

DFA Canada International Vector Equity Fund - Class F (H)

As of April 30, 2018 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	HSBC HOLDINGS PLC SPONS ADR ADR	0.728%	0.728%
2	SAMSUNG ELECTRO	0.717%	1.445%
3	TOTAL SA	0.637%	2.082%
4	DAIMLER AG	0.529%	2.611%
5	CHINA CONST BK	0.521%	3.132%
6	TOYOTA MOTOR CO	0.464%	3.596%
7	BHP BILLITON LT	0.450%	4.046%
8	BANCO SANTANDER	0.447%	4.493%
9	BP PLC	0.443%	4.936%
10	VODAFONE GROUP	0.439%	5.375%
11	ROYAL DUTCH SHE	0.421%	5.797%
12	ROYAL DUTCH SH-	0.388%	6.185%
13	CHINA NATIONAL	0.373%	6.558%
14	ANGLO AMERICAN	0.363%	6.921%
15	ALLIANZ AG	0.363%	7.285%
16	NESTLE SA	0.352%	7.637%
17	ROYAL DUTCH SHELL SPON ADR A ADR	0.352%	7.989%
18	BNP PARIBAS SA	0.352%	8.341%
19	INDUSTRIAL & CO	0.344%	8.685%
20	HONDA MOTOR CO	0.334%	9.019%
21	NOVARTIS AG	0.332%	9.351%
22	BP PLC SPONS ADR ADR	0.319%	9.670%
23	VOLKSWAGEN AG	0.289%	9.959%
24	ASSIC GENERALI	0.281%	10.239%
25	BASF SE	0.276%	10.516%
26	BAYERISCHE MOTO	0.254%	10.770%
27	VALE SA	0.253%	11.022%
28	HITACHI	0.236%	11.259%
29	AUST & NZ BANK	0.228%	11.487%
30	SUMITOMO MITSUI	0.228%	11.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	AXA	0.226%	11.941%
32	ORANGE SA	0.221%	12.162%
33	NATL AUSTRALIA	0.219%	12.381%
34	UPM-KYMMENE OYJ	0.218%	12.599%
35	RIO TINTO PLC SPON ADR ADR	0.216%	12.815%
36	ZURICH FIN SVS	0.215%	13.030%
37	PEUGEOT SA	0.215%	13.245%
38	MICHELIN(CGDE)	0.206%	13.450%
39	IBERDROLA SA	0.205%	13.655%
40	INTESA SANPAOLO	0.203%	13.858%
41	MITSUBISHI CHEM	0.191%	14.049%
42	GLENCORE XSTRA	0.190%	14.239%
43	WOODSIDE PETROL	0.188%	14.427%
44	LLOYDS BANKING	0.187%	14.614%
45	ARCELORMITTAL	0.184%	14.798%
46	DEUTSCHE TELEKO	0.183%	14.982%
47	BANK OF CHINA L	0.181%	15.162%
48	MITSUBISHI UFJ	0.180%	15.342%
49	WESTPAC BANK CO	0.180%	15.522%
50	NISSAN MOTOR CO	0.175%	15.697%
51	SIEMENS AG	0.174%	15.871%
52	ENGIE	0.173%	16.044%
53	SOC GENERALE	0.172%	16.216%
54	BRIT AMER TOBAC	0.168%	16.384%
55	PHILIPS ELECTRO	0.168%	16.552%
56	RENAULT	0.167%	16.719%
57	CHINA O/SEAS LA	0.164%	16.882%
58	CHINA MOBILE LT	0.163%	17.045%
59	COMPAGNIE DE SA	0.161%	17.206%
60	MIZUHO FINANCIA	0.160%	17.366%
61	CRH	0.159%	17.525%
62	CREDIT SUISSE G	0.158%	17.683%
63	REPSOL SA	0.158%	17.840%
64	AEON CO., LTD	0.156%	17.997%
65	STORA ENSO OYJ	0.156%	18.153%
66	ORIX CORP	0.155%	18.308%
67	STATOIL ASA	0.153%	18.460%
68	KONINKLIJKE AHO	0.152%	18.612%
69	MITSUBISHI CORP	0.151%	18.764%
70	NESTE OIL OYJ	0.150%	18.914%
71	UNICREDIT SPA	0.149%	19.062%
72	LG Electronics	0.148%	19.210%
73	ABB LTD	0.148%	19.358%
74	KBC GROEP NV	0.147%	19.505%
75	OLD MUTUAL PLC	0.146%	19.652%
76	BAYER AG	0.146%	19.798%
77	SOLVAY	0.145%	19.943%
78	STANDARD BANK G	0.144%	20.088%
79	STANDARD CHARTE	0.143%	20.231%
80	ENI S.P.A.	0.142%	20.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	BHP BILLITON PL	0.141%	20.514%
82	JX HOLDINGS INC	0.141%	20.654%
83	RWE AG (NEU)	0.140%	20.794%
84	ING GROEP NV	0.139%	20.933%
85	WOLTERS KLUWERS	0.139%	21.072%
86	NOKIA CORP	0.137%	21.209%
87	AVIVA PLC	0.135%	21.344%
88	PING AN INSURAN	0.133%	21.476%
89	BARCLAYS AFRICA	0.131%	21.607%
90	SONY CORP	0.130%	21.738%
91	ASAHI KASEI COR	0.129%	21.866%
92	CK HUTCHINSON H	0.129%	21.995%
93	TOKIO MARINE HL	0.128%	22.122%
94	MUNCHENER RUCKV	0.127%	22.250%
95	AKZO NOBEL NV	0.125%	22.375%
96	GEELY AUTOMOBIL	0.125%	22.500%
97	PETROBRAS PREFE	0.124%	22.623%
98	STMICROELECTRON	0.123%	22.747%
99	AGEAS	0.122%	22.868%
100	CNOOC LTD	0.121%	22.990%
101	BOLIDEN AB	0.120%	23.110%
102	NORDEA AB	0.120%	23.231%
103	DEUTSCHE LUFTHA	0.118%	23.349%
104	DSV A/S	0.117%	23.466%
105	CHINA RES BEIJI	0.115%	23.581%
106	SWISS RE AG	0.115%	23.696%
107	DEUTSCHE BANK A	0.114%	23.810%
108	TELEPERFORMANCE	0.113%	23.923%
109	ING GROEP NV	0.112%	24.035%
110	SMURFIT KAPPA P	0.112%	24.148%
111	NEWBELCO SA/NV	0.112%	24.260%
112	ASAHI GLASS CO	0.111%	24.371%
113	TELECOM ITALIA	0.111%	24.482%
114	CHINA PETROLEUM	0.111%	24.593%
115	UBS GROUP	0.111%	24.704%
116	KONINKLIJKE DSM	0.110%	24.814%
117	PRUDENTIAL ADR	0.110%	24.924%
118	BCO BILBAO VIZC	0.109%	25.033%
119	BARCLAYS ADR-EA	0.109%	25.142%
120	ARKEMA	0.108%	25.250%
121	SCHNEIDER SA	0.106%	25.356%
122	mitsui & CO	0.105%	25.461%
123	PTT PCL	0.105%	25.566%
124	UBS GROUP	0.105%	25.671%
125	VINCI SA	0.105%	25.776%
126	CAD - London	0.105%	25.880%
127	NTT DOCOMO INC	0.104%	25.985%
128	AIA GROUP LTD	0.103%	26.088%
129	BLUESCOPE STEEL	0.103%	26.191%
130	RELIANCE INDS	0.103%	26.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	TESCO PLC	0.103%	26.398%
132	GKN PLC	0.103%	26.500%
133	CHINA COMMUNICA	0.102%	26.602%
134	CIE FINANCIERE	0.102%	26.704%
135	ROLLS-ROYCE GRO	0.101%	26.805%
136	PETROBRAS COMMO	0.101%	26.906%
137	SANOFI-AVENTIS	0.101%	27.006%
138	VIVENDI SA	0.100%	27.107%
139	LAFARGEHOLCIM L	0.100%	27.206%
140	PERSIMMON PLC	0.099%	27.306%
141	HYUNDAI MOTOR C	0.099%	27.405%
142	CLARIANT AG	0.098%	27.503%
143	RIO TINTO	0.098%	27.601%
144	WM MORRISON SUP	0.098%	27.699%
145	LEGAL & GENERAL	0.097%	27.797%
146	MAZDA MOTOR COR	0.097%	27.894%
147	UNIONE DI BAN.	0.097%	27.991%
148	ROYAL MAIL PLC-	0.097%	28.088%
149	JSW STEEL LTD	0.097%	28.185%
150	KB FINANCIAL GR	0.096%	28.281%
151	SEVEN & I HOLDI	0.095%	28.375%
152	MTU AERO ENGINE	0.094%	28.469%
153	TUI AG	0.093%	28.563%
154	ITAU UNIBANCO S	0.093%	28.656%
155	SUMITOMO ELEC I	0.093%	28.749%
156	Banco Sabadell	0.091%	28.841%
157	SCOTTISH AND SO	0.091%	28.932%
158	ASHTREAD GROUP	0.091%	29.023%
159	PETROCHINA CO	0.090%	29.112%
160	LINDE AG	0.088%	29.201%
161	PANASONIC CORP	0.088%	29.289%
162	DEN DANSKE BANK	0.088%	29.377%
163	SASOL	0.088%	29.465%
164	SMITHS GROUP	0.088%	29.552%
165	LOCALIZA RENT A	0.087%	29.639%
166	TELIASONERA AB	0.087%	29.726%
167	SAINSBURY (J) P	0.087%	29.813%
168	FORTESCUE METAL	0.087%	29.899%
169	NN GROUP NV	0.086%	29.986%
170	FAURECIA	0.086%	30.072%
171	UTD MICRO ELECT	0.086%	30.158%
172	K&S AG	0.086%	30.244%
173	MTN GROUP LTD	0.086%	30.330%
174	BOUYGUES	0.086%	30.416%
175	BANCO BBPM SPA	0.086%	30.502%
176	HYNIX SEMICONDU	0.086%	30.588%
177	TDC A/S	0.085%	30.673%
178	DAI-ICHI LIFE	0.085%	30.758%
179	RHEINMETALL AG	0.085%	30.844%
180	ATOS ORIGIN SA	0.084%	30.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	IDEMITSU KOSAN	0.084%	31.012%
182	SWATCH GROUP	0.083%	31.095%
183	LG DISPLAY CO	0.083%	31.178%
184	HANA FINANCIAL	0.082%	31.260%
185	BALOISE- HOLDIN	0.082%	31.341%
186	LANXESS	0.082%	31.423%
187	CNOOC LTD	0.081%	31.504%
188	OJI PAPER CO	0.081%	31.585%
189	MACQUARIE GP LT	0.081%	31.666%
190	HON HAI PRECISI	0.081%	31.746%
191	CARREFOUR SA	0.080%	31.827%
192	SUMITOMO CORP	0.080%	31.907%
193	BELLWAY	0.080%	31.987%
194	SHOWA DENKO KK	0.080%	32.066%
195	mitsubishi hvy	0.079%	32.146%
196	FISCHER(GEORG)A	0.079%	32.225%
197	SANLAM LIMITED	0.079%	32.303%
198	REXEL PROMESSES	0.079%	32.382%
199	CHINA PHARMACEU	0.078%	32.460%
200	SK ENERGY CO LT	0.078%	32.538%
201	JOHNSON MATTHEY	0.078%	32.616%
202	WESFARMERS LTD	0.078%	32.695%
203	UNIPER SE	0.077%	32.772%
204	JFE HOLDINGS IN	0.077%	32.849%
205	CHINA MERCHANTS	0.077%	32.926%
206	KINGSPAN GROUP	0.076%	33.002%
207	BANK OF IRELAND	0.076%	33.079%
208	PORSCHE AUTOMOB	0.076%	33.154%
209	HYUNDAI ENG & C	0.076%	33.230%
210	VOLVO AB	0.075%	33.305%
211	ABN AMRO GROUP	0.075%	33.380%
212	NEC CORP	0.075%	33.455%
213	COMMERZBANK AG	0.075%	33.530%
214	BCO BRADESCO,PR	0.075%	33.605%
215	SCOR	0.075%	33.679%
216	TULLOW OIL PLC	0.074%	33.753%
217	BARCLAYS PLC	0.074%	33.828%
218	NETEASE INC ADR ADR USD.0001	0.074%	33.902%
219	UMICORE	0.074%	33.975%
220	ITOCHU CORP	0.073%	34.048%
221	SHIRE PLC	0.073%	34.122%
222	AEGON N.V.	0.073%	34.194%
223	CLICLS GROUP	0.073%	34.267%
224	CONTINENTAL AG	0.072%	34.339%
225	CHINA UNICOM	0.072%	34.412%
226	UBISOFT ENTERTA	0.072%	34.484%
227	AGRICULTURAL BK	0.072%	34.556%
228	CREDIT AGRICOLE	0.072%	34.629%
229	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.072%	34.701%
230	SUMITOMO CHEMIC	0.072%	34.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	CHINA RESOURCES	0.072%	34.845%
232	MITSUBISHI UFJ FINL SPON ADR ADR	0.072%	34.916%
233	SOMPO JAPAN NIP	0.071%	34.988%
234	NIPPON STEEL CO	0.071%	35.059%
235	AISIN SEIKI CO	0.071%	35.130%
236	OMV AG	0.071%	35.201%
237	HEIDELBERGCEMEN	0.071%	35.272%
238	NOMURA HOLD INC	0.071%	35.343%
239	SUN HUNG KAI PR	0.071%	35.413%
240	BIDVEST GROUP L	0.070%	35.484%
241	E.ON SE	0.070%	35.554%
242	SWEDBANK AB	0.070%	35.623%
243	FORTUM OYJ	0.070%	35.693%
244	SANOFI ADR ADR	0.070%	35.763%
245	ERSTE GROUP BAN	0.070%	35.832%
246	ORIGIN ENERGY L	0.069%	35.902%
247	MARUBENI CORP	0.069%	35.971%
248	SWISSCOM AG	0.069%	36.040%
249	IMPERIAL HOLDIN	0.068%	36.108%
250	HALMA	0.068%	36.176%
251	DUFREY AG-REG	0.068%	36.244%
252	SINO BIOPHARMACE	0.068%	36.312%
253	POSCO	0.068%	36.379%
254	TDK CORP	0.067%	36.447%
255	MEDIOBANCA SPA	0.067%	36.514%
256	INPEX CORPORATI	0.067%	36.581%
257	VIFOR PHARMA AG	0.067%	36.648%
258	BERKELEY GROUP	0.067%	36.715%
259	SBI HOLDINGS IN	0.067%	36.782%
260	ACKERMANS & VAN	0.066%	36.848%
261	JYSKE BANK A/S	0.065%	36.913%
262	HISCOX LTD	0.065%	36.979%
263	OVERSEA-CHINESE	0.065%	37.044%
264	FLUGHAFEN ZUERI	0.065%	37.109%
265	ESTACIO PARTICI	0.065%	37.174%
266	SWISS LIFE HLDG	0.065%	37.239%
267	GN STORE NORD	0.064%	37.303%
268	HOUSING DEVEL F	0.064%	37.367%
269	LONGFOR PROPERT	0.064%	37.431%
270	AMP LIMITED	0.064%	37.495%
271	AALBERTS INDUST	0.064%	37.559%
272	3I GROUP PLC	0.064%	37.623%
273	ELECTR DE FRANC	0.064%	37.687%
274	TELE2 AB-B SHS	0.064%	37.750%
275	FUJIFILM HLDGS	0.064%	37.814%
276	AGILE PROPERTY	0.063%	37.877%
277	SHIN-ETSU CHEM	0.063%	37.940%
278	DISCOVERY HLDGS	0.063%	38.004%
279	TOYOTA TSUSHO C	0.063%	38.066%
280	ESSILOR INTERNA	0.063%	38.129%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	WH GROUP LTD	0.063%	38.192%
282	EIFPAGE SA	0.063%	38.254%
283	FIAT CHRYSLER A	0.062%	38.316%
284	SESA STERLITE	0.062%	38.379%
285	SPECTRIS PLC	0.062%	38.441%
286	GRUPO MEXICO SA	0.062%	38.503%
287	PHOENIX GROUP H	0.062%	38.564%
288	MS&AD INSURANCE	0.062%	38.626%
289	CHINA COMMUNICA	0.062%	38.687%
290	WOLSELEY PLC	0.061%	38.749%
291	ENAGAS	0.061%	38.810%
292	PTT EXP&PROD-FG	0.061%	38.871%
293	MELROSE INDUSTR	0.061%	38.932%
294	CANON INC	0.061%	38.993%
295	PT UNITED TRACT	0.061%	39.053%
296	JULIUS BAER GRO	0.060%	39.114%
297	CHINA UNICOM LT	0.060%	39.174%
298	FRESENIUS MEDIC	0.060%	39.233%
299	KONINKLIJKE KPN	0.060%	39.293%
300	UCB	0.060%	39.352%
301	SUNCORP GROUP	0.060%	39.412%
302	INFINEON TECHNO	0.059%	39.471%
303	GAS NATURAL SDG	0.059%	39.531%
304	TAYLOR WIMPEY	0.059%	39.590%
305	CATCHER TECHNOL	0.059%	39.650%
306	ADECCO SA	0.059%	39.709%
307	GEMALTO NV	0.059%	39.769%
308	SPARK INFRASTRU	0.059%	39.828%
309	YAMAHA MOTOR CO	0.059%	39.887%
310	SOUTH32 LTD	0.059%	39.945%
311	SEKISUI HOUSE	0.059%	40.004%
312	CAIXABANK	0.058%	40.062%
313	CHRISTIAN HANSE	0.058%	40.120%
314	ELISA OYJ-A	0.058%	40.179%
315	GIVAUDAN	0.058%	40.237%
316	MARKS & SPENCER	0.058%	40.295%
317	FERRARI NV	0.058%	40.352%
318	HYUNDAI MOBIS	0.058%	40.410%
319	SK C&C CO LTD	0.058%	40.468%
320	CARLSBERG	0.058%	40.526%
321	CHINA PETROLEUM	0.058%	40.583%
322	INCHCAPE PLC	0.058%	40.641%
323	ERICSSON LM-B S	0.057%	40.698%
324	COCA COLA HBC A	0.057%	40.755%
325	SKAND ENSKILDA	0.057%	40.812%
326	LOGAN PROPERTY	0.057%	40.869%
327	GROUP 4 SECURIC	0.056%	40.925%
328	MITSUBISHI ELEC	0.056%	40.982%
329	BARLOWORLD LTD	0.056%	41.038%
330	MOL HUNGARIAN O	0.056%	41.094%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	SVENSKA CELLULO	0.056%	41.150%
332	KESKO	0.056%	41.207%
333	TOKYU FUDOSAN H	0.056%	41.262%
334	DIRECT LINE INS	0.056%	41.318%
335	BANK RAKYAT IND	0.056%	41.373%
336	DAIWA SECURITIE	0.056%	41.429%
337	VALEO SA	0.055%	41.484%
338	AURUBIS AG	0.055%	41.540%
339	SVENSKA HANDELS	0.055%	41.595%
340	WILLIAM DEMANT	0.055%	41.650%
341	LLOYDS BANKING	0.055%	41.705%
342	CATHAY FINANCIA	0.055%	41.760%
343	SUMITOMO MITSUI	0.055%	41.814%
344	CHINA EVERGRAND	0.054%	41.869%
345	SUZUKI MOTOR CO	0.054%	41.923%
346	INTERTEK TESTIN	0.054%	41.978%
347	CD PROJEKT SA	0.054%	42.032%
348	SINGAPORE AIRLI	0.054%	42.086%
349	SBM OFFSHORE NV	0.054%	42.140%
350	FUJITSU	0.054%	42.194%
351	SUMITOMO HEAVY	0.054%	42.248%
352	VOLKSWAGEN AG	0.054%	42.302%
353	BCA POP EMILIA	0.054%	42.356%
354	SHIMAO PROPERTY	0.054%	42.409%
355	BOC HONG KONG H	0.054%	42.463%
356	TEMENOS GROUP A	0.054%	42.516%
357	ANGLOVAAL INDS	0.054%	42.570%
358	ENEL S.p.A.	0.054%	42.623%
359	SIKA FINANZ AG	0.053%	42.677%
360	UNITED OVERSEAS	0.053%	42.730%
361	HELVETIA HOLDIN	0.053%	42.784%
362	SANTOS LIMITED	0.053%	42.837%
363	TEIJIN	0.053%	42.890%
364	SINOPHARM GROUP	0.053%	42.943%
365	YES BANK LTD	0.053%	42.996%
366	CTBC FINANCIAL	0.053%	43.049%
367	RAIFFEISEN BANK	0.053%	43.101%
368	AAREAL BANK AG	0.053%	43.154%
369	SEMICONDUCTOR M	0.053%	43.207%
370	LAGARDERE S.C.A	0.052%	43.259%
371	GOLD FIELDS LTD SPONS ADR ADR	0.052%	43.312%
372	KINGFISHER PLC	0.052%	43.364%
373	KION GROUP AG	0.052%	43.416%
374	GENTING BHD	0.052%	43.468%
375	SPIRAX-SARCO EN	0.052%	43.520%
376	DOWNER EDI LTD	0.052%	43.572%
377	OC OERLIKON COR	0.052%	43.624%
378	HUHTAMAKI OY	0.052%	43.676%
379	SOFTBANK CORP	0.052%	43.727%
380	SEKISUI CHEMICA	0.052%	43.779%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	FUBON FINANCIAL	0.051%	43.830%
382	KYOCERA CORP	0.051%	43.881%
383	CEZ AS	0.051%	43.932%
384	RELIANCE INDS-S	0.051%	43.983%
385	ELECTROCOMPONEN	0.051%	44.033%
386	BBA AVIATION	0.050%	44.084%
387	T&D HOLDINGS IN	0.050%	44.134%
388	CHINA MOBILE	0.050%	44.184%
389	NOKIAN RENKAAT	0.050%	44.235%
390	CINEWORLD GROUP	0.050%	44.285%
391	KRUNGTHAI CARD	0.050%	44.335%
392	BANK LEUMI LE-I	0.050%	44.385%
393	BROTHERIndustr	0.050%	44.435%
394	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.050%	44.485%
395	HDFC BANK LTD	0.050%	44.535%
396	INCITEC PIVOT	0.050%	44.585%
397	INDIABULLS HOUS	0.050%	44.634%
398	MILLICOM INTL C	0.050%	44.684%
399	SUZANO PAPEL E	0.050%	44.734%
400	RADIANT OPTO EL	0.049%	44.783%
401	HUGO BOSS AG	0.049%	44.833%
402	ORANGE SPON ADR ADR	0.049%	44.882%
403	WILLIAM HILL PL	0.049%	44.931%
404	HCL TECHNOLOGIE	0.049%	44.980%
405	MITSUBISHI UJF	0.049%	45.029%
406	GALP ENERGIA	0.049%	45.078%
407	NEW WORLD DEVEL	0.049%	45.127%
408	SUMITOMO RLTY&D	0.049%	45.176%
409	KEPPEL CORP	0.049%	45.224%
410	KAZAKHMYS PLC	0.049%	45.273%
411	PANDORA A/S	0.049%	45.322%
412	CATTOLICA ASSIC	0.049%	45.370%
413	GS HOLDINGS COR	0.048%	45.419%
414	AMER SPORTS OYJ	0.048%	45.467%
415	QBE INSURANCE	0.048%	45.515%
416	UNIPOL GRUPPO F	0.048%	45.563%
417	BRIDGESTONE COR	0.048%	45.611%
418	THE FOSCHINI GR	0.048%	45.659%
419	VODAFONE GROUP PLC SP ADR ADR	0.048%	45.707%
420	MEGGITT	0.048%	45.755%
421	RESONA HOLDINGS	0.048%	45.803%
422	POSCO	0.048%	45.851%
423	KINGBOARD CHEMI	0.048%	45.899%
424	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.048%	45.947%
425	ISHIKAWAJIMA HA	0.048%	45.994%
426	WOOD GROUP (JOH	0.048%	46.042%
427	IG GROUP HLDGS	0.047%	46.089%
428	BUCHER IND-REGD	0.047%	46.137%
429	MACRONIX INTERN	0.047%	46.184%
430	DS SMITH PLC	0.047%	46.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	CAP GEMINI	0.047%	46.278%
432	MAN STRATEGIC H	0.047%	46.325%
433	BEAZLEY PLC	0.047%	46.372%
434	PEARSON	0.047%	46.419%
435	KONICA MINOLTA	0.047%	46.465%
436	MAPFRE SA	0.046%	46.512%
437	INVESTEC PLC	0.046%	46.558%
438	RICOH CO	0.046%	46.605%
439	ROYAL UNIBREW A	0.046%	46.651%
440	CITIC LTD	0.046%	46.697%
441	OAO GAZPROM-SPO	0.046%	46.743%
442	ALFA SA DE CV	0.046%	46.789%
443	SAMSUNG ELEC-ME	0.046%	46.835%
444	CAPITALAND	0.046%	46.881%
445	BANK HAPOLIM B	0.046%	46.926%
446	CIFI HOLDINGS G	0.046%	46.972%
447	METSO OYJ	0.046%	47.018%
448	INFOSYS TECHNOL	0.046%	47.063%
449	KOMATSU	0.046%	47.109%
450	China Mengniu D	0.046%	47.154%
451	TATE & LYLE	0.045%	47.200%
452	BAE SYSTEMS	0.045%	47.245%
453	KOBE STEEL	0.045%	47.291%
454	WIENERBERGER AG	0.045%	47.336%
455	SHINHAN FINANCI	0.045%	47.381%
456	MITSUI CHEMICAL	0.045%	47.426%
457	GAM HOLDING LTD	0.045%	47.471%
458	FAMILYMART CO	0.045%	47.515%
459	FRAPORT AG	0.045%	47.560%
460	TOSOH CORP	0.045%	47.605%
461	ASE INDUSTRIAL	0.045%	47.650%
462	NEDCOR LTD ZAR1	0.045%	47.695%
463	INTERMEDIATE CA	0.045%	47.739%
464	CNPC (HONG KONG	0.045%	47.784%
465	TAIWAN SEMICOND	0.044%	47.828%
466	CHINA STEEL	0.044%	47.873%
467	NIPPON EXPRESS	0.044%	47.917%
468	FREENET AG	0.044%	47.961%
469	JTEKT CORP.	0.044%	48.005%
470	SOJITZ CORP COM	0.044%	48.048%
471	PLASTIC OMNIUM	0.044%	48.092%
472	CHINA SHENHUA E	0.044%	48.136%
473	WOORI BANK	0.044%	48.180%
474	FURUKAWA ELECTR	0.044%	48.224%
475	OBAYASHI CORP	0.044%	48.267%
476	DENSO CORP	0.044%	48.311%
477	PADDY POWER PLC	0.044%	48.355%
478	ITAU UNIBANCO H SPON PRF ADR ADR	0.043%	48.398%
479	SKF AB - B SHAR	0.043%	48.441%
480	KIA MOTORS CORP	0.043%	48.485%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	ASTRAZENECA PLC SPONS ADR ADR	0.043%	48.528%
482	EMPRESA BRASILE	0.043%	48.572%
483	WPP PLC	0.043%	48.615%
484	RPC GROUP	0.043%	48.658%
485	AAC TECHNOLOGIE	0.043%	48.701%
486	CENTRICA PLC	0.043%	48.744%
487	INGENICO	0.043%	48.786%
488	AU OPTRONICS CO	0.043%	48.829%
489	CHINA RESOURCES	0.043%	48.872%
490	LEONI AG	0.043%	48.915%
491	YY INC ADR ADR USD.00001	0.043%	48.957%
492	MITSUBISHI ESTA	0.043%	49.000%
493	SSP GROUP PLC	0.043%	49.043%
494	RSA INSURANCE G	0.043%	49.085%
495	MITSUBISHI MATE	0.043%	49.128%
496	DEUTSCHE BOERSE	0.042%	49.170%
497	BABCOCK INTL GR	0.042%	49.213%
498	BHARTI AIRTEL L	0.042%	49.255%
499	MINERAL RESOURC	0.042%	49.297%
500	KOREA INVESTMEN	0.042%	49.339%
501	SUNRISE COMMUNC	0.042%	49.381%
502	UBE INDUSTRIES	0.042%	49.423%
503	CLEANAWAY WASTE	0.042%	49.465%
504	UNIQA INSURANCE	0.042%	49.506%
505	MITSU OSK LINE	0.042%	49.548%
506	VOPAK (KON)	0.042%	49.590%
507	ALSTOM	0.042%	49.632%
508	K'S HOLDINGS	0.042%	49.673%
509	CMNWLTH BK OF A	0.042%	49.715%
510	MITSUBISHI GAS	0.041%	49.756%
511	VENTURE CORP	0.041%	49.798%
512	Atlantia SpA	0.041%	49.839%
513	SHINHAN FIN GRO	0.041%	49.880%
514	BENDIGO AND ADE	0.041%	49.921%
515	Straumann AG	0.041%	49.962%
516	TORAY INDS INC	0.041%	50.003%
517	HUSQVARNA AB -	0.041%	50.043%
518	GRUPA LOTOS S.A	0.041%	50.084%
519	HASEKO CORP	0.041%	50.124%
520	MEGA FINANCIAL	0.041%	50.165%
521	YASKAWA ELEC CO	0.041%	50.205%
522	FIRSTGROUP	0.040%	50.246%
523	OTSUKA HLDGS CO	0.040%	50.286%
524	ZHONGSHENG GROU	0.040%	50.326%
525	LG TELECOM LTD	0.040%	50.366%
526	MONDI LTD	0.040%	50.406%
527	LOGITECH INTERN	0.040%	50.446%
528	NSK	0.040%	50.486%
529	STANDARD LIFE P	0.040%	50.526%
530	SALZGITTER AG	0.040%	50.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	CIMB GROUP HOLD	0.040%	50.605%
532	ANGLOGOLD ASHANTI SPON ADR ADR	0.040%	50.645%
533	SEB SA	0.040%	50.684%
534	SAIPEM SPA	0.040%	50.724%
535	NIPPON YUSEN KK	0.040%	50.763%
536	LUKOIL PJSC- SP	0.039%	50.803%
537	ALLREAL HOLDING	0.039%	50.842%
538	VICTREX PLC	0.039%	50.881%
539	SHINSEGAE DEPT	0.039%	50.921%
540	APOLLO TYRES	0.039%	50.960%
541	INTL CONS AIRLI	0.039%	50.999%
542	WANT WANT CHINA	0.039%	51.038%
543	METCASH LTD	0.039%	51.077%
544	TRUWORTHS INTER	0.039%	51.116%
545	TOPDANMARK A/S	0.039%	51.155%
546	PEGATRON CORP	0.039%	51.194%
547	CAIRN ENERGY PL	0.039%	51.232%
548	STAR ENTERTAINM	0.039%	51.271%
549	BK OF KYOTO	0.039%	51.310%
550	CRODA INTERNATI	0.039%	51.349%
551	ROYAL BANK OF SCOT SPON ADR ADR	0.039%	51.387%
552	ROCKWOOL INTL	0.039%	51.426%
553	LEND LEASE CORP	0.039%	51.465%
554	HANKYU CORP	0.039%	51.503%
555	E.SUN FINANCIAL	0.039%	51.542%
556	CENTAMIN PLC	0.039%	51.581%
557	mitsui FUDOSAN	0.039%	51.619%
558	SAAB AB	0.039%	51.658%
559	FINMECCANICA SP	0.038%	51.696%
560	NOMURA REAL EST	0.038%	51.735%
561	IMI PLC	0.038%	51.773%
562	DENKI KAGAKU KO	0.038%	51.811%
563	CHIMEI INNOLUX	0.038%	51.849%
564	NEX GROUP PLC	0.038%	51.888%
565	LOJAS RENNER SA	0.038%	51.926%
566	APERAM SA	0.038%	51.964%
567	CONCORDIA FINAN	0.038%	52.002%
568	KAWASAKI HEAVY	0.038%	52.040%
569	TRELLEBORG AB	0.038%	52.077%
570	BEACH PETROLEUM	0.038%	52.115%
571	HYUNDAI STEEL C	0.038%	52.153%
572	CLOSE BROS GROU	0.038%	52.191%
573	BARRY CALLEBAUT	0.038%	52.229%
574	PARAGON GROUP O	0.038%	52.266%
575	COUNTRY GARDEN	0.038%	52.304%
576	NATIXIS	0.038%	52.342%
577	SUBSEA 7 SA	0.038%	52.379%
578	DNB NOR ASA	0.037%	52.417%
579	NATIONAL EXPRES	0.037%	52.454%
580	ST JAMES PLACE	0.037%	52.492%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	ACCIONA SA	0.037%	52.529%
582	ANHUI CONCH CEM	0.037%	52.566%
583	WHITBREAD PLC	0.037%	52.604%
584	A2A SPA	0.037%	52.641%
585	SEIKO EPSON COR	0.037%	52.678%
586	FUKUOKA FINANCI	0.037%	52.715%
587	HKT TRUST	0.037%	52.752%
588	GUANGZHOU R&F P	0.037%	52.789%
589	AURIZON HOLDING	0.037%	52.826%
590	TATA MOTORS LTD	0.037%	52.863%
591	ROTORK PLC	0.037%	52.900%
592	HITACHI CONST M	0.037%	52.937%
593	MOMO INC SPON ADR ADR USD.0001	0.037%	52.973%
594	VALLOUREC SA	0.037%	53.010%
595	BRENNTAG AG	0.037%	53.047%
596	TATA GLOBAL	0.037%	53.083%
597	WACKER CHEMIE A	0.036%	53.120%
598	BCO DO BRASIL S	0.036%	53.156%
599	BODYCOTE PLC	0.036%	53.193%
600	BAYER MOTOREN W	0.036%	53.229%
601	FIRST FINANCIAL	0.036%	53.265%
602	mitsui mining &	0.036%	53.302%
603	SEGA SAMMY HOLD	0.036%	53.338%
604	RANDSTAD HOLDIN	0.036%	53.374%
605	OSRAM LICHT AG	0.036%	53.411%
606	SARTORIUS AG-VO	0.036%	53.447%
607	CHINA CONCH VEN	0.036%	53.483%
608	TGS NOPEC GEOPH	0.036%	53.519%
609	CHINA RESOURCES	0.036%	53.555%
610	CNH INDUSTRIAL	0.036%	53.591%
611	NORMA GROUP AG	0.036%	53.628%
612	MINDTREE LTD	0.036%	53.664%
613	MMI HOLDINGS LT	0.036%	53.700%
614	BANCO COMERCIAL	0.036%	53.736%
615	CHINA GAS HOLDI	0.036%	53.772%
616	ENTEL EMP NAC T	0.036%	53.807%
617	ICICI BANK LTD	0.036%	53.843%
618	MINEBEA CO	0.036%	53.879%
619	SWIRE PACIFIC	0.036%	53.915%
620	SIMCORP A/S	0.036%	53.950%
621	PTT GLOBAL CHEM	0.036%	53.986%
622	MONDI PLC	0.036%	54.022%
623	COBHAM PLC	0.035%	54.057%
624	FLS INDUSTRIES	0.035%	54.092%
625	SINO-OCEAN LAND	0.035%	54.128%
626	BHARAT FORGE LT	0.035%	54.163%
627	CHINA MERCHANT	0.035%	54.198%
628	NGK INSULATORS	0.035%	54.234%
629	RENTOKIL INITIA	0.035%	54.269%
630	AJINOMOTO CO IN	0.035%	54.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	ADANI PORT & SE	0.035%	54.339%
632	GREENE KING	0.035%	54.374%
633	UNIPOLSAI SPA	0.035%	54.409%
634	TECH MAHINDRA L	0.035%	54.444%
635	BOSKALIS WESTMN	0.035%	54.479%
636	KANEKA CORP	0.035%	54.514%
637	SASOL	0.035%	54.549%
638	BID CORP LTD	0.035%	54.583%
639	MEDIATEK INC	0.035%	54.618%
640	VALIANT HOLDING	0.035%	54.653%
641	TAIHEIYO CEMENT	0.035%	54.688%
642	PARTNERS GROUP	0.035%	54.723%
643	TRAVIS PERKINS	0.035%	54.757%
644	TATA STEEL LIMI	0.035%	54.792%
645	SYMRISE AG	0.035%	54.827%
646	NETWORK HEALTHC	0.035%	54.861%
647	NINE DRAGONS PA	0.035%	54.896%
648	GERRESHEIMER GR	0.034%	54.930%
649	COLRUYT SA	0.034%	54.965%
650	CHINA EVERBRIGH	0.034%	54.999%
651	ASHIKAGA HOLDIN	0.034%	55.034%
652	INDAH KIAT PULP	0.034%	55.068%
653	GRUPO AEROPORTU	0.034%	55.102%
654	TIGER BRANDS	0.034%	55.136%
655	BANK OF COMMUNI	0.034%	55.170%
656	SEMBCORP INDUST	0.034%	55.204%
657	LARSEN & TOUBRO	0.034%	55.238%
658	SIMS GROUP LTD	0.034%	55.272%
659	FERROVIAL SA	0.034%	55.306%
660	ORPEA	0.034%	55.340%
661	PLAYTECH	0.034%	55.374%
662	YANZHOU COAL MI	0.034%	55.408%
663	HINDALCO INDS	0.034%	55.441%
664	NHK SPRING CO	0.034%	55.475%
665	BURBERRY GROUP	0.034%	55.509%
666	ISUZU MOTORS	0.034%	55.543%
667	HYUNDAI ROBOTIC	0.034%	55.576%
668	SYDBANK	0.034%	55.610%
669	CHIBA BANK	0.033%	55.643%
670	TOKYO TATEMONO	0.033%	55.677%
671	JUNGHEINRICH -	0.033%	55.710%
672	NIPRO CORP	0.033%	55.744%
673	JUPITER PLC	0.033%	55.777%
674	DRAX GROUP PLC	0.033%	55.810%
675	J FRONT RETAILI	0.033%	55.843%
676	ASUSTEK COMPUTE	0.033%	55.876%
677	LIXIL GROUP COR	0.033%	55.909%
678	PGE POLSKA GRUP	0.033%	55.942%
679	LOOMIS AB	0.033%	55.975%
680	AXEL SPRINGER A	0.033%	56.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	RENGO CO	0.033%	56.041%
682	YOKOHAMA RUBBER	0.033%	56.074%
683	IT HOLDINGS COR	0.033%	56.107%
684	NOMURA HOLDINGS INC SPON ADR ADR	0.033%	56.140%
685	PUBLICIS GROUPE	0.033%	56.172%
686	LENOVO GROUP LT	0.033%	56.205%
687	SHOPRITE HLDGS	0.033%	56.238%
688	BOVIS HOMES GRO	0.033%	56.271%
689	ROYAL DUTCH SH-	0.033%	56.303%
690	UNI-PRESIDENT E	0.033%	56.336%
691	COMPAL ELECTRON	0.033%	56.368%
692	MAHINDRA &MAHIN	0.032%	56.401%
693	GVC HOLDINGS PL	0.032%	56.433%
694	GPE EUROTUNNEL	0.032%	56.466%
695	NOLATO AB	0.032%	56.498%
696	SOPRA	0.032%	56.530%
697	AXIS BANK	0.032%	56.562%
698	DAICEL CHEM IND	0.032%	56.595%
699	HELLA KGAA HUEC	0.032%	56.627%
700	SHIN KONG FINL	0.032%	56.659%
701	SAMSUNG HEAVY	0.032%	56.691%
702	HYUNDAI MARINE&	0.032%	56.723%
703	VALMET CORP	0.032%	56.755%
704	CITIZEN WATCH C	0.032%	56.787%
705	HANWHA CHEMICAL	0.032%	56.819%
706	MIZRAHI TEFAHOT	0.032%	56.850%
707	EMPRESAS CMPC S	0.032%	56.882%
708	ERAMET	0.032%	56.914%
709	ORORA LTD	0.032%	56.946%
710	AMBU A/S	0.032%	56.978%
711	WPG HOLDINGS	0.032%	57.009%
712	OZ MINERALS LTD	0.032%	57.041%
713	T GARANTI BANKA	0.032%	57.073%
714	Samsung Life In	0.032%	57.104%
715	ADELAIDE BRIGHT	0.032%	57.136%
716	HUANENG RENEWAB	0.032%	57.168%
717	SUMITOMO OSAKA	0.032%	57.199%
718	ANTOFAGASTA HLD	0.032%	57.231%
719	GALAPAGOS NV	0.032%	57.262%
720	DUZONBIZON CO L	0.032%	57.294%
721	NIPPON PAPER IN	0.032%	57.326%
722	LI & FUNG LIMIT	0.031%	57.357%
723	MY EG SERVICES	0.031%	57.389%
724	BNK FINANCIAL G	0.031%	57.420%
725	CIPLA LTD	0.031%	57.451%
726	DAI NIPPON PRIN	0.031%	57.483%
727	NTHN STAR RES L	0.031%	57.514%
728	SANKYU INC	0.031%	57.545%
729	ELEMENTIS (1998	0.031%	57.577%
730	DONGFENG MOTOR	0.031%	57.608%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	HANKOOK TIRE CO	0.031%	57.639%
732	NTN CORPORATION	0.031%	57.670%
733	AGGREKO PLC	0.031%	57.702%
734	CHINA DEVELOPME	0.031%	57.733%
735	SHIZUOKA BANK	0.031%	57.764%
736	MERITZ SECURITI	0.031%	57.795%
737	LIFE HEALTHCARE	0.031%	57.826%
738	NEWCREST MINING	0.031%	57.857%
739	ISETAN MITSUKOS	0.031%	57.888%
740	SCHRODERS PLC	0.031%	57.919%
741	CASINO GUICH-PE	0.031%	57.950%
742	KGHM POLSKA MIE	0.031%	57.981%
743	VONTOBEL HLDGS	0.031%	58.012%
744	METSA BOARD	0.031%	58.043%
745	Dongbu Insuranc	0.031%	58.074%
746	BANK OF QUEENSL	0.031%	58.104%
747	TELEFONICA SA	0.031%	58.135%
748	MINH GROUP LTD	0.031%	58.166%
749	CSR LIMITED	0.031%	58.196%
750	EURONEXT NV	0.031%	58.227%
751	UPL LTD	0.031%	58.257%
752	Alten	0.031%	58.288%
753	HOWDEN JOINERY	0.030%	58.318%
754	INDEPENDENCE GR	0.030%	58.349%
755	BELIMO HOLDING	0.030%	58.379%
756	SIAS SPA	0.030%	58.410%
757	HERA	0.030%	58.440%
758	TAKASHIMAYA CO	0.030%	58.470%
759	AIR FRANCE-KLM	0.030%	58.501%
760	METRO WHOLESALE	0.030%	58.531%
761	HAIER ELECTRONI	0.030%	58.561%
762	ADEKA CORPORATI	0.030%	58.591%
763	CYRELA BRAZIL R	0.030%	58.622%
764	CREDIT SAISON C	0.030%	58.652%
765	NICHIREI CORP	0.030%	58.682%
766	YUANTA FINL HOL	0.030%	58.712%
767	SUMITOMO RUBBER	0.030%	58.743%
768	VOESTALPINE AG	0.030%	58.773%
769	PETKIM	0.030%	58.803%
770	KOREAN AIR LINE	0.030%	58.833%
771	SINOPAC HLDG	0.030%	58.863%
772	KERRY GROUP PLC	0.030%	58.893%
773	GRAINCORP LTD	0.030%	58.923%
774	WORLEYPARSONS	0.030%	58.953%
775	WEICHAJ POWER-H	0.030%	58.983%
776	OIL SEARCH LTD	0.030%	59.013%
777	BARRATT DEVEL	0.030%	59.043%
778	DIPLOMA (NEW)	0.030%	59.073%
779	DET N O A	0.030%	59.102%
780	CORBION NV	0.030%	59.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	ASPEN PHARMACAR	0.030%	59.162%
782	COM2US CORPORAT	0.030%	59.191%
783	INDUSTRIAL BANK	0.030%	59.221%
784	NEXANS	0.030%	59.251%
785	SANWA SHUTTER C	0.030%	59.280%
786	MORI SEIKI CO	0.030%	59.310%
787	FUTURE LAND DEV	0.029%	59.339%
788	KERRY PROPERTIE	0.029%	59.368%
789	TKH GROUP NV DU	0.029%	59.398%
790	FIRSTRAND LIMIT	0.029%	59.427%
791	MOBIMO HLDG AG	0.029%	59.456%
792	CONZZETA AG	0.029%	59.485%
793	CENTURY TOKYO	0.029%	59.515%
794	NIPPON KONPO UN	0.029%	59.544%
795	HANWHA CORP	0.029%	59.573%
796	BYD CO	0.029%	59.601%
797	POWERTECH TECHN	0.029%	59.630%
798	IBIDEN CO	0.029%	59.659%
799	ASM INTL NV	0.029%	59.688%
800	TURK HAVA YOLLA	0.029%	59.717%
801	CARGOTEC CORP-B	0.029%	59.746%
802	DOWA HOLDING CO	0.029%	59.775%
803	TIANNENG POWER	0.029%	59.804%
804	HANG LUNG DEVEL	0.029%	59.832%
805	SUMITOMO FOREST	0.029%	59.861%
806	KWG PROPERTY HL	0.029%	59.890%
807	DIASORIN SPA EU	0.029%	59.919%
808	NORSK HYDRO AS	0.029%	59.947%
809	NOVOZYMES A/S	0.029%	59.976%
810	KUMBA IRON ORE	0.029%	60.005%
811	JSE LTD	0.029%	60.033%
812	TAIWAN UNION TE	0.028%	60.062%
813	RANDGOLD RESOUR	0.028%	60.090%
814	WIPRO	0.028%	60.118%
815	TIETO CORP OYJ	0.028%	60.147%
816	POU CHEN	0.028%	60.175%
817	SINO-AMERICAN S	0.028%	60.203%
818	IPSEN	0.028%	60.231%
819	LLOYD THOMPSON	0.028%	60.260%
820	SILTRONIC AG	0.028%	60.288%
821	B&M EUROPEAN VA	0.028%	60.316%
822	CHAILEASE HOLDI	0.028%	60.344%
823	DAINIPPON INK&C	0.028%	60.372%
824	TRIGANO	0.028%	60.401%
825	TOYOTA INDUSTRI	0.028%	60.429%
826	HEXAGON AB	0.028%	60.457%
827	CEMEX SA	0.028%	60.485%
828	KONECRANES O	0.028%	60.513%
829	KAMIGUMI CO	0.028%	60.541%
830	YTL CORP	0.028%	60.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	ANGLOVAAL MININ	0.028%	60.597%
832	TINGYI(CAYMAN I	0.028%	60.625%
833	TOYODA GOSEI	0.028%	60.652%
834	CNP ASSURANCES	0.028%	60.680%
835	LITE-ON TECHNOL	0.028%	60.708%
836	CREDITO VALTELL	0.028%	60.736%
837	AKER ASA	0.028%	60.764%
838	HOMESERVE PLC	0.028%	60.792%
839	DORMA+KABA HOLD	0.028%	60.819%
840	AIR LIQUIDE(L')	0.028%	60.847%
841	THAI OIL PCL-FR	0.028%	60.875%
842	CHINA RAILWAY C	0.028%	60.903%
843	BUZZI UNICEM SP	0.028%	60.930%
844	HEINEKEN NV	0.028%	60.958%
845	ISRAEL DISCOUNT	0.028%	60.986%
846	SMITH AND NEPHE	0.028%	61.013%
847	PICC PROPERTY &	0.028%	61.041%
848	EVOLUTION MININ	0.028%	61.068%
849	BANCA POPOLARE	0.028%	61.096%
850	GREAT WALL AUTO	0.028%	61.124%
851	SUNNY OPTICAL T	0.028%	61.151%
852	AMADEUS IT HLDG	0.028%	61.179%
853	NAGASE & CO	0.028%	61.206%
854	CHINA RESOURCES	0.027%	61.234%
855	NIPPON LIGHT ME	0.027%	61.261%
856	HOPEWELL HLDGS	0.027%	61.289%
857	DEUTSCHE POST A	0.027%	61.316%
858	THOMAS COOK GRO	0.027%	61.343%
859	77TH BANK	0.027%	61.371%
860	JINDAL STEEL &	0.027%	61.398%
861	FUJIKURA	0.027%	61.425%
862	GS YUASA CORP	0.027%	61.452%
863	SINGAPORE PRESS	0.027%	61.480%
864	SUL AMERICA SA	0.027%	61.507%
865	HAYS	0.027%	61.534%
866	YOKOGAWA ELECTR	0.027%	61.561%
867	HEALTH AND HAPP	0.027%	61.588%
868	GEBERIT AG-REG	0.027%	61.615%
869	ASICS CORP	0.027%	61.642%
870	HYOSUNG CORP	0.027%	61.669%
871	KIWOOM SECURITI	0.027%	61.696%
872	FAR EAST TEXTIL	0.027%	61.723%
873	HANG LUNG PROPE	0.027%	61.749%
874	TAISEI CORP	0.027%	61.776%
875	NIPPON MEAT PAC	0.027%	61.803%
876	LATAM AIRLINES GROUP SP ADR ADR	0.027%	61.830%
877	WHITEHAVEN COAL	0.027%	61.857%
878	BILLERUD AB	0.027%	61.884%
879	THK CO	0.027%	61.910%
880	HUNTING PLC	0.027%	61.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	ANHEUSER BUSCH INBEV SPN ADR ADR	0.027%	61.964%
882	CHINA CINDA ASS	0.027%	61.990%
883	PENTA OCEAN CON	0.027%	62.017%
884	UBM PLC	0.027%	62.043%
885	SAMSONITE INTL	0.027%	62.070%
886	HUTCHISON PORT	0.027%	62.097%
887	HUA NAN FINANCI	0.027%	62.123%
888	HOKUHOKU FINANC	0.027%	62.150%
889	KYUDENKO CORP	0.027%	62.176%
890	TALANX AG	0.027%	62.203%
891	MAEDA ROAD CONS	0.026%	62.229%
892	LUZERNER KTBK	0.026%	62.256%
893	BILFINGER BERGE	0.026%	62.282%
894	ADARO ENERGY TB	0.026%	62.309%
895	REGIONAL SAB DE	0.026%	62.335%
896	SEEK LTD.	0.026%	62.361%
897	SIXT AG	0.026%	62.388%
898	TOYO SEIKAN KAI	0.026%	62.414%
899	SES GLOBAL	0.026%	62.440%
900	MORINAGA MILK I	0.026%	62.467%
901	OUTOKUMPU OY	0.026%	62.493%
902	NITTO DENKO COR	0.026%	62.519%
903	LEOPALACE 21	0.026%	62.545%
904	DGB FINANCIAL G	0.026%	62.572%
905	IMPERIAL TOBACC	0.026%	62.598%
906	CHINA AIRLINES	0.026%	62.624%
907	QUANTA COMPUTER	0.026%	62.650%
908	CHONGQING RURAL	0.026%	62.676%
909	JAPAN STEEL WOR	0.026%	62.703%
910	MEDIASET	0.026%	62.729%
911	KORIAN	0.026%	62.755%
912	CHINA INSURANCE	0.026%	62.781%
913	BQE CANT VAUDOI	0.026%	62.807%
914	HANG SENG BANK	0.026%	62.833%
915	FAR EAST HORIZO	0.026%	62.859%
916	DEUTSCHE PFANDB	0.026%	62.885%
917	NOVO-NORDISK AS	0.026%	62.911%
918	SULZER AG	0.026%	62.937%
919	IMPLENIA AG	0.026%	62.963%
920	TRIPOD TECHNOLO	0.026%	62.989%
921	EDENRED	0.026%	63.015%
922	BANKIA SA	0.026%	63.041%
923	CHINA MEDICAL S	0.026%	63.067%
924	ADVANCED	0.026%	63.093%
925	TAISHIN FINANCI	0.026%	63.119%
926	EUTELSAT COMMUN	0.026%	63.144%
927	LONDON STOCK EX	0.026%	63.170%
928	SACYR SA	0.026%	63.196%
929	DAIDO STEEL CO	0.026%	63.222%
930	INDUSTRIAS PENO	0.026%	63.247%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	INDOFOODS SUKSE	0.026%	63.273%
932	BEIJING ENTERPR	0.026%	63.299%
933	SAPPI	0.026%	63.324%
934	MEXICHEM SAB DE	0.026%	63.350%
935	NUFARM	0.026%	63.376%
936	IIDA GROUP HOLD	0.026%	63.401%
937	TOKUYAMA CORP	0.026%	63.427%
938	TAIWAN SEMICOND	0.026%	63.452%
939	CHINA MINSHENG	0.026%	63.478%
940	COM HEM HLDG AB	0.026%	63.504%
941	QUBE HOLDINGS L	0.025%	63.529%
942	COCA-COLA EUROP	0.025%	63.554%
943	DENTSU INC.	0.025%	63.580%
944	CJ CHEILJEDANG	0.025%	63.605%
945	FINECOBANK BANC	0.025%	63.631%
946	SIDERURGICA NAC	0.025%	63.656%
947	LG CABLE &MCHY	0.025%	63.682%
948	ANTA SPORTS PRO	0.025%	63.707%
949	MANAPPURAM FINA	0.025%	63.732%
950	CENCOSUD SA	0.025%	63.758%
951	LASERTEC CORP	0.025%	63.783%
952	FILA KOREA LTD	0.025%	63.808%
953	YUEXIU PROPERTY	0.025%	63.834%
954	BEIJING ENT WAT	0.025%	63.859%
955	KIMBERLY CLARK	0.025%	63.884%
956	INFOSYS LTD SP ADR ADR	0.025%	63.910%
957	MYTILINEOS	0.025%	63.935%
958	HENGAN INTL	0.025%	63.960%
959	EBARA CORP	0.025%	63.985%
960	ASIA CEMENT	0.025%	64.011%
961	KINDEN CORPORAT	0.025%	64.036%
962	XINYI GLASS HOL	0.025%	64.061%
963	REDROW	0.025%	64.086%
964	RIGHTMOVE GROUP	0.025%	64.111%
965	SAPPORO BREWERI	0.025%	64.136%
966	CEMBRA MONEY BA	0.025%	64.161%
967	SHIMAMURA CO	0.025%	64.186%
968	TOTVS SA	0.025%	64.211%
969	MARUHA NICHIRO	0.025%	64.236%
970	MONEX GROUP INC	0.025%	64.261%
971	GILDEMEISTER AG	0.025%	64.286%
972	ARISTOCRAT LEIS	0.025%	64.311%
973	SPAR GROUP LIMI	0.025%	64.336%
974	YAMAGUCHI FINAN	0.025%	64.361%
975	OCI COMPANY LTD	0.025%	64.386%
976	SCHOUW & CO	0.025%	64.411%
977	JUBILANT LIFE S	0.025%	64.436%
978	FUCHS PETROLUB	0.025%	64.461%
979	WISTRON CORP	0.025%	64.485%
980	USHIO INC	0.025%	64.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	JBS SA	0.025%	64.535%
982	USIMINAS USI SD	0.025%	64.560%
983	KURITA WATER IN	0.025%	64.585%
984	CORONATION FUND	0.025%	64.610%
985	DAELIM INDUSTRI	0.025%	64.635%
986	CREST NICHOLSON	0.025%	64.659%
987	CHINA CITIC BK	0.025%	64.684%
988	COSMO ENERGY HO	0.025%	64.709%
989	TAIYO YUDEN CO	0.025%	64.734%
990	GRAND PACIF PET	0.025%	64.758%
991	SAMSUNG SECS CO	0.025%	64.783%
992	IMCD GROUP NV	0.025%	64.808%
993	SONOVA HOLDING	0.025%	64.832%
994	ERG SPA	0.025%	64.857%
995	TATUNG	0.025%	64.882%
996	HITACHI CAPITAL	0.025%	64.906%
997	BRITISH SKY BRO	0.025%	64.931%
998	FUJI OIL CO	0.025%	64.956%
999	BENESSE CORP	0.025%	64.980%
1000	SHENZHEN INTERN	0.025%	65.005%
1001	MIRACA HOLDIN	0.024%	65.029%
1002	RENISHAW	0.024%	65.054%
1003	ACERINOX SA	0.024%	65.078%
1004	CELLNEX TELECOM	0.024%	65.103%
1005	NEXITY	0.024%	65.127%
1006	TOPPAN PRINTING	0.024%	65.151%
1007	INTERPUMP GROUP	0.024%	65.176%
1008	LAIRD PLC	0.024%	65.200%
1009	CITY DEVELOPMEN	0.024%	65.224%
1010	TOYOBO CO	0.024%	65.249%
1011	GLANBIA PLC	0.024%	65.273%
1012	NOK CORP	0.024%	65.297%
1013	IDEA CELLULAR L	0.024%	65.321%
1014	WACOAL CORP	0.024%	65.345%
1015	COSMAX INC	0.024%	65.370%
1016	HANWA CO	0.024%	65.394%
1017	SONAE, S.G.P.S.	0.024%	65.418%
1018	ENDESA S.A.	0.024%	65.442%
1019	PRIMARY HEALTH	0.024%	65.466%
1020	KAP IND HLDG LT	0.024%	65.490%
1021	JD SPORTS FASHI	0.024%	65.514%
1022	NGK SPARK PLUG	0.024%	65.538%
1023	GCL-POLY ENERGY	0.024%	65.562%
1024	PRYSMIAN SPA CO	0.024%	65.586%
1025	GRUPO AEROPORTUARIO SUR ADR ADR	0.024%	65.610%
1026	JOY CITY PROPER	0.024%	65.634%
1027	ARYZTA AG	0.024%	65.658%
1028	SENIOR PLC	0.024%	65.682%
1029	TAIWAN SEMI-ADR	0.024%	65.706%
1030	OCADO GROUP PLC	0.024%	65.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	CIA BRASILEIRA	0.024%	65.753%
1032	NOVARTIS AG SPONSORED ADR ADR	0.024%	65.777%
1033	FORMOSA CHEMICA	0.024%	65.801%
1034	ZEON CO	0.024%	65.825%
1035	HINO MOTORS	0.024%	65.848%
1036	EASYJET	0.024%	65.872%
1037	LUK FOOK HOLDIN	0.024%	65.896%
1038	DCC PLC	0.024%	65.920%
1039	NIBE INDUSTRIER	0.024%	65.943%
1040	CHINA VANKE CO	0.024%	65.967%
1041	NISHI-NIPPON FI	0.024%	65.990%
1042	DECHRA PHARMA	0.024%	66.014%
1043	SUMITOMO BAKELI	0.024%	66.038%
1044	BCO BRADESCO SA	0.023%	66.061%
1045	EMPRESAS COPEC	0.023%	66.084%
1046	KAWASAKI KISEN	0.023%	66.108%
1047	MEIJI HOLDINGS	0.023%	66.131%
1048	COSCO PACIFIC	0.023%	66.155%
1049	SSAB SVENSKT ST	0.023%	66.178%
1050	MEGACABLE HOLDI	0.023%	66.201%
1051	NIPPON GAS CO L	0.023%	66.225%
1052	MAKALOT INDUSTR	0.023%	66.248%
1053	SHRIRAM TRANSP	0.023%	66.271%
1054	ENERSIS SA	0.023%	66.295%
1055	KCC CORP	0.023%	66.318%
1056	SEINO TRANSPORT	0.023%	66.341%
1057	FRANSHION PROPE	0.023%	66.365%
1058	ACS, ACTIVIDADE	0.023%	66.388%
1059	KINGSOFT CORP L	0.023%	66.411%
1060	BEKAERT SA	0.023%	66.434%
1061	SHINSEI BANK	0.023%	66.458%
1062	ORICA LIMITED	0.023%	66.481%
1063	FOSUN INTERNATI	0.023%	66.504%
1064	NOVATEK MICROEL	0.023%	66.527%
1065	KINGBOARD LAMIN	0.023%	66.550%
1066	EXIDE INDUSTRIE	0.023%	66.573%
1067	SHIMIZU CORP	0.023%	66.596%
1068	OPEN HOUSE CO L	0.023%	66.619%
1069	DIXONS CARPHONE	0.023%	66.642%
1070	LANCASHIRE HLDG	0.023%	66.665%
1071	ESCORTS LTD	0.023%	66.689%
1072	TOKAI TOKYO SEC	0.023%	66.712%
1073	VESTAS WIND SYS	0.023%	66.735%
1074	ULVAC INC.	0.023%	66.758%
1075	TAIYO NIPPON SA	0.023%	66.781%
1076	HANNOVER RUECKV	0.023%	66.803%
1077	SYNTHOMER PLC	0.023%	66.826%
1078	NOF CORP	0.023%	66.849%
1079	JAFCO CO LTD	0.023%	66.872%
1080	KEMIRA OY	0.023%	66.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	SUEDZUCKER AG	0.023%	66.918%
1082	SINOPEC SHANGHA	0.023%	66.941%
1083	NAN YA PLASTIC	0.023%	66.963%
1084	ALLIED GROUP LT	0.023%	66.986%
1085	HIROSHIMA BANK	0.023%	67.009%
1086	LIC HOUSING FIN	0.023%	67.032%
1087	SPORTS DIRECT I	0.023%	67.055%
1088	ONTEX GROUP NV	0.023%	67.077%
1089	ST MODWEN PROPS	0.023%	67.100%
1090	AARHUSKARLSHAMN	0.023%	67.123%
1091	SSY GROUP LTD	0.023%	67.145%
1092	CASIO COMPUTER	0.023%	67.168%
1093	CHINA HONGQIAO	0.023%	67.191%
1094	TOTO	0.023%	67.213%
1095	HACHIJUNI BANK	0.023%	67.236%
1096	BE SEMICONDUCTO	0.023%	67.258%
1097	SIXT SE PFD	0.023%	67.281%
1098	GREAT EAGLE HLD	0.023%	67.304%
1099	SBERBANK OF RUS	0.023%	67.326%
1100	ALUMINIUM CORP	0.023%	67.349%
1101	MIZUHO FINL GP	0.023%	67.371%
1102	MICRO FOCUS INT	0.023%	67.394%
1103	KANEMATSU CORP	0.023%	67.416%
1104	LIBERTY HLDGS	0.022%	67.439%
1105	JAPAN LIFELINE	0.022%	67.461%
1106	GRAFTON GROUP P	0.022%	67.484%
1107	HARVEY NORMAN H	0.022%	67.506%
1108	BOLLORE	0.022%	67.529%
1109	TESSENDERLO CHE	0.022%	67.551%
1110	GUNMA BANK	0.022%	67.573%
1111	SMITH + NEPHEW PLC SPON ADR ADR	0.022%	67.596%
1112	NAMCO BANDAI HO	0.022%	67.618%
1113	IYO BANK	0.022%	67.640%
1114	NILFISK HOLDING	0.022%	67.663%
1115	SING AIRP TRM S	0.022%	67.685%
1116	JIANGXI COPPER	0.022%	67.707%
1117	GOME ELECTRICAL	0.022%	67.730%
1118	WAL-MART DE MEX	0.022%	67.752%
1119	JM AB	0.022%	67.774%
1120	GAIL INDIA LTD	0.022%	67.796%
1121	SHANGHAI INDL	0.022%	67.818%
1122	DIAGEO PLC ADR	0.022%	67.840%
1123	TABCORP HLDGS L	0.022%	67.862%
1124	WINBOND ELECTRO	0.022%	67.885%
1125	ALPS ELECTRIC C	0.022%	67.907%
1126	TECHTRONIC INDU	0.022%	67.929%
1127	TRYGVESTA AS	0.022%	67.951%
1128	WH SMITH PLC	0.022%	67.973%
1129	DBS GROUP HLDGS	0.022%	67.995%
1130	KYORITSU MAINTA	0.022%	68.017%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	ACER INC	0.022%	68.039%
1132	TELKOM GROUP LT	0.022%	68.060%
1133	BANK MILLENIUM	0.022%	68.082%
1134	STOREBRAND ASA	0.022%	68.104%
1135	NAGACORP LTD	0.022%	68.126%
1136	JOHNSON ELECTRI	0.022%	68.148%
1137	FUJI ELECTRIC C	0.022%	68.170%
1138	AOYAMA TRADING	0.022%	68.192%
1139	ZIJIN MINING GR	0.022%	68.214%
1140	CAPITEC BANK HL	0.022%	68.236%
1141	SURUGA BANK	0.022%	68.257%
1142	SHIMACHU CO	0.022%	68.279%
1143	ALTRAN TECHNOLO	0.022%	68.301%
1144	GS ENGINEERING	0.022%	68.323%
1145	SAVILLS PLC	0.022%	68.345%
1146	FIBRIA CELULOSE	0.022%	68.366%
1147	CHINA STATE CON	0.022%	68.388%
1148	FULLSHARE HOLDI	0.022%	68.410%
1149	COCHLEAR LTD	0.022%	68.431%
1150	WHEELOCK & COMP	0.022%	68.453%
1151	HOLMEN AB	0.022%	68.475%
1152	CARSALES.COM LT	0.022%	68.496%
1153	HYUNDAI DS,NEW	0.022%	68.518%
1154	HENDERSON LAND	0.022%	68.539%
1155	FRESENIUS SE &	0.022%	68.561%
1156	DAIICHI SANKYO	0.022%	68.583%
1157	PCCW LIMITED	0.022%	68.604%
1158	AECI	0.022%	68.626%
1159	ST BARBARA MINE	0.021%	68.647%
1160	CTS EVENTIM	0.021%	68.669%
1161	DAIO PAPER CORP	0.021%	68.690%
1162	LEE & MAN PAPER	0.021%	68.711%
1163	GPO FIN BANORTE	0.021%	68.732%
1164	QISDA CORP	0.021%	68.754%
1165	SAN IN GODO BAN	0.021%	68.775%
1166	SHENZHEN INVEST	0.021%	68.796%
1167	HUONS CO LTD	0.021%	68.817%
1168	UTD INTEGRATION	0.021%	68.838%
1169	HITACHI METALS	0.021%	68.860%
1170	LEROY SEAFOOD G	0.021%	68.881%
1171	GREENTOWN CHINA	0.021%	68.902%
1172	NIPPON HODO CO	0.021%	68.923%
1173	NISHIMATSU CONS	0.021%	68.944%
1174	WONIK IPS CO LT	0.021%	68.965%
1175	SIEGFRIED HOLDI	0.021%	68.986%
1176	TEVA PHARMACEUTICAL SP ADR ADR	0.021%	69.007%
1177	AWA BANK	0.021%	69.028%
1178	CHINA HUARONG A	0.021%	69.049%
1179	COFACE SA	0.021%	69.070%
1180	EBRO FOODS SA	0.021%	69.091%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	GENUS PLC	0.021%	69.112%
1182	SHIGA BANK	0.021%	69.133%
1183	ENEA SA	0.021%	69.154%
1184	IOCHPE-MAXION	0.021%	69.175%
1185	PEAB AB	0.021%	69.196%
1186	BANK OF GEORGIA	0.021%	69.217%
1187	LCY CHEMICAL CO	0.021%	69.238%
1188	NIPPON SHOKUBAI	0.021%	69.259%
1189	CHUGOKU BANK	0.021%	69.280%
1190	POLSKI KON NAF	0.021%	69.300%
1191	NIKON CORP	0.021%	69.321%
1192	ST GALLER KTBK	0.021%	69.342%
1193	PROXIMUS	0.021%	69.363%
1194	ANGLOGOLD LTD	0.021%	69.384%
1195	D'IETEREN TRADI	0.021%	69.405%
1196	FUYO GENERAL LE	0.021%	69.425%
1197	EUROFINS SCIENT	0.021%	69.446%
1198	IWG PLC	0.021%	69.467%
1199	YARA INTERNATIO	0.021%	69.488%
1200	TPK HOLDINGS CO	0.021%	69.508%
1201	DUERR AG	0.021%	69.529%
1202	HAPAG-LLOYD AG	0.021%	69.550%
1203	DAISHI BANK	0.021%	69.570%
1204	SHINMAYWA INDS	0.021%	69.591%
1205	LOTTE CHEMICAL	0.021%	69.612%
1206	HYUNDAI DEVELOP	0.021%	69.632%
1207	ENTERPRISE INNS	0.021%	69.653%
1208	STATOIL ASA SPON ADR ADR	0.021%	69.673%
1209	SAWAI PHARM CO	0.021%	69.694%
1210	MITSUBISHI MOTO	0.021%	69.715%
1211	MAN WAH HOLDING	0.021%	69.735%
1212	WIENER STAEDTIS	0.021%	69.756%
1213	ASIANA AIRLINES	0.020%	69.776%
1214	FUKUYAMA TRANSP	0.020%	69.797%
1215	IJM CORP BERHAD	0.020%	69.817%
1216	CHIYODA CORP	0.020%	69.838%
1217	BEIJING CAPITAL	0.020%	69.858%
1218	CRANSWICK	0.020%	69.879%
1219	NIFCO INC	0.020%	69.899%
1220	DENA CO LTD	0.020%	69.920%
1221	IPSOS	0.020%	69.940%
1222	WEIR GROUP	0.020%	69.960%
1223	SAMSUNG FIRE &	0.020%	69.981%
1224	BALFOUR BEATTY	0.020%	70.001%
1225	BREWIN DOLPHIN	0.020%	70.022%
1226	SOMFY SA	0.020%	70.042%
1227	SHOWA SHELL SEK	0.020%	70.062%
1228	SA DES CIMENTS	0.020%	70.083%
1229	BALKRISHNA INDS	0.020%	70.103%
1230	DOOSAN INFRACOR	0.020%	70.123%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	NIPPON ELEC GLA	0.020%	70.144%
1232	CANCOM SE	0.020%	70.164%
1233	TRUE CORP PCL	0.020%	70.184%
1234	WARTSILA OYJ AB	0.020%	70.205%
1235	EXXARO	0.020%	70.225%
1236	FLEXIUM INTERCO	0.020%	70.245%
1237	MITSUBISHI LOGI	0.020%	70.265%
1238	VIRGIN MONEY HL	0.020%	70.285%
1239	BW OFFSHORE LTD	0.020%	70.306%
1240	NINE ENTERTAINM	0.020%	70.326%
1241	SJM HOLDINGS LT	0.020%	70.346%
1242	TAL EDUCATION GROUP ADR ADR	0.020%	70.366%
1243	FIDESA	0.020%	70.386%
1244	ITEQ CORP	0.020%	70.406%
1245	STATE BK OF IND	0.020%	70.426%
1246	INNOGY SE	0.020%	70.446%
1247	AYALA CORP	0.020%	70.466%
1248	NH HOTELES	0.020%	70.486%
1249	KLOECKNER & CO	0.020%	70.507%
1250	ADMIRAL GROUP	0.020%	70.527%
1251	MERCK KGAA	0.020%	70.547%
1252	AUSTEVOLL SEAFO	0.020%	70.567%
1253	FLETCHER BUILDI	0.020%	70.587%
1254	T IS BANKASI	0.020%	70.607%
1255	KANDENKO CO	0.020%	70.627%
1256	C & C GROUP PLC	0.020%	70.647%
1257	DAETWYLER HOLDI	0.020%	70.667%
1258	SARAS SPA	0.020%	70.687%
1259	KOREAN REINSURA	0.020%	70.707%
1260	FORBO HLDG	0.020%	70.727%
1261	IMERYS SA	0.020%	70.747%
1262	RINGKJOEBING LA	0.020%	70.766%
1263	RENEWABLE ENERG	0.020%	70.786%
1264	DRILLISCH AG	0.020%	70.806%
1265	MITCHELLS & BUT	0.020%	70.826%
1266	MELCO INTERNATI	0.020%	70.846%
1267	SLIGRO FOOD GRO	0.020%	70.866%
1268	KOREA LIFE INSU	0.020%	70.886%
1269	TULLETT PREBON	0.020%	70.906%
1270	PPC LTD	0.020%	70.925%
1271	DAILY MAIL&GEN	0.020%	70.945%
1272	PETROLEUM GEO-S	0.020%	70.965%
1273	ASML HOLDING NV	0.020%	70.985%
1274	MARUI CO	0.020%	71.004%
1275	KYUSHU FINANCIA	0.020%	71.024%
1276	GALLIFORD TRY P	0.020%	71.044%
1277	AF AB	0.020%	71.064%
1278	SIBANYE GOLD LT	0.020%	71.083%
1279	BAIC MOTOR CORP	0.020%	71.103%
1280	EDION CORP	0.020%	71.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	HOKKOKU BANK	0.020%	71.142%
1282	YUE YUEN INDUST	0.020%	71.162%
1283	IREN SPA	0.020%	71.181%
1284	HAITONG SECURIT	0.020%	71.201%
1285	PEOPLE'S INSURA	0.020%	71.220%
1286	ASTRA INTERNATI	0.020%	71.240%
1287	YAMAZAKI BAKING	0.019%	71.259%
1288	RATIONAL	0.019%	71.279%
1289	mitsui eng&ship	0.019%	71.298%
1290	NIHON PARKERIZI	0.019%	71.318%
1291	L&T FINANCE HOL	0.019%	71.337%
1292	GPO TELEVISA	0.019%	71.356%
1293	TSOGO SUN HOLDI	0.019%	71.376%
1294	QINETIQ GROUP P	0.019%	71.395%
1295	LEG IMMOBILIEN	0.019%	71.415%
1296	TECAN AG	0.019%	71.434%
1297	CHINA AOYUAN PR	0.019%	71.453%
1298	HIKMA PHARMACEU	0.019%	71.473%
1299	DIVI'S LABORATO	0.019%	71.492%
1300	TOYO TIRE & RUB	0.019%	71.511%
1301	BRITVIC	0.019%	71.531%
1302	TOPRE CORPORATI	0.019%	71.550%
1303	ISS A/S	0.019%	71.569%
1304	CAP SA	0.019%	71.588%
1305	CJ CGV	0.019%	71.608%
1306	NIPPON KAYAKU C	0.019%	71.627%
1307	QUALICORP SA	0.019%	71.646%
1308	SHIP HEALTHCARE	0.019%	71.665%
1309	NIPPON SUISAN	0.019%	71.684%
1310	MINMETALS RES	0.019%	71.704%
1311	TOHO HOLDINGS C	0.019%	71.723%
1312	LINTEC CORP	0.019%	71.742%
1313	SINO LAND CO	0.019%	71.761%
1314	ULTRAPAR PARTIC	0.019%	71.780%
1315	TELECOM ITALIA	0.019%	71.799%
1316	AICA KOGYO CO	0.019%	71.818%
1317	KING YUAN ELECT	0.019%	71.837%
1318	NET ONE SYSTEMS	0.019%	71.856%
1319	AIR CHINA LTD	0.019%	71.875%
1320	MR PRICE GROUP	0.019%	71.894%
1321	AIR NEW ZEALAND	0.019%	71.913%
1322	CEMEX SA	0.019%	71.932%
1323	KEIYO BANK	0.019%	71.951%
1324	DANONE S.A. COM	0.019%	71.970%
1325	BANRISUL	0.019%	71.989%
1326	CHINA RAILWAY G	0.019%	72.008%
1327	MAEDA CORP	0.019%	72.027%
1328	TSUMURA & CO	0.019%	72.046%
1329	BOLSAS Y MERCAD	0.019%	72.065%
1330	ALSEA SAB DE CV	0.019%	72.084%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	EVA AIRWAYS	0.019%	72.102%
1332	MUTHOOT FINANCE	0.019%	72.121%
1333	STANLEY ELECTRI	0.019%	72.140%
1334	SUN TV NETWORK	0.019%	72.159%
1335	MAKINO MILLING	0.019%	72.178%
1336	UNITED LABORATO	0.019%	72.197%
1337	HAITIAN INTL HL	0.019%	72.215%
1338	CHINA SYNTH RUB	0.019%	72.234%
1339	NISSHINBO IND I	0.019%	72.253%
1340	INDIA INFOLINE	0.019%	72.272%
1341	ELIOR	0.019%	72.291%
1342	COLGATE-PALM (I	0.019%	72.309%
1343	SOCIETE TELEVIS	0.019%	72.328%
1344	THYSSEN KRUPP A	0.019%	72.347%
1345	TS TECH CO.LTD	0.019%	72.365%
1346	INMARSAT PLC	0.019%	72.384%
1347	KEWPIE CORP	0.019%	72.402%
1348	UNIBET GROUP PL	0.019%	72.421%
1349	HEIWA CORP	0.019%	72.440%
1350	SWATCH GROUP AG	0.019%	72.458%
1351	SKYFAME REALTY	0.019%	72.477%
1352	YAMATO KOGYO CO	0.019%	72.495%
1353	DEWAN HOUSING F	0.019%	72.514%
1354	B2W-CIA GLOBAL	0.019%	72.532%
1355	SOUTH32 ADR ADR	0.019%	72.551%
1356	NIPPON FLOUR MI	0.019%	72.569%
1357	WIRECARD AG	0.019%	72.588%
1358	KROTON EDUCACIO	0.019%	72.606%
1359	FOXCONN TECHNOL	0.018%	72.625%
1360	UNIPRES CORP.	0.018%	72.643%
1361	CHENG LOONG	0.018%	72.662%
1362	BOBST GROUP AG	0.018%	72.680%
1363	MEDIASET ESPANA	0.018%	72.699%
1364	AIN PHARMACIEZ	0.018%	72.717%
1365	P/F BAKKAFROST	0.018%	72.735%
1366	BANK NEGARA IND	0.018%	72.754%
1367	SINOPEC ENGINEE	0.018%	72.772%
1368	ELECTA AB B SHS	0.018%	72.791%
1369	DCM JAPAN HOLDI	0.018%	72.809%
1370	SCHWEITER TECH	0.018%	72.827%
1371	SOHO CHINA LTD	0.018%	72.845%
1372	VALORA HOLDING	0.018%	72.864%
1373	DONGYUE GROUP	0.018%	72.882%
1374	FENNER	0.018%	72.900%
1375	PROSEGUR CIA DE	0.018%	72.919%
1376	Rural Electrifi	0.018%	72.937%
1377	SINBON ELECTRON	0.018%	72.955%
1378	FCC CO LTD	0.018%	72.973%
1379	INVESTEC LIMITE	0.018%	72.991%
1380	STARTS CORP INC	0.018%	73.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	BAJAJ FINSERV L	0.018%	73.028%
1382	DON QUIJOTE	0.018%	73.046%
1383	LG HOUSEHOLD HE	0.018%	73.064%
1384	AXFOOD AB	0.018%	73.082%
1385	GERDAU SA SIDER	0.018%	73.101%
1386	VISCOFAN SA	0.018%	73.119%
1387	CASTROL INDIA L	0.018%	73.137%
1388	INVERSIONES AGU	0.018%	73.155%
1389	AZIMUT HOLDOING	0.018%	73.173%
1390	PRESIDENT CHAIN	0.018%	73.191%
1391	DURATEX SA	0.018%	73.209%
1392	BARCO(NEW)	0.018%	73.227%
1393	CHINA LIFE INS	0.018%	73.245%
1394	INSURANCE AUSTR	0.018%	73.263%
1395	MPHASIS LTD	0.018%	73.281%
1396	RYOBI	0.018%	73.299%
1397	COMPEQ MFG	0.018%	73.317%
1398	RUBIS SCA	0.018%	73.335%
1399	KLAB INC	0.018%	73.353%
1400	SIMPLO TECHNOLO	0.018%	73.371%
1401	NCC LTD/INDIA	0.018%	73.389%
1402	ANDRITZ AG	0.018%	73.407%
1403	WILMAR INTERL L	0.018%	73.425%
1404	BORAL LIMITED	0.018%	73.443%
1405	NIHON M&A CENTE	0.018%	73.461%
1406	HEIDELBERGER DR	0.018%	73.479%
1407	EURONAV SA	0.018%	73.497%
1408	ALFA LAVAL AB	0.018%	73.515%
1409	MEIKO ELECTRONI	0.018%	73.533%
1410	SAN MIGUEL CORP	0.018%	73.551%
1411	SAMSUNG FINE CH	0.018%	73.568%
1412	BAIDU INC SPON ADR ADR USD.00005	0.018%	73.586%
1413	WOORI INVESTMEN	0.018%	73.604%
1414	TOP GLOVE CORP	0.018%	73.622%
1415	QL RESOURCES BH	0.018%	73.640%
1416	NIPPON SEIKI CO	0.018%	73.657%
1417	YUZHOU PROPERTI	0.018%	73.675%
1418	KAYABA INDUSTRY	0.018%	73.693%
1419	CATHAY PACIFIC	0.018%	73.711%
1420	VERBUND AG	0.018%	73.728%
1421	GROUPE FNAC	0.018%	73.746%
1422	SHUI ON LAND LT	0.018%	73.764%
1423	GOLDEN AGRI RES	0.018%	73.781%
1424	PETROFAC LTD	0.018%	73.799%
1425	KOMERI CO	0.018%	73.817%
1426	PROMOTORA Y OPE	0.018%	73.834%
1427	SECURITAS	0.018%	73.852%
1428	WALSIN LIHWA CO	0.018%	73.869%
1429	AMMB HOLDINGS B	0.018%	73.887%
1430	DAINIPPON SCREE	0.018%	73.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	MALAYAN BKG BHD	0.018%	73.922%
1432	VALOR CO LTD	0.018%	73.940%
1433	NEOPOST	0.018%	73.957%
1434	CEAT LTD	0.018%	73.975%
1435	HYAKUGO BANK(10	0.018%	73.992%
1436	BANKINTER SA	0.018%	74.010%
1437	IRISO ELECTRONI	0.018%	74.027%
1438	XINYI SOLAR HOL	0.017%	74.045%
1439	AIRTAC INTERNAT	0.017%	74.062%
1440	AIR WATER INC.	0.017%	74.080%
1441	FUJITSU GENERAL	0.017%	74.097%
1442	TSINGTAO BREWER	0.017%	74.115%
1443	POSTNL	0.017%	74.132%
1444	MURATA MFG CO	0.017%	74.150%
1445	KING'S TOWN BAN	0.017%	74.167%
1446	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.017%	74.185%
1447	CHINA TRADITION	0.017%	74.202%
1448	BANK DANAMON PT	0.017%	74.219%
1449	MICHAEL PAGE IN	0.017%	74.237%
1450	OGAKI KYORITSU	0.017%	74.254%
1451	MILLENNIUM&COPT	0.017%	74.272%
1452	BANCA MEDIOLANU	0.017%	74.289%
1453	HAW PAR CORP LT	0.017%	74.306%
1454	NIPPON STEEL	0.017%	74.324%
1455	INDO TAMBANGRAY	0.017%	74.341%
1456	MARSTON'S PLC	0.017%	74.359%
1457	KEIHAN ELECTRIC	0.017%	74.376%
1458	ALMACENES EXITO	0.017%	74.393%
1459	DFDS A/S	0.017%	74.411%
1460	TSUBAKIMOTO CHA	0.017%	74.428%
1461	HITACHI TRNSPT	0.017%	74.445%
1462	RELO HOLDINGS I	0.017%	74.462%
1463	ASAHI INTECC CO	0.017%	74.480%
1464	ENN ENERGY HOLD	0.017%	74.497%
1465	KASIKORNBANK PL	0.017%	74.514%
1466	SANKYO CO LTD	0.017%	74.531%
1467	NICE SYSTEMS	0.017%	74.548%
1468	MAANSHAN IRON &	0.017%	74.566%
1469	DAEWOO SECURITI	0.017%	74.583%
1470	SPIE SA	0.017%	74.600%
1471	CHINA ZHONGWANG	0.017%	74.617%
1472	VISUAL PHOTONIC	0.017%	74.634%
1473	KOREA KUMHO PET	0.017%	74.651%
1474	DAH SING FINANC	0.017%	74.668%
1475	FP CORP	0.017%	74.686%
1476	LEGEND HOLDINGS	0.017%	74.703%
1477	HOCHTIEF AG	0.017%	74.720%
1478	GAZTRANSPORT ET	0.017%	74.737%
1479	CJ CORP.	0.017%	74.754%
1480	PFEIFFER VAC TE	0.017%	74.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	EDP RENOVAVEIS	0.017%	74.788%
1482	SANTEN PHARM CO	0.017%	74.805%
1483	SKY CITY	0.017%	74.822%
1484	AUTONEUM HOLDIN	0.017%	74.839%
1485	BEIJER REF AB	0.017%	74.856%
1486	EDELWEISS FIN S	0.017%	74.873%
1487	MALAYSIA AIRPOR	0.017%	74.890%
1488	YAMATO HOLDINGS	0.017%	74.907%
1489	YAMANASHI CHUO	0.017%	74.924%
1490	FIELMANN AG	0.017%	74.941%
1491	HAZAMA CORP(NEW	0.017%	74.957%
1492	HILL & SMITH HL	0.017%	74.974%
1493	ENCE ENERGIA	0.017%	74.991%
1494	KAISA GROUP HLD	0.017%	75.008%
1495	TAIWAN CEMENT	0.017%	75.025%
1496	TAURON POLSKA E	0.017%	75.042%
1497	SKYWORTH DIGITA	0.017%	75.059%
1498	SEIKO CORPORATI	0.017%	75.075%
1499	PKO BANK POLSKI	0.017%	75.092%
1500	SHENZHOU INT GR	0.017%	75.109%
1501	HITACHI ZOSEN C	0.017%	75.126%
1502	WETHERSPOON (J.	0.017%	75.142%
1503	BARITO PAC TBK	0.017%	75.159%
1504	NACHI-FUJIKOSHI	0.017%	75.176%
1505	BIOMERIEUX	0.017%	75.193%
1506	NEXT PLC	0.017%	75.209%
1507	VOLVO AB	0.017%	75.226%
1508	BREMBO SPA	0.017%	75.243%
1509	TAIWAN HON CHUA	0.017%	75.259%
1510	VESUVIUS PLC	0.017%	75.276%
1511	HALFORDS GROUP	0.017%	75.292%
1512	OTP BANK PLC	0.017%	75.309%
1513	NORTH PACIFIC B	0.017%	75.325%
1514	TOKAI RIKA CO	0.017%	75.342%
1515	MONCLER SPA	0.017%	75.359%
1516	HEIWA REAL ESTA	0.017%	75.375%
1517	TOMRA SYSTEMS A	0.017%	75.392%
1518	ITO EN	0.017%	75.408%
1519	MASSMART HOLDIN	0.016%	75.425%
1520	PREMIER OIL	0.016%	75.441%
1521	B3 SA - BRASIL	0.016%	75.458%
1522	HITACHI HIGH-TE	0.016%	75.474%
1523	GPO FIN INBURSA	0.016%	75.491%
1524	ULTRA ELECTRONI	0.016%	75.507%
1525	ONWARD KASHIYAM	0.016%	75.523%
1526	PORTO SEGURO SA	0.016%	75.540%
1527	PERLIS PLANTATI	0.016%	75.556%
1528	GIANT MFG CO	0.016%	75.573%
1529	CHINA EVERBRIGH	0.016%	75.589%
1530	TURK SISE VE CA	0.016%	75.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	COMPUTERSHARE L	0.016%	75.622%
1532	FINNAIR	0.016%	75.638%
1533	TOYO SUISAN KAI	0.016%	75.654%
1534	NORTHGATE	0.016%	75.671%
1535	OKINAWA BANK	0.016%	75.687%
1536	KAJIMA CORP	0.016%	75.703%
1537	ILUKA RESOURCES	0.016%	75.719%
1538	NIHON UNISYS	0.016%	75.736%
1539	TAIWAN ACCEPTAN	0.016%	75.752%
1540	LG CHEM LTD	0.016%	75.768%
1541	MARUICHI STL TU	0.016%	75.784%
1542	NCC AB-B	0.016%	75.800%
1543	ORION CORP	0.016%	75.817%
1544	AEON FINANCIAL	0.016%	75.833%
1545	MEGMILK SNOW BR	0.016%	75.849%
1546	INDS BACHOCO SA	0.016%	75.865%
1547	FAR EAST INTL B	0.016%	75.881%
1548	FRUTAROM	0.016%	75.898%
1549	ALM. BRAND	0.016%	75.914%
1550	ASCOM HOLDING A	0.016%	75.930%
1551	AKBANK TAS	0.016%	75.946%
1552	EMMI AG	0.016%	75.962%
1553	UTD ENGINEERS	0.016%	75.978%
1554	PATRIZIA IMMO A	0.016%	75.994%
1555	DAVIDE CAMPARI-	0.016%	76.010%
1556	LIBERBANK SA	0.016%	76.026%
1557	PICK'N PAY STOR	0.016%	76.042%
1558	INDUSTRIAS CH S	0.016%	76.058%
1559	GUNZE	0.016%	76.074%
1560	LEGRAND SA	0.016%	76.090%
1561	TOPCO SCIENTIFI	0.016%	76.106%
1562	KIYO BANK	0.016%	76.122%
1563	FENG TAY ENTRPR	0.016%	76.138%
1564	AVICHINA INDUST	0.016%	76.154%
1565	KYOWA EXEO CORP	0.016%	76.170%
1566	MEDICLINIC INTE	0.016%	76.186%
1567	SYNNEX TECH INT	0.016%	76.202%
1568	CHINA TRAVEL IN	0.016%	76.218%
1569	ASHMORE GROUP	0.016%	76.234%
1570	CAPCOM CO	0.016%	76.250%
1571	WOONGJIN COWAY	0.016%	76.266%
1572	ANSELL LTD	0.016%	76.281%
1573	OKASAN SECURITI	0.016%	76.297%
1574	DOMINO'S PIZZA	0.016%	76.313%
1575	DAISEKI CO LTD	0.016%	76.329%
1576	SEMAPA SOC INVE	0.016%	76.345%
1577	RATOS AB-B SHS	0.016%	76.360%
1578	INDUTRADE AB	0.016%	76.376%
1579	CHANG HWA COMME	0.016%	76.392%
1580	E-MART CO. LTD.	0.016%	76.407%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	FLIGHT CENTRE L	0.016%	76.423%
1582	FAIRFAX MEDIA L	0.016%	76.439%
1583	K WAH INTL HLDG	0.016%	76.455%
1584	KELLER GROUP	0.016%	76.470%
1585	SENSHU IKEDA HL	0.016%	76.486%
1586	TOMTOM NV	0.016%	76.502%
1587	KUREHA CHEM IND	0.016%	76.517%
1588	OSG CORP	0.016%	76.533%
1589	HORIBA	0.016%	76.549%
1590	ASSECO POLAND S	0.016%	76.564%
1591	SPAR NORD BANK	0.016%	76.580%
1592	SPAREBANK 1 SR	0.016%	76.595%
1593	GAMUDA BERHAD	0.016%	76.611%
1594	RUENTEX DEVELOP	0.016%	76.627%
1595	HANNSTAR DISPLA	0.016%	76.642%
1596	MITIE GROUP	0.016%	76.658%
1597	VIDRALA S.A.	0.016%	76.673%
1598	A2 MILK CO LTD	0.016%	76.689%
1599	ASTRAL FOODS	0.016%	76.704%
1600	BYD ELECTRONIC	0.016%	76.720%
1601	MEDICLINIC INTE	0.016%	76.736%
1602	MODERN TIMES GR	0.016%	76.751%
1603	KIATNAKIN FIN&S	0.016%	76.767%
1604	TAKEDA PHARMACE	0.016%	76.782%
1605	SFS GROUP AG	0.015%	76.798%
1606	DUSKIN CO LTD	0.015%	76.813%
1607	HANA TOUR SERVI	0.015%	76.829%
1608	PACIFIC BASIN S	0.015%	76.844%
1609	SEVEN BANK LTD.	0.015%	76.859%
1610	SHOWA CORP	0.015%	76.875%
1611	PREMIER INVESTM	0.015%	76.890%
1612	CHARGEURS SA	0.015%	76.906%
1613	TATNEFT PAO SPONSORED ADR ADR	0.015%	76.921%
1614	CERVED INFORMAT	0.015%	76.937%
1615	BOSSARD HOLDING	0.015%	76.952%
1616	CORP MOCTEZUMA	0.015%	76.968%
1617	BCO ABC BRASIL	0.015%	76.983%
1618	SUN PHARMACEUTI	0.015%	76.998%
1619	DKSH HOLDING LT	0.015%	77.014%
1620	ZUGER KANTONALB	0.015%	77.029%
1621	IS DONGSEO CO L	0.015%	77.044%
1622	ITOHAM YONEKYU	0.015%	77.060%
1623	HIWIN TECH CORP	0.015%	77.075%
1624	CUMMINS INDIA	0.015%	77.090%
1625	MAHINDRA & MAHI	0.015%	77.105%
1626	GRIFOLS SA	0.015%	77.121%
1627	INVENTEC CORP	0.015%	77.136%
1628	EVONIK INDUSTRI	0.015%	77.151%
1629	BAJAJ AUTO LTD	0.015%	77.166%
1630	HTC CORP COMMON	0.015%	77.182%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	ECONOCOM GROUP	0.015%	77.197%
1632	SIHUAN PHARMACE	0.015%	77.212%
1633	SAF-HOLLAND SA	0.015%	77.227%
1634	CFE	0.015%	77.242%
1635	LATECOERE	0.015%	77.258%
1636	H.I.S.CO	0.015%	77.273%
1637	CHINASOFT INTER	0.015%	77.288%
1638	PIGEON CORP	0.015%	77.303%
1639	H. LUNDBECK A/S	0.015%	77.318%
1640	AVEVA GROUP PLC	0.015%	77.333%
1641	SUMITOMO METAL	0.015%	77.348%
1642	TOMY CO LTD	0.015%	77.363%
1643	TONGAAT-HULETT	0.015%	77.378%
1644	GENTING MALAYSI	0.015%	77.393%
1645	HEALTHSCOPE LTD	0.015%	77.408%
1646	SPARK NEW ZEA	0.015%	77.423%
1647	MONEYSUPERMARKE	0.015%	77.438%
1648	SSANGYONG CEMEN	0.015%	77.453%
1649	CAR INC	0.015%	77.468%
1650	CHINA GALAXY SE	0.015%	77.483%
1651	ALFRESA HOLDING	0.015%	77.498%
1652	PETRONET LNG LT	0.015%	77.513%
1653	IDBI BANK LTD	0.015%	77.528%
1654	BANPU PUBLIC CO	0.015%	77.543%
1655	BOLSA MEXICANA	0.015%	77.557%
1656	WALSIN TECHNOLO	0.015%	77.572%
1657	KARDEMIR KARABU	0.015%	77.587%
1658	DR REDDYS LABS	0.015%	77.602%
1659	TENARIS S.A.	0.015%	77.617%
1660	AMANO CORPORATI	0.015%	77.632%
1661	KDDI CORP	0.015%	77.647%
1662	MUSASHINO BANK	0.015%	77.661%
1663	NHN ENTERTAINME	0.015%	77.676%
1664	PI INDUSTRIES L	0.015%	77.691%
1665	ALPINE ELECTRON	0.015%	77.706%
1666	INDUS HOLDING A	0.015%	77.721%
1667	SEIREN CO	0.015%	77.735%
1668	HELICAL BAR PLC	0.015%	77.750%
1669	DONGBU HITEK CO	0.015%	77.765%
1670	ANSALDO STS SPA	0.015%	77.780%
1671	KOREA LINE CORP	0.015%	77.794%
1672	ROHTO PHARM	0.015%	77.809%
1673	IWATANI INTL CO	0.015%	77.824%
1674	HIGHWEALTH CONS	0.015%	77.839%
1675	SUMITOMO WAREHO	0.015%	77.853%
1676	KATO SANGYO CO	0.015%	77.868%
1677	SOFTWARE AG	0.015%	77.883%
1678	MORGAN ADVANCE	0.015%	77.897%
1679	BANCO SANTANDER	0.015%	77.912%
1680	GIMV NV	0.015%	77.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	AEROPORTS DE PA	0.015%	77.941%
1682	KERING	0.015%	77.956%
1683	SELECT HARVESTS	0.015%	77.971%
1684	DERICHEBOURG	0.015%	77.985%
1685	ELECTROLUX AB-S	0.015%	78.000%
1686	MACQUARIE ATLAS	0.015%	78.015%
1687	NEW ORIENTAL ED	0.015%	78.029%
1688	AOKI INTL	0.015%	78.044%
1689	RELX PLC SPON ADR ADR	0.015%	78.058%
1690	CENTRL PLAZA HO	0.015%	78.073%
1691	GPO CATALANA OC	0.015%	78.088%
1692	NOS SGPS	0.015%	78.102%
1693	KONINKLIJKE BAM	0.015%	78.117%
1694	EXEDY CORP	0.015%	78.131%
1695	ALLIANZ SE SPON ADR ADR	0.015%	78.146%
1696	FURUKAWA CO	0.015%	78.160%
1697	TTY BIPHARM CO	0.015%	78.175%
1698	BANG & OLUFSEN	0.014%	78.189%
1699	RUMO SA	0.014%	78.204%
1700	ANGANG NEW STEE	0.014%	78.218%
1701	CHINA MAPLE LEA	0.014%	78.233%
1702	GREGGS PLC	0.014%	78.247%
1703	OSSTEM IMPLANT	0.014%	78.262%
1704	VOCUS COMMUN LT	0.014%	78.276%
1705	PIONEER FOODS L	0.014%	78.291%
1706	MENICON CO LTD	0.014%	78.305%
1707	ACEA SPA	0.014%	78.319%
1708	H20 RETAILING C	0.014%	78.334%
1709	DAIKYO INC	0.014%	78.348%
1710	NOMURA RESEARCH	0.014%	78.363%
1711	FLEXIGROUP LIMI	0.014%	78.377%
1712	SUMMERSET GROUP	0.014%	78.391%
1713	PAB K TJIWI KIM	0.014%	78.406%
1714	FUJI MACHINE MF	0.014%	78.420%
1715	SRF LTD	0.014%	78.434%
1716	ASR NEDERLAND N	0.014%	78.448%
1717	FUJI SEAL INC	0.014%	78.463%
1718	WOOLWORTHS HLDG	0.014%	78.477%
1719	ZENSHO CO LTD	0.014%	78.491%
1720	BRICKWORKS	0.014%	78.506%
1721	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.014%	78.520%
1722	BCO SANTANDER-C	0.014%	78.534%
1723	HEXPOL AB	0.014%	78.548%
1724	SKC CO	0.014%	78.563%
1725	KEIHIN CORP	0.014%	78.577%
1726	BHARAT HEAVY EL	0.014%	78.591%
1727	RATHBONE BROTHE	0.014%	78.605%
1728	LOTTE SHOPPING	0.014%	78.620%
1729	RELIANCE CAPITA	0.014%	78.634%
1730	PAZ CORP SA	0.014%	78.648%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	IZUMI CO	0.014%	78.662%
1732	HAREL INSURANCE	0.014%	78.677%
1733	TOKYO DOME CORP	0.014%	78.691%
1734	CHINA COAL ENER	0.014%	78.705%
1735	MRV ENGENHARIA	0.014%	78.719%
1736	OUTSOURCING INC	0.014%	78.733%
1737	DIALOG GROUP BH	0.014%	78.747%
1738	FISHER (JAMES)	0.014%	78.761%
1739	METROPOLE TV-(M	0.014%	78.776%
1740	PZ CUSSONS PLC	0.014%	78.790%
1741	SUPER GROUP	0.014%	78.804%
1742	COCOKARA FINE H	0.014%	78.818%
1743	ROBINSONS LAND	0.014%	78.832%
1744	CHUDENKO CORP	0.014%	78.846%
1745	BERNER KTBK	0.014%	78.860%
1746	ANIMA HOLDING S	0.014%	78.874%
1747	ESSENTRA PLC	0.014%	78.888%
1748	FINCANTIERI SPA	0.014%	78.902%
1749	GEO CO LTD	0.014%	78.916%
1750	SIG	0.014%	78.930%
1751	DAIWA HOUSE IND	0.014%	78.944%
1752	IMPALA PLATINUM	0.014%	78.958%
1753	POWER FINANCE C	0.014%	78.972%
1754	JVC KENWOOD HLD	0.014%	78.986%
1755	SANFIRE RESOURC	0.014%	79.000%
1756	FUTABA CORP	0.014%	79.014%
1757	SUN ART RETAIL	0.014%	79.028%
1758	SINGAPORE POST	0.014%	79.042%
1759	KONINKLIJKE WES	0.014%	79.056%
1760	CHINA REINSURAN	0.014%	79.070%
1761	DAINIPPON PHARM	0.014%	79.084%
1762	BK OF EAST ASIA	0.014%	79.098%
1763	SLC AGRICOLA SA	0.014%	79.112%
1764	SARACEN MINERAL	0.014%	79.126%
1765	JCU CORP	0.014%	79.140%
1766	ICA GRUPPEN AB	0.014%	79.154%
1767	DOOSAN HEAVY IN	0.014%	79.168%
1768	JB HI-FI	0.014%	79.182%
1769	ARCADIS NV	0.014%	79.195%
1770	KOLON INDUSTRIE	0.014%	79.209%
1771	FISKARS OYJ	0.014%	79.223%
1772	POLY HONG KONG	0.014%	79.237%
1773	EMBOTELLA ANDIN	0.014%	79.251%
1774	LG CORP	0.014%	79.265%
1775	ZAKLADY METALI	0.014%	79.278%
1776	JAPAN SECS FINA	0.014%	79.292%
1777	KYORIN CO LTD.	0.014%	79.306%
1778	TISCO FINANCIAL	0.014%	79.320%
1779	MTR CORP	0.014%	79.334%
1780	HYUNDAI HEAVY I	0.014%	79.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	ZZZSAN-AI OIL C	0.014%	79.361%
1782	JUROKU BANK	0.014%	79.375%
1783	ALS LTD	0.014%	79.389%
1784	1ST PHILIPPINE	0.014%	79.403%
1785	LIECHTENSTEINIS	0.014%	79.416%
1786	GIGABYTE TECHNO	0.014%	79.430%
1787	ASHOK LEYLAND	0.014%	79.444%
1788	CONSUN PHARMACE	0.014%	79.457%
1789	GLORY	0.014%	79.471%
1790	FIRST INTER BK	0.014%	79.485%
1791	PAN JIT INTERNA	0.014%	79.499%
1792	MYCRONIC AB	0.014%	79.512%
1793	GUOTAI JUNAN IN	0.014%	79.526%
1794	NEXTEER AUTOMOT	0.014%	79.540%
1795	ASSA ABLOY AB	0.014%	79.553%
1796	MATSUMOTOKIYOSH	0.014%	79.567%
1797	PAZ OIL CO LTD	0.014%	79.581%
1798	ATEA ASA	0.014%	79.594%
1799	FERROTEC CORP	0.014%	79.608%
1800	CHORUS LIMITED	0.014%	79.622%
1801	CALTEX AUSTRALI	0.014%	79.635%
1802	TAIWAN COOPERAT	0.014%	79.649%
1803	NANTO BANK	0.014%	79.663%
1804	HITACHI MAXELL	0.014%	79.676%
1805	JAPAN TOBACCO I	0.014%	79.690%
1806	KAKEN PHARM	0.014%	79.704%
1807	NICHIAS CORP	0.014%	79.717%
1808	YIT OYJ	0.014%	79.731%
1809	UNI-PRESIDENT C	0.014%	79.744%
1810	KUMAGAI GUMI CO	0.014%	79.758%
1811	GPO IND BIMBO	0.014%	79.771%
1812	DASSAULT SYSTEM	0.014%	79.785%
1813	AMOREPACIFIC GR	0.014%	79.799%
1814	PETROCHINA COMP	0.014%	79.812%
1815	EMBRAER SA SPON ADR ADR	0.014%	79.826%
1816	WT MICROELECTRO	0.014%	79.839%
1817	BLOOMBERRY RESO	0.014%	79.853%
1818	TVS MOTOR CO	0.014%	79.866%
1819	TKC CORPORATION	0.013%	79.880%
1820	HARMONY GOLD MN	0.013%	79.893%
1821	DULUXGROUP LTD	0.013%	79.907%
1822	NWS HOLDINGS LT	0.013%	79.920%
1823	HITACHI CHEMICA	0.013%	79.934%
1824	LONG CHEN PAPER	0.013%	79.947%
1825	FORMOSA PLASTIC	0.013%	79.961%
1826	GETAC TECHNOLOG	0.013%	79.974%
1827	CEBU AIR INC	0.013%	79.987%
1828	MITSUBISHI TANA	0.013%	80.001%
1829	REUNERT	0.013%	80.014%
1830	MERRY ELECTRONI	0.013%	80.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	CIA SANEAMENTO	0.013%	80.041%
1832	SIAM CEMENT PCL	0.013%	80.054%
1833	SOL MELIA SA	0.013%	80.068%
1834	MEDIBANK PVT LT	0.013%	80.081%
1835	SINOPEC KANTONS	0.013%	80.095%
1836	TACHI-S CO	0.013%	80.108%
1837	SIAM COMMERCIAL	0.013%	80.121%
1838	RAKUTEN INC	0.013%	80.135%
1839	OAO ROSNEFT OIL	0.013%	80.148%
1840	HANJIN KAL CORP	0.013%	80.161%
1841	NABTESCO CORP	0.013%	80.174%
1842	SODA SANAYII	0.013%	80.188%
1843	DIALOG SEMICOND	0.013%	80.201%
1844	SANYO DENKI CO	0.013%	80.214%
1845	EXPERIAN PLC	0.013%	80.227%
1846	EMEMORY TECHNOL	0.013%	80.241%
1847	CHINA STHN AIRL	0.013%	80.254%
1848	BELLAMY'S AUSTR	0.013%	80.267%
1849	BORREGAARD ASA	0.013%	80.280%
1850	CHUGOKU MAR PAI	0.013%	80.294%
1851	SUPERGROUP PLC	0.013%	80.307%
1852	COMPUTACENTER P	0.013%	80.320%
1853	RYOSAN CO	0.013%	80.333%
1854	EPISTAR CORP	0.013%	80.346%
1855	CHINA LESSO GRO	0.013%	80.359%
1856	SINOTRUK HONG K	0.013%	80.372%
1857	AUTOGRILL SPA	0.013%	80.385%
1858	MANDO CORPORATI	0.013%	80.399%
1859	STOBART GROUP L	0.013%	80.412%
1860	TOHO BANK	0.013%	80.425%
1861	EFG INTERNATION	0.013%	80.438%
1862	SSAB SVENSKT ST	0.013%	80.451%
1863	PACIFIC INDUSTR	0.013%	80.464%
1864	CHAROEN POKPHAN	0.013%	80.477%
1865	VONOVIA SE	0.013%	80.490%
1866	FLEURY SA	0.013%	80.503%
1867	THANACHART CAPI	0.013%	80.516%
1868	JSR CORPORATION	0.013%	80.529%
1869	REALTEK SEMICON	0.013%	80.542%
1870	UNIMICRON TECHN	0.013%	80.555%
1871	CHINA SCE PROPE	0.013%	80.568%
1872	SKS MICROFINANC	0.013%	80.581%
1873	SBS HOLDINGS IN	0.013%	80.594%
1874	WESTERN AREAS N	0.013%	80.607%
1875	POONGSAN CORP(N	0.013%	80.620%
1876	GPO CARSO SA DE	0.013%	80.633%
1877	TOMONY HOLDINGS	0.013%	80.646%
1878	KT & G	0.013%	80.659%
1879	CHINA EASTERN A	0.013%	80.672%
1880	Z ENERGY LTD	0.013%	80.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	MIRAIT HLDG COR	0.013%	80.698%
1882	SALFACORP SA	0.013%	80.711%
1883	GUNGHO ONLINE E	0.013%	80.724%
1884	TAEYOUNG ENGINE	0.013%	80.736%
1885	FIRST PACIFIC C	0.013%	80.749%
1886	UACJ CORP	0.013%	80.762%
1887	SHANGHAI PHARMA	0.013%	80.775%
1888	YAMATAKE CORP Y	0.013%	80.788%
1889	ARCA CONTINEN	0.013%	80.801%
1890	TREND MICRO INC	0.013%	80.814%
1891	MEDIPAL HOLDING	0.013%	80.827%
1892	NIIT TECHNOLOGI	0.013%	80.839%
1893	KITZ CORPORATIO	0.013%	80.852%
1894	RITEK INC	0.013%	80.865%
1895	BIC CAMERA INC.	0.013%	80.878%
1896	COMFORTDELGRO C	0.013%	80.891%
1897	ALLIANCE FINANC	0.013%	80.903%
1898	RHB Capital	0.013%	80.916%
1899	DIGITAL CHINA H	0.013%	80.929%
1900	KINGDEE INTERNA	0.013%	80.942%
1901	HANIL CEMENT MF	0.013%	80.955%
1902	RECTICEL	0.013%	80.968%
1903	SKANSKA AB	0.013%	80.980%
1904	CARL ZEISS MEDI	0.013%	80.993%
1905	BANCA GENERALI	0.013%	81.006%
1906	OBERBANK AG	0.013%	81.019%
1907	STEADFAST GROUP	0.013%	81.032%
1908	FERREXPO PLC	0.013%	81.044%
1909	PAX GLOBAL TECH	0.013%	81.057%
1910	TELEFONICA DEUT	0.013%	81.070%
1911	CROWN LTD.	0.013%	81.083%
1912	NAMPAK LTD.	0.013%	81.095%
1913	IBJ LEASING CO	0.013%	81.108%
1914	PLDT INC	0.013%	81.121%
1915	SK CHEMICALS	0.013%	81.133%
1916	ARDENTEC CORP	0.013%	81.146%
1917	MRF LTD	0.013%	81.159%
1918	YODOGAWA STEEL	0.013%	81.172%
1919	WACKER CONSTRUC	0.013%	81.184%
1920	UPC TECHNOLOGY	0.013%	81.197%
1921	KURABO INDUSTRI	0.013%	81.210%
1922	STRIDES ARCOLAB	0.013%	81.222%
1923	RAIA DROGASIL S	0.013%	81.235%
1924	NEMETSCHEK AG	0.013%	81.248%
1925	BCO CREDITO INV	0.013%	81.260%
1926	OCI	0.013%	81.273%
1927	STABILUS SA	0.013%	81.285%
1928	DNO INTERNATIONAL	0.013%	81.298%
1929	QINGDAO PORT IN	0.013%	81.311%
1930	NEW CHINA LIFE	0.013%	81.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	NATURA COSMETIC	0.013%	81.336%
1932	AUTOMOTIVE HOLD	0.013%	81.348%
1933	COCA-COLA WEST	0.013%	81.361%
1934	PARMALAT S.P.A	0.013%	81.373%
1935	RIETER HLDGS AG	0.013%	81.386%
1936	REPLY SPA	0.013%	81.399%
1937	IMA(IND MACC AU	0.013%	81.411%
1938	CHINA HARMONY N	0.013%	81.424%
1939	KRUNG THAI BNK	0.013%	81.436%
1940	INARI AMERTRON	0.012%	81.449%
1941	OUTOTEC OYJ	0.012%	81.461%
1942	KOKUYO CO	0.012%	81.474%
1943	SUZUKEN CO LTD	0.012%	81.486%
1944	LG INDL SYSTEMS	0.012%	81.498%
1945	GRUPO AEROPORTU	0.012%	81.511%
1946	TAIWAN SECOM	0.012%	81.523%
1947	HOKUETSU KISHU	0.012%	81.536%
1948	AKER SOLUTIONS	0.012%	81.548%
1949	CHINA SHIPPING	0.012%	81.561%
1950	ASAHI BREWERIES	0.012%	81.573%
1951	CHINA DONGXIANG	0.012%	81.585%
1952	FUSHAN INTL ENE	0.012%	81.598%
1953	HUTCHISON TEL-H	0.012%	81.610%
1954	ITAU CORPBANCA	0.012%	81.623%
1955	HOPSON DEVELOPM	0.012%	81.635%
1956	UNITED ARROWS L	0.012%	81.648%
1957	PACIFIC METALS	0.012%	81.660%
1958	FUJI HEAVY INDS	0.012%	81.672%
1959	CENTRAL GLASS C	0.012%	81.685%
1960	GRIEG SEAFOOD A	0.012%	81.697%
1961	ELRINGKLINGER	0.012%	81.709%
1962	DOOSAN CORP	0.012%	81.722%
1963	SANOFI INDIA LT	0.012%	81.734%
1964	MABUCHI MOTOR C	0.012%	81.746%
1965	INDIVIOR PLC	0.012%	81.759%
1966	TOYO INK MFG CO	0.012%	81.771%
1967	CIE AUTOMOTIVE	0.012%	81.783%
1968	QANTAS AIRWAYS	0.012%	81.796%
1969	KADOKAWA DWANGO	0.012%	81.808%
1970	PROSIEBENSAT.1	0.012%	81.820%
1971	TOKYU CONST	0.012%	81.833%
1972	STROER OUT-OF-H	0.012%	81.845%
1973	OKUMA CORP	0.012%	81.857%
1974	CHINA SHINEWAY	0.012%	81.869%
1975	WEST CHINA CEME	0.012%	81.882%
1976	CHINA BLUECHEMI	0.012%	81.894%
1977	VINA CONCHA Y T	0.012%	81.906%
1978	VEIDEKKE ASA	0.012%	81.918%
1979	DELTA ELECTRONI	0.012%	81.931%
1980	COSAN SA INDUST	0.012%	81.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	NAVITAS LTD	0.012%	81.955%
1982	AIRASIA BHD	0.012%	81.967%
1983	JINRO LTD	0.012%	81.979%
1984	TANSEISHA CO	0.012%	81.992%
1985	SPEEDCAST INTL	0.012%	82.004%
1986	SINGAPORE TELEC	0.012%	82.016%
1987	TURKIYE VAKIFLA	0.012%	82.028%
1988	MANDOM CORP	0.012%	82.040%
1989	KRONES AG	0.012%	82.052%
1990	ORKLA ASA	0.012%	82.065%
1991	EQUATORIAL ENER	0.012%	82.077%
1992	ORIENTAL UNION	0.012%	82.089%
1993	GMO PAYMENT GAT	0.012%	82.101%
1994	HUAKU DEVELOPME	0.012%	82.113%
1995	GRANGES AB	0.012%	82.125%
1996	JAPAN AIRLINES	0.012%	82.137%
1997	CHEUNG KONG INF	0.012%	82.150%
1998	ACCELL GROUP	0.012%	82.162%
1999	ARC LAND SAKAMO	0.012%	82.174%
2000	PHILIPS LIGHTIN	0.012%	82.186%
2001	KOMORI CORPORAT	0.012%	82.198%
2002	CA IMMOBILIEN A	0.012%	82.210%
2003	INTERNATIONAL P	0.012%	82.222%
2004	DAIICHI KOSHO C	0.012%	82.234%
2005	HUATAI SECURITI	0.012%	82.246%
2006	YAMADA DENKI CO	0.012%	82.258%
2007	S&T AG	0.012%	82.270%
2008	JGC CORP	0.012%	82.282%
2009	EUGENE CORP	0.012%	82.294%
2010	GRAINGER TRUST	0.012%	82.307%
2011	HAKUHODO DY HLD	0.012%	82.319%
2012	FUFENG GROUP LT	0.012%	82.331%
2013	ALSO HOLDING-RE	0.012%	82.343%
2014	ERCROS SA	0.012%	82.355%
2015	MANTRA GROUP LT	0.012%	82.367%
2016	V TECHNOLOGY	0.012%	82.379%
2017	COMSYS HOLDINGS	0.012%	82.390%
2018	NITTO BOSEKI CO	0.012%	82.402%
2019	HONG LEONG CRED	0.012%	82.414%
2020	MIYAZAKI BANK	0.012%	82.426%
2021	TOWER SEMICONDU	0.012%	82.438%
2022	HYAKUJUSHI BANK	0.012%	82.450%
2023	SHUN TAK HLDGS	0.012%	82.462%
2024	DAIHEN CORP	0.012%	82.474%
2025	NIPPON PAINT CO	0.012%	82.486%
2026	KPIT TECHNOLOGI	0.012%	82.498%
2027	CHAROEN PKPD-FG	0.012%	82.510%
2028	GETINGE AB, B S	0.012%	82.521%
2029	U-BLOX AG	0.012%	82.533%
2030	THULE GROUP AB/	0.012%	82.545%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	ABERTIS INFRAES	0.012%	82.557%
2032	MOTA ENGI L SGPS	0.012%	82.569%
2033	OKI ELECTRIC IN	0.012%	82.581%
2034	21VIANET GROUP INC ADR ADR USD.00001	0.012%	82.592%
2035	OBARA CORP	0.012%	82.604%
2036	BANGCHAK CORP P	0.012%	82.616%
2037	SONIC HEALTHCAR	0.012%	82.628%
2038	MEITEC CORPORAT	0.012%	82.640%
2039	VTECH HLDGS	0.012%	82.651%
2040	CREDITO EMILIAN	0.012%	82.663%
2041	IOOF HOLDINGS L	0.012%	82.675%
2042	EMAMI LTD	0.012%	82.687%
2043	ASSORE	0.012%	82.698%
2044	RICARDO	0.012%	82.710%
2045	CROMPTON GREAVE	0.012%	82.722%
2046	ELIA SYS OPERAT	0.012%	82.734%
2047	HAITONG INTL SE	0.012%	82.745%
2048	EREGLI DEMIR CE	0.012%	82.757%
2049	KISSEI PHARM CO	0.012%	82.769%
2050	SUDAMERICANA VA	0.012%	82.780%
2051	CHINA MOTOR CO	0.012%	82.792%
2052	BECHTLE AG	0.012%	82.804%
2053	LI NING CO. LTD	0.012%	82.815%
2054	TOKYO SEIMITSU	0.012%	82.827%
2055	NORWEGIAN AIR S	0.012%	82.839%
2056	LISI	0.012%	82.850%
2057	CIPUTRA DEVELOP	0.012%	82.862%
2058	ENQUEST PLC	0.012%	82.874%
2059	LINDT & SPRUENG	0.012%	82.885%
2060	CP POKPHAND CO	0.012%	82.897%
2061	D/S NORDEN	0.012%	82.908%
2062	DAH SING BANKIN	0.012%	82.920%
2063	VIA VAREJO SA	0.012%	82.932%
2064	BAJAJ AUTO	0.012%	82.943%
2065	PT ANEKA TAMBAN	0.012%	82.955%
2066	CHINA OVERASEA	0.012%	82.966%
2067	GREAT WALL ENTE	0.012%	82.978%
2068	CONEXIO CORP	0.012%	82.990%
2069	NTT DATA	0.012%	83.001%
2070	EZAKI GLICO CO	0.012%	83.013%
2071	Mobistar SA	0.012%	83.024%
2072	MASTERLINK SECS	0.012%	83.036%
2073	YAMAICHI ELECTR	0.012%	83.047%
2074	NICHI-IKO PHARM	0.012%	83.059%
2075	NISSIN ELECTRIC	0.012%	83.071%
2076	GRAPE KING INC	0.012%	83.082%
2077	HOGY MEDICAL CO	0.012%	83.094%
2078	MARSHALLS PLC	0.012%	83.105%
2079	TRULY INTL HLDG	0.012%	83.117%
2080	GO-AHEAD GROUP	0.011%	83.128%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	BUMI ARMADA BER	0.011%	83.140%
2082	SCANDIC HOTELS	0.011%	83.151%
2083	TASSAL GROUP	0.011%	83.163%
2084	BENEFIT ONE INC	0.011%	83.174%
2085	AGRITRADE RESOU	0.011%	83.186%
2086	TAIWAN PAIHO	0.011%	83.197%
2087	TAKARA STANDARD	0.011%	83.208%
2088	BQE NATL BELGIQ	0.011%	83.220%
2089	SAN-A CO LTD	0.011%	83.231%
2090	NKT HOLDING A/S	0.011%	83.243%
2091	OKUMURA CORP	0.011%	83.254%
2092	LG INNOTEK CO	0.011%	83.266%
2093	FRESNILLO PLC	0.011%	83.277%
2094	PERNOD-RICARD	0.011%	83.289%
2095	ESPRIT HOLDINGS	0.011%	83.300%
2096	HEMFOSA FASTIGH	0.011%	83.311%
2097	KYOKUTO KAIHATS	0.011%	83.323%
2098	OESTERREICHISCH	0.011%	83.334%
2099	TOKYO TY FINANC	0.011%	83.346%
2100	RANDON SA IMPL	0.011%	83.357%
2101	VITASOY INTL	0.011%	83.368%
2102	TV18 BROADCAST	0.011%	83.380%
2103	FUKUSHIMA IND C	0.011%	83.391%
2104	APPLUS SERVICES	0.011%	83.403%
2105	TAIWAN FERTILIZ	0.011%	83.414%
2106	CHINA OILFIELD	0.011%	83.425%
2107	COLOWIDE CO LTD	0.011%	83.437%
2108	ROUND ONE CORP	0.011%	83.448%
2109	YOOX NET-A-PORT	0.011%	83.459%
2110	DAINICHISEIKA C	0.011%	83.471%
2111	JAPAN AIRPORT T	0.011%	83.482%
2112	INFOMART CORP	0.011%	83.493%
2113	JSW ENERGY LTD	0.011%	83.505%
2114	ORGANIZACI SORI	0.011%	83.516%
2115	NORDEX AG	0.011%	83.527%
2116	LASSILA & TIKAN	0.011%	83.538%
2117	MACQUARIE LEISU	0.011%	83.550%
2118	BAYWA AG (BAYER	0.011%	83.561%
2119	GIORDANO INTL L	0.011%	83.572%
2120	PAGE INDUSTRIES	0.011%	83.583%
2121	BANCA IFIS	0.011%	83.595%
2122	JB FINANCIAL GR	0.011%	83.606%
2123	IINO KAIUN KAIS	0.011%	83.617%
2124	DLF LIMITED	0.011%	83.628%
2125	DAIRY CREST GRO	0.011%	83.639%
2126	TECO ELEC&MACHI	0.011%	83.651%
2127	BANCOLOMBIA SA	0.011%	83.662%
2128	DISTRIBUIDORA I	0.011%	83.673%
2129	TOYO ENG CORP	0.011%	83.684%
2130	TOKYOTOKEIBA CO	0.011%	83.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	NISSHIN STEEL H	0.011%	83.707%
2132	THALES SA	0.011%	83.718%
2133	VTG AG	0.011%	83.729%
2134	AOZORA BANK	0.011%	83.740%
2135	TRAKYA CAM SANA	0.011%	83.751%
2136	SKY PERFECT JSA	0.011%	83.762%
2137	CJ E&M CORPORAT	0.011%	83.773%
2138	CHINA PACIFIC I	0.011%	83.785%
2139	SANKI ENGINEERI	0.011%	83.796%
2140	AFG ARBONIA-FOR	0.011%	83.807%
2141	mitsui + CO LTD SPONS ADR ADR	0.011%	83.818%
2142	PAO DE ACUCAR C	0.011%	83.829%
2143	ORIX CORP	0.011%	83.840%
2144	AUSDRILL LIMITE	0.011%	83.851%
2145	DEVELOPMENT CRE	0.011%	83.862%
2146	BONDUELLE SCA	0.011%	83.873%
2147	HYUNDAI ELEVATO	0.011%	83.884%
2148	ACCTON	0.011%	83.895%
2149	INDRA SISTEMAS	0.011%	83.906%
2150	QOL CO LTD	0.011%	83.917%
2151	TURKIYE HALK	0.011%	83.928%
2152	HEIWADO CO LTD	0.011%	83.939%
2153	CASHBUILD LTD	0.011%	83.950%
2154	TLG IMMOBILIEN	0.011%	83.961%
2155	NIB HOLDINGS LT	0.011%	83.972%
2156	GMO INTERNET IN	0.011%	83.983%
2157	TOYOTA BOSHOKU	0.011%	83.994%
2158	CHINA HIGH SPEE	0.011%	84.005%
2159	SIAMGAS AND PET	0.011%	84.016%
2160	SALMAR ASA	0.011%	84.027%
2161	SUPER RETAIL GR	0.011%	84.038%
2162	SANYO SPEC STEE	0.011%	84.049%
2163	BRILLIANCE CHIN	0.011%	84.060%
2164	LG FASHION CORP	0.011%	84.071%
2165	VST HLDGS	0.011%	84.082%
2166	CRAMO OYJ B SHS	0.011%	84.092%
2167	TARKETT SA	0.011%	84.103%
2168	PILOT CORP (NEW	0.011%	84.114%
2169	RPS GROUP PLC	0.011%	84.125%
2170	CHENG SHIN RUBB	0.011%	84.136%
2171	SAMSUNG SDI CO	0.011%	84.147%
2172	PT BUMI SERPONG	0.011%	84.158%
2173	YAMAGATA BANK	0.011%	84.169%
2174	IWATE(BANK OF)	0.011%	84.179%
2175	DIVERS RES BHD	0.011%	84.190%
2176	GPO DE INVERSIO	0.011%	84.201%
2177	NAN YA PRINTED	0.011%	84.212%
2178	CHANGSHA ZOOMLI	0.011%	84.223%
2179	ZENKOKU HOSHO C	0.011%	84.233%
2180	EUROPAC PAPELES	0.011%	84.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	POWERLONG REAL	0.011%	84.255%
2182	UPONOR OYJ	0.011%	84.266%
2183	SUMITOMO DENSET	0.011%	84.276%
2184	SUN FRONTIER FU	0.011%	84.287%
2185	RAJESH EXPORTS	0.011%	84.298%
2186	AEON DELIGHT	0.011%	84.309%
2187	TOKAI HOLDINGS	0.011%	84.319%
2188	SUGI HOLDINGS C	0.011%	84.330%
2189	BANGKOK LAND PC	0.011%	84.341%
2190	POLYPIPE GROUP	0.011%	84.351%
2191	OPHIR ENERGY PL	0.011%	84.362%
2192	MONOTARO CO.LTD	0.011%	84.373%
2193	SINOTRANS SHIPP	0.011%	84.384%
2194	BUNKA SHUTTER C	0.011%	84.394%
2195	ZHEN DING TECHN	0.011%	84.405%
2196	NS SOLUTIONS CO	0.011%	84.416%
2197	DEUTZ AG	0.011%	84.426%
2198	CITIC SECURITIE	0.011%	84.437%
2199	MERSEN SA	0.011%	84.448%
2200	HEARTLAND NEW Z	0.011%	84.458%
2201	SHANGRI-LA ASIA	0.011%	84.469%
2202	SHINKO ELEC IND	0.011%	84.479%
2203	AMUNDI SA	0.011%	84.490%
2204	NOBIA AB NEW	0.011%	84.501%
2205	DEUTSCHE EUROSH	0.011%	84.511%
2206	INABATA & CO	0.011%	84.522%
2207	KABU.COM SECURI	0.011%	84.532%
2208	J-OIL MILLS INC	0.011%	84.543%
2209	THE NISSHIN OIL	0.011%	84.554%
2210	NIPPON SODA CO	0.011%	84.564%
2211	CIMIC GROUP LTD	0.011%	84.575%
2212	DE'LONGHI SPA	0.011%	84.585%
2213	A P MOLLER - MA	0.011%	84.596%
2214	VP BANK AG	0.011%	84.607%
2215	KONAMI CO	0.011%	84.617%
2216	FUTABA INDUSTRI	0.011%	84.628%
2217	MIGDAL INSURAN	0.011%	84.638%
2218	TPG TELECOM	0.011%	84.649%
2219	NIPPON CHEM IND	0.011%	84.659%
2220	TEC CORPORATION	0.011%	84.670%
2221	SHIKOKU BANK	0.011%	84.680%
2222	MICRO-STAR INTL	0.011%	84.691%
2223	TELEKOM AUSTRIA	0.011%	84.701%
2224	AOMORI BANK	0.011%	84.712%
2225	UNITED SUPER MA	0.010%	84.722%
2226	NIKKISO CO	0.010%	84.733%
2227	SEMBCORP MARINE	0.010%	84.743%
2228	DONGKUK STEEL M	0.010%	84.754%
2229	AMPLIFON SPA NE	0.010%	84.764%
2230	METROPOLITAN BA	0.010%	84.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	SITC INTERNATIO	0.010%	84.785%
2232	SHANKS GROUP PL	0.010%	84.796%
2233	PER AARSLEFF A/	0.010%	84.806%
2234	JAPAN AVIATN EL	0.010%	84.817%
2235	OBRASCON HUAR L	0.010%	84.827%
2236	IRESS MARKET TE	0.010%	84.838%
2237	AENA SA	0.010%	84.848%
2238	HOSIDEN CORP	0.010%	84.858%
2239	XINJIANG GOLDWI	0.010%	84.869%
2240	WIHLBORGS FASTI	0.010%	84.879%
2241	LG INTL CORP	0.010%	84.890%
2242	FU SHOU YUAN IN	0.010%	84.900%
2243	BUNZL PLC	0.010%	84.910%
2244	PENNON GROUP	0.010%	84.921%
2245	MCJ CO LTD	0.010%	84.931%
2246	VECTOR INC	0.010%	84.942%
2247	BBMG CORPORATIO	0.010%	84.952%
2248	DESCENTE LTD.	0.010%	84.962%
2249	NISSAN SHATAI C	0.010%	84.973%
2250	MAGELLAN FINANC	0.010%	84.983%
2251	KUBOTA CORP	0.010%	84.993%
2252	NIPPON KOEI CO	0.010%	85.004%
2253	FELDA GLOBAL VE	0.010%	85.014%
2254	TOEI CO	0.010%	85.024%
2255	KENDRION NV	0.010%	85.035%
2256	NYRSTAR NV	0.010%	85.045%
2257	VTB BANK(JSC)	0.010%	85.055%
2258	COCA-COLA FEMSA	0.010%	85.066%
2259	NASPERS LIMITED	0.010%	85.076%
2260	YAGEO CORP	0.010%	85.086%
2261	RYMAN HEALTHCAR	0.010%	85.097%
2262	GROUP COMERCIAL	0.010%	85.107%
2263	M DIAS BRANCO S	0.010%	85.117%
2264	IRPC PUBLIC CO	0.010%	85.127%
2265	CLOETTA AB B SH	0.010%	85.138%
2266	SOCIETE BIC SA	0.010%	85.148%
2267	KOENIG & BAUER	0.010%	85.158%
2268	SHIBAURA ELECTR	0.010%	85.168%
2269	NISSAN CHEMICAL	0.010%	85.179%
2270	TRANSPORT INTL	0.010%	85.189%
2271	ALTAMIR AMBOISE	0.010%	85.199%
2272	PIONEER CORP JP	0.010%	85.209%
2273	TEMP HOLDINGS C	0.010%	85.220%
2274	CHINA SOUTH CIT	0.010%	85.230%
2275	PRINCE HOUSING	0.010%	85.240%
2276	ELITE ADVANCED	0.010%	85.250%
2277	GAMESA CORP TEC	0.010%	85.260%
2278	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.010%	85.271%
2279	HUBER & SUHNER	0.010%	85.281%
2280	FUGRO NV-CVA	0.010%	85.291%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	JD.COM INC ADR ADR USD.00002	0.010%	85.301%
2282	SK SECURITIES C	0.010%	85.311%
2283	HEG LIMITED	0.010%	85.322%
2284	GRUPO ELEKTRA(N	0.010%	85.332%
2285	UNITED ENERGY G	0.010%	85.342%
2286	RED ELECTRICA C	0.010%	85.352%
2287	SANYO CHEMICAL	0.010%	85.362%
2288	NORTHAM PLATINU	0.010%	85.372%
2289	STEEL AUTHORITY	0.010%	85.382%
2290	CHINA GEN PLAST	0.010%	85.392%
2291	RICHTER GEDEON	0.010%	85.403%
2292	ARCS CO LTD	0.010%	85.413%
2293	MAINFREIGHT LTD	0.010%	85.423%
2294	ANICOM HOLDINGS	0.010%	85.433%
2295	HYUNDAI DS,OLD	0.010%	85.443%
2296	AGFA GEVAERT NV	0.010%	85.453%
2297	TAKARA LEBEN CO	0.010%	85.463%
2298	KERRY LOGISTICS	0.010%	85.473%
2299	JUST EAT PLC	0.010%	85.483%
2300	3SBIO INC	0.010%	85.493%
2301	SAMSUNG CARD	0.010%	85.503%
2302	RELIANCE POWER	0.010%	85.513%
2303	HUA HONG SEMICO	0.010%	85.523%
2304	NISHIO RENT ALL	0.010%	85.533%
2305	CMK CORP	0.010%	85.543%
2306	BT GROUP PLC	0.010%	85.554%
2307	CANON MARKETING	0.010%	85.564%
2308	SUMITOMO MITSUI	0.010%	85.574%
2309	RAIN INDUSTRIES	0.010%	85.584%
2310	GRAMMER AG	0.010%	85.593%
2311	JIN CO.LTD	0.010%	85.603%
2312	WING TAI HOLDIN	0.010%	85.613%
2313	TOAGOSEI CO LTD	0.010%	85.623%
2314	AMADA HOLDINGS	0.010%	85.633%
2315	BARR(A.G.)	0.010%	85.643%
2316	JERONIMO MARTIN	0.010%	85.653%
2317	KUMIAI CHEM IND	0.010%	85.663%
2318	NOEVIR HOLDINGS	0.010%	85.673%
2319	888 HOLDINGS	0.010%	85.683%
2320	NITTA CORP	0.010%	85.693%
2321	SAMSUNG TECHWIN	0.010%	85.703%
2322	TOD'S SPA	0.010%	85.713%
2323	MOTHERSON SUMI	0.010%	85.723%
2324	SOUTHERN CROSS	0.010%	85.733%
2325	BK OF RYUKYUS	0.010%	85.743%
2326	KUMHO INDUSTRIA	0.010%	85.752%
2327	DAIBIRU CORP	0.010%	85.762%
2328	J TRUST CO. LTD	0.010%	85.772%
2329	ALCONIX CORPORA	0.010%	85.782%
2330	TONG REN TANG T	0.010%	85.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	JOWA HLDGS CO L	0.010%	85.802%
2332	INDIAN BANK	0.010%	85.812%
2333	STRABAG SE	0.010%	85.821%
2334	ACC LIMITED	0.010%	85.831%
2335	CIR-COMPAGNIE I	0.010%	85.841%
2336	RESOLUTE MINING	0.010%	85.851%
2337	MBANK	0.010%	85.861%
2338	SANKEN ELECTRIC	0.010%	85.871%
2339	KIRIN HOLDINGS	0.010%	85.880%
2340	MOTOR OIL SA	0.010%	85.890%
2341	HEXAWARE TECHNO	0.010%	85.900%
2342	O/SEAS UNION EN	0.010%	85.910%
2343	CHEMRING GROUP	0.010%	85.920%
2344	PSP SWISS PROPE	0.010%	85.930%
2345	METALL ZUG AG	0.010%	85.939%
2346	WUESTENROT & WU	0.010%	85.949%
2347	ZHUZHOU CSR TIM	0.010%	85.959%
2348	NIPPON SIGNAL C	0.010%	85.969%
2349	CHOW SANG SANG	0.010%	85.978%
2350	ARVIND LTD	0.010%	85.988%
2351	TAIWAN TEA CORP	0.010%	85.998%
2352	SRA HOLDINGS IN	0.010%	86.008%
2353	DAH-CHI KOGYO	0.010%	86.017%
2354	SWIRE PACIFIC	0.010%	86.027%
2355	ASM PACIFIC TEC	0.010%	86.037%
2356	S FOODS INC	0.010%	86.046%
2357	KONOIKE TRANSPO	0.010%	86.056%
2358	CKD CORP	0.010%	86.066%
2359	PEARSON STK	0.010%	86.075%
2360	PT TAMBANG BATU	0.010%	86.085%
2361	FUKUDA CORP	0.010%	86.095%
2362	MAGNESITA REFRA	0.010%	86.104%
2363	DAH CHONG HONG	0.010%	86.114%
2364	REDCO PROPRTIE	0.010%	86.123%
2365	TOSHIBA PLANT K	0.010%	86.133%
2366	ESURE GROUP PLC	0.010%	86.143%
2367	LEWIS GROUP LTD	0.010%	86.152%
2368	TELECOM PLUS	0.010%	86.162%
2369	CHINA POWER INT	0.010%	86.171%
2370	JAPAN WOOL TEXT	0.010%	86.181%
2371	PORT OF TAURANG	0.010%	86.191%
2372	KOREA PETROCHEM	0.010%	86.200%
2373	TOSEI CORP	0.010%	86.210%
2374	NIPPON CHEMI-CO	0.010%	86.219%
2375	ALIANSCE SHOPPI	0.010%	86.229%
2376	SK NETWORKS CO	0.010%	86.239%
2377	BACHEM HLD AG-B	0.010%	86.248%
2378	DATATEC	0.010%	86.258%
2379	ADDTECH AB B SH	0.010%	86.267%
2380	BRAIT SA	0.010%	86.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	ECLIPX GROUP LT	0.010%	86.286%
2382	PROVIDENT FINAN	0.010%	86.296%
2383	DAI NIPPON TORY	0.010%	86.305%
2384	SAVENCIA SA	0.010%	86.315%
2385	JOSHIN DENKI CO	0.010%	86.325%
2386	RUENTEXIndustr	0.009%	86.334%
2387	SINOTRANS LIMIT	0.009%	86.344%
2388	BANK OF BARODA	0.009%	86.353%
2389	BANGKOK AIRWAYS	0.009%	86.363%
2390	DAESANG CORP	0.009%	86.372%
2391	HULIC CO LTD	0.009%	86.381%
2392	NATIONAL ALUMIN	0.009%	86.391%
2393	LG HOME SHOPPIN	0.009%	86.400%
2394	CIA HERING	0.009%	86.410%
2395	HONG LEONG BANK	0.009%	86.419%
2396	JUST RETIREMENT	0.009%	86.429%
2397	SENKO CO	0.009%	86.438%
2398	ASIA OPTICAL CO	0.009%	86.448%
2399	ECLAT TEXTILE C	0.009%	86.457%
2400	MELEXIS	0.009%	86.466%
2401	JC DECAUX SA	0.009%	86.476%
2402	INTERROLL HOLDI	0.009%	86.485%
2403	OKURA INDUSTRIA	0.009%	86.495%
2404	PANALPINA WELT	0.009%	86.504%
2405	CCR SA	0.009%	86.514%
2406	METLIFECARE LTD	0.009%	86.523%
2407	RHONE-KLINIKUM	0.009%	86.532%
2408	NISSHIN SEIFUN	0.009%	86.542%
2409	BERTRANDT AG	0.009%	86.551%
2410	GURIT HOLDING A	0.009%	86.560%
2411	WATERLAND FIN H	0.009%	86.570%
2412	YOKOGAWA BRIDGE	0.009%	86.579%
2413	SANSHIN ELECTRO	0.009%	86.589%
2414	FORMOSA TAFFETA	0.009%	86.598%
2415	SWISSQUOTE GP H	0.009%	86.607%
2416	CORETRONICS COR	0.009%	86.617%
2417	Meritz Fire & M	0.009%	86.626%
2418	JAPAN POST HOLD	0.009%	86.635%
2419	ODFJELL DRILLIN	0.009%	86.645%
2420	METRO HOLDINGS	0.009%	86.654%
2421	YAPI VE KREDI B	0.009%	86.663%
2422	DAEWOO INTERNAT	0.009%	86.673%
2423	F E CONSORTM IN	0.009%	86.682%
2424	EVN AG	0.009%	86.691%
2425	CHINA FOOD LTD	0.009%	86.700%
2426	AEON FANTASY CO	0.009%	86.710%
2427	MINOR INTERNATI	0.009%	86.719%
2428	COMPUGROUP HOLD	0.009%	86.728%
2429	SYSTEX CORPORAT	0.009%	86.738%
2430	MARFRIG GLOBAL	0.009%	86.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	CAWACHI LTD	0.009%	86.756%
2432	CIA SANEAMENTO	0.009%	86.765%
2433	OKINAWA ELEC PO	0.009%	86.775%
2434	BURE INVESTMENT	0.009%	86.784%
2435	EBOS GROUP LTD	0.009%	86.793%
2436	RESTAURANT GROU	0.009%	86.803%
2437	TOYO CONSTRUCTI	0.009%	86.812%
2438	COSMO LADY CHIN	0.009%	86.821%
2439	VESTEL ELECTRON	0.009%	86.830%
2440	UTD O/S LAND	0.009%	86.839%
2441	VS INDUSTRY BHD	0.009%	86.849%
2442	OKAMOTO INDUSTR	0.009%	86.858%
2443	SECOM CO	0.009%	86.867%
2444	RIPLEY CORP SA	0.009%	86.876%
2445	CEMENTIR S.p.A.	0.009%	86.886%
2446	ALUMINA LTD	0.009%	86.895%
2447	KERNEL HOLDING	0.009%	86.904%
2448	SL CORP	0.009%	86.913%
2449	SWISS PRIME SIT	0.009%	86.922%
2450	TSI HOLDINGS CO	0.009%	86.931%
2451	CITIC 1616 HLDG	0.009%	86.941%
2452	RECORDATI SPA	0.009%	86.950%
2453	MENZIES(JOHN)	0.009%	86.959%
2454	SHUTTLE INC	0.009%	86.968%
2455	TOKYO OHKA KOGY	0.009%	86.977%
2456	ALIBABA PICTURE	0.009%	86.986%
2457	STEF-TFE NEW	0.009%	86.996%
2458	BUKIT SEMBAWNG	0.009%	87.005%
2459	ASIA AVIATION P	0.009%	87.014%
2460	SUNAC CHINA HLD	0.009%	87.023%
2461	SAINT MARC HLDG	0.009%	87.032%
2462	HOCHSCHILD MINI	0.009%	87.041%
2463	VAUDOISE ASSURA	0.009%	87.050%
2464	DAIDO METAL CO	0.009%	87.060%
2465	TATSUTA ELEC WI	0.009%	87.069%
2466	DAOU TECHNOLOGY	0.009%	87.078%
2467	CAPITAL & COUNT	0.009%	87.087%
2468	MIXI INC	0.009%	87.096%
2469	RAMIRENT OYJ	0.009%	87.105%
2470	KINGSTON COMM(H	0.009%	87.114%
2471	CROMPTON GREAVE	0.009%	87.123%
2472	MEIDENSHA CORP	0.009%	87.132%
2473	SAPURAKENCANA P	0.009%	87.141%
2474	DAIWABO CO LTD	0.009%	87.150%
2475	H&R GMBH & CO K	0.009%	87.159%
2476	LINDAB INTL AB	0.009%	87.168%
2477	HALLA HOLDINGS	0.009%	87.177%
2478	JACCS CO	0.009%	87.186%
2479	TUNG HO STEEL E	0.009%	87.195%
2480	CLAL INSURANCE	0.009%	87.204%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	TRADE ME LTD	0.009%	87.214%
2482	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.009%	87.223%
2483	DAEWOO SHIPBUIL	0.009%	87.232%
2484	GENTERA SAB DE	0.009%	87.241%
2485	NIPPON SHEET GL	0.009%	87.250%
2486	AUSTRIA TECHNOL	0.009%	87.259%
2487	NIPPON DENKO CO	0.009%	87.268%
2488	VANGUARD INTL S	0.009%	87.277%
2489	PUREGOLD PRICE	0.009%	87.286%
2490	HYUNDAI WIA COR	0.009%	87.295%
2491	ICICI BANK	0.009%	87.304%
2492	PANDOX AB	0.009%	87.313%
2493	RORZE CORP	0.009%	87.322%
2494	TAG TEGERNSEE I	0.009%	87.331%
2495	CSR CORP	0.009%	87.339%
2496	BRASKEM SA	0.009%	87.348%
2497	FENG HSIN IRON&	0.009%	87.357%
2498	CHOW TAI FOOK J	0.009%	87.366%
2499	OMNIA HOLDINGS	0.009%	87.375%
2500	GREENTOWN SERVI	0.009%	87.384%
2501	MIZUNO CORP	0.009%	87.393%
2502	OLAM INTERNATIO	0.009%	87.402%
2503	KANAMOTO CO LTD	0.009%	87.411%
2504	SAO MARTINHO SA	0.009%	87.420%
2505	HYUNDAI MERCH M	0.009%	87.429%
2506	ALPEK SAB	0.009%	87.438%
2507	GS RETAIL CO LT	0.009%	87.447%
2508	SQUARE ENIX HOL	0.009%	87.456%
2509	OSAKI ELECTRIC	0.009%	87.464%
2510	KIKUCHI CO LTD	0.009%	87.473%
2511	BRAMBLES LIMITE	0.009%	87.482%
2512	ZARDOYA-OTIS	0.009%	87.491%
2513	CHICONY ELECTRO	0.009%	87.500%
2514	NISSIN KOGYO	0.009%	87.509%
2515	CHINA STEEL CHE	0.009%	87.518%
2516	STAGECOACH GROU	0.009%	87.527%
2517	IMP DEL DES Y E	0.009%	87.536%
2518	SOL SPA	0.009%	87.544%
2519	HENKEL KGAA-PRE	0.009%	87.553%
2520	CHIN-POON INDL	0.009%	87.562%
2521	EARTH CHEMICAL	0.009%	87.571%
2522	BIOCON	0.009%	87.580%
2523	NIHON NOHYAKU	0.009%	87.589%
2524	SHINNIHON CORP	0.009%	87.598%
2525	KINTETSU WORLD	0.009%	87.606%
2526	TOKAI RUBBER IN	0.009%	87.615%
2527	SAO PAU ALPARGA	0.009%	87.624%
2528	NIPPON DENSETSU	0.009%	87.633%
2529	JAPAN MEDICAL D	0.009%	87.642%
2530	WEBJET LTD	0.009%	87.651%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	TAISHO PHARMACE	0.009%	87.659%
2532	JG SUMMIT HLDGS	0.009%	87.668%
2533	SOULBRAIN CO LT	0.009%	87.677%
2534	METRO AG	0.009%	87.686%
2535	TORII PHARM CO	0.009%	87.695%
2536	AGRANA BETEILIG	0.009%	87.703%
2537	GWA GROUP LTD	0.009%	87.712%
2538	SUMMIT R/EST HL	0.009%	87.721%
2539	LIPPO KARAWACI	0.009%	87.730%
2540	SITRONIX TECHNO	0.009%	87.738%
2541	MITSUBOSHI BELT	0.009%	87.747%
2542	HIRATA TECHNICA	0.009%	87.756%
2543	TAKUMA CO	0.009%	87.765%
2544	MARUTI SUZUKI	0.009%	87.773%
2545	CHINA LONGYUAN	0.009%	87.782%
2546	MITANI CORP	0.009%	87.791%
2547	ALMA MEDIA CORP	0.009%	87.800%
2548	SCHMOLZ+BICKENB	0.009%	87.808%
2549	ORION CORP	0.009%	87.817%
2550	TON YI CORP	0.009%	87.826%
2551	TERNA RETE ELET	0.009%	87.835%
2552	SAS AB	0.009%	87.843%
2553	JSP CORP	0.009%	87.852%
2554	REDINGTON INDIA	0.009%	87.861%
2555	RICOH LEASING	0.009%	87.869%
2556	PARK 24 CO	0.009%	87.878%
2557	HIRATA CORP	0.009%	87.887%
2558	KOMAX HOLDING A	0.009%	87.895%
2559	UOA DEVELOPMENT	0.009%	87.904%
2560	SHANDONG WEIGAO	0.009%	87.913%
2561	MARR SPA	0.009%	87.921%
2562	BEIJING CAP LAN	0.009%	87.930%
2563	NEO-CHINA GROUP	0.009%	87.939%
2564	D.A. CONSORTIUM	0.009%	87.947%
2565	ZOJIRUSHI CORP	0.009%	87.956%
2566	SHANGHAI JIN JI	0.009%	87.965%
2567	FUKUI BANK	0.009%	87.973%
2568	SHANGHAI ZENDAI	0.009%	87.982%
2569	HOCHDORF HOLDIN	0.009%	87.991%
2570	RED STAR MACALL	0.009%	87.999%
2571	ATUL LTD	0.009%	88.008%
2572	EN-JAPAN INC.	0.009%	88.016%
2573	KENKO MAYONNAIS	0.009%	88.025%
2574	KOSSAN RUBBER I	0.009%	88.034%
2575	MAJOR CINEPLEX	0.009%	88.042%
2576	METAWATER CO LT	0.009%	88.051%
2577	STANDARD FOODS	0.009%	88.059%
2578	TEKFEN HOLDING	0.009%	88.068%
2579	BELLUNA CO.LTD	0.009%	88.077%
2580	GREENCORE GROUP	0.009%	88.085%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	REGIS RESOURCES	0.009%	88.094%
2582	PIERRE & VACANC	0.009%	88.102%
2583	SEOUL SEMICONDU	0.009%	88.111%
2584	CJ O SHOPPING C	0.009%	88.119%
2585	G8 EDUCATION LT	0.009%	88.128%
2586	SANOMA OYJ	0.009%	88.136%
2587	YUNG TAY ENGINE	0.009%	88.145%
2588	KANTO DENKA KOG	0.009%	88.153%
2589	OTSUKA CORP	0.009%	88.162%
2590	MISC BERHAD	0.009%	88.171%
2591	ASTELLAS PHARMA	0.009%	88.179%
2592	TOPCON CORPORAT	0.009%	88.188%
2593	NICHIHA CORP	0.009%	88.196%
2594	SUMMARECON AGUN	0.009%	88.205%
2595	SIGURD MICROELE	0.009%	88.213%
2596	RESORTTRUST INC	0.009%	88.222%
2597	YAKO CO	0.009%	88.230%
2598	TAIWAN GLASS	0.008%	88.239%
2599	UMS HLDGS LTD	0.008%	88.247%
2600	WOCKHARDT LIMIT	0.008%	88.256%
2601	UNITIKA	0.008%	88.264%
2602	HYUNDAI MIPO DO	0.008%	88.273%
2603	FAR EAST DEPT	0.008%	88.281%
2604	TAICHUNG	0.008%	88.290%
2605	PALTAC CORP	0.008%	88.298%
2606	AUSNET SERVICES	0.008%	88.306%
2607	ROYAL BK SCOT G	0.008%	88.315%
2608	SANTAM	0.008%	88.323%
2609	MERCURIES LIFE	0.008%	88.332%
2610	COCA-COLA FEMSA	0.008%	88.340%
2611	BRODRENE HARTMA	0.008%	88.349%
2612	PRECIOUS SHIPPI	0.008%	88.357%
2613	RECHI PRECISION	0.008%	88.366%
2614	GUANGZHOU AUTOM	0.008%	88.374%
2615	REDES ENERGETIC	0.008%	88.382%
2616	AVEO GROUP	0.008%	88.391%
2617	NOKIA CORP ADR	0.008%	88.399%
2618	CASTELLUM AB NE	0.008%	88.408%
2619	AUTOBACS SEVEN	0.008%	88.416%
2620	GRUPO SIMEC S.A	0.008%	88.424%
2621	SONY FINANCIAL	0.008%	88.433%
2622	FOXCONN INTERNA	0.008%	88.441%
2623	FIRST RESOURCES	0.008%	88.450%
2624	CONSTRUCCIONES	0.008%	88.458%
2625	XEBIO CO	0.008%	88.466%
2626	TOCALO CO LTD	0.008%	88.475%
2627	TAIWAN COGENERA	0.008%	88.483%
2628	PHILIPPINE NATL	0.008%	88.492%
2629	AUTO TRADER GRO	0.008%	88.500%
2630	ASIA PACIFIC TE	0.008%	88.508%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	JUSTSYSTEM	0.008%	88.517%
2632	ROYAL CO	0.008%	88.525%
2633	DANAL	0.008%	88.533%
2634	BONAVA AB - B S	0.008%	88.542%
2635	GRINDROD LIMITE	0.008%	88.550%
2636	DAIICHI KIGENSO	0.008%	88.558%
2637	FUJI MEDIA HOLD	0.008%	88.567%
2638	EAGLE INDUSTRY	0.008%	88.575%
2639	SECURITY BANK C	0.008%	88.583%
2640	KANSAI MIRAI FI	0.008%	88.591%
2641	ACTER CO LTD	0.008%	88.600%
2642	S&T MOTIV CO LT	0.008%	88.608%
2643	WALLISER KANTON	0.008%	88.616%
2644	JARDINE CYCLE	0.008%	88.625%
2645	LT GROUP INC	0.008%	88.633%
2646	ITAU UNIBANCO H	0.008%	88.641%
2647	MARINE HARVEST	0.008%	88.650%
2648	GINTECH ENERGY	0.008%	88.658%
2649	BURCKHARDT COMP	0.008%	88.666%
2650	SERCOMM CORP	0.008%	88.674%
2651	SHENG SIONG GRO	0.008%	88.683%
2652	SUMCO CORPORATI	0.008%	88.691%
2653	SEED CO LTD/TOK	0.008%	88.699%
2654	NEW WAVE GROUP	0.008%	88.707%
2655	KUKDO CHEMICAL	0.008%	88.716%
2656	PROMOTORA DE IN	0.008%	88.724%
2657	OIL REFINERIES	0.008%	88.732%
2658	ST SHINE OPTICA	0.008%	88.740%
2659	EI TOWERS SPA	0.008%	88.748%
2660	TOX FREE SOLUTI	0.008%	88.757%
2661	SMILES FIDELIDA	0.008%	88.765%
2662	HUVIS CORP	0.008%	88.773%
2663	CHIPBOND TECHNO	0.008%	88.781%
2664	S-OIL CORPORATI	0.008%	88.789%
2665	KAKAKU.COM INC	0.008%	88.798%
2666	TATA CHEMICALS	0.008%	88.806%
2667	GENSCRIPT BIOTE	0.008%	88.814%
2668	SINTOKOGIO	0.008%	88.822%
2669	CHINA PETROLEUM	0.008%	88.830%
2670	TAMURA CORP	0.008%	88.838%
2671	TONGDA GROUP HL	0.008%	88.847%
2672	ANADOLU EFES BI	0.008%	88.855%
2673	SOC BAINS DE ME	0.008%	88.863%
2674	JOLLIBEE FOODS	0.008%	88.871%
2675	LANDING INTL DE	0.008%	88.879%
2676	CHAOWEI POWER H	0.008%	88.887%
2677	QUALITY HOUSES	0.008%	88.896%
2678	SAMYANG HOLDING	0.008%	88.904%
2679	SHOWA SANGYO CO	0.008%	88.912%
2680	ROBERTET SA	0.008%	88.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	TI FINANCIAL HO	0.008%	88.928%
2682	NORITZ CORP	0.008%	88.936%
2683	TALGO SA	0.008%	88.944%
2684	ABC-MART INC	0.008%	88.952%
2685	ENEL CHILE SA ADR ADR	0.008%	88.960%
2686	IMMOFINANZ IMMO	0.008%	88.968%
2687	TAYCA CORP	0.008%	88.977%
2688	MITSUBA CORP	0.008%	88.985%
2689	ACCORDIA GOLF T	0.008%	88.993%
2690	UMW HLDGS BERHA	0.008%	89.001%
2691	WOORI BANK SPON ADR ADR	0.008%	89.009%
2692	FORUS S.A.	0.008%	89.017%
2693	HANSAE	0.008%	89.025%
2694	CONSORT MEDICAL	0.008%	89.033%
2695	MATSUYA FOODS C	0.008%	89.041%
2696	SEVERN TRENT	0.008%	89.049%
2697	ADASTRIA HOLDI	0.008%	89.057%
2698	POLA ORBIS HLDG	0.008%	89.065%
2699	ORIENT OVERSEAS	0.008%	89.073%
2700	YUEN FOONG YU M	0.008%	89.081%
2701	SEIBU HOLDINGS	0.008%	89.089%
2702	AXIATA GROUP	0.008%	89.097%
2703	SIRTEX MEDICAL	0.008%	89.105%
2704	MITAC HOLDINGS	0.008%	89.113%
2705	CAREER TECHNOLO	0.008%	89.121%
2706	THAI AIRWAYS IN	0.008%	89.129%
2707	PACIFIC TEXTILE	0.008%	89.137%
2708	MILBON CO	0.008%	89.145%
2709	KARDEX	0.008%	89.153%
2710	INDIABULL REAL	0.008%	89.161%
2711	PARIS ORLEANS S	0.008%	89.169%
2712	FINOLEX CABLES	0.008%	89.177%
2713	TSUKUI CORP	0.008%	89.185%
2714	LITE-ON SEMICON	0.008%	89.193%
2715	BK OF NAGOYA	0.008%	89.201%
2716	CEWE COLOR HLDG	0.008%	89.209%
2717	COVESTRO AG	0.008%	89.217%
2718	RONSHINE CHINA	0.008%	89.225%
2719	SUMITOMO TITANI	0.008%	89.233%
2720	HYUNDAI HOME SH	0.008%	89.241%
2721	FAES FARMA SA	0.008%	89.249%
2722	WAN HAI LINES	0.008%	89.257%
2723	HIBISCUS PETROL	0.008%	89.265%
2724	TAIHEI DENGYO	0.008%	89.273%
2725	SKISTAR AB	0.008%	89.281%
2726	SOITEC	0.008%	89.289%
2727	SURTECO SE	0.008%	89.297%
2728	JAIN IRRIGATION	0.008%	89.305%
2729	WILSON BAYLY HO	0.008%	89.312%
2730	SENEX ENERGY LT	0.008%	89.320%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	APOLLO HOSPITAL	0.008%	89.328%
2732	VEON LTD ADR	0.008%	89.336%
2733	ONESAVINGS BANK	0.008%	89.344%
2734	MAGYAR TELEKOM	0.008%	89.352%
2735	SEIKAGAKU CORP	0.008%	89.360%
2736	AVANZA BANK HOL	0.008%	89.368%
2737	XIAMEN INTL POR	0.008%	89.375%
2738	MYOB GROUP LTD	0.008%	89.383%
2739	HISAKA WORKS LT	0.008%	89.391%
2740	CLARKSON(HORACE	0.008%	89.399%
2741	EMPEROR INTL HL	0.008%	89.407%
2742	INTL METAL SERV	0.008%	89.415%
2743	ORIOR AG	0.008%	89.422%
2744	CHALLENGER FIN	0.008%	89.430%
2745	KARDEMIR KARABU	0.008%	89.438%
2746	SHIZUOKAGAS CO	0.008%	89.446%
2747	KOTAK MAHINDRA	0.008%	89.453%
2748	BML INC	0.008%	89.461%
2749	NITORI CO LTD	0.008%	89.469%
2750	OCI MATERIALS C	0.008%	89.477%
2751	CORP INMOBILIAR	0.008%	89.485%
2752	EUROMONEY INST	0.008%	89.492%
2753	ASIA HOLDINGS C	0.008%	89.500%
2754	KOREA ZINC	0.008%	89.508%
2755	Alliance Global	0.008%	89.516%
2756	GRUPO ARGOS S.A	0.008%	89.523%
2757	ASAHI CO LTD	0.008%	89.531%
2758	EVERLIGHT ELECT	0.008%	89.539%
2759	ERAWAN GROUP	0.008%	89.546%
2760	LUYE PHARMA GRO	0.008%	89.554%
2761	PERPETUAL TST A	0.008%	89.562%
2762	STARZEN CO LTD	0.008%	89.570%
2763	TIPP24 SE	0.008%	89.577%
2764	DAIKYONISHIKAWA	0.008%	89.585%
2765	BREVILLE GROUP	0.008%	89.593%
2766	BENETEAU	0.008%	89.601%
2767	WOWOW INC	0.008%	89.608%
2768	CHROMA ATE INC	0.008%	89.616%
2769	PEMBANGUNAN P	0.008%	89.624%
2770	HKR INTL LTD	0.008%	89.631%
2771	AFFICHAGE HOLDI	0.008%	89.639%
2772	ANTENA 3 DE TEL	0.008%	89.647%
2773	SIGMA PHARMACEU	0.008%	89.654%
2774	NAKANISHI INC	0.008%	89.662%
2775	CAPRO CORPN	0.008%	89.670%
2776	YAMABIKO CORP	0.008%	89.677%
2777	VITTORIA ASSICU	0.008%	89.685%
2778	CHINA YURUN FOO	0.008%	89.693%
2779	DAEWOONG CO LTD	0.008%	89.700%
2780	DYDO DRINCO INC	0.008%	89.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	COSCO HOLDINGS	0.008%	89.716%
2782	RINNAI CORP	0.008%	89.723%
2783	PARAMOUNT BED H	0.008%	89.731%
2784	CHESNARA PLC	0.008%	89.739%
2785	ENERGIAS DO BRA	0.008%	89.746%
2786	ZHAOJIN MINING	0.008%	89.754%
2787	ROCK FIELD CO	0.008%	89.762%
2788	MISUMI CORPORAT	0.008%	89.769%
2789	IPCA LABORATORI	0.008%	89.777%
2790	ON-BRIGHT ELECT	0.008%	89.784%
2791	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.008%	89.792%
2792	LONZA GROUP AG	0.008%	89.800%
2793	LIFESTYLE INTER	0.008%	89.807%
2794	SANGETSU CO	0.008%	89.815%
2795	ANGLO AMERICAN	0.008%	89.822%
2796	YULON MOTOR	0.008%	89.830%
2797	SWEDISH MATCH C	0.008%	89.838%
2798	MARUWA CO LTD	0.008%	89.845%
2799	SUNWAY BHD	0.008%	89.853%
2800	WISTRON NEWEB C	0.008%	89.860%
2801	SINFONIA TECHNO	0.008%	89.868%
2802	SANSHA ELECTRIC	0.008%	89.876%
2803	SANDEN CORP	0.008%	89.883%
2804	SOHGO SECURITY	0.008%	89.891%
2805	PRUