1ST PHILIPPINE	0.005%	93.651%
3430	IS DONGSEO CO L	0.005%	93.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	SAMYANG CORP	0.005%	93.661%
3432	BANK OF CHONGQI	0.005%	93.666%
3433	GRUPO SIMEC S.A	0.005%	93.671%
3434	GOLD CIRCUIT EL	0.005%	93.675%
3435	TORII PHARM CO	0.005%	93.680%
3436	DAH CHONG HONG	0.005%	93.685%
3437	POLA ORBIS HLDG	0.005%	93.690%
3438	SUMITOMO DENSET	0.005%	93.695%
3439	INTL NICKEL IND	0.005%	93.700%
3440	KOMERCNI BANKA	0.005%	93.705%
3441	BK OF RYUKYUS	0.005%	93.710%
3442	REGAL HOTELS IN	0.005%	93.715%
3443	NISHIO RENT ALL	0.005%	93.720%
3444	HONGKONG&SHANG	0.005%	93.725%
3445	TAIHEI DENGYO	0.005%	93.730%
3446	LIU CHONG HING	0.005%	93.735%
3447	TACHI-S CO	0.005%	93.740%
3448	SAO PAU ALPARGA	0.005%	93.745%
3449	KINIK CO	0.005%	93.750%
3450	TSI HOLDINGS CO	0.005%	93.755%
3451	SHANGHAI JIN JI	0.005%	93.760%
3452	CWT LTD	0.005%	93.765%
3453	CMK CORP	0.005%	93.770%
3454	TELSTRA CORP-AD	0.005%	93.775%
3455	EVOTEC OAI AG	0.005%	93.780%
3456	DASSAULT SYSTEM	0.005%	93.785%
3457	CHINA ZHEGTONG	0.005%	93.790%
3458	PACT GROUP HOLD	0.005%	93.795%
3459	PREMIER FOODS	0.005%	93.800%
3460	BIESSE	0.005%	93.805%
3461	FAIRWOOD HOLDIN	0.005%	93.809%
3462	LING SEN PRECIS	0.005%	93.814%
3463	VETROPACK HOLDI	0.005%	93.819%
3464	SCHMOLZ+BICKENB	0.005%	93.824%
3465	MAJOR CINEPLEX	0.005%	93.829%
3466	BLACKMORES LTD	0.005%	93.834%
3467	KVAERNER ASA	0.005%	93.839%
3468	ZALANDO SE	0.005%	93.844%
3469	ASSOCD INTL HOT	0.005%	93.849%
3470	XEBIO CO	0.005%	93.854%
3471	MAX INDIA	0.005%	93.859%
3472	SAGA PLC	0.005%	93.864%
3473	MODEC INC	0.005%	93.868%
3474	BROWN (N) GROUP	0.005%	93.873%
3475	ECLAT TEXTILE C	0.005%	93.878%
3476	SINOTRANS SHIPP	0.005%	93.883%
3477	BOIRON	0.005%	93.888%
3478	LENZING AG	0.005%	93.893%
3479	MAIRE TECNIMONT	0.005%	93.898%
3480	BENI STABILI IT	0.005%	93.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	DIVERS RES BHD	0.005%	93.907%
3482	EUGENE CORP	0.005%	93.912%
3483	SESA SPA	0.005%	93.917%
3484	SAN-A CO LTD	0.005%	93.922%
3485	FERROTEC CORP	0.005%	93.927%
3486	GREATVIEW ASEPT	0.005%	93.932%
3487	21VIANET GROUP INC ADR ADR USD.00001	0.005%	93.937%
3488	ALSO HOLDING-RE	0.005%	93.942%
3489	VITAL HEALTHCAR	0.005%	93.946%
3490	SATO CORP	0.005%	93.951%
3491	GLOBAL MEDIACOM	0.005%	93.956%
3492	IRISO ELECTRONI	0.005%	93.961%
3493	FUKUSHIMA IND C	0.005%	93.966%
3494	INTL GAME SYSTE	0.005%	93.971%
3495	LUXOTTICA GROUP	0.005%	93.975%
3496	ZOJIRUSHI CORP	0.005%	93.980%
3497	ALLIED PROPERTI	0.005%	93.985%
3498	JAPAN WOOL TEXT	0.005%	93.990%
3499	AKKA TECHNOLOGI	0.005%	93.995%
3500	ASSYSTEM	0.005%	94.000%
3501	CORFICOLOMBIANA	0.005%	94.004%
3502	RELIANCE ENERGY	0.005%	94.009%
3503	ZZZSAN-AI OIL C	0.005%	94.014%
3504	NORITSU KOKI CO	0.005%	94.019%
3505	TOLI CORP	0.005%	94.024%
3506	CA IMMOBILIEN A	0.005%	94.028%
3507	FUTABA INDUSTRI	0.005%	94.033%
3508	TOHO ZINC CO LT	0.005%	94.038%
3509	KIWI PROPERTY G	0.005%	94.043%
3510	LECTRA SYSTEMES	0.005%	94.048%
3511	PRESTIGE INTERN	0.005%	94.052%
3512	BASSO INDUSTRY	0.005%	94.057%
3513	MANITOU	0.005%	94.062%
3514	VEIDEKKE ASA	0.005%	94.067%
3515	TECHNOLOGY ONE	0.005%	94.071%
3516	TAKATA CORP	0.005%	94.076%
3517	TOKYU REIT INC	0.005%	94.081%
3518	KJB FINANCIAL G	0.005%	94.086%
3519	SELECT HARVESTS	0.005%	94.091%
3520	HISPANIA ACTIVO	0.005%	94.095%
3521	REZIDOR HOTEL G	0.005%	94.100%
3522	GLORIA MATERIAL	0.005%	94.105%
3523	VST HLDGS	0.005%	94.110%
3524	MICRO-STAR INTL	0.005%	94.114%
3525	ITOCHE FUEL COR	0.005%	94.119%
3526	NETENT AB	0.005%	94.124%
3527	SUMITOMO SEIKA	0.005%	94.129%
3528	51JOB INC ADR ADR USD.0001	0.005%	94.133%
3529	CENTRAL CHINA S	0.005%	94.138%
3530	DONGJIANG ENVIR	0.005%	94.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	OCEAN YIELD ASA	0.005%	94.148%
3532	BEML LTD	0.005%	94.152%
3533	FIRST GEN CORPO	0.005%	94.157%
3534	SINFONIA TECHNO	0.005%	94.162%
3535	ALPHA CORP	0.005%	94.166%
3536	WORLDPAY GRP PL	0.005%	94.171%
3537	UPONOR OYJ	0.005%	94.176%
3538	GRUPO FAMSA SA	0.005%	94.181%
3539	MULTIPLUS SA	0.005%	94.185%
3540	YAMAZEN CORPORA	0.005%	94.190%
3541	PHOENIX MECANO	0.005%	94.195%
3542	ORACLE CORP JAP	0.005%	94.200%
3543	DOUTOR NICHIRE	0.005%	94.204%
3544	CORP INMOBILIAR	0.005%	94.209%
3545	Minerva SA	0.005%	94.214%
3546	NOVATEK OAO	0.005%	94.218%
3547	ASAHI HOLDINGS	0.005%	94.223%
3548	K.C. TECH	0.005%	94.228%
3549	EISAI CO	0.005%	94.232%
3550	BQE NATL BELGIQ	0.005%	94.237%
3551	STS SEMICONDUCT	0.005%	94.242%
3552	RENAISSANCE INC	0.005%	94.247%
3553	CHINA MANMADE F	0.005%	94.251%
3554	KENEDIX RETAIL	0.005%	94.256%
3555	CONEXIO CORP	0.005%	94.261%
3556	LOTTE FOOD CO	0.005%	94.265%
3557	RAISIO YHTYMA O	0.005%	94.270%
3558	W-SCOPE CO	0.005%	94.275%
3559	BYGGMAX GROUP A	0.005%	94.279%
3560	KOWLOON DEVMT	0.005%	94.284%
3561	MAYNE PHARMA GR	0.005%	94.289%
3562	SAINT MARC HLDG	0.005%	94.293%
3563	CASHBUILD LTD	0.005%	94.298%
3564	TSUBAKI NAKASHI	0.005%	94.302%
3565	TAYCA CORP	0.005%	94.307%
3566	ALTAMIR AMBOISE	0.005%	94.312%
3567	HOSOKAWA MICRON	0.005%	94.316%
3568	SAIBU GAS CO	0.005%	94.321%
3569	GRUPO AEROPORTU	0.005%	94.326%
3570	TAIWAN COGENERA	0.005%	94.330%
3571	CD PROJEKT SA	0.005%	94.335%
3572	SYSTEX CORPORAT	0.005%	94.340%
3573	SOLOR A/S	0.005%	94.344%
3574	XINGDA INTERNAT	0.005%	94.349%
3575	YPSOMED HOLDING	0.005%	94.353%
3576	KINGDEE INTERNA	0.005%	94.358%
3577	COLOWIDE CO LTD	0.005%	94.363%
3578	HOUSING DEVELOP	0.005%	94.367%
3579	YOSHINOYA D&C C	0.005%	94.372%
3580	CHINA SOUTHERN AIR SPONS ADR ADR	0.005%	94.376%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	NINE ENTERTAINM	0.005%	94.381%
3582	ACTRON TECHNOLO	0.005%	94.386%
3583	EIGHTEENTH BANK	0.005%	94.390%
3584	UNILEVER PLC	0.005%	94.395%
3585	DAIDO METAL CO	0.005%	94.399%
3586	BELC CO LTD	0.005%	94.404%
3587	NEO-CHINA GROUP	0.005%	94.409%
3588	HARMONIC DRIVE	0.005%	94.413%
3589	SILICONWARE PRE	0.005%	94.418%
3590	ENERCHINA HOLDI	0.005%	94.422%
3591	XXENTRIA TECHNO	0.005%	94.427%
3592	TKC CORPORATION	0.005%	94.432%
3593	HIBERNIA REIT P	0.005%	94.436%
3594	GUJARAT GAS LTD	0.005%	94.441%
3595	COM HEM HLDG AB	0.005%	94.445%
3596	NICE-SYSTEMS LT	0.005%	94.450%
3597	CIMIC GROUP LTD	0.005%	94.454%
3598	AP THAILAND PCL	0.005%	94.459%
3599	TOYO ENG CORP	0.005%	94.463%
3600	TOKAI CORP/GIFU	0.005%	94.468%
3601	D-LINK	0.005%	94.473%
3602	MALAYSIA BUILD	0.005%	94.477%
3603	CACHE LOGISTICS	0.005%	94.482%
3604	FURUKAWA CO	0.005%	94.486%
3605	CHUGOKU MAR PAI	0.005%	94.491%
3606	TAKARA SHUZO CO	0.005%	94.495%
3607	BERJAYA CORPORA	0.005%	94.500%
3608	TELEKOM MALAYSI	0.005%	94.504%
3609	LUYE PHARMA GRO	0.005%	94.509%
3610	ELECOM CO LTD	0.005%	94.513%
3611	TANSEISHA CO	0.005%	94.518%
3612	MEDY-TOX INC	0.005%	94.522%
3613	RICHTER GEDEON	0.005%	94.527%
3614	BYUCKSAN CORP	0.005%	94.531%
3615	MIURA CO	0.005%	94.536%
3616	HORNBACH BAUMAR	0.005%	94.540%
3617	CHINA SINGYES S	0.005%	94.545%
3618	TIME DOTCOM BHD	0.005%	94.550%
3619	TUBE INV OF IND	0.005%	94.554%
3620	DUNI AB	0.005%	94.559%
3621	THAI VEGETABLE	0.005%	94.563%
3622	NICE HOLDINGS C	0.005%	94.568%
3623	BIOTEST AG	0.005%	94.572%
3624	SUMMARECON AGUN	0.005%	94.577%
3625	BANDO CHEMICAL	0.005%	94.581%
3626	BULTEN AB	0.005%	94.586%
3627	EVS BROADCAST E	0.004%	94.590%
3628	BRUNELLO CUCINE	0.004%	94.595%
3629	FUJIBO HOLDINGS	0.004%	94.599%
3630	GRASIM INDUSTRI	0.004%	94.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	FINCANTIERI SPA	0.004%	94.608%
3632	INTILAND DEVPT	0.004%	94.613%
3633	ECOPETROL SA	0.004%	94.617%
3634	DATANG INTL POW	0.004%	94.622%
3635	TAIWAN SEMICOND	0.004%	94.626%
3636	ASCOTT RESIDENC	0.004%	94.630%
3637	UNIVERSAL MEDIC	0.004%	94.635%
3638	ENPLAS CORP	0.004%	94.639%
3639	BRODRENE HARTMA	0.004%	94.644%
3640	TAMURA CORP	0.004%	94.648%
3641	TOWA BANK	0.004%	94.653%
3642	OUTSOURCING INC	0.004%	94.657%
3643	PRINCE HOUSING	0.004%	94.662%
3644	LI NING CO. LTD	0.004%	94.666%
3645	ACHILLES CORP	0.004%	94.671%
3646	TOTETSU KOGYO C	0.004%	94.675%
3647	BLOOMAGE BIOTEC	0.004%	94.680%
3648	MASTERLINK SECS	0.004%	94.684%
3649	TTY BIPHARM CO	0.004%	94.689%
3650	SHANDONG CHENMI	0.004%	94.693%
3651	EN-JAPAN INC.	0.004%	94.697%
3652	DAIICHI KIGENSO	0.004%	94.702%
3653	GENESIS ENERGY	0.004%	94.706%
3654	JAPAN PULP & PA	0.004%	94.711%
3655	COMDIRECT BANK	0.004%	94.715%
3656	FLEXIGROUP LIMI	0.004%	94.720%
3657	HIMART CO LTD	0.004%	94.724%
3658	SHIZUOKAGAS CO	0.004%	94.729%
3659	SUNWAY REAL EST	0.004%	94.733%
3660	IRISH RESIDENTI	0.004%	94.737%
3661	DIGITAL GARAGE	0.004%	94.742%
3662	SCHAEFFLER AG P	0.004%	94.746%
3663	ANDHRA BANK	0.004%	94.751%
3664	REDEFINE INTERN	0.004%	94.755%
3665	LAND MARK OPTOE	0.004%	94.760%
3666	EL AL ISRAEL AI	0.004%	94.764%
3667	CHINA AEROSPACE	0.004%	94.768%
3668	SURTECO SE	0.004%	94.773%
3669	BATA INDIA LTD	0.004%	94.777%
3670	MAN SE	0.004%	94.782%
3671	CENTRAL SPORTS	0.004%	94.786%
3672	TAKARA LEBEN CO	0.004%	94.790%
3673	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.004%	94.795%
3674	NIPPON CARBON C	0.004%	94.799%
3675	AES TIETE ENERG	0.004%	94.804%
3676	GLOBERIDE INC	0.004%	94.808%
3677	PHOENIX HLDGS L	0.004%	94.812%
3678	KENEDIX RESIDEN	0.004%	94.817%
3679	BW LPG LTD	0.004%	94.821%
3680	MARVELOUS AQL I	0.004%	94.826%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	PKP CARGO SA	0.004%	94.830%
3682	FOXTONS GROUP P	0.004%	94.834%
3683	IGUATEMI EMP SH	0.004%	94.839%
3684	CIA DE SANEAMEN	0.004%	94.843%
3685	KISCO CORP	0.004%	94.847%
3686	HKR INTL LTD	0.004%	94.852%
3687	SOILBUILD BUSIN	0.004%	94.856%
3688	AMOTECH CO LTD	0.004%	94.861%
3689	UNITED INTL ENT	0.004%	94.865%
3690	FURUKAWA BATTER	0.004%	94.869%
3691	BRIGHT SMART SE	0.004%	94.874%
3692	KASAI KOGYO CO	0.004%	94.878%
3693	CHAUN-CHOUNG TE	0.004%	94.882%
3694	VANACHAI GROUP	0.004%	94.887%
3695	KATAKURA INDS	0.004%	94.891%
3696	ANTENA 3 DE TEL	0.004%	94.895%
3697	SDL PLC	0.004%	94.900%
3698	JK TYRE & INDUS	0.004%	94.904%
3699	GEMDALE PROPERT	0.004%	94.908%
3700	KYOKUTO KAIHATS	0.004%	94.913%
3701	GUOCOLAND LTD	0.004%	94.917%
3702	TIM PARTICIPACOE SA ADR ADR	0.004%	94.921%
3703	MALAYSIAN RES C	0.004%	94.926%
3704	DESCENTE LTD.	0.004%	94.930%
3705	KYOEI STEEL LTD	0.004%	94.934%
3706	CELSIA SA ESP	0.004%	94.939%
3707	DAIHO CONSTRUCT	0.004%	94.943%
3708	EAGLE INDUSTRY	0.004%	94.947%
3709	KONOIKE TRANSP	0.004%	94.952%
3710	DARFON ELECTRON	0.004%	94.956%
3711	FORMOSA LABORAT	0.004%	94.960%
3712	OTOKAR OTOMOTIV	0.004%	94.964%
3713	CHONG HONG CONS	0.004%	94.969%
3714	BELLE CORPORATI	0.004%	94.973%
3715	AGABANG&COMPANY	0.004%	94.977%
3716	JVC KENWOOD HLD	0.004%	94.982%
3717	COCA-COLA FEMSA	0.004%	94.986%
3718	mitsui soko co	0.004%	94.990%
3719	DYNAPACK INTL T	0.004%	94.995%
3720	FUJIMORI KOGYO	0.004%	94.999%
3721	SHIKOKU CHEMICA	0.004%	95.003%
3722	OITA BANK	0.004%	95.007%
3723	AA PLC	0.004%	95.012%
3724	T-GAIA CORP	0.004%	95.016%
3725	AKASTOR ASA	0.004%	95.020%
3726	ADVTECH LTD	0.004%	95.024%
3727	FOSTER ELECTRIC	0.004%	95.029%
3728	SHREE CEMENT LT	0.004%	95.033%
3729	SINARMAS LAND	0.004%	95.037%
3730	HAMAKYOREX CO L	0.004%	95.041%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	GIKEN LTD	0.004%	95.046%
3732	MCJ CO LTD	0.004%	95.050%
3733	FORMULA SYST(19	0.004%	95.054%
3734	BANCO DAVIVIEND	0.004%	95.058%
3735	FUKUOKA REIT CO	0.004%	95.063%
3736	BUKIT SEMBAWNG	0.004%	95.067%
3737	MENORA MIVTACHI	0.004%	95.071%
3738	FRASERS CENTREP	0.004%	95.075%
3739	AYGAZ	0.004%	95.080%
3740	XING AG	0.004%	95.084%
3741	FENIX OUTDOOR I	0.004%	95.088%
3742	MOSHIMOSHI HOTL	0.004%	95.092%
3743	TRANS COSMOS	0.004%	95.096%
3744	HI SUN TECH CHI	0.004%	95.101%
3745	ALTAREA SCA	0.004%	95.105%
3746	AEKYUNG PETROCH	0.004%	95.109%
3747	MUNKSJO OYJ	0.004%	95.113%
3748	KWALITY LTD	0.004%	95.118%
3749	PRESS METAL	0.004%	95.122%
3750	RIKEN CORP	0.004%	95.126%
3751	CEMEX LATAM HLD	0.004%	95.130%
3752	TRULY INTL HLDG	0.004%	95.134%
3753	SHINSHO CORP	0.004%	95.139%
3754	MOUNT GIBSON IR	0.004%	95.143%
3755	LINX SA	0.004%	95.147%
3756	VITAL KSK HOLDI	0.004%	95.151%
3757	TOPBI INTERNATI	0.004%	95.155%
3758	BEIJING NORTH S	0.004%	95.160%
3759	TOA CORP	0.004%	95.164%
3760	CAVERION CORP	0.004%	95.168%
3761	TIPCO ASPHALT P	0.004%	95.172%
3762	GENTING PLANTA	0.004%	95.176%
3763	POLYPLEX THAILA	0.004%	95.181%
3764	JAPAN AIRPORT T	0.004%	95.185%
3765	OMAXE LTD	0.004%	95.189%
3766	SIAM GLOBAL HOU	0.004%	95.193%
3767	GLOBAL ONE REAL	0.004%	95.197%
3768	SHIMIZU BANK	0.004%	95.201%
3769	HYUNDAI DS,OLD	0.004%	95.206%
3770	SKS MICROFINANC	0.004%	95.210%
3771	SONG WON IND	0.004%	95.214%
3772	AUSTAL LTD	0.004%	95.218%
3773	LAI SUN DEVELOP	0.004%	95.222%
3774	CENTRL PLAZA HO	0.004%	95.226%
3775	SANYANGIndustr	0.004%	95.231%
3776	KOSSAN RUBBER I	0.004%	95.235%
3777	KENDRION NV	0.004%	95.239%
3778	GLOBE TRADE CEN	0.004%	95.243%
3779	DEXERIALS CORP	0.004%	95.247%
3780	HANA TOUR SERVI	0.004%	95.251%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	AJ RENT CAR	0.004%	95.255%
3782	HOSHINO RESORTS	0.004%	95.260%
3783	VALUETRONICS HL	0.004%	95.264%
3784	KOREA LINE CORP	0.004%	95.268%
3785	JAPAN PETROLEUM	0.004%	95.272%
3786	AICHI CORPORATI	0.004%	95.276%
3787	HOCHDORF HOLDIN	0.004%	95.280%
3788	SINTEX PLASTICS	0.004%	95.284%
3789	METLIFECARE LTD	0.004%	95.288%
3790	EVERLIGHT CHEMI	0.004%	95.293%
3791	ASTALDI	0.004%	95.297%
3792	FARGLORY LAND D	0.004%	95.301%
3793	MOBIMO HLDG AG	0.004%	95.305%
3794	SK TELECOM	0.004%	95.309%
3795	ALBIS CO LTD	0.004%	95.313%
3796	HUNTER DOUGLAS	0.004%	95.317%
3797	ADHI KARYA PERS	0.004%	95.321%
3798	SANOFI INDIA LT	0.004%	95.325%
3799	QOL CO LTD	0.004%	95.330%
3800	SEKISUI JUSHI C	0.004%	95.334%
3801	NAMCHOW CHEMICA	0.004%	95.338%
3802	GREATEK ELECTRO	0.004%	95.342%
3803	INDUSTR L FIN(IF	0.004%	95.346%
3804	ATRIUM LJUNGBER	0.004%	95.350%
3805	PETS AT HOME GR	0.004%	95.354%
3806	ORDINA NV	0.004%	95.358%
3807	CHAOWEI POWER H	0.004%	95.362%
3808	TATA COMMUNICAT	0.004%	95.366%
3809	YOKOGAWA BRIDGE	0.004%	95.370%
3810	KOLAO HOLDINGS	0.004%	95.374%
3811	DR.CI:LABO CO L	0.004%	95.379%
3812	DAIRY FARM INTL	0.004%	95.383%
3813	TOSHIBA CORP	0.004%	95.387%
3814	FORD OTOSAN	0.004%	95.391%
3815	BPOST SA	0.004%	95.395%
3816	PLATINUM ASSET	0.004%	95.399%
3817	TOKAI RUBBER IN	0.004%	95.403%
3818	KURA CORPORATIO	0.004%	95.407%
3819	MELISRON LTD	0.004%	95.411%
3820	CAREER TECHNOLO	0.004%	95.415%
3821	FINGERPRINT CAR	0.004%	95.419%
3822	VILMORIN CLAUSE	0.004%	95.423%
3823	SUN FRONTIER FU	0.004%	95.427%
3824	HOKUTO CORP	0.004%	95.431%
3825	YUEXIU REAL ES	0.004%	95.435%
3826	FUNAI ELECTRIC	0.004%	95.439%
3827	SEMPERIT AG HOL	0.004%	95.443%
3828	HARBIN POWER EQ	0.004%	95.447%
3829	ALAM SUTERA REA	0.004%	95.451%
3830	GRUPO AEROMEXIC	0.004%	95.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	AMSTERDAM COMMO	0.004%	95.459%
3832	CRH PLC	0.004%	95.463%
3833	BELL AG - REG	0.004%	95.467%
3834	PEGASUS SEWING	0.004%	95.471%
3835	NOVA MEASURING	0.004%	95.475%
3836	ARATA CORP	0.004%	95.479%
3837	OKABE CO	0.004%	95.483%
3838	VIEWWORKS CO LTD	0.004%	95.487%
3839	CAWACHI LTD	0.004%	95.491%
3840	LIVZON PHARMACE	0.004%	95.495%
3841	MURRAY & ROBERT	0.004%	95.499%
3842	CHINA SHINEWAY	0.004%	95.503%
3843	AFFIN HLDGS BHD	0.004%	95.507%
3844	SSANGYONG CEMEN	0.004%	95.511%
3845	MEDIVIR	0.004%	95.515%
3846	STOLT-NIELSEN L	0.004%	95.519%
3847	HOLY STONE ENTE	0.004%	95.523%
3848	CDL HOSPITALITY	0.004%	95.527%
3849	HELLENIC EXCH H	0.004%	95.531%
3850	ORIENTAL BK OF	0.004%	95.535%
3851	DAI-DAN CO	0.004%	95.539%
3852	TSUKISHIMA KIKA	0.004%	95.543%
3853	TK DEVELOPMENT	0.004%	95.547%
3854	TPG TELECOM	0.004%	95.551%
3855	YAMABIKO CORP	0.004%	95.555%
3856	BES ENGINEERING	0.004%	95.559%
3857	SDI CORP	0.004%	95.563%
3858	S&T MOTIV CO LT	0.004%	95.567%
3859	PT PAKUWON JATI	0.004%	95.571%
3860	INTERSERVE PLC	0.004%	95.575%
3861	BKW ENERGIE AG	0.004%	95.579%
3862	HEINEKEN MALAYS	0.004%	95.583%
3863	CJ CGV	0.004%	95.587%
3864	TOWER SEMICONDU	0.004%	95.591%
3865	PARTRON CO LTD	0.004%	95.594%
3866	LOTES CO LTD	0.004%	95.598%
3867	CESC	0.004%	95.602%
3868	XTEP INTERNATIO	0.004%	95.606%
3869	RANK GROUP PLC	0.004%	95.610%
3870	GROUP COMERCIAL	0.004%	95.614%
3871	SCHOELLER BLECK	0.004%	95.618%
3872	I.T LIMITED	0.004%	95.622%
3873	CMC MAGNETICS C	0.004%	95.626%
3874	NOJIMA CORP	0.004%	95.630%
3875	BURKHALTER HOLD	0.004%	95.634%
3876	SHOEI CO LTD	0.004%	95.638%
3877	VESTEL ELECTRON	0.004%	95.642%
3878	KONGSBERG AUTOM	0.004%	95.646%
3879	FUJI PHARM CO L	0.004%	95.650%
3880	NSI NC	0.004%	95.653%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	BRUNEL INTL	0.004%	95.657%
3882	SPCG	0.004%	95.661%
3883	USIMINAS USI SD	0.004%	95.665%
3884	CSI PROPERTIES	0.004%	95.669%
3885	WAKITA & CO	0.004%	95.673%
3886	TAEYOUNG ENGINE	0.004%	95.677%
3887	VALID SOLUCOES	0.004%	95.681%
3888	KEPPEL INFRASTR	0.004%	95.685%
3889	GREEN REIT PLC	0.004%	95.689%
3890	SYRAH RESOURCES	0.004%	95.692%
3891	RUSHYDRO PJSC ADR ADR	0.004%	95.696%
3892	PLENUS CO	0.004%	95.700%
3893	JIANGNAN GROUP	0.004%	95.704%
3894	SANKYO TATEYAMA	0.004%	95.708%
3895	SVENSKA CELLULO	0.004%	95.712%
3896	RADIUM LIFE TEC	0.004%	95.716%
3897	EUROPAC PAPELES	0.004%	95.720%
3898	TYC BROTHER IND	0.004%	95.724%
3899	TAEWOONG CO	0.004%	95.727%
3900	DAEHAN FLOUR MI	0.004%	95.731%
3901	VITTORIA ASSICU	0.004%	95.735%
3902	YAMAICHI ELECTR	0.004%	95.739%
3903	CHUBU SHIRYO CO	0.004%	95.743%
3904	JAIPRAKASH ASSO	0.004%	95.747%
3905	GENESIS ENERGY	0.004%	95.751%
3906	ATUL LTD	0.004%	95.754%
3907	LIANHUA SUPERMA	0.004%	95.758%
3908	TAI CHEUNG HLDG	0.004%	95.762%
3909	UNITED LABORATO	0.004%	95.766%
3910	GIGA SOLAR MAT	0.004%	95.770%
3911	IHH HEALTHCARE	0.004%	95.774%
3912	TARENA INTERNATIONAL INC ADR ADR USD.001	0.004%	95.778%
3913	SUNGWOO HITECH	0.004%	95.781%
3914	GEOX S.P.A.	0.004%	95.785%
3915	NIPPON DENSETSU	0.004%	95.789%
3916	INTAGE INC	0.004%	95.793%
3917	GRIEG SEAFOOD A	0.004%	95.797%
3918	FINOLEXIndustr	0.004%	95.801%
3919	DAISEKI CO LTD	0.004%	95.804%
3920	BEIJING ENT MED	0.004%	95.808%
3921	NORITAKE CO	0.004%	95.812%
3922	GULLIVER INTERN	0.004%	95.816%
3923	EZION HOLDINGS	0.004%	95.820%
3924	THAI AIRWAYS IN	0.004%	95.823%
3925	OPUS GROUP AB	0.004%	95.827%
3926	BW OFFSHORE LTD	0.004%	95.831%
3927	PSG GROUP LTD	0.004%	95.835%
3928	SWORD GROUP	0.004%	95.839%
3929	PROGRAMMED MAIN	0.004%	95.842%
3930	TAIWAN ACCEPTAN	0.004%	95.846%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	SUZLON ENERGY L	0.004%	95.850%
3932	ISRA VISION AG	0.004%	95.854%
3933	IPCA LABORATORI	0.004%	95.858%
3934	VS INDUSTRY BHD	0.004%	95.861%
3935	VISUAL PHOTONIC	0.004%	95.865%
3936	GCL NEW ENERGY	0.004%	95.869%
3937	AIRPORT CITY LT	0.004%	95.873%
3938	RENTIAN TECHNOL	0.004%	95.877%
3939	HIBIYA ENGINEER	0.004%	95.880%
3940	HANNSTOUCH SOLU	0.004%	95.884%
3941	NIPPON ROAD CO	0.004%	95.888%
3942	SUNDRAM FASTNER	0.004%	95.892%
3943	CORP COMERCI SA	0.004%	95.896%
3944	TOWA CORP	0.004%	95.899%
3945	TAMEDIA AG	0.004%	95.903%
3946	TONG YANG CEMEN	0.004%	95.907%
3947	NETUREN CO	0.004%	95.911%
3948	NIPPON REIT INV	0.004%	95.914%
3949	RIPLEY CORP SA	0.004%	95.918%
3950	PI INDUSTRIES L	0.004%	95.922%
3951	TOYO KANETSU KK	0.004%	95.926%
3952	SMI HOLDINGS GR	0.004%	95.930%
3953	ATRIUM EUROPEAN	0.004%	95.933%
3954	MYOB GROUP LTD	0.004%	95.937%
3955	POYA CO LTD	0.004%	95.941%
3956	LOCK&LOCK CO LT	0.004%	95.945%
3957	SYNERGIE	0.004%	95.948%
3958	FIAT CHRYSLER A	0.004%	95.952%
3959	KOHNAN SHOJI	0.004%	95.956%
3960	KONAI CO LTD	0.004%	95.960%
3961	NIPPON PISTON R	0.004%	95.963%
3962	COSMOS PHARMACE	0.004%	95.967%
3963	SCANDI STANDARD	0.004%	95.971%
3964	GEO CO LTD	0.004%	95.975%
3965	SHANGHAI FOSUN	0.004%	95.978%
3966	TOCALO CO LTD	0.004%	95.982%
3967	ANGLO AMERICAN	0.004%	95.986%
3968	ARGOSY PROPERTY	0.004%	95.990%
3969	SAS AB	0.004%	95.993%
3970	INV LA CONSTRUC	0.004%	95.997%
3971	PARCO CO	0.004%	96.001%
3972	MITSUBOSHI BELT	0.004%	96.005%
3973	IP GROUP	0.004%	96.008%
3974	NONG SHIM HOLDI	0.004%	96.012%
3975	KURODA ELECTRIC	0.004%	96.016%
3976	SODA SANAYII	0.004%	96.020%
3977	MINOR INTERNATI	0.004%	96.023%
3978	CHOLAMANDALAM I	0.004%	96.027%
3979	ZEHNDER GROUP A	0.004%	96.031%
3980	ALTRI SGPS S.A.	0.004%	96.035%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	NITTA CORP	0.004%	96.038%
3982	PAGE INDUSTRIES	0.004%	96.042%
3983	CAPE	0.004%	96.046%
3984	ORACLE FIN SERV	0.004%	96.049%
3985	GROWTHPOINT PRO	0.004%	96.053%
3986	SRE GROUP LTD	0.004%	96.057%
3987	PTC INDIA LTD	0.004%	96.061%
3988	RAYMOND LTD	0.004%	96.064%
3989	EMPEROR CAPITAL	0.004%	96.068%
3990	OLAV THON EIEND	0.004%	96.072%
3991	MIDAS HLDGS	0.004%	96.075%
3992	AKSA AKRILIK KI	0.004%	96.079%
3993	CAPITAL® PRO	0.004%	96.083%
3994	SHRIRAM CITY UN	0.004%	96.087%
3995	TEXHONG TEXTILE	0.004%	96.090%
3996	LIGHT S.A.	0.004%	96.094%
3997	SMS CO LTD	0.004%	96.098%
3998	SUNG KWANG BEND	0.004%	96.101%
3999	TOYO WHARF & W	0.004%	96.105%
4000	NEWOCEAN ENERGY	0.004%	96.109%
4001	JIH SUN FINANCI	0.004%	96.112%
4002	GREAT EASTERN S	0.004%	96.116%
4003	IMASEN ELEC IND	0.004%	96.120%
4004	GOL LINHAS AERE	0.004%	96.123%
4005	APT SATELLITE	0.004%	96.127%
4006	FUJIMI INC	0.004%	96.131%
4007	CK LIFE SCIENCE	0.004%	96.134%
4008	SRA HOLDINGS IN	0.004%	96.138%
4009	MOTHERSON SUMI	0.004%	96.142%
4010	TENMA CORPORATI	0.004%	96.145%
4011	PENDRAGON PLC	0.004%	96.149%
4012	TEIKOKU SEN-I C	0.004%	96.153%
4013	RECTICEL	0.004%	96.156%
4014	PROCTOR&GAMBLE	0.004%	96.160%
4015	CPMC HLDGS LTD	0.004%	96.164%
4016	CHIMEI MATERIAL	0.004%	96.167%
4017	QGEP PARTICIPAC	0.004%	96.171%
4018	SOLOCAL GROUP	0.004%	96.175%
4019	FEDERAL CORP	0.004%	96.178%
4020	JIN CO.LTD	0.004%	96.182%
4021	SINOTRUK HONG K	0.004%	96.186%
4022	STRAUSS GROUP L	0.004%	96.189%
4023	ENCE ENERGIA	0.004%	96.193%
4024	SANDEN CORP	0.004%	96.196%
4025	SILICONWARE PRE	0.004%	96.200%
4026	IGG INC	0.004%	96.204%
4027	NIHON NOHYAKU	0.004%	96.207%
4028	METAIR INVESTME	0.004%	96.211%
4029	DIP CORPORATION	0.004%	96.215%
4030	EVA PRECISION I	0.004%	96.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	HUA HONG SEMICO	0.004%	96.222%
4032	CHINA SUNTIEN G	0.004%	96.225%
4033	ALPIQ HOLDING A	0.004%	96.229%
4034	MANILA WATER CO	0.004%	96.233%
4035	TIANJIN DEVMT H	0.004%	96.236%
4036	TOENEC CORP	0.004%	96.240%
4037	INABA DENKISANG	0.004%	96.244%
4038	FREUND CORP	0.004%	96.247%
4039	NAN KANG RUBB T	0.004%	96.251%
4040	ERAMET	0.004%	96.254%
4041	TAKAMATSU CONS	0.004%	96.258%
4042	WHAN IN PHARMAC	0.004%	96.262%
4043	YASUNAGA CORP	0.004%	96.265%
4044	BINCK NV	0.004%	96.269%
4045	MINOR INTL	0.004%	96.272%
4046	NITTETSU MINING	0.004%	96.276%
4047	MOBILEONE LTD.	0.004%	96.279%
4048	SSANGYONG MOTOR	0.004%	96.283%
4049	SHN EXPRESSWAY	0.004%	96.287%
4050	KONISHI CO LTD	0.004%	96.290%
4051	INFIGEN ENERGY	0.004%	96.294%
4052	FACC AG	0.004%	96.297%
4053	OPERA SOFTWARE	0.004%	96.301%
4054	YURTEC CORPORAT	0.004%	96.304%
4055	TAMRON CO LTD	0.004%	96.308%
4056	MPACT LIMITED	0.004%	96.312%
4057	SIGURD MICROELE	0.004%	96.315%
4058	JEOL	0.004%	96.319%
4059	VAUDOISE ASSURA	0.004%	96.322%
4060	GDI PROPERTY GR	0.004%	96.326%
4061	LOTTE CONFECT	0.004%	96.329%
4062	HILONG HOLDING	0.004%	96.333%
4063	RIKEN VITAMIN C	0.004%	96.336%
4064	HELBOR EMPREEND	0.004%	96.340%
4065	SKF AB	0.004%	96.344%
4066	TT ELECTRONICS	0.004%	96.347%
4067	ACTIA GROUP	0.004%	96.351%
4068	ELETROPAULO MET	0.004%	96.354%
4069	F-TECH INC	0.004%	96.358%
4070	PICO FAR EAST H	0.004%	96.361%
4071	TOWNGAS CHINA C	0.004%	96.365%
4072	KRBL LTD	0.004%	96.368%
4073	ROAD KING INFRA	0.004%	96.372%
4074	PACIFIC HOSPITA	0.004%	96.375%
4075	SARTORIUS STEDI	0.004%	96.379%
4076	IMMOBILIARE GRA	0.004%	96.382%
4077	TA CHEN STAINLE	0.004%	96.386%
4078	DIRECIONAL ENGE	0.004%	96.389%
4079	SUNDARAM FINANC	0.004%	96.393%
4080	MATRIX	0.004%	96.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	YANGTZE OPT FIB	0.004%	96.400%
4082	SOGO MEDICAL CO	0.004%	96.404%
4083	LAND & HOUSE PU	0.004%	96.407%
4084	GOODBABY INTERN	0.004%	96.411%
4085	CONSORCIO ARA S	0.004%	96.414%
4086	DELEK GROUP	0.004%	96.418%
4087	OKINAWA CELLULA	0.004%	96.421%
4088	TOKYOTOKEIBA CO	0.004%	96.425%
4089	CHINA RESOURCES	0.004%	96.428%
4090	BANK COOP AG	0.004%	96.432%
4091	361 DEGREES INT	0.004%	96.435%
4092	DAEDUCK GDS	0.004%	96.439%
4093	PROBI AB	0.004%	96.442%
4094	SUESS MICRO TEC	0.004%	96.446%
4095	S1 CORP	0.004%	96.449%
4096	KONTRON AG	0.004%	96.453%
4097	PALFINGER AG	0.004%	96.456%
4098	SFA ENGINEERING	0.003%	96.460%
4099	BACHEM HLD AG-B	0.003%	96.463%
4100	SEKISUI HOUSE	0.003%	96.467%
4101	FORHOUSE CORP	0.003%	96.470%
4102	NICHII GAKKAN C	0.003%	96.474%
4103	CROMPTON GREAVE	0.003%	96.477%
4104	HELLENIC PETROL	0.003%	96.481%
4105	CHINA OVERSEAS	0.003%	96.484%
4106	MARCOPOLO SA	0.003%	96.488%
4107	AISAN INDUSTRY	0.003%	96.491%
4108	CHINA HUIYUAN J	0.003%	96.495%
4109	SUN INTL LTD	0.003%	96.498%
4110	WILH. WILHELMSE	0.003%	96.502%
4111	SEOHEE CONSTRUC	0.003%	96.505%
4112	ROBERT WALTERS	0.003%	96.508%
4113	HEY SONG	0.003%	96.512%
4114	FUSION PARTNERS	0.003%	96.515%
4115	IRISH CONTINENT	0.003%	96.519%
4116	TONG HSING ELEC	0.003%	96.522%
4117	CASETEK HOLDING	0.003%	96.526%
4118	TIGA PILAR SEJA	0.003%	96.529%
4119	MERCURIES LIFE	0.003%	96.533%
4120	YANG MING MARIN	0.003%	96.536%
4121	BK OF SAGA	0.003%	96.540%
4122	MAGNITOGORS-SPO	0.003%	96.543%
4123	TOP GLOVE CORP	0.003%	96.546%
4124	VIRTUS HEALTH L	0.003%	96.550%
4125	PIERRE & VACANC	0.003%	96.553%
4126	GERDAU SA	0.003%	96.557%
4127	SIBANYE GOLD LTD RIGHT	0.003%	96.560%
4128	CEMENTOS ARGOS	0.003%	96.564%
4129	MERITZ FINANCIA	0.003%	96.567%
4130	GLORIOUS PROPER	0.003%	96.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	DONG-A SOCIO	0.003%	96.574%
4132	SERCO GROUP	0.003%	96.577%
4133	ROYAL CO	0.003%	96.581%
4134	MEARS GROUP PLC	0.003%	96.584%
4135	DYNAGREEN ENVIR	0.003%	96.588%
4136	AUSTRIA TECHNOL	0.003%	96.591%
4137	CASTROL INDIA L	0.003%	96.594%
4138	WEBJET LTD	0.003%	96.598%
4139	SINGAPORE FINAN	0.003%	96.601%
4140	FINANCIAL PRODU	0.003%	96.604%
4141	PRESIDENT SECS	0.003%	96.608%
4142	KANSAI URBAN BA	0.003%	96.611%
4143	SIGDO KOPPERS S	0.003%	96.615%
4144	TOSEI CORP	0.003%	96.618%
4145	SEKONIX CO LTD	0.003%	96.621%
4146	ASKA PHARMACEU	0.003%	96.625%
4147	GIGASTORAGE COR	0.003%	96.628%
4148	SEED CO LTD/TOK	0.003%	96.631%
4149	NIPPON BEET SUG	0.003%	96.635%
4150	ALTEK CORP	0.003%	96.638%
4151	BEST PACIFIC IN	0.003%	96.641%
4152	GUANGDONG NAN Y	0.003%	96.645%
4153	SANSHIN ELECTRO	0.003%	96.648%
4154	SUPERMAX CORPOR	0.003%	96.652%
4155	RIKEN KEIKI CO	0.003%	96.655%
4156	MITANI CORP	0.003%	96.658%
4157	CHINA NATIONAL	0.003%	96.662%
4158	COROMANDEL INTL	0.003%	96.665%
4159	T & K TOKA CO L	0.003%	96.668%
4160	YINSON HOLDINGS	0.003%	96.672%
4161	CHINA LILANG LT	0.003%	96.675%
4162	ESSO(FRANCAISE)	0.003%	96.678%
4163	YEUN CHYANG IND	0.003%	96.682%
4164	GERRY WEBER INT	0.003%	96.685%
4165	AOI ELECTRONICS	0.003%	96.688%
4166	GINTECH ENERGY	0.003%	96.692%
4167	HEIWA REAL ESTA	0.003%	96.695%
4168	GWA GROUP LTD	0.003%	96.698%
4169	SIRTEX MEDICAL	0.003%	96.701%
4170	DEVELOPMENT SEC	0.003%	96.705%
4171	BOYAA INTERACTI	0.003%	96.708%
4172	QINGDAO PORT IN	0.003%	96.711%
4173	TRANCOM CO, LTD	0.003%	96.715%
4174	GRAPE KING INC	0.003%	96.718%
4175	TOBISHIMA CORP	0.003%	96.721%
4176	ADANI POWER LTD	0.003%	96.725%
4177	MY EG SERVICES	0.003%	96.728%
4178	LA DORIA SPA	0.003%	96.731%
4179	13 HOLDINGS LTD	0.003%	96.735%
4180	KARUR VYSYA BAN	0.003%	96.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	EASTERN & ORIEN	0.003%	96.741%
4182	PAZ CORP SA	0.003%	96.744%
4183	TAKASAGO THML E	0.003%	96.748%
4184	SEASPAN CORP	0.003%	96.751%
4185	ICHIGO REAL EST	0.003%	96.754%
4186	FUKUSHIMA BANK	0.003%	96.758%
4187	PLASTIVALOIRE	0.003%	96.761%
4188	KIKUCHI CO LTD	0.003%	96.764%
4189	GRUPO AVAL ACCI	0.003%	96.767%
4190	MINISTOP CO	0.003%	96.771%
4191	COSCO CAPITAL I	0.003%	96.774%
4192	ICHINEN CO LTD	0.003%	96.777%
4193	AGRANA BETEILIG	0.003%	96.780%
4194	MIE BANK LTD/TH	0.003%	96.784%
4195	MUHAK CO LTD	0.003%	96.787%
4196	AFFICHAGE HOLDI	0.003%	96.790%
4197	REDES ENERGETIC	0.003%	96.793%
4198	UNIVERSAL ENTER	0.003%	96.797%
4199	CATHAY CONST	0.003%	96.800%
4200	FUKUDA CORP	0.003%	96.803%
4201	UTD INDUSTRIAL	0.003%	96.806%
4202	TECHNOPRO HLDGS	0.003%	96.810%
4203	MAXIS BHD	0.003%	96.813%
4204	VUKILE PROPERTY	0.003%	96.816%
4205	SINOFERT HOLDIN	0.003%	96.819%
4206	NATIONAL STORAG	0.003%	96.823%
4207	KAISA GROUP HLD	0.003%	96.826%
4208	BREVILLE GROUP	0.003%	96.829%
4209	KAMEDA SEIKA CO	0.003%	96.832%
4210	EUROCASH SA	0.003%	96.836%
4211	PVR LTD	0.003%	96.839%
4212	DAITO PHARM	0.003%	96.842%
4213	COPEL PARANA EN	0.003%	96.845%
4214	KITA-NIPPON BAN	0.003%	96.849%
4215	TOKUSHU TOKAI H	0.003%	96.852%
4216	KAWADA TECHNOLO	0.003%	96.855%
4217	MIYAJI ENGINEER	0.003%	96.858%
4218	WARABEYA NICHYI	0.003%	96.861%
4219	DONGBU HITEK CO	0.003%	96.865%
4220	SAGAX AB	0.003%	96.868%
4221	KAMEI CORP	0.003%	96.871%
4222	ASSET MANAGERS	0.003%	96.874%
4223	SEAH BESTEEL CO	0.003%	96.877%
4224	HANA MICROELECT	0.003%	96.881%
4225	MEIKO NETWORK J	0.003%	96.884%
4226	LT GROUP INC	0.003%	96.887%
4227	GMR INFRASTRUCT	0.003%	96.890%
4228	ZUMTOBEL AG	0.003%	96.893%
4229	QINGLING MOTORS	0.003%	96.897%
4230	LONMIN PLC	0.003%	96.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	NAMURA SHIPBUIL	0.003%	96.903%
4232	KLAB INC	0.003%	96.906%
4233	ARIAKE JAPAN CO	0.003%	96.909%
4234	LOJAS AMERICANA	0.003%	96.913%
4235	F&A AQUA HOLDIN	0.003%	96.916%
4236	PRECINT PRO	0.003%	96.919%
4237	METKA SA	0.003%	96.922%
4238	MK ELECTRON	0.003%	96.925%
4239	AHRETTY CORP	0.003%	96.929%
4240	FIRST REIT	0.003%	96.932%
4241	POSCO ICT CO LT	0.003%	96.935%
4242	SIA REIT INC	0.003%	96.938%
4243	FARMSCO	0.003%	96.941%
4244	MERCURIES & ASS	0.003%	96.944%
4245	GFT TECHNOLOGY	0.003%	96.948%
4246	NATORI CO LTD	0.003%	96.951%
4247	SPEEDY HIRE PLC	0.003%	96.954%
4248	TORIDOLL CORPOR	0.003%	96.957%
4249	SAFILO GROUP SP	0.003%	96.960%
4250	CHINA INTL MARI	0.003%	96.963%
4251	IDI INSURANCE C	0.003%	96.966%
4252	BOUSTEAD HLDGS	0.003%	96.970%
4253	PHILIPPINE NATL	0.003%	96.973%
4254	NHPC LTD	0.003%	96.976%
4255	SUPALAI PCL-NVD	0.003%	96.979%
4256	STAR MICRONICS	0.003%	96.982%
4257	H&R WASAG AG	0.003%	96.985%
4258	HEUNG-A SHIPPIN	0.003%	96.989%
4259	DAUM COMMUNICAT	0.003%	96.992%
4260	SUDAMERICANA VA	0.003%	96.995%
4261	SAMTY CO.LTD.	0.003%	96.998%
4262	MACAU LEGEND DE	0.003%	97.001%
4263	IMAGINATION TEC	0.003%	97.004%
4264	POU SHENG INTL	0.003%	97.007%
4265	HILTON FOOD GRO	0.003%	97.010%
4266	MEDIGENE AG	0.003%	97.014%
4267	KPJ HEALTHCARE	0.003%	97.017%
4268	NEXT CO LTD	0.003%	97.020%
4269	CHINA SHANSHUI	0.003%	97.023%
4270	XP POWER LTD	0.003%	97.026%
4271	HUADIAN FUXIN E	0.003%	97.029%
4272	KAGA ELECTRONIC	0.003%	97.032%
4273	BASTIDE LE CONF	0.003%	97.035%
4274	LASERTEC CORP	0.003%	97.038%
4275	DISH TV INDIA L	0.003%	97.042%
4276	CHINA WATER IND	0.003%	97.045%
4277	CREATE RESTAURA	0.003%	97.048%
4278	GL EVENTS	0.003%	97.051%
4279	CIA SANEAMENTO	0.003%	97.054%
4280	RADEX-HERAKLITH	0.003%	97.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	DRAEGERWERK KGA	0.003%	97.060%
4282	NATUREX	0.003%	97.063%
4283	HUANENG POWER INTL SPONS ADR ADR	0.003%	97.066%
4284	HIQ INTERNATION	0.003%	97.070%
4285	KEPCO PLANT SER	0.003%	97.073%
4286	FUSO CHEMICAL C	0.003%	97.076%
4287	CELLCOM ISRAEL	0.003%	97.079%
4288	OBEROI REALTY L	0.003%	97.082%
4289	NAPHTHA ISRAEL	0.003%	97.085%
4290	COSCO INTERNATI	0.003%	97.088%
4291	FERRARI NV	0.003%	97.091%
4292	AKR CORPORINDO	0.003%	97.094%
4293	SHINDENGEN ELEC	0.003%	97.097%
4294	FIDEA HOLDINGS	0.003%	97.100%
4295	MITSUBISHI PENC	0.003%	97.104%
4296	MENICON CO LTD	0.003%	97.107%
4297	AEON FANTASY CO	0.003%	97.110%
4298	HANSEN TECHNOLO	0.003%	97.113%
4299	VERBIO VEREINIG	0.003%	97.116%
4300	EUROMONEY INST	0.003%	97.119%
4301	PC DEPOT CORP	0.003%	97.122%
4302	SIPEF(PLANT FIN	0.003%	97.125%
4303	RVH INC	0.003%	97.128%
4304	CONTROLADORA VUELA CIA ADR ADR	0.003%	97.131%
4305	MOTA ENGIL SGPS	0.003%	97.134%
4306	UOA DEVELOPMENT	0.003%	97.137%
4307	SYMPHONY HLDGS	0.003%	97.140%
4308	HYUNDAI ELEVATO	0.003%	97.143%
4309	LOPEZ HOLDINGS	0.003%	97.146%
4310	DEPO AUTO PARTS	0.003%	97.150%
4311	HANSOL CHEMICAL	0.003%	97.153%
4312	RAMELIUS RESOUR	0.003%	97.156%
4313	INTERSHOP HOLDI	0.003%	97.159%
4314	FILINVEST LAND	0.003%	97.162%
4315	NAVITAS LTD	0.003%	97.165%
4316	HOCHSCHILD MINI	0.003%	97.168%
4317	S FOODS INC	0.003%	97.171%
4318	TOYO CONSTRUCTI	0.003%	97.174%
4319	REGIS HEALTHCAR	0.003%	97.177%
4320	SCHALTBAU HOLDI	0.003%	97.180%
4321	K&O ENERGY GROU	0.003%	97.183%
4322	MESOBLAST LTD	0.003%	97.186%
4323	ARDENTEC CORP	0.003%	97.189%
4324	SILVER GRANT IN	0.003%	97.192%
4325	DAWNRAYS PHARMS	0.003%	97.195%
4326	STHREE	0.003%	97.198%
4327	AGUAS ANDINAS S	0.003%	97.201%
4328	ASAHI KOGYOSHA	0.003%	97.204%
4329	GREAT EASTERN H	0.003%	97.207%
4330	RTX TELECOM	0.003%	97.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	TCL MULTIMEDIA	0.003%	97.213%
4332	SCATEC SOLAR AS	0.003%	97.216%
4333	AMPER SA	0.003%	97.219%
4334	TOHO TITANIUM C	0.003%	97.222%
4335	SAKAI CHEMICAL	0.003%	97.225%
4336	HENGDELI HOLDIN	0.003%	97.228%
4337	HOEGH LNG HOLDI	0.003%	97.231%
4338	BELLEVUE GROUP	0.003%	97.234%
4339	WONIK IPS CO LT	0.003%	97.237%
4340	COMMUNISIS PLC	0.003%	97.240%
4341	BESALCO SA	0.003%	97.243%
4342	CEMENTIR S.p.A.	0.003%	97.246%
4343	HYUNDAI HCN CO	0.003%	97.249%
4344	RELIANCE COMMUN	0.003%	97.252%
4345	FONTERRA SHAREH	0.003%	97.255%
4346	SCIENTEX BERHAD	0.003%	97.258%
4347	HUCHEMS FINE CH	0.003%	97.261%
4348	AMUSE INC	0.003%	97.264%
4349	LEXTAR ELECTRON	0.003%	97.267%
4350	STABILUS SA	0.003%	97.270%
4351	CYFROWY POLSAT	0.003%	97.273%
4352	RENEWABLE ENER	0.003%	97.276%
4353	UEM SUNRISE BHD	0.003%	97.279%
4354	PARKSON RETAIL	0.003%	97.282%
4355	CONSUN PHARMACE	0.003%	97.285%
4356	HMC INVESTMENT	0.003%	97.288%
4357	SANEI ARCHITECT	0.003%	97.290%
4358	VICTORY CITY IN	0.003%	97.293%
4359	ROLAND DG CORP	0.003%	97.296%
4360	KT SKYLIFE CO L	0.003%	97.299%
4361	KARDEMIR KARABU	0.003%	97.302%
4362	SCHIBSTED ASA	0.003%	97.305%
4363	STARHILL GLOBAL	0.003%	97.308%
4364	ATSUGI NYLON IN	0.003%	97.311%
4365	CHINA MERCHANTS	0.003%	97.314%
4366	FUDO CONSTRUCTI	0.003%	97.317%
4367	KH VATEC	0.003%	97.320%
4368	ANGLO PACIFIC G	0.003%	97.323%
4369	ONE HOSPITALITY	0.003%	97.326%
4370	EXEL INDUSTRIES	0.003%	97.329%
4371	YEONG GUAN ENER	0.003%	97.332%
4372	BANCO SANTANDER CHILE ADR ADR	0.003%	97.335%
4373	MALAYAN CEMENT	0.003%	97.338%
4374	COGOBUY GROUP	0.003%	97.340%
4375	PAN JIT INTERNA	0.003%	97.343%
4376	ISTYLE INC	0.003%	97.346%
4377	CORONA CORP	0.003%	97.349%
4378	NIPPON THOMPSON	0.003%	97.352%
4379	DAIWA INDUSTRIE	0.003%	97.355%
4380	MASISA SA	0.003%	97.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	RYOSHOKU LTD	0.003%	97.361%
4382	NUFLARE TECHNOL	0.003%	97.364%
4383	SA SA INTL HLDG	0.003%	97.367%
4384	WASION METERS G	0.003%	97.370%
4385	SUMIDA ELECTRIC	0.003%	97.373%
4386	CHUETSU PULP&PA	0.003%	97.376%
4387	BAUER AG	0.003%	97.378%
4388	SKYWAY SECURITI	0.003%	97.381%
4389	TIBET WATER RES	0.003%	97.384%
4390	CABCHARGE AUSTR	0.003%	97.387%
4391	IWAICOSMO HLDGS	0.003%	97.390%
4392	RCR TOMLINSON L	0.003%	97.393%
4393	ABOITIZ POWER C	0.003%	97.396%
4394	UNION BANK OF P	0.003%	97.399%
4395	MONTEA SCA	0.003%	97.402%
4396	BIRLA CORP LTD	0.003%	97.405%
4397	CHIYODA CO	0.003%	97.408%
4398	ANHUI EXPRESSWA	0.003%	97.410%
4399	HANKYU REIT INC	0.003%	97.413%
4400	TOKYO ELECTRON	0.003%	97.416%
4401	SRI REJEKI ISMA	0.003%	97.419%
4402	KENON HLDGS LTD	0.003%	97.422%
4403	VITROLIFE AB	0.003%	97.425%
4404	ALLAHABAD BANK	0.003%	97.428%
4405	STUDIO ALICE CO	0.003%	97.431%
4406	HUSQVARNA AB	0.003%	97.434%
4407	TSUKUI CORP	0.003%	97.436%
4408	TECHNOVATOR INT	0.003%	97.439%
4409	SWISSQUOTE GP H	0.003%	97.442%
4410	WAKACHIKU CONST	0.003%	97.445%
4411	ONOKEN CO LTD	0.003%	97.448%
4412	KINGSOFT CORP L	0.003%	97.451%
4413	IOCHPE-MAXION	0.003%	97.454%
4414	DAISAN BANK	0.003%	97.457%
4415	XIAMEN INTL POR	0.003%	97.459%
4416	ZHENGZHOU COAL	0.003%	97.462%
4417	CHAIN STORE OKU	0.003%	97.465%
4418	ULTRA TECH CEMC	0.003%	97.468%
4419	AGRITRADE RESOU	0.003%	97.471%
4420	SHINKO PLANTECH	0.003%	97.474%
4421	PINGUELY-HAULOT	0.003%	97.476%
4422	KT CORP SP ADR ADR	0.003%	97.479%
4423	NIHON CHOUZAI C	0.003%	97.482%
4424	VIRGIN MONEY HL	0.003%	97.485%
4425	TOX FREE SOLUTI	0.003%	97.488%
4426	BASLER KTBK	0.003%	97.491%
4427	LEWIS GROUP LTD	0.003%	97.494%
4428	DUNELM GROUP PL	0.003%	97.496%
4429	DAISO CO	0.003%	97.499%
4430	SIRTEC INTERNAT	0.003%	97.502%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	GUANGSHEN RAILW	0.003%	97.505%
4432	LUMAX INTERNATI	0.003%	97.508%
4433	EXMAR	0.003%	97.510%
4434	MINATO BANK	0.003%	97.513%
4435	SHANGHAI FUDAN-	0.003%	97.516%
4436	SHINNIHON CORP	0.003%	97.519%
4437	KONGSBERG GRUPP	0.003%	97.522%
4438	RAYSEARCH LABOR	0.003%	97.525%
4439	TIAN AN CHINA I	0.003%	97.527%
4440	SAKATA INX CORP	0.003%	97.530%
4441	REPLY SPA	0.003%	97.533%
4442	SAMSUNG ENGINEE	0.003%	97.536%
4443	TSURUMI MFG CO	0.003%	97.539%
4444	COMBA TELECOM S	0.003%	97.541%
4445	DAI-ICHI SEIKO	0.003%	97.544%
4446	NETIA SA	0.003%	97.547%
4447	SILVER LAKE RES	0.003%	97.550%
4448	JUST DIAL LTD	0.003%	97.553%
4449	MITSUBISHI PAPE	0.003%	97.555%
4450	OSSTEM IMPLANT	0.003%	97.558%
4451	HANWHA SECS	0.003%	97.561%
4452	JANOME SEWING M	0.003%	97.564%
4453	JAPAN MEDICAL D	0.003%	97.567%
4454	AIPHONE CO	0.003%	97.569%
4455	BIJOU BRIGITTE	0.003%	97.572%
4456	GRAND KOREA LEI	0.003%	97.575%
4457	DONGWONIndustr	0.003%	97.578%
4458	KAVERI SEED CO	0.003%	97.580%
4459	INFOCOM CORP	0.003%	97.583%
4460	BROADLEAF CO LT	0.003%	97.586%
4461	BLOOMBERRY RESO	0.003%	97.589%
4462	TRENCOR	0.003%	97.591%
4463	TOTAL ACCESS CO	0.003%	97.594%
4464	IL&FS TRANSPORT	0.003%	97.597%
4465	JASMINE INTERNA	0.003%	97.600%
4466	DATALOGIC SPA	0.003%	97.602%
4467	HAGIHARA INDUST	0.003%	97.605%
4468	MARUWA UNYU	0.003%	97.608%
4469	HANSOL LCD INC	0.003%	97.611%
4470	PACIFIC METALS	0.003%	97.613%
4471	ZIJIN MINING GR	0.003%	97.616%
4472	ICHIA TECHNOLOG	0.003%	97.619%
4473	PARADISE CO	0.003%	97.622%
4474	KYODO PRINTING	0.003%	97.624%
4475	SHW AG	0.003%	97.627%
4476	FIRST TRACTOR C	0.003%	97.630%
4477	FUJICCO CO	0.003%	97.633%
4478	NICOX	0.003%	97.635%
4479	TAIFLEX SCIENTI	0.003%	97.638%
4480	HANMI PHARM CO	0.003%	97.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	UNIZYX HOLDING	0.003%	97.644%
4482	RYOYO ELECTRO C	0.003%	97.646%
4483	HISAKA WORKS LT	0.003%	97.649%
4484	VIJAYA BANK	0.003%	97.652%
4485	WILH WILHELMSSEN	0.003%	97.654%
4486	KINDOM CONSTRUC	0.003%	97.657%
4487	CHUNG HUNG STEE	0.003%	97.660%
4488	TOCHIGI BANK	0.003%	97.663%
4489	LATECOERE	0.003%	97.665%
4490	SBS HOLDINGS IN	0.003%	97.668%
4491	CIA ENERGETICA	0.003%	97.671%
4492	CARLSBERG BREWE	0.003%	97.673%
4493	SANYO ELEC RAIL	0.003%	97.676%
4494	IMF (AUSTRALIA)	0.003%	97.679%
4495	CITYCHAMP WATCH	0.003%	97.682%
4496	DENKI KOGYO CO	0.003%	97.684%
4497	PEMBANGUNAN P	0.003%	97.687%
4498	TA ENTERPRISE B	0.003%	97.690%
4499	TAIHO KOGYO	0.003%	97.692%
4500	TEKKEN CORP	0.003%	97.695%
4501	AJISEN CHINA HO	0.003%	97.698%
4502	CORP MOCTEZUMA	0.003%	97.700%
4503	CHIBA KOGYO BAN	0.003%	97.703%
4504	HONG KONG AIRCR	0.003%	97.706%
4505	GUANGZHOU AUTOM	0.003%	97.708%
4506	HANWHA NON-LIFE	0.003%	97.711%
4507	SHINOKEN GROUP	0.003%	97.714%
4508	ASAHI ORGANIC C	0.003%	97.717%
4509	MISAWA HOMES HO	0.003%	97.719%
4510	I-NET CORP	0.003%	97.722%
4511	METAWATER CO LT	0.003%	97.725%
4512	PICK'N PAY STOR	0.003%	97.727%
4513	GRAPHITE INDIA	0.003%	97.730%
4514	MORITA HOLDINGS	0.003%	97.733%
4515	GIANPLUS TECHN	0.003%	97.735%
4516	GET NICE HOLDIN	0.003%	97.738%
4517	YOUNGONE CORP	0.003%	97.741%
4518	FUJITSU KIDEN	0.003%	97.743%
4519	SC ASSET CORPOR	0.003%	97.746%
4520	REPCO HOME FINA	0.003%	97.749%
4521	PACK CORP	0.003%	97.751%
4522	NOBLE GROUP LTD	0.003%	97.754%
4523	ECORODOVIAS INF	0.003%	97.757%
4524	SEIKA CORP	0.003%	97.759%
4525	TOKYO KEIKI INC	0.003%	97.762%
4526	YTL POWER INTL	0.003%	97.765%
4527	SVENSKA HANDELS	0.003%	97.767%
4528	TOKYO ROPE MFG	0.003%	97.770%
4529	DAIKEN CORP	0.003%	97.772%
4530	SEIKITOKYU KOGY	0.003%	97.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	STEF-TFE NEW	0.003%	97.778%
4532	WUS PRINTD CIRC	0.003%	97.780%
4533	TECNISA SA	0.003%	97.783%
4534	DAIKOKU DENKI C	0.003%	97.786%
4535	PAL CO LTD	0.003%	97.788%
4536	SICHUAN EXPRESS	0.003%	97.791%
4537	DNO INTERNATION	0.003%	97.794%
4538	DELTA-GALIL IND	0.003%	97.796%
4539	OHSHO FOOD SERV	0.003%	97.799%
4540	MONOGATARI CORP	0.003%	97.802%
4541	MEDIA PRIMA BHD	0.003%	97.804%
4542	BALRAMPUR CHINI	0.003%	97.807%
4543	CHINA OCEANWIDE	0.003%	97.809%
4544	HSIN KUANG STEE	0.003%	97.812%
4545	YAT SING HOLDIN	0.003%	97.815%
4546	KYOKUTO SECURIT	0.003%	97.817%
4547	GS RETAIL CO LT	0.003%	97.820%
4548	JAPAN DRILLING	0.003%	97.822%
4549	CHINA MAPLE LEA	0.003%	97.825%
4550	ING BANK SLASKI	0.003%	97.828%
4551	HONGHUA GROUP L	0.003%	97.830%
4552	CHINA REINSURAN	0.003%	97.833%
4553	TAIWAN SURFACE	0.003%	97.835%
4554	MAGNUM BERHAD	0.003%	97.838%
4555	CONCORD NEW ENE	0.003%	97.841%
4556	KUSURI NO AOKI	0.003%	97.843%
4557	MATSUYA CO (TOK	0.003%	97.846%
4558	MEDCO ENERGI IN	0.003%	97.848%
4559	ATRIA GROUP PLC	0.003%	97.851%
4560	WAFER WORKS COR	0.003%	97.854%
4561	HEARTLAND NEW Z	0.003%	97.856%
4562	CREDIT SUISSE G	0.003%	97.859%
4563	YUEXIU TRANSPOR	0.003%	97.861%
4564	ASIA VITAL COMP	0.003%	97.864%
4565	SAKAI MOVING SE	0.003%	97.867%
4566	STARZEN CO LTD	0.003%	97.869%
4567	TAIWAN PCB TECH	0.003%	97.872%
4568	BEIJING URBAN C	0.003%	97.874%
4569	YOULCHON CHEMIC	0.003%	97.877%
4570	KEE TAI PROPERT	0.003%	97.879%
4571	MONASH IVF GRP	0.003%	97.882%
4572	PFIZER LTD	0.003%	97.885%
4573	EVEN CONSTRUCTO	0.003%	97.887%
4574	CHUKYO BANK	0.003%	97.890%
4575	SPACE CO LTD	0.003%	97.892%
4576	TAMBURI INVESTM	0.003%	97.895%
4577	STOCKMANN OYJ A	0.003%	97.897%
4578	WELLING HOLD LT	0.003%	97.900%
4579	IMAX CHINA HOLD	0.003%	97.903%
4580	GUJARAT PIPAVAV	0.003%	97.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	ARTNATURE INC	0.003%	97.908%
4582	EMPERIA HOLDING	0.003%	97.910%
4583	NZX LTD	0.003%	97.913%
4584	INBODY CO LTD	0.003%	97.915%
4585	ENERGA SA	0.003%	97.918%
4586	UNITECH LIMITED	0.003%	97.920%
4587	TOYO SECURITIES	0.003%	97.923%
4588	ORIENTAL HLDGS	0.003%	97.926%
4589	SAJO INDUSTRIES	0.003%	97.928%
4590	AMADEUS FIRE AG	0.003%	97.931%
4591	RAIN INDUSTRIES	0.003%	97.933%
4592	TAEKWANG IND CO	0.003%	97.936%
4593	BOLSA DE VALOR	0.003%	97.938%
4594	ROSENBAUER INTE	0.003%	97.941%
4595	LIPPO MALLS IN	0.003%	97.943%
4596	ZENG HSING INDL	0.003%	97.946%
4597	RANDON SA IMPL	0.003%	97.948%
4598	HOCHIKI CORPORA	0.003%	97.951%
4599	DONG AH TIRE&RU	0.003%	97.953%
4600	CREATE SD HOLDI	0.003%	97.956%
4601	ETALON GROUP-GD	0.003%	97.959%
4602	FEINTOOL INTERN	0.003%	97.961%
4603	FRASERS HOSPITA	0.003%	97.964%
4604	SCHIBSTED ASA	0.003%	97.966%
4605	TEST RESEARCH I	0.003%	97.969%
4606	MOTHERCARE	0.003%	97.971%
4607	COX & KINGS LTD	0.003%	97.974%
4608	CERVED INFORMAT	0.003%	97.976%
4609	JAPAN MATERIAL	0.003%	97.979%
4610	SPIRE HEALTHCAR	0.003%	97.981%
4611	MANI INC	0.003%	97.984%
4612	FORMOSAN RUBBER	0.003%	97.986%
4613	TIPP24 SE	0.003%	97.989%
4614	CANVEST ENVIRON	0.003%	97.991%
4615	SINOLINK WORLDW	0.003%	97.994%
4616	JSP CORP	0.003%	97.996%
4617	CSE GLOBAL LIMI	0.003%	97.999%
4618	JAMCO COPORATIN	0.003%	98.001%
4619	QAF LTD	0.003%	98.004%
4620	NORTH MINING SH	0.003%	98.006%
4621	ALIANSCS SHOPPI	0.002%	98.009%
4622	TENWOW INTL HLD	0.002%	98.011%
4623	TOA CORP	0.002%	98.014%
4624	CTT-CORREIOS DE	0.002%	98.016%
4625	DAOU DATA CORP	0.002%	98.019%
4626	AIXTRON SE	0.002%	98.021%
4627	SPH REIT	0.002%	98.024%
4628	ALPEN CO LTD	0.002%	98.026%
4629	GATEWAY DISTRIP	0.002%	98.029%
4630	TAIWAN FU HSING	0.002%	98.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	FINNAIR	0.002%	98.034%
4632	GLAXOSMITHKLINE	0.002%	98.036%
4633	MOBILEPHONE TEL	0.002%	98.039%
4634	HYFLUX LTD	0.002%	98.041%
4635	WOCKHARDT LIMIT	0.002%	98.044%
4636	NETMIND FINANCI	0.002%	98.046%
4637	MATSUI SECURITI	0.002%	98.049%
4638	AMOT INVESTMENT	0.002%	98.051%
4639	GPO FIN INTERAC	0.002%	98.053%
4640	MANZ AUTOMATION	0.002%	98.056%
4641	DAE-IL CORP	0.002%	98.058%
4642	ASCENDAS HOSPIT	0.002%	98.061%
4643	Z ENERGY LTD	0.002%	98.063%
4644	SMK CORP	0.002%	98.066%
4645	SINCERE NAVIGAT	0.002%	98.068%
4646	DAIICHI JITSUGY	0.002%	98.071%
4647	TRIVENI ENGINEE	0.002%	98.073%
4648	TAIWAN SOGO SHI	0.002%	98.076%
4649	WATAMI FOOD SER	0.002%	98.078%
4650	NISSIN CORP	0.002%	98.080%
4651	GUNNEBO AB	0.002%	98.083%
4652	BIMB HLDGS BERH	0.002%	98.085%
4653	HIRATA TECHNICA	0.002%	98.088%
4654	TONAMI HOLDINGS	0.002%	98.090%
4655	NOHMI BOSAI	0.002%	98.093%
4656	GUJARAT NARM	0.002%	98.095%
4657	SAKAI HEAVY IND	0.002%	98.098%
4658	LOTTE NON-LIFE	0.002%	98.100%
4659	BEST DENKI CO	0.002%	98.102%
4660	BANGKOK BANK	0.002%	98.105%
4661	INTERPARK CORP	0.002%	98.107%
4662	YOROZU CORP	0.002%	98.110%
4663	ZINWELL CORP	0.002%	98.112%
4664	PARQUE ARAUCO S	0.002%	98.115%
4665	TELEFONICA CZEC	0.002%	98.117%
4666	PERSEUS MINING	0.002%	98.119%
4667	INTERVEST OFFIC	0.002%	98.122%
4668	GUJARAT STATE F	0.002%	98.124%
4669	ROMANDE ENERGIE	0.002%	98.127%
4670	GUANGZHOU PHARM	0.002%	98.129%
4671	FRASERS COMMERC	0.002%	98.131%
4672	AUBAY	0.002%	98.134%
4673	SPEEDCAST INTL	0.002%	98.136%
4674	WESTGOLD RESOUR	0.002%	98.139%
4675	CHINA GREENLAND	0.002%	98.141%
4676	U-SHIN	0.002%	98.143%
4677	CHINA OIL & GAS	0.002%	98.146%
4678	ABILITY ENTERPR	0.002%	98.148%
4679	SAM KWANG GLASS	0.002%	98.151%
4680	NISSHIN STEEL H	0.002%	98.153%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	PARIS ORLEANS S	0.002%	98.155%
4682	VP BANK AG	0.002%	98.158%
4683	OYO CORPORATION	0.002%	98.160%
4684	AIMS AMP CAPITA	0.002%	98.163%
4685	EMPRESA NACIONAL	0.002%	98.165%
4686	LEASINVEST REAL	0.002%	98.167%
4687	CHINA METAL INT	0.002%	98.170%
4688	SOUNDWILL HOLDI	0.002%	98.172%
4689	JUST RETIREMENT	0.002%	98.174%
4690	RICH DEVELOPMEN	0.002%	98.177%
4691	COSMO LADY CHIN	0.002%	98.179%
4692	HOLTEK SEMICOND	0.002%	98.182%
4693	OCEAN-LAND GROU	0.002%	98.184%
4694	MITSUUROKO CO L	0.002%	98.186%
4695	SINGAMAS CONTAI	0.002%	98.189%
4696	CLEAR MEDIA	0.002%	98.191%
4697	PASONA GROUP IN	0.002%	98.193%
4698	SPRING REAL EST	0.002%	98.196%
4699	WCT HOLDINGS BH	0.002%	98.198%
4700	UNIVERSAL CEMEN	0.002%	98.200%
4701	PAN INTL INDL	0.002%	98.203%
4702	GUOLIAN SECURIT	0.002%	98.205%
4703	TUPY SA	0.002%	98.208%
4704	FURUSATO INDUST	0.002%	98.210%
4705	CHIP ENG SENG C	0.002%	98.212%
4706	HARIMA CHEMICAL	0.002%	98.215%
4707	SIOEN INDUSTRIE	0.002%	98.217%
4708	HODOGAYA CHEMIC	0.002%	98.219%
4709	XERO LIMITED	0.002%	98.222%
4710	AMVIG HOLDINGS	0.002%	98.224%
4711	INTERNATIONAL M	0.002%	98.226%
4712	SBS MEDIA HOLDI	0.002%	98.229%
4713	ICHIYOSHI SECS	0.002%	98.231%
4714	KWANG DONG PHAR	0.002%	98.233%
4715	FEED ONE CO LTD	0.002%	98.236%
4716	POONGSAN HOLDIN	0.002%	98.238%
4717	NET INSIGHT	0.002%	98.240%
4718	MBK PCL	0.002%	98.243%
4719	EL.EN. SPA	0.002%	98.245%
4720	BLUE DART EXPRE	0.002%	98.247%
4721	LAMPRELL PLC	0.002%	98.250%
4722	UCO BANK	0.002%	98.252%
4723	PROSPERITY REIT	0.002%	98.254%
4724	FREIGHTWAYS LTD	0.002%	98.257%
4725	PYEONG HWA AUTO	0.002%	98.259%
4726	KEC INTERNATION	0.002%	98.261%
4727	PERSISTENT SYST	0.002%	98.264%
4728	CHUANGS CONS IN	0.002%	98.266%
4729	NICHIDEN CORP	0.002%	98.268%
4730	JIMOTO HLDGS IN	0.002%	98.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	TEKFEN HOLDING	0.002%	98.273%
4732	MALAYSIA MINING	0.002%	98.275%
4733	STO AG-PREFERRE	0.002%	98.277%
4734	MARUWA CO LTD	0.002%	98.280%
4735	LAGERCRANTZ GRO	0.002%	98.282%
4736	SL CORP	0.002%	98.284%
4737	BOURBON SA	0.002%	98.287%
4738	OILES CORPORATI	0.002%	98.289%
4739	FINOLEX CABLES	0.002%	98.291%
4740	SEKERBANK	0.002%	98.294%
4741	DELEK AUTOMOTIV	0.002%	98.296%
4742	OP FINANCIAL IN	0.002%	98.298%
4743	GIGABYTE TECHNO	0.002%	98.300%
4744	COUNTRYWIDE	0.002%	98.303%
4745	GREENCROSS LTD	0.002%	98.305%
4746	LE BELIER	0.002%	98.307%
4747	JHSF PARTICIPAC	0.002%	98.310%
4748	NITTOC CONST CO	0.002%	98.312%
4749	EGUARANTEE INC.	0.002%	98.314%
4750	GRUH FINANCE	0.002%	98.316%
4751	ASCENDIS HEALTH	0.002%	98.319%
4752	AMATA CORP PUBL	0.002%	98.321%
4753	ORBIS	0.002%	98.323%
4754	NICHIBAN CO	0.002%	98.326%
4755	NIPPON FINE CHE	0.002%	98.328%
4756	GODFREY PHILLIP	0.002%	98.330%
4757	ZIG SHENG INDL	0.002%	98.332%
4758	COSCO CORPORATI	0.002%	98.335%
4759	MALAYAN FLOUR M	0.002%	98.337%
4760	F-SECURE OYJ	0.002%	98.339%
4761	FUJITA KANKO IN	0.002%	98.341%
4762	PUBLIC FINANCIA	0.002%	98.344%
4763	DALI FOODS GROU	0.002%	98.346%
4764	MIKUNI CORP	0.002%	98.348%
4765	COSLIGHT TECH I	0.002%	98.351%
4766	KNM GROUP BERHA	0.002%	98.353%
4767	KRUNGTHAI CARD	0.002%	98.355%
4768	WAH LEE INDUSTR	0.002%	98.357%
4769	BUMRUNGRAD HOPT	0.002%	98.360%
4770	BANK OF KAOHSIU	0.002%	98.362%
4771	INDOSAT TBK PT	0.002%	98.364%
4772	CYBERTAN TECHNO	0.002%	98.366%
4773	CAL-COMP ELECTR	0.002%	98.369%
4774	UMW OIL & GAS C	0.002%	98.371%
4775	ATTACQ LTD	0.002%	98.373%
4776	NAGATANIEN CO L	0.002%	98.375%
4777	DOGAN HOLDINGS	0.002%	98.378%
4778	EAST CAPITAL EX	0.002%	98.380%
4779	KOMATSU SEIREN	0.002%	98.382%
4780	ESPRINET SPA	0.002%	98.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	MALAYSIAN PACIF	0.002%	98.387%
4782	NITTO KOHKI CO	0.002%	98.389%
4783	CLS HOLDINGS PL	0.002%	98.391%
4784	LPN DEVELOPMENT	0.002%	98.393%
4785	CMIC HOLDINGS C	0.002%	98.396%
4786	NIPPON YAKIN KO	0.002%	98.398%
4787	UNITED UTILITIE	0.002%	98.400%
4788	KENTUCKY FRIED	0.002%	98.402%
4789	YOUYUAN INTERNA	0.002%	98.405%
4790	UNITECH PRINTED	0.002%	98.407%
4791	SWCC SHOWA HOLD	0.002%	98.409%
4792	CENTRAL SEC PAT	0.002%	98.411%
4793	EM-TECH CO LTD	0.002%	98.413%
4794	GROUPE CRIT	0.002%	98.416%
4795	VARDHMAN TEXTIL	0.002%	98.418%
4796	BERJAYA SPORTS	0.002%	98.420%
4797	DIRECT INSURANC	0.002%	98.422%
4798	ASHIMORI INDUST	0.002%	98.425%
4799	HAN JIN TRANSPO	0.002%	98.427%
4800	HIRAKAWA HEWTEC	0.002%	98.429%
4801	LUMENS CO LTD	0.002%	98.431%
4802	KANADEN CORP	0.002%	98.433%
4803	CENIT AG SYSTEM	0.002%	98.436%
4804	HULIC REIT INC	0.002%	98.438%
4805	ITOKI CORP	0.002%	98.440%
4806	KURIMOTO	0.002%	98.442%
4807	MIMASU SEMICOND	0.002%	98.444%
4808	PW MEDTECH GROU	0.002%	98.447%
4809	BIOTEST AG	0.002%	98.449%
4810	KANTO TSUKUBA B	0.002%	98.451%
4811	EAGLE NICE INTE	0.002%	98.453%
4812	ELAN MICROELECT	0.002%	98.455%
4813	GUANGSHEN RAILW	0.002%	98.458%
4814	CHINA ALL ACCES	0.002%	98.460%
4815	JUNGFRAUBAHN HL	0.002%	98.462%
4816	OBERBANK AG	0.002%	98.464%
4817	LI PENG ENTERPR	0.002%	98.466%
4818	CITY TELECOM (H	0.002%	98.469%
4819	MICROPORT SCIEN	0.002%	98.471%
4820	OSK HOLDINGS BH	0.002%	98.473%
4821	DAESANG HOLDING	0.002%	98.475%
4822	FLOW TRADERS	0.002%	98.477%
4823	NCC GROUP LTD.	0.002%	98.479%
4824	EMPRESA DE ENER	0.002%	98.482%
4825	SLC AGRICOLA SA	0.002%	98.484%
4826	SOLARTECH INTL	0.002%	98.486%
4827	THULE GROUP AB/	0.002%	98.488%
4828	CHAMPION TECHNO	0.002%	98.490%
4829	CHINA STEEL CHE	0.002%	98.492%
4830	MARUZEN SHOWA U	0.002%	98.495%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	DABUR INDIA LTD	0.002%	98.497%
4832	BOSIDENG INTL H	0.002%	98.499%
4833	SECHE ENVIRONNE	0.002%	98.501%
4834	HIRAMATSU INC	0.002%	98.503%
4835	COLLINS FOOD LT	0.002%	98.505%
4836	ELECTRA	0.002%	98.507%
4837	NATIONAL AGRICU	0.002%	98.510%
4838	ION BEAM APPLIC	0.002%	98.512%
4839	HYUNDAI HOME SH	0.002%	98.514%
4840	YAHAGI CONST CO	0.002%	98.516%
4841	INFO SVS INTL	0.002%	98.518%
4842	AUST WORLDWIDE	0.002%	98.520%
4843	SINKO INDUSTRIE	0.002%	98.522%
4844	MATSUI CONST CO	0.002%	98.525%
4845	JUSTSYSTEM	0.002%	98.527%
4846	HAKUTO CO	0.002%	98.529%
4847	OSAKA STEEL CO	0.002%	98.531%
4848	RINGER HUT CO L	0.002%	98.533%
4849	ENKA INSAAT VE	0.002%	98.535%
4850	TONG-TAI MACHIN	0.002%	98.537%
4851	KSB AG	0.002%	98.539%
4852	DIOS FASTIGHETE	0.002%	98.542%
4853	MATSUDA SANGYO	0.002%	98.544%
4854	AIRASIA X BHD	0.002%	98.546%
4855	TOYO CORPORATIO	0.002%	98.548%
4856	CAMBRIDGE INDUS	0.002%	98.550%
4857	KROSAKI CORP	0.002%	98.552%
4858	CITY LODGE HOTE	0.002%	98.554%
4859	SOBHA LIMITED	0.002%	98.556%
4860	ASX LTD	0.002%	98.558%
4861	SERVCORP	0.002%	98.561%
4862	ACBEL POLYTECH	0.002%	98.563%
4863	SOFT-WORLD INTL	0.002%	98.565%
4864	WOORI FINANCIAL	0.002%	98.567%
4865	TOMOKU CO	0.002%	98.569%
4866	VANTAGE INTERNA	0.002%	98.571%
4867	MANGALORE REF &	0.002%	98.573%
4868	DALIAN PORT (PD	0.002%	98.575%
4869	COPEL PARANA EN	0.002%	98.577%
4870	OLVI	0.002%	98.579%
4871	NIPPON CHEMIPHA	0.002%	98.581%
4872	PAYPOINT	0.002%	98.583%
4873	STOBART GROUP L	0.002%	98.586%
4874	E CL SA	0.002%	98.588%
4875	ASCENDAS INDIA	0.002%	98.590%
4876	CREDITO REAL SA	0.002%	98.592%
4877	GMO PAYMENT GAT	0.002%	98.594%
4878	SMA SOLAR TECHN	0.002%	98.596%
4879	REALIA BUSINESS	0.002%	98.598%
4880	KOBE BUSSAN CO	0.002%	98.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	CHINA SANJIANG	0.002%	98.602%
4882	E.I.D.-PARRY(IN	0.002%	98.604%
4883	NOMURA CO LTD	0.002%	98.606%
4884	TACHIBANA ELETE	0.002%	98.608%
4885	ALINCO INC	0.002%	98.610%
4886	SK SECURITIES C	0.002%	98.612%
4887	CHUNG HSIN ELEC	0.002%	98.615%
4888	TIANGONG INTERN	0.002%	98.617%
4889	COMPAGNIE DES A	0.002%	98.619%
4890	HADERA PAPER LT	0.002%	98.621%
4891	CNQC INTERNATIO	0.002%	98.623%
4892	SAMPO CORP	0.002%	98.625%
4893	LIFETECH SCIENT	0.002%	98.627%
4894	BING-GRAE	0.002%	98.629%
4895	ALPHA NETWORKS	0.002%	98.631%
4896	MEISEI INDUSTRI	0.002%	98.633%
4897	INDAH KIAT PULP	0.002%	98.635%
4898	NICHIRIN CO LTD	0.002%	98.637%
4899	XINJIANG GOLDWI	0.002%	98.639%
4900	GLOBAL YATIRIM	0.002%	98.641%
4901	COFACE SA	0.002%	98.643%
4902	GUN EI CHEM IND	0.002%	98.645%
4903	DEUTSCHE PFANDB	0.002%	98.647%
4904	KAROON GAS AUST	0.002%	98.650%
4905	CONNECT GROUP	0.002%	98.652%
4906	FURUNO ELECTRIC	0.002%	98.654%
4907	SANSIRI PUBLIC	0.002%	98.656%
4908	CHINA SILVER GR	0.002%	98.658%
4909	TOA OIL CO LTD	0.002%	98.660%
4910	H+H INTERNATION	0.002%	98.662%
4911	WESTPORTS HOLDI	0.002%	98.664%
4912	CHAROEN POKPHAN	0.002%	98.666%
4913	FLEURY MICHON	0.002%	98.668%
4914	UCHIDA YOKO CO	0.002%	98.670%
4915	CHINA ANIMATION	0.002%	98.672%
4916	KNOW IT AB	0.002%	98.674%
4917	HEIJMANS	0.002%	98.676%
4918	GRUPO CEMENTOS	0.002%	98.678%
4919	XAAR	0.002%	98.680%
4920	AOC HOLDINGS IN	0.002%	98.682%
4921	SAMYUNG TRA	0.002%	98.684%
4922	ABG SUNDAL COLL	0.002%	98.686%
4923	TSUTSUMI JEWELR	0.002%	98.688%
4924	PALIBURG HOLDIN	0.002%	98.690%
4925	MUNSUN CAPITAL	0.002%	98.692%
4926	CHUNG HWA PULP	0.002%	98.694%
4927	KITAGAWA IRON W	0.002%	98.696%
4928	LEIFHEIT AG	0.002%	98.698%
4929	SEKISUI PLASTIC	0.002%	98.700%
4930	EDREAMS ODIGEO	0.002%	98.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	GLOBAL&YUASA BA	0.002%	98.704%
4932	ALEXANDER FORBE	0.002%	98.706%
4933	SHINKO SHOJI CO	0.002%	98.708%
4934	SAMSUNG CARD	0.002%	98.710%
4935	ASIA AVIATION P	0.002%	98.712%
4936	EMIRA PROPERTY	0.002%	98.714%
4937	JAPAN PILE CORP	0.002%	98.716%
4938	ACOM CO	0.002%	98.718%
4939	YUGANG INTL	0.002%	98.720%
4940	OSJB HOLDINGS C	0.002%	98.722%
4941	S&T AG	0.002%	98.724%
4942	NIHON KAGAKU SA	0.002%	98.726%
4943	mitsui HIGH TEC	0.002%	98.728%
4944	GOODMAN PROPERT	0.002%	98.730%
4945	CHUN YUAN STEEL	0.002%	98.732%
4946	KEIHANSHIN RL	0.002%	98.734%
4947	BEGA CHEESE LTD	0.002%	98.736%
4948	ZOOPLA PROPERTY	0.002%	98.738%
4949	HONG FOK CORP	0.002%	98.740%
4950	HAPAG-LLOYD AG	0.002%	98.742%
4951	KYOKUYO CO LTD	0.002%	98.744%
4952	SUGIMOTO & CO L	0.002%	98.746%
4953	NICHIREKI CO LT	0.002%	98.748%
4954	MILBON CO	0.002%	98.750%
4955	SPOTLESS GROUP	0.002%	98.752%
4956	RYODEN TRADING	0.002%	98.754%
4957	YOKOWO CO LTD	0.002%	98.756%
4958	LOTUS BAKERIES	0.002%	98.758%
4959	DAI NIPPON TORY	0.002%	98.760%
4960	ITAB SHOP CONCE	0.002%	98.762%
4961	INDS BACHOCO SA	0.002%	98.764%
4962	OIL INDIA LTD	0.002%	98.766%
4963	UMW HLDGS BERHA	0.002%	98.768%
4964	TOYO RADIATOR C	0.002%	98.769%
4965	ORIENT SEMICOND	0.002%	98.771%
4966	REGAL REIT	0.002%	98.773%
4967	MIRAMAR HTEL &	0.002%	98.775%
4968	HAP SENG PLANTA	0.002%	98.777%
4969	UOB-KAY HIAN HO	0.002%	98.779%
4970	NAGAWA CO LTD	0.002%	98.781%
4971	ARROWHEAD PROR	0.002%	98.783%
4972	HIDAY HIDAKA CO	0.002%	98.785%
4973	NIPPON KOEI CO	0.002%	98.787%
4974	KISWIRE LTD	0.002%	98.789%
4975	HOPEWELL HIGHWA	0.002%	98.791%
4976	FRASERS CENTREP	0.002%	98.793%
4977	BHAKTI INVESTAM	0.002%	98.795%
4978	3M INDIA LTD	0.002%	98.797%
4979	SINCERE WATCH H	0.002%	98.799%
4980	ICHIKEN CO LTD	0.002%	98.800%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	KINGS TOWN CONS	0.002%	98.802%
4982	SIEMENS INDIA L	0.002%	98.804%
4983	GENKY STORES IN	0.002%	98.806%
4984	RELIGARE HEALTH	0.002%	98.808%
4985	SEBANG CO LTD	0.002%	98.810%
4986	ICOM INCORPORAT	0.002%	98.812%
4987	ITOCHU SHOKUHIN	0.002%	98.814%
4988	PRICER AB	0.002%	98.816%
4989	PHOENIX SATELLI	0.002%	98.818%
4990	TNPL	0.002%	98.820%
4991	ELECTRA CONSUME	0.002%	98.821%
4992	MODERNLAND REAL	0.002%	98.823%
4993	DEA CAPITAL SPA	0.002%	98.825%
4994	EMPEROR WATCH A	0.002%	98.827%
4995	CHINA POWER NEW	0.002%	98.829%
4996	THAI STANLEY EL	0.002%	98.831%
4997	EARTH CHEMICAL	0.002%	98.833%
4998	CHORI CO LTD	0.002%	98.835%
4999	SANGETSU CO	0.002%	98.837%
5000	OKURA INDUSTRIA	0.002%	98.839%
5001	ITC PROPERTIES	0.002%	98.840%
5002	HINDUSTAN CONST	0.002%	98.842%
5003	LIPPO CHINA RES	0.002%	98.844%
5004	DENYO CO	0.002%	98.846%
5005	PLDT INC SPON ADR ADR	0.002%	98.848%
5006	RIDLEY CORP LTD	0.002%	98.850%
5007	RAUBEX GROUP LT	0.002%	98.852%
5008	HYUNDAI ENGINEE	0.002%	98.854%
5009	SENSHUKAI CO	0.002%	98.855%
5010	F@N COMMUNICATI	0.002%	98.857%
5011	TOHO CO LTD	0.002%	98.859%
5012	RAJESH EXPORTS	0.002%	98.861%
5013	SARKUYSAN ELEKT	0.002%	98.863%
5014	GUANGDONG LAND	0.002%	98.865%
5015	ALE PROPERTY TR	0.002%	98.867%
5016	ENERGIEDIENST H	0.002%	98.869%
5017	EIS ECZACIBASI	0.002%	98.870%
5018	NISSHIN FUDOSAN	0.002%	98.872%
5019	VAN DE VELDE	0.002%	98.874%
5020	HUDACO INDUSTRI	0.002%	98.876%
5021	S&T DYNAMICS CO	0.002%	98.878%
5022	BEIJING JINGNEN	0.002%	98.880%
5023	CALIDA HLDG	0.002%	98.882%
5024	LAI SUN GARMENT	0.002%	98.883%
5025	VARITRONIX INTL	0.002%	98.885%
5026	TAKEEI CORPORAT	0.002%	98.887%
5027	TOYO TANSO CO L	0.002%	98.889%
5028	INFRASTRUCTURA	0.002%	98.891%
5029	HONWORLD GROUP	0.002%	98.893%
5030	CHIYODA INTEGRE	0.002%	98.894%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	VECTOR	0.002%	98.896%
5032	EKORNES ASA	0.002%	98.898%
5033	ASANUMA CORP	0.002%	98.900%
5034	YASHILI INTL HL	0.002%	98.902%
5035	BAY ENERGY LTD	0.002%	98.904%
5036	KPIT TECHNOLOGI	0.002%	98.905%
5037	ISU CHEMICAL	0.002%	98.907%
5038	SAC'S BAR HOLDI	0.002%	98.909%
5039	CIRCASSIA PHARM	0.002%	98.911%
5040	GADANG HOLDINGS	0.002%	98.913%
5041	LIAN BENG GROUP	0.002%	98.915%
5042	TOA DORO KOGYO	0.002%	98.916%
5043	PROACT IT GROUP	0.002%	98.918%
5044	NIPPON VALQUA I	0.002%	98.920%
5045	ENTRA ASA	0.002%	98.922%
5046	CHINA CHEM&PHAR	0.002%	98.924%
5047	DAE DUCK ELECTR	0.002%	98.925%
5048	SYNTHOS SA	0.002%	98.927%
5049	LUNG KEE(BERMUD	0.002%	98.929%
5050	HKBN LTD	0.002%	98.931%
5051	PT PAN INDONESIA	0.002%	98.933%
5052	GAKKEN CO	0.002%	98.935%
5053	BEIJINGWEST IND	0.002%	98.936%
5054	GESCO AG	0.002%	98.938%
5055	SEMCON AB	0.002%	98.940%
5056	BATU KAWAN BHD	0.002%	98.942%
5057	CGN MEIYA POWER	0.002%	98.944%
5058	FALCO BIOSYSTEM	0.002%	98.945%
5059	SEA HOLDINGS LT	0.002%	98.947%
5060	RASA INDUSTRIES	0.002%	98.949%
5061	DORO AB	0.002%	98.951%
5062	BAOYE GROUP CO	0.002%	98.952%
5063	CIMSA	0.002%	98.954%
5064	DO & CO AG	0.002%	98.956%
5065	VITEC GROUP	0.002%	98.958%
5066	MATRIX CONCEPTS	0.002%	98.960%
5067	CENTROTEC SUSTA	0.002%	98.961%
5068	FUJI KIKO CO LT	0.002%	98.963%
5069	PLAZZA AG REG A	0.002%	98.965%
5070	TUBACEX SA	0.002%	98.967%
5071	PANIN FINANCIAL	0.002%	98.969%
5072	DONGWHA PHARM.C	0.002%	98.970%
5073	TAUNG GOLD INTE	0.002%	98.972%
5074	FOLKESTONE EDU	0.002%	98.974%
5075	COOKPAD INC	0.002%	98.976%
5076	CURRO HOLDINGS	0.002%	98.977%
5077	INGENIA COMMUNI	0.002%	98.979%
5078	JALUX INC	0.002%	98.981%
5079	POLETOWIN PITCR	0.002%	98.983%
5080	CYIENT LIMITED	0.002%	98.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	RAMI LEVI CHAIN	0.002%	98.986%
5082	KORADIOR HOLDIN	0.002%	98.988%
5083	DAIKOKUTENBUSSA	0.002%	98.990%
5084	CENTRAL AUTO	0.002%	98.991%
5085	KUOYANG CONSTRU	0.002%	98.993%
5086	SHINAGAWA FUEL	0.002%	98.995%
5087	KANAGAWA CHUO K	0.002%	98.997%
5088	KITO CORP	0.002%	98.998%
5089	BOUSTEAD SINGAP	0.002%	99.000%
5090	SHUNFENG INTL C	0.002%	99.002%
5091	CARE PROPERTY I	0.002%	99.004%
5092	XINJIANG XINXIN	0.002%	99.005%
5093	CHINA XLX FERTI	0.002%	99.007%
5094	SINYI REALTY IN	0.002%	99.009%
5095	TPV TECHNOLOGY	0.002%	99.011%
5096	KYOSAN ELECTRIC	0.002%	99.012%
5097	HIMATSINGKA SEI	0.002%	99.014%
5098	CHINA RAILWAY S	0.002%	99.016%
5099	DAEKYO	0.002%	99.018%
5100	CHINA STRATEGIC	0.002%	99.019%
5101	NIPPON YUSOKI C	0.002%	99.021%
5102	DIC ASSET AG	0.002%	99.023%
5103	TAKAOKA TOKO HL	0.002%	99.025%
5104	ENDO LIGHTING C	0.002%	99.026%
5105	RESTAURANT BRAN	0.002%	99.028%
5106	ALARKO HOLDINGS	0.002%	99.030%
5107	AMARA RAJA BATT	0.002%	99.031%
5108	KAS BANK	0.002%	99.033%
5109	TOURISM HOLDING	0.002%	99.035%
5110	GODO STEEL	0.002%	99.037%
5111	REXLOT HOLDINGS	0.002%	99.038%
5112	HO TUNG CHEMICA	0.002%	99.040%
5113	VA TECH WABAG L	0.002%	99.042%
5114	SUNLIGHT REAL E	0.002%	99.044%
5115	PNE WIND AG	0.002%	99.045%
5116	SOL SPA	0.002%	99.047%
5117	EASTERN WATER R	0.002%	99.049%
5118	KSL HLDGS BERHA	0.002%	99.050%
5119	COMP ENG & CONS	0.002%	99.052%
5120	JAGRAN PRAKASHA	0.002%	99.054%
5121	SINOSOFT TECHNO	0.002%	99.055%
5122	TORISHIMA PUMP	0.002%	99.057%
5123	SHOEI FOODS COR	0.002%	99.059%
5124	CJ HELLOVISION	0.002%	99.061%
5125	YASUDA WAREHOUS	0.002%	99.062%
5126	AKCANSА CIMENTO	0.002%	99.064%
5127	BENEFIT ONE INC	0.002%	99.066%
5128	ARGAN SA	0.002%	99.067%
5129	YOMEISHU SEIZO	0.002%	99.069%
5130	NISSIN FOOD HOL	0.002%	99.071%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	GOCOMPARE.COM G	0.002%	99.072%
5132	ANADOLU SIGORTA	0.002%	99.074%
5133	HAICHANG HOLDIN	0.002%	99.076%
5134	SAWADA HOLDINGS	0.002%	99.077%
5135	MECHEL PJSC SPONSORED ADR ADR	0.002%	99.079%
5136	NISSEI ASB MACH	0.002%	99.081%
5137	NIPPON SEISEN C	0.002%	99.082%
5138	CONSTRUTORA TEN	0.002%	99.084%
5139	FALCK RENEWABLE	0.002%	99.086%
5140	V1 GROUP LTD	0.002%	99.087%
5141	CSBC CORPORATIO	0.002%	99.089%
5142	IWASAKI ELECTRI	0.002%	99.091%
5143	COSEL CO	0.002%	99.092%
5144	SUNNINGDALE TEC	0.002%	99.094%
5145	TOEI ANIMATION	0.002%	99.096%
5146	XXL ASA	0.002%	99.097%
5147	GILLETTE INDIA	0.002%	99.099%
5148	IJT TECHNOLOGY	0.002%	99.101%
5149	SONGA OFFSHORE	0.002%	99.102%
5150	SHIN NIPPON AIR	0.002%	99.104%
5151	KYOBO SECURITIE	0.002%	99.106%
5152	FJ NEXT CO LTD	0.002%	99.107%
5153	SHINWA KAIUN	0.002%	99.109%
5154	EVN AG	0.002%	99.111%
5155	SABATE DIOSOS	0.002%	99.112%
5156	OSAKA ORGANIC C	0.002%	99.114%
5157	MEYER BURGER TE	0.002%	99.116%
5158	SAMCHULLY	0.002%	99.117%
5159	AMBASSADOR HOTE	0.002%	99.119%
5160	METRO KAJANG HL	0.002%	99.120%
5161	NISSIN SUGAR HO	0.002%	99.122%
5162	ODELIC CO LTD	0.002%	99.124%
5163	COSAN LOGISTICA	0.002%	99.125%
5164	TOSHO PRINTING	0.002%	99.127%
5165	QINHUANGDAO POR	0.002%	99.129%
5166	KEIYO CO	0.002%	99.130%
5167	FINDEL	0.002%	99.132%
5168	MORITO CO	0.002%	99.134%
5169	MAEZAWA KASEI I	0.002%	99.135%
5170	SCOPE METALS GR	0.002%	99.137%
5171	NIPPON CARBIDE	0.002%	99.138%
5172	HANKUK CARBON C	0.002%	99.140%
5173	NEXEN CORPORATI	0.002%	99.142%
5174	SANOH INDUSTRIA	0.002%	99.143%
5175	ZEALAND PHARMA	0.002%	99.145%
5176	PACIFIC CENTURY	0.002%	99.146%
5177	BELL SYSTEM24 H	0.002%	99.148%
5178	CROPENERGIES AG	0.002%	99.150%
5179	TAISEI LAMICK C	0.002%	99.151%
5180	MASON FINANCIAL	0.002%	99.153%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	INDOFOOD AGRI R	0.002%	99.155%
5182	BOER POWER HOLD	0.002%	99.156%
5183	SAM JIN PHARM	0.002%	99.158%
5184	WPP AUNZ LTD	0.002%	99.159%
5185	NAKAMURAYA CO L	0.002%	99.161%
5186	GREEN CROSS COR	0.002%	99.163%
5187	BEADELL RESOURC	0.002%	99.164%
5188	RINNAI CORP	0.002%	99.166%
5189	OSTASIATISKE KO	0.002%	99.167%
5190	YIZHENG CHEM FI	0.002%	99.169%
5191	IDEC CORPORATIO	0.002%	99.171%
5192	WEST HOLDINGS C	0.002%	99.172%
5193	AUSTBROKERS HLD	0.002%	99.174%
5194	TTW PUBLIC COMP	0.002%	99.175%
5195	BIG SHOPPING CE	0.002%	99.177%
5196	PRONEXUS INC	0.002%	99.179%
5197	VEDANTA LTD PFD	0.002%	99.180%
5198	QLIRO GROUP AB	0.002%	99.182%
5199	ASCOPIAVE SPA	0.002%	99.183%
5200	HUONS CO LTD	0.002%	99.185%
5201	CENTRAL CHINA R	0.002%	99.186%
5202	EUGENE INVS&SEC	0.002%	99.188%
5203	KOBE ELECTRIC R	0.002%	99.190%
5204	GRUPPO MUTUIONL	0.002%	99.191%
5205	ZUKEN INC	0.002%	99.193%
5206	CMMB VISION HOL	0.002%	99.194%
5207	SPIE SA	0.002%	99.196%
5208	FAITH INC	0.002%	99.197%
5209	MAXVALU TOKAI C	0.002%	99.199%
5210	TELESITES SAB D	0.002%	99.201%
5211	CHU KONG SHIPPI	0.002%	99.202%
5212	ROSTELECOM OJSC	0.002%	99.204%
5213	ANGLO-EASTN PLA	0.002%	99.205%
5214	SENEX ENERGY LT	0.002%	99.207%
5215	SHENG SIONG GRO	0.002%	99.208%
5216	SALA CORPORATIO	0.002%	99.210%
5217	RECRM RESEARCH	0.002%	99.212%
5218	INVICTA HOLDING	0.002%	99.213%
5219	ADCOCK INGRAM H	0.002%	99.215%
5220	EL PUERTO DE LI	0.002%	99.216%
5221	ACCORDIA GOLF T	0.002%	99.218%
5222	HANNSTAR BOARD	0.002%	99.219%
5223	TREVI FINANZIAR	0.002%	99.221%
5224	TAIWAN LAND DEV	0.002%	99.222%
5225	GL LTD	0.002%	99.224%
5226	YUSHIRO CHEMICA	0.002%	99.226%
5227	MICROBIO CO LTD	0.002%	99.227%
5228	ELIA SYS OPERAT	0.002%	99.229%
5229	DEOLEO SA	0.002%	99.230%
5230	HIRANO TECSEED	0.002%	99.232%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	HYUNDAI ELECTRI	0.002%	99.233%
5232	MELCO HOLDINGS	0.002%	99.235%
5233	HYUNDAI CONSTRU	0.002%	99.236%
5234	SUNPLUS TECHNOL	0.002%	99.238%
5235	ABC ARBITRAGE	0.002%	99.239%
5236	THAICOM PUBLIC	0.002%	99.241%
5237	SYNDICATE BANK	0.002%	99.242%
5238	GUJARAT FLUOROC	0.002%	99.244%
5239	STAMFORD LAND	0.002%	99.246%
5240	MICRONICS JAPAN	0.002%	99.247%
5241	INTER PARFUMS	0.002%	99.249%
5242	CENTURY CITY IN	0.002%	99.250%
5243	TAKISAWA MACHIN	0.002%	99.252%
5244	ALI CORP	0.002%	99.253%
5245	BAYSIDE LAND CO	0.002%	99.255%
5246	GUJARAT ALKALIE	0.002%	99.256%
5247	VP PLC	0.002%	99.258%
5248	QUABIT IMMOBILI	0.002%	99.259%
5249	WEATHERNEWS INC	0.002%	99.261%
5250	TOKYO ENERGY&SY	0.002%	99.262%
5251	VILLAGE ROADSHO	0.002%	99.264%
5252	MEGAWIDE CONS C	0.002%	99.265%
5253	ISENTIA GROUP L	0.002%	99.267%
5254	DELTA DUNIA PET	0.002%	99.268%
5255	P S CORPORATION	0.002%	99.270%
5256	AXWAY SOFTWARE	0.002%	99.271%
5257	MAHLE METAL LEV	0.002%	99.273%
5258	SENTUL CITY TBK	0.002%	99.274%
5259	KRS CORPORATION	0.002%	99.276%
5260	NIIT TECHNOLOGI	0.002%	99.277%
5261	LOW & BONAR PLC	0.002%	99.279%
5262	JMS CO	0.002%	99.280%
5263	FOLLI FOLLIE GP	0.002%	99.282%
5264	TARSUS GROUP PL	0.002%	99.283%
5265	FUJIKURA KASEI	0.001%	99.285%
5266	YUKEN KOGYO	0.001%	99.286%
5267	HIAG IMMOBILIEN	0.001%	99.288%
5268	QL RESOURCES BH	0.001%	99.289%
5269	VINA CONCHA Y T	0.001%	99.291%
5270	ES-CON JAPAN LT	0.001%	99.292%
5271	OPTEX COMPANY	0.001%	99.294%
5272	TMK PAO GDR REG S GDR	0.001%	99.295%
5273	OXFORD INSTRUME	0.001%	99.297%
5274	TAMA HOME CO LT	0.001%	99.298%
5275	NIPPON PILLAR P	0.001%	99.300%
5276	KAWAI MUSICAL I	0.001%	99.301%
5277	KOATSU GAS KOGY	0.001%	99.303%
5278	ATENOR	0.001%	99.304%
5279	THROMBOGENICS N	0.001%	99.306%
5280	SEPTENI CO LTD	0.001%	99.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	CELLCOM ISRAEL	0.001%	99.309%
5282	UNITED SPIRITS	0.001%	99.310%
5283	QUALITAS CONTOL	0.001%	99.312%
5284	CHINA LNG GROUP	0.001%	99.313%
5285	JAPAN BUSINESS	0.001%	99.315%
5286	ELDERS LTD	0.001%	99.316%
5287	WORLDLINE	0.001%	99.318%
5288	HY LOK	0.001%	99.319%
5289	MORY INDUSTRIES	0.001%	99.321%
5290	THERMADOR GROUP	0.001%	99.322%
5291	KYERYONG CONST	0.001%	99.324%
5292	HIGASHI NIHON H	0.001%	99.325%
5293	EVERGREEN INTL	0.001%	99.327%
5294	TOWER BERSAMA I	0.001%	99.328%
5295	KINGMAKER FOOTW	0.001%	99.329%
5296	UNITED ENERGY G	0.001%	99.331%
5297	VIRBAC	0.001%	99.332%
5298	ARGO GRAPHICS I	0.001%	99.334%
5299	ALPHA SYSTEMS I	0.001%	99.335%
5300	G-7 HOLDINGS IN	0.001%	99.337%
5301	VICTORIA PARK A	0.001%	99.338%
5302	ZENITAKA CORP	0.001%	99.340%
5303	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	99.341%
5304	ECKERT & ZIEGLE	0.001%	99.343%
5305	SIBANYE GOLD LT	0.001%	99.344%
5306	JAPAN TRANSCITY	0.001%	99.345%
5307	MOBILEZONE HOLD	0.001%	99.347%
5308	SERVICE STREAM	0.001%	99.348%
5309	ZIGNAGO VETRO S	0.001%	99.350%
5310	SHENYIN WANGUO(0.001%	99.351%
5311	MOROZOFF LIMITE	0.001%	99.353%
5312	FIELDS CORP	0.001%	99.354%
5313	ISELECT LTD	0.001%	99.356%
5314	ELITEGROUP COMP	0.001%	99.357%
5315	ELANDERS AB	0.001%	99.358%
5316	SPRINGLAND INTE	0.001%	99.360%
5317	GLOBAL TELECOM HOLDING GDR GDR	0.001%	99.361%
5318	RION CO LTD	0.001%	99.363%
5319	CHEUK NANG HLDG	0.001%	99.364%
5320	GUJARAT MINERAL	0.001%	99.366%
5321	PETRA FOODS LTD	0.001%	99.367%
5322	BasicNet S.p.A.	0.001%	99.368%
5323	C UYEMURA & CO	0.001%	99.370%
5324	AEON CO. (M) BH	0.001%	99.371%
5325	AFRICA ISRAEL P	0.001%	99.373%
5326	ALVIVA HOLDINGS	0.001%	99.374%
5327	SANYO SHOKAI	0.001%	99.375%
5328	ANEST IWATA COR	0.001%	99.377%
5329	CROOZ INC	0.001%	99.378%
5330	GEK GROUP OF CO	0.001%	99.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	ASUNARO AOKI CO	0.001%	99.381%
5332	EQT HOLDINGS LT	0.001%	99.382%
5333	SAES GETTERS	0.001%	99.384%
5334	TUAN SING HLDGS	0.001%	99.385%
5335	CROWN CONFECTIO	0.001%	99.387%
5336	DAIDO KOGYO CO	0.001%	99.388%
5337	TECHNO RYOWA LT	0.001%	99.389%
5338	TUNAS BARU LAMP	0.001%	99.391%
5339	IC COMPANYYS	0.001%	99.392%
5340	COSCO HOLDINGS	0.001%	99.394%
5341	SECOM JOSHINETS	0.001%	99.395%
5342	INVESTEC PROP F	0.001%	99.396%
5343	WALLISER KANTON	0.001%	99.398%
5344	LAOX CO	0.001%	99.399%
5345	CAIRO COMMUNICA	0.001%	99.401%
5346	ALROV PROPERTIE	0.001%	99.402%
5347	AVANCE GAS HOLD	0.001%	99.403%
5348	FAR EAST HOSPIT	0.001%	99.405%
5349	NAMYANG DAIRY P	0.001%	99.406%
5350	CHINA VAST INDU	0.001%	99.407%
5351	FOX WIZEL LTD	0.001%	99.409%
5352	ENERGY EQUITY C	0.001%	99.410%
5353	SCHAFFNER HOLDI	0.001%	99.412%
5354	AVON RUBBER	0.001%	99.413%
5355	TRAKCJA SA	0.001%	99.414%
5356	ADDTECH AB B SH	0.001%	99.416%
5357	ACAL	0.001%	99.417%
5358	KRAKATAU STEEL	0.001%	99.418%
5359	BANGKOK AVIAT F	0.001%	99.420%
5360	TAKIRON CO	0.001%	99.421%
5361	PLAYMATES HOLDI	0.001%	99.423%
5362	IWATSUKA CONFEC	0.001%	99.424%
5363	MUGEN ESTATE CO	0.001%	99.425%
5364	LIFESTYLE CHINA	0.001%	99.427%
5365	NIPPON HUME PIP	0.001%	99.428%
5366	NEC CAPITAL SOL	0.001%	99.429%
5367	KOZA ANADOLU ME	0.001%	99.431%
5368	HANJIN HEAVY IN	0.001%	99.432%
5369	NISSUI PHARM CO	0.001%	99.433%
5370	HONG LEONG ASIA	0.001%	99.435%
5371	HANSOL PAPER CO	0.001%	99.436%
5372	MASTER GLORY GR	0.001%	99.437%
5373	ORGANO	0.001%	99.439%
5374	HSIN CHONG CONS	0.001%	99.440%
5375	RM PLC	0.001%	99.441%
5376	ASIA POLYMER	0.001%	99.443%
5377	TAIWAN SECOM	0.001%	99.444%
5378	BLUE SQUARE REA	0.001%	99.445%
5379	HANKUK PAPER MF	0.001%	99.447%
5380	UNION TOOL CO	0.001%	99.448%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	MACA LIMITED	0.001%	99.449%
5382	LITE-ON SEMICON	0.001%	99.451%
5383	TOSHO CO LTD	0.001%	99.452%
5384	HUNG POO CONSTR	0.001%	99.453%
5385	JOBAN KOSAN CO	0.001%	99.455%
5386	AKER AMERICAN S	0.001%	99.456%
5387	HNA HLDGS GP CO	0.001%	99.457%
5388	FURSYS	0.001%	99.459%
5389	mitsui matsushi	0.001%	99.460%
5390	ABLYNX NV	0.001%	99.461%
5391	KOREA ELEC TERM	0.001%	99.463%
5392	TRANSACTION CAP	0.001%	99.464%
5393	EIKEN CHEMICAL	0.001%	99.465%
5394	RATCHABURI ELEC	0.001%	99.466%
5395	LEALEA ENTERPRI	0.001%	99.468%
5396	WOWOW INC	0.001%	99.469%
5397	TAIKO BANK	0.001%	99.470%
5398	AMIYAKI TEI CO	0.001%	99.472%
5399	MELBOURNE IT	0.001%	99.473%
5400	ASIA FINANCIAL	0.001%	99.474%
5401	GR ED L'ESPRESS	0.001%	99.476%
5402	RIKEN TECHNOS C	0.001%	99.477%
5403	SINDO RICOH	0.001%	99.478%
5404	FORTIS HLTH (IN	0.001%	99.480%
5405	ENERGY RESOURCE	0.001%	99.481%
5406	GAFISA SA	0.001%	99.482%
5407	COFFEE DAY ENTE	0.001%	99.483%
5408	KITANO CONST CO	0.001%	99.485%
5409	PANDOX AB	0.001%	99.486%
5410	VAN LANSCHOT NV	0.001%	99.487%
5411	DUSTIN GROUP AB	0.001%	99.489%
5412	RUENTEX INDUSTR	0.001%	99.490%
5413	SINTEX INDUSTRI	0.001%	99.491%
5414	MIDLAND REALTY	0.001%	99.492%
5415	ECLERX SERVICES	0.001%	99.494%
5416	KURIYAMA HOLDIN	0.001%	99.495%
5417	SNAI SPA	0.001%	99.496%
5418	KYOWA LEATHER	0.001%	99.498%
5419	NIHON ESLEAD CO	0.001%	99.499%
5420	HAGIWARA ELECTR	0.001%	99.500%
5421	TOKYO TEKKO CO	0.001%	99.501%
5422	FUJI CORP/MIYAG	0.001%	99.503%
5423	MITSUI MINING C	0.001%	99.504%
5424	ECO WORLD DEVL	0.001%	99.505%
5425	GRANULES INDIA	0.001%	99.507%
5426	NITTO SEIKO CO	0.001%	99.508%
5427	REDCO PROPRTIE	0.001%	99.509%
5428	NIHON DEMPA KOG	0.001%	99.510%
5429	INDUSTRIAL BLDG	0.001%	99.512%
5430	CEGEDIM	0.001%	99.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	CIA ENERGET CEA	0.001%	99.514%
5432	G&L BEIJER AB B	0.001%	99.515%
5433	WHA CORP PCL	0.001%	99.517%
5434	GROUP FIVE	0.001%	99.518%
5435	KOZA ALTIN ISLE	0.001%	99.519%
5436	SHANGHAI DASHEN	0.001%	99.520%
5437	1ST SHANGHAI IN	0.001%	99.522%
5438	MK RESTAURANT G	0.001%	99.523%
5439	LH FINANCIAL GR	0.001%	99.524%
5440	ESSEL PROP	0.001%	99.526%
5441	EVEREST TEXTILE	0.001%	99.527%
5442	MITANI SEKISAN	0.001%	99.528%
5443	FAR LTD	0.001%	99.529%
5444	KAWASAN INDS JA	0.001%	99.531%
5445	NIPPON CONCRETE	0.001%	99.532%
5446	RHYTHM WATCH CO	0.001%	99.533%
5447	REGIONAL CONT L	0.001%	99.534%
5448	MAX INDIA LTD/N	0.001%	99.536%
5449	BITTIUM OYJ	0.001%	99.537%
5450	TECHNOTRANS AG	0.001%	99.538%
5451	ROBINSON PCL	0.001%	99.539%
5452	MAEZAWA KYUSO I	0.001%	99.541%
5453	AIZAWA SECURITI	0.001%	99.542%
5454	JAPFA LTD	0.001%	99.543%
5455	TRANSCOM WORLDW	0.001%	99.544%
5456	ABTERRA LTD	0.001%	99.545%
5457	TOM TAILOR HOLD	0.001%	99.547%
5458	HONGKONG CHINES	0.001%	99.548%
5459	AES GENER SA	0.001%	99.549%
5460	L&K ENGINEERING	0.001%	99.550%
5461	ASTRO JAPAN PR	0.001%	99.552%
5462	AEON CREDIT SER	0.001%	99.553%
5463	MITO SECURITIES	0.001%	99.554%
5464	ELNUSA TBK	0.001%	99.555%
5465	GETIN NOBLE BA	0.001%	99.557%
5466	SHINKONG INSURA	0.001%	99.558%
5467	EIDAI CO.LTD.	0.001%	99.559%
5468	KAORI HEAT TREA	0.001%	99.560%
5469	CAN DO CO LTD	0.001%	99.561%
5470	ALCONIX CORPORA	0.001%	99.563%
5471	TOBU STORE CO L	0.001%	99.564%
5472	IMPERIAL HOTEL	0.001%	99.565%
5473	PARIS MIKI INC	0.001%	99.566%
5474	KALPATARU POWER	0.001%	99.567%
5475	DY CORP	0.001%	99.569%
5476	HUNTSWORTH PLC	0.001%	99.570%
5477	MARUBUN CORP	0.001%	99.571%
5478	CHINA FINANCIAL	0.001%	99.572%
5479	NIPPON CHEM IND	0.001%	99.573%
5480	CHUGAI RO CO LT	0.001%	99.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5481	GYM GROUP PLC/T	0.001%	99.576%
5482	MITSUI HOME CO	0.001%	99.577%
5483	BANCO DE BOGOTA	0.001%	99.578%
5484	COMPANHIA DE GA	0.001%	99.579%
5485	FOURLIS S.A.	0.001%	99.581%
5486	SEVERFIELD-ROWE	0.001%	99.582%
5487	MERAFA RESOURCE	0.001%	99.583%
5488	MR MAX CORP	0.001%	99.584%
5489	UNITY OPTO TECH	0.001%	99.585%
5490	CROWN CONFECTIO	0.001%	99.587%
5491	ITFOR INC	0.001%	99.588%
5492	KONAKA CO LTD	0.001%	99.589%
5493	ICHIBANYA CO LT	0.001%	99.590%
5494	LINEDATA SERVIC	0.001%	99.591%
5495	DELTA PROPERTY	0.001%	99.593%
5496	NIPPON DENWA SH	0.001%	99.594%
5497	CHUNGHWA PICTUR	0.001%	99.595%
5498	ARES ALLERGY HO	0.001%	99.596%
5499	SHIMOJIMA CO LT	0.001%	99.597%
5500	AIRPORT FACILIT	0.001%	99.598%
5501	RETAIL ESTATES	0.001%	99.600%
5502	GHCL LTD	0.001%	99.601%
5503	IMPEXMETAL	0.001%	99.602%
5504	VALUE PARTNERS	0.001%	99.603%
5505	AARTI INDS	0.001%	99.604%
5506	TAINAN ENTERPRI	0.001%	99.605%
5507	YAC CO LTD	0.001%	99.607%
5508	FUTURE SYSTEMS	0.001%	99.608%
5509	SHANGHAI PRIME	0.001%	99.609%
5510	SFP DINING	0.001%	99.610%
5511	SKF INDIA LTD	0.001%	99.611%
5512	YAMAMURA GLASS	0.001%	99.612%
5513	TAKACHIHO ELECT	0.001%	99.614%
5514	NOBINA AB	0.001%	99.615%
5515	EIH LTD	0.001%	99.616%
5516	CHEVALIER INTL	0.001%	99.617%
5517	ROLLS-ROYCE HOL	0.001%	99.618%
5518	HATHWAY CABLE	0.001%	99.619%
5519	INUI GLOBAL LOG	0.001%	99.621%
5520	NITTO FC CO	0.001%	99.622%
5521	SANY HEAVY EQUI	0.001%	99.623%
5522	KAPSCH TRAFFICC	0.001%	99.624%
5523	MAOYE INTL HOLD	0.001%	99.625%
5524	SANKYO SEIKO CO	0.001%	99.626%
5525	OVERSEAS CHINES	0.001%	99.627%
5526	KAWASUMI LABS I	0.001%	99.629%
5527	KYUNGBANG LTD	0.001%	99.630%
5528	COCA-COLA ICECE	0.001%	99.631%
5529	YUANSHENGTAI DA	0.001%	99.632%
5530	CREDIT CORP GRO	0.001%	99.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5531	KOMATSU WALL IN	0.001%	99.634%
5532	MIE KOTSU GP HL	0.001%	99.635%
5533	ALPS LOGISTICS	0.001%	99.637%
5534	ADANI TRANSMISS	0.001%	99.638%
5535	INTER CARS SA	0.001%	99.639%
5536	BANK BUKOPIN PT	0.001%	99.640%
5537	SATORI ELECTRIC	0.001%	99.641%
5538	PROGRESS WERK A	0.001%	99.642%
5539	HANEDA ZENITH H	0.001%	99.643%
5540	NORDJYSKE BANK	0.001%	99.645%
5541	PIPAVAV DEFENCE	0.001%	99.646%
5542	ROYAL BAFOKENG	0.001%	99.647%
5543	KOREA TECH BANK	0.001%	99.648%
5544	GODREJ INDUSTRI	0.001%	99.649%
5545	CASTINGS	0.001%	99.650%
5546	COLLECTION HOUS	0.001%	99.651%
5547	KANGDA INTERNAT	0.001%	99.652%
5548	TOMOE ENGINEERI	0.001%	99.654%
5549	DECMIL GROUP LT	0.001%	99.655%
5550	MANDARIN ORIENT	0.001%	99.656%
5551	DEL MONTE PACIF	0.001%	99.657%
5552	POCKET CARD CO	0.001%	99.658%
5553	BONHEUR ASA	0.001%	99.659%
5554	SCHRODER REAL E	0.001%	99.660%
5555	LIPPO CIKARANG	0.001%	99.661%
5556	INABA SEISAKUSH	0.001%	99.663%
5557	KHON KAEN SUGAR	0.001%	99.664%
5558	HALOWS CO LTD	0.001%	99.665%
5559	ELECTRICITY GEN	0.001%	99.666%
5560	SRV GROUP OYJ	0.001%	99.667%
5561	MAEDA KOSEN CO.	0.001%	99.668%
5562	TER BEKE SA	0.001%	99.669%
5563	CARPETRRIGHT	0.001%	99.670%
5564	DAISYO CORP	0.001%	99.672%
5565	SHINAGAWA REFRA	0.001%	99.673%
5566	CLEANUP CORP	0.001%	99.674%
5567	FUJI CORP LTD/O	0.001%	99.675%
5568	MAHINDRA CIE AU	0.001%	99.676%
5569	DAEJAN HOLDINGS	0.001%	99.677%
5570	ANICOM HOLDINGS	0.001%	99.678%
5571	AP EAGERS LTD	0.001%	99.679%
5572	PERENNIAL REAL	0.001%	99.680%
5573	UNION BANK OF I	0.001%	99.682%
5574	FUJISHOJI CO.LT	0.001%	99.683%
5575	KEPPEL TELECOM&	0.001%	99.684%
5576	SAKAI OVEX CO L	0.001%	99.685%
5577	ADANI ENTERPRIS	0.001%	99.686%
5578	TAKIHYO CO LTD	0.001%	99.687%
5579	GILAT SATELLITE	0.001%	99.688%
5580	JOHN LAING GROU	0.001%	99.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5581	SMS MANAGEMENT	0.001%	99.690%
5582	ICHIKOHIndustr	0.001%	99.691%
5583	NAGANO BANK	0.001%	99.692%
5584	CHUO SPRING CO	0.001%	99.694%
5585	INTL PAPER	0.001%	99.695%
5586	DAEHAN STEEL CO	0.001%	99.696%
5587	HONEYS CO LTD	0.001%	99.697%
5588	SHENGJING BANK	0.001%	99.698%
5589	FRANCE BED HOLD	0.001%	99.699%
5590	KESORAMIndustr	0.001%	99.700%
5591	DAIHATSU DIESEL	0.001%	99.701%
5592	SHIHLIN ELEC &	0.001%	99.702%
5593	FLUIDRA SA	0.001%	99.703%
5594	ARENA REIT	0.001%	99.704%
5595	CONVOY FINANCIA	0.001%	99.705%
5596	WONDERFUL SKY F	0.001%	99.707%
5597	CGN MINING CO L	0.001%	99.708%
5598	CONCENTRADORA	0.001%	99.709%
5599	MORTGAGE CHOICE	0.001%	99.710%
5600	ASAHI CO LTD	0.001%	99.711%
5601	GFOOT CO LTD	0.001%	99.712%
5602	RESILUX	0.001%	99.713%
5603	NRW HOLDINGS LT	0.001%	99.714%
5604	SELCUK ECZA DEP	0.001%	99.715%
5605	SURYA CITRA MED	0.001%	99.716%
5606	TOYO KOHAN CO	0.001%	99.717%
5607	FAG BEARINGS IN	0.001%	99.718%
5608	KG CHEMICAL COR	0.001%	99.719%
5609	ZHUHAI HLDGS IN	0.001%	99.720%
5610	YANZHOU COAL MI	0.001%	99.722%
5611	AREZZO INDUSTRI	0.001%	99.723%
5612	TAO HEUNG HOLDI	0.001%	99.724%
5613	NIHON TOKUSHU T	0.001%	99.725%
5614	YOMIURI LAND CO	0.001%	99.726%
5615	NZ REFINING CO	0.001%	99.727%
5616	JBF INDUSTRIES	0.001%	99.728%
5617	PACIFIC ONLINE	0.001%	99.729%
5618	MUTOW CO LTD	0.001%	99.730%
5619	FIRST STEAMSHIP	0.001%	99.731%
5620	WOONGJIN THINKB	0.001%	99.732%
5621	AXACTOR AB	0.001%	99.733%
5622	WERELDHAVE BELG	0.001%	99.734%
5623	YUSEN LOGISTICS	0.001%	99.735%
5624	LAKSHMI VILAS B	0.001%	99.736%
5625	GEM DIAMONDS	0.001%	99.737%
5626	NISHIKAWA RUBBE	0.001%	99.738%
5627	GUARARAPES CONF	0.001%	99.739%
5628	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	99.740%
5629	HSIL LTD	0.001%	99.741%
5630	HOOSIERS HOLDIN	0.001%	99.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5631	GOOD RESOURCES	0.001%	99.744%
5632	AVIC INTL HOLD	0.001%	99.745%
5633	NIHON PLAST CO	0.001%	99.746%
5634	HOTEL PROPERTY	0.001%	99.747%
5635	GCA SAVVIAN COR	0.001%	99.748%
5636	KONDOTEC INC	0.001%	99.749%
5637	VIEL ET COMPAGN	0.001%	99.750%
5638	CW GROUP HLDGS	0.001%	99.751%
5639	DAIDOH	0.001%	99.752%
5640	CARLO CAVAZZI H	0.001%	99.753%
5641	AKSIGORTA AS	0.001%	99.754%
5642	FULLER SMITH &	0.001%	99.755%
5643	CARBORUNDUM	0.001%	99.756%
5644	MINMETALS LAND	0.001%	99.757%
5645	CHORUS LTD ADR ADR	0.001%	99.758%
5646	YC CO LTD	0.001%	99.759%
5647	ADVAN CO LTD	0.001%	99.760%
5648	LUBELSKI WEGIEL	0.001%	99.761%
5649	WIJAYA KARYA	0.001%	99.762%
5650	PACASMAYO	0.001%	99.763%
5651	CAC CORPORATION	0.001%	99.764%
5652	IMDEX LTD	0.001%	99.765%
5653	SUNCALL CORP	0.001%	99.766%
5654	MJ GLEESON PLC	0.001%	99.767%
5655	CARDNO LIMITED	0.001%	99.768%
5656	HARBOUR CENTRE	0.001%	99.769%
5657	MITSUBISHI RESE	0.001%	99.770%
5658	OHASHI TECHNICA	0.001%	99.771%
5659	AGV PRODUCTS	0.001%	99.772%
5660	JAPAN RADIO CO	0.001%	99.773%
5661	SALIM IVOMAS	0.001%	99.774%
5662	CTI ENGINEERING	0.001%	99.775%
5663	COCO'S JAPAN CO	0.001%	99.776%
5664	CERAGON NETWORK	0.001%	99.777%
5665	AVENG	0.001%	99.778%
5666	IMMOBEL	0.001%	99.779%
5667	HIGHLIGHT COMMU	0.001%	99.780%
5668	CHONGQING MACHI	0.001%	99.781%
5669	MQ HOLDING AB	0.001%	99.782%
5670	BANGKOK LIFE AS	0.001%	99.783%
5671	OHB SE	0.001%	99.784%
5672	RIGHT-ON CO	0.001%	99.785%
5673	TAMURA TAIKO HL	0.001%	99.786%
5674	YAMATANE CORP N	0.001%	99.787%
5675	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	99.788%
5676	MAHARASHTRA SEA	0.001%	99.789%
5677	ANADOLU CAM	0.001%	99.790%
5678	VETOQUINOL SA	0.001%	99.791%
5679	TREASURE ASA	0.001%	99.792%
5680	NICHIEI CO	0.001%	99.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5681	DISTELL GROUP L	0.001%	99.793%
5682	POLY CULTURE GR	0.001%	99.794%
5683	STP & I PCL-FOR	0.001%	99.795%
5684	SHINKAWA	0.001%	99.796%
5685	CHINA YURUN FOO	0.001%	99.797%
5686	PROTO CORP	0.001%	99.798%
5687	MCLEOD RUSSEL I	0.001%	99.799%
5688	BETER BED HOLD	0.001%	99.800%
5689	THORN GROUP LTD	0.001%	99.801%
5690	MARS ENGINEERIN	0.001%	99.802%
5691	EH1 CAR SERVICES SPON ADR ADR USD.001	0.001%	99.803%
5692	HALCYON AGRI CO	0.001%	99.804%
5693	STARTS PROCEED	0.001%	99.805%
5694	AINSWORTH GAME	0.001%	99.806%
5695	ANTON OILFIELD	0.001%	99.807%
5696	LONG BON INTERN	0.001%	99.808%
5697	ATOM CORPORATIO	0.001%	99.809%
5698	PATRIZIA IMMO A	0.001%	99.810%
5699	SEJONG INDUSTRI	0.001%	99.810%
5700	KUANGCHI SCIENC	0.001%	99.811%
5701	SOCO INTERNATIO	0.001%	99.812%
5702	BRAEMAR SHIPPIN	0.001%	99.813%
5703	TAT HONG HOLDIN	0.001%	99.814%
5704	YUNNAN WATER IN	0.001%	99.815%
5705	ZUIKO CORP	0.001%	99.816%
5706	CARR'S GROUP PL	0.001%	99.817%
5707	ADCORP HLDGS	0.001%	99.818%
5708	SABANA SHARIAH	0.001%	99.819%
5709	EXCEL CO LTD	0.001%	99.820%
5710	KOMEHYO	0.001%	99.821%
5711	FAR EAST HOLDIN	0.001%	99.822%
5712	MUCKLOW(A&J) GR	0.001%	99.823%
5713	WIN HANVERKY HO	0.001%	99.823%
5714	SELVAAG BOLIG A	0.001%	99.824%
5715	OKK CORP	0.001%	99.825%
5716	TOKYO RAKUTENCH	0.001%	99.826%
5717	LAURENT-PERRIER	0.001%	99.827%
5718	HUA HAN BIO-PHA	0.001%	99.828%
5719	COLOUR LIFE SER	0.001%	99.829%
5720	EMPEROR ENTERTA	0.001%	99.830%
5721	SINO GAS & ENER	0.001%	99.831%
5722	AGORA	0.001%	99.832%
5723	HOGG ROBINSON G	0.001%	99.832%
5724	HUONS CO LTD	0.001%	99.833%
5725	DAPHNE INTERNA	0.001%	99.834%
5726	QUINTIS LTD	0.001%	99.835%
5727	BUND CENTER INV	0.001%	99.836%
5728	SINO GRANDNESS	0.001%	99.837%
5729	NORWEGIAN PROPE	0.001%	99.838%
5730	FDC LTD/INDIA	0.001%	99.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5731	BORUSAN BORU	0.001%	99.839%
5732	BARON DE LEY	0.001%	99.840%
5733	TA ANN HOLDINGS	0.001%	99.841%
5734	BELLAMY'S AUSTR	0.001%	99.842%
5735	SHANGHAI FUDAN	0.001%	99.843%
5736	REJECT SHOP LTD	0.001%	99.844%
5737	SRI SPORTS LIMI	0.001%	99.845%
5738	ALKANE RESOURCE	0.001%	99.846%
5739	UNICHEM LABS	0.001%	99.846%
5740	SANYO TRADING C	0.001%	99.847%
5741	KINTETSU DPT ST	0.001%	99.848%
5742	BIO PAPPEL SAB	0.001%	99.849%
5743	TODA KOGYO CORP	0.001%	99.850%
5744	NISSEI PLSTIC I	0.001%	99.851%
5745	OXLEY HOLDINGS	0.001%	99.852%
5746	SHIBUSAWA W'HOU	0.001%	99.852%
5747	NVC LIGHTING HO	0.001%	99.853%
5748	LINK NET TBK PT	0.001%	99.854%
5749	TOMATO BANK LTD	0.001%	99.855%
5750	SHOFU INC	0.001%	99.856%
5751	HKSCAN OYJ	0.001%	99.857%
5752	RIZAL COMML BAN	0.001%	99.857%
5753	TYMAN PLC	0.001%	99.858%
5754	VINA CONCHA Y T	0.001%	99.859%
5755	NEW ZEALAND OIL	0.001%	99.860%
5756	INFOMEDIA	0.001%	99.861%
5757	HONG KONG FERRY	0.001%	99.862%
5758	VIRGIN AUSTRALI	0.001%	99.862%
5759	BANYAN TREE HOL	0.001%	99.863%
5760	ITC CORP	0.001%	99.864%
5761	KPX CHEMICAL	0.001%	99.865%
5762	SUMITOMO PRECIS	0.001%	99.866%
5763	KAWASHO GECOSS	0.001%	99.867%
5764	NEO-NEON HOLDIN	0.001%	99.867%
5765	CHINA DYNAMICS	0.001%	99.868%
5766	KINKI SHARYO CO	0.001%	99.869%
5767	TBK Co., Ltd.	0.001%	99.870%
5768	CARLIT HOLDINGS	0.001%	99.871%
5769	TOTTORI BANK	0.001%	99.871%
5770	MONGOLIAN MININ	0.001%	99.872%
5771	DONGBU SECURITI	0.001%	99.873%
5772	SHELL REFINING(0.001%	99.874%
5773	DAIICHI KENSETS	0.001%	99.875%
5774	SHIBAURA ELECTR	0.001%	99.875%
5775	KERRY TJ LOGIST	0.001%	99.876%
5776	TOP FRONTIER IN	0.001%	99.877%
5777	CIE FINANCIER T	0.001%	99.878%
5778	TOW CO LTD	0.001%	99.879%
5779	PROMOTORA DE IN	0.001%	99.879%
5780	BSL CORPORATION	0.001%	99.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5781	SADBHAV ENGINEE	0.001%	99.881%
5782	HEIDELBERGCEMEN	0.001%	99.882%
5783	ZHONG AN REAL E	0.001%	99.883%
5784	FLYBE GROUP PLC	0.001%	99.883%
5785	EQUITAL	0.001%	99.884%
5786	CONSTANTIN MEDI	0.001%	99.885%
5787	PROPERTY FOR IN	0.001%	99.886%
5788	WATAHAN & CO LT	0.001%	99.886%
5789	LOW KENG HUAT(S	0.001%	99.887%
5790	TRIVENI TURBINE	0.001%	99.888%
5791	BEST BRIDAL INC	0.001%	99.889%
5792	TRADELINK ELECT	0.001%	99.889%
5793	BURWILL HOLDING	0.001%	99.890%
5794	GATEWAY LIFESTY	0.001%	99.891%
5795	THERMAX LTD	0.001%	99.892%
5796	BK OF GREECE	0.001%	99.893%
5797	RATTANINDIA	0.001%	99.893%
5798	GLAXO SMITHKLIN	0.001%	99.894%
5799	PRECIOUS SHIPPI	0.001%	99.895%
5800	CIA ENERGETICA	0.001%	99.896%
5801	CLERE AG	0.001%	99.896%
5802	EASTERN MEDIA	0.001%	99.897%
5803	SHIDAX CORP	0.001%	99.898%
5804	HOKUETSU INDS C	0.001%	99.898%
5805	UNITED MICROELECTRON SP ADR ADR	0.001%	99.899%
5806	TILT RENEWABLES	0.001%	99.900%
5807	RECKON LTD	0.001%	99.901%
5808	ELRON ELECTRONI	0.001%	99.901%
5809	BASWARE OYJ	0.001%	99.902%
5810	ORIGIN ELECTRIC	0.001%	99.903%
5811	BILLABONG INTER	0.001%	99.904%
5812	SANYO HOUSING N	0.001%	99.904%
5813	BCO DESIO E BRI	0.001%	99.905%
5814	SEADRILL LTD	0.001%	99.906%
5815	BANK HANDLOWY W	0.001%	99.906%
5816	BORYUNG PHARM	0.001%	99.907%
5817	WARTECK INVEST	0.001%	99.908%
5818	HOKKAI CAN CO	0.001%	99.909%
5819	SITTOY GROUP HLD	0.001%	99.909%
5820	Tessi S.A.	0.001%	99.910%
5821	OZFOREX GROUP L	0.001%	99.911%
5822	CONTINENTAL HLD	0.001%	99.911%
5823	ENEA AB	0.001%	99.912%
5824	HANMI SEMICONDU	0.001%	99.913%
5825	OROCOBRE LTD	0.001%	99.914%
5826	WILMINGTON GROU	0.001%	99.914%
5827	KECK SENG(MAL)B	0.001%	99.915%
5828	MEITO SANGYO CO	0.001%	99.916%
5829	CRISIL LTD	0.001%	99.916%
5830	BETSSON AB	0.001%	99.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5831	SPARX ASSET MAN	0.001%	99.918%
5832	IPE GROUP LTD	0.001%	99.918%
5833	DRDGOLD LTD	0.001%	99.919%
5834	KINKI NIPPON TO	0.001%	99.920%
5835	KIMOTO CO LTD	0.001%	99.920%
5836	SAMART CORP PCL	0.001%	99.921%
5837	FUJISASH CO LTD	0.001%	99.922%
5838	NIKKO CO	0.001%	99.922%
5839	TOKYO THEATRES	0.001%	99.923%
5840	ELLAKTOR SA	0.001%	99.924%
5841	SUNLAND GROUP L	0.001%	99.925%
5842	TAKASHIMA & CO	0.001%	99.925%
5843	KASEN INTERNATI	0.001%	99.926%
5844	FUSO PHARM	0.001%	99.927%
5845	KIAN JOO CAN FC	0.001%	99.927%
5846	POLYTEC ASSET H	0.001%	99.928%
5847	SAMSON HOLDING	0.001%	99.929%
5848	ASIA STD INTL G	0.001%	99.929%
5849	OENON HOLDINGS	0.001%	99.930%
5850	WHIRLPOOL OF IN	0.001%	99.930%
5851	WEE HUR HOLDING	0.001%	99.931%
5852	FUJIJURA RUBBER	0.001%	99.932%
5853	NAKAYAMA STEEL	0.001%	99.932%
5854	LEMMINKAINEN OY	0.001%	99.933%
5855	PT MULTIPLOAR C	0.001%	99.934%
5856	WING ON CO INT	0.001%	99.934%
5857	EUROTECH SPA	0.001%	99.935%
5858	THE BASIC HOUSE	0.001%	99.935%
5859	OTSUKA KAGU	0.001%	99.936%
5860	WAREHOUSE GROUP	0.001%	99.937%
5861	ATHENS WATER SU	0.001%	99.937%
5862	K1 VENTURES LTD	0.001%	99.938%
5863	CROCODILE GARME	0.001%	99.939%
5864	HUA ENG WIRE&CA	0.001%	99.939%
5865	PLAYMATES TOYS	0.001%	99.940%
5866	FERROVIAL SA RT	0.001%	99.940%
5867	ASIA CEMENT CHI	0.001%	99.941%
5868	CHINA NEW TOWN	0.001%	99.942%
5869	MACMAHON HOLDIN	0.001%	99.942%
5870	TOHOKU BANK	0.001%	99.943%
5871	OCTODEC	0.001%	99.943%
5872	COXON PRECISE I	0.001%	99.944%
5873	SUMINOE TEXTILE	0.001%	99.944%
5874	TOPPS TILES	0.001%	99.945%
5875	MIVTACH SHAMIR	0.001%	99.946%
5876	S.T.CHEMICAL CO	0.001%	99.946%
5877	MARUYAMA MFG CO	0.001%	99.947%
5878	LSL PROPERTY SE	0.001%	99.947%
5879	GAJAH TUNGGAL	0.001%	99.948%
5880	STARK TECHNOLOG	0.001%	99.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5881	MIYOSHI OIL & F	0.001%	99.949%
5882	ASIAN GROWTH PR	0.001%	99.950%
5883	SHENGUAN HOLDIN	0.001%	99.950%
5884	GUANGNAN(HLDGS)	0.001%	99.951%
5885	CHINA ELEC OPTI	0.001%	99.951%
5886	TRINITY LTD	0.001%	99.952%
5887	CORP BANK	0.001%	99.952%
5888	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.953%
5889	TOMEN DEVICES C	0.001%	99.953%
5890	INTRALOT SA - I	0.001%	99.954%
5891	TOP SPRING INTL	0.001%	99.954%
5892	TOMOE CORP	0.001%	99.955%
5893	AVIC INTERNATIO	0.001%	99.956%
5894	DYNAMIC ELECTRO	0.001%	99.956%
5895	AVIANCA HOLDING	0.001%	99.957%
5896	GLORIOUS SUN EN	0.001%	99.957%
5897	SIBANYE GOLD LT	0.001%	99.958%
5898	R.E.A. HOLDINGS	0.001%	99.958%
5899	TOMORROW FOCUS	0.001%	99.959%
5900	SOCAM DEVELOPME	0.001%	99.959%
5901	CHINA HUIZHAN D	0.000%	99.960%
5902	TRIFAST PLC	0.000%	99.960%
5903	TOTAL GABON	0.000%	99.961%
5904	KOSEI SECURITIE	0.000%	99.961%
5905	GALLANT VENTURE	0.000%	99.962%
5906	BOLU CIMENTO SA	0.000%	99.962%
5907	ADDLIFE AB	0.000%	99.963%
5908	TOWN CENTRE SEC	0.000%	99.963%
5909	NIPPON FILCON C	0.000%	99.964%
5910	PARADISE ENTERT	0.000%	99.964%
5911	TSC GROUP HOLDI	0.000%	99.965%
5912	FRAGRANCE GROUP	0.000%	99.965%
5913	CHINA LOTSYNERG	0.000%	99.966%
5914	IRC LIMITED	0.000%	99.966%
5915	MIE HOLDINGS CO	0.000%	99.966%
5916	EXCELSIOR MEDIC	0.000%	99.967%
5917	DYNASTY FINE WI	0.000%	99.967%
5918	FARADAY TECHNOL	0.000%	99.968%
5919	TORIGOE CO LTD	0.000%	99.968%
5920	KAM HING INTERN	0.000%	99.969%
5921	MEDUSA MINING L	0.000%	99.969%
5922	TSH RESOURCES B	0.000%	99.970%
5923	CONSTRUCTORA CO	0.000%	99.970%
5924	NORCROS PLC	0.000%	99.971%
5925	PRIME MEDIA GRO	0.000%	99.971%
5926	ASANTE INC	0.000%	99.971%
5927	HOKKAIDO GAS CO	0.000%	99.972%
5928	LAURA ASHLEY HO	0.000%	99.972%
5929	MEDICAL SYSTEM	0.000%	99.973%
5930	NICHIA STEEL WO	0.000%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5931	DELTICOM AG	0.000%	99.974%
5932	SKELLERUP HOLDI	0.000%	99.974%
5933	CHINA PROPERTIE	0.000%	99.974%
5934	VINY THAI	0.000%	99.975%
5935	ALTIUM LTD	0.000%	99.975%
5936	WORLD HOLDINGS	0.000%	99.976%
5937	ASIA SATELLITE	0.000%	99.976%
5938	TSUI WAH HOLDIN	0.000%	99.976%
5939	CSG LIMITED	0.000%	99.977%
5940	ADDNODE GROUP A	0.000%	99.977%
5941	YAIZU SUISANKAG	0.000%	99.978%
5942	MIMAKI ENGINEER	0.000%	99.978%
5943	HITE HOLDINGS C	0.000%	99.978%
5944	DONGYUE GROUP	0.000%	99.979%
5945	VIDEOCON INDUST	0.000%	99.979%
5946	RED STAR MACALL	0.000%	99.980%
5947	DYNA-MAC HOLDIN	0.000%	99.980%
5948	MEGASTUDY CO LT	0.000%	99.980%
5949	HANISON CONSTRU	0.000%	99.981%
5950	CHINA FIBER OPT	0.000%	99.981%
5951	FOUNTAIN SET HL	0.000%	99.981%
5952	GETIN HOLDING S	0.000%	99.982%
5953	GROUPE OPEN	0.000%	99.982%
5954	IMAGI INTERNATI	0.000%	99.983%
5955	PROSAFE ASA	0.000%	99.983%
5956	PYI CORPORATION	0.000%	99.983%
5957	BROCKMAN MINING	0.000%	99.984%
5958	SUNWAY CONSTRUC	0.000%	99.984%
5959	ORASCOM DEVELOP	0.000%	99.984%
5960	KATHMANDU HOLDI	0.000%	99.985%
5961	SOLAR APPLIED M	0.000%	99.985%
5962	WANG ON GROUP	0.000%	99.985%
5963	SINON CORP	0.000%	99.986%
5964	LEES PHARMACEUT	0.000%	99.986%
5965	NIHON TRIM CO	0.000%	99.986%
5966	CVC BRASIL OP A	0.000%	99.987%
5967	ANXIN-CHINA HOL	0.000%	99.987%
5968	ABAN OFFSHORE	0.000%	99.987%
5969	TV AZTECA	0.000%	99.988%
5970	BRILLIANT CIRCL	0.000%	99.988%
5971	SUGIH ENERGY TB	0.000%	99.988%
5972	BANK OF KOCHI L	0.000%	99.989%
5973	TRUBA ALAM MANU	0.000%	99.989%
5974	SOC BAINS DE ME	0.000%	99.989%
5975	KAPPA CREATE CO	0.000%	99.990%
5976	GET NICE FINANC	0.000%	99.990%
5977	TROY RESOURCES	0.000%	99.990%
5978	A&D CO LTD	0.000%	99.990%
5979	ANF IMMOBILIER	0.000%	99.991%
5980	FAR EAST ORCH	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5981	BOUSTEAD PROJEC	0.000%	99.991%
5982	SURYA SEMESTA I	0.000%	99.992%
5983	MEGASTUDY EDUCA	0.000%	99.992%
5984	FALCON ENERGY G	0.000%	99.992%
5985	ASKUL	0.000%	99.992%
5986	TOYO ELECTRIC	0.000%	99.993%
5987	MINGFA GROUP	0.000%	99.993%
5988	CHINA DAYE NON-	0.000%	99.993%
5989	BGP HOLDINGS (P	0.000%	99.993%
5990	DOTTIKON ES HOL	0.000%	99.994%
5991	GRAND BAOXIN AU	0.000%	99.994%
5992	YEO HIAP SENG	0.000%	99.994%
5993	LUKS GROUP (VH)	0.000%	99.994%
5994	QUNXING PAPER H	0.000%	99.995%
5995	TECHNICOLOR	0.000%	99.995%
5996	BLOOMSBURY PUBL	0.000%	99.995%
5997	YANCHANG PETROL	0.000%	99.995%
5998	TEIXEIRA DUARTE	0.000%	99.995%
5999	CENTAUR MEDIA	0.000%	99.996%
6000	SALMAT LTD	0.000%	99.996%
6001	BOUSTEAD PLANTA	0.000%	99.996%
6002	AFRICAN PHOENIX	0.000%	99.996%
6003	JAKARTA INTL HT	0.000%	99.996%
6004	AEGON NV	0.000%	99.997%
6005	EZRA HOLDINGS	0.000%	99.997%
6006	TAKACHIHO KOHEK	0.000%	99.997%
6007	MAX VENTURES &	0.000%	99.997%
6008	CHIA HSIN CEMEN	0.000%	99.997%
6009	EMPRESAS ICA SA	0.000%	99.997%
6010	SLATER & GORDON	0.000%	99.998%
6011	CGG SPON ADR ADR	0.000%	99.998%
6012	DICKSON CONCEPT	0.000%	99.998%
6013	SSANGYONG INFOR	0.000%	99.998%
6014	DAN FORM HOLDIN	0.000%	99.998%
6015	TONLY ELECTRONI	0.000%	99.998%
6016	BUWOG AG RTS EX	0.000%	99.998%
6017	MIDLAND IC&I LT	0.000%	99.999%
6018	ENERGY ABSOLUTE	0.000%	99.999%
6019	AFRICA ISRAEL I	0.000%	99.999%
6020	TEN NETWORK HLD	0.000%	99.999%
6021	TAKE AND GIVE	0.000%	99.999%
6022	QUBE HOLDINGS L	0.000%	99.999%
6023	G.U.D. HOLDINGS	0.000%	99.999%
6024	CHINA SOFT POWE	0.000%	99.999%
6025	QINQIN FOODSTUF	0.000%	100.000%
6026	XINYI SOLAR HLD	0.000%	100.000%
6027	PACIFIC ANDES I	0.000%	100.000%
6028	SIPEF SA RTS EX	0.000%	100.000%
6029	SPORTECH PLC	0.000%	100.000%
6030	TPI TRIUNFO PAR	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6031	DAEWOO SHIPBUIL	0.000%	100.000%
6032	SWIBER HOLDINGS	0.000%	100.000%
6033	FUTURE WORLD FI	0.000%	100.000%
6034	TALVIVAARA MINI	0.000%	100.000%
6035	CHENNAI SUPER K	0.000%	100.000%
6036	BASLER KANTONAL	0.000%	100.000%
6037	ORMAT TECHNOLOG	0.000%	100.000%
6038	ENERGIX-RENEWAB	0.000%	100.000%
6039	DEVA HLDG	0.000%	100.000%
6040	KARDEMIR KARABU	-	100.000%
6041	EGANAGOLDPFEIL	-	100.000%
6042	ALAPIS HOLDING	-	100.000%
6043	RHB CAPITAL BHD	-	100.000%
6044	ANGLO IRISH BAN	-	100.000%
6045	VIRGIN AUSTRALI	-	100.000%
6046	AFREN PLC COMMO	-	100.000%
6047	C A DE MEDITERR	-	100.000%
6048	SNS REAAL GROEP	-	100.000%
6049	INTERCELL AG RI	-	100.000%
6050	BERLIAN LAJU TA	-	100.000%
6051	IP GROUP PLC RT	-	100.000%
6052	CHINA METAL REC	-	100.000%
6053	CHINA LUMENA NE	-	100.000%
6054	PRIME RETIREMEN	-	100.000%
6055	RREEF CHINA COM	-	100.000%
6056	SCANIA AB	-	100.000%
6057	PESCANOVA SA	-	100.000%
6058	PRIME AET & D H	-	100.000%
6059	BCO ESPIR SANTO	-	100.000%
6060	CARE PROPERTY I	-	100.000%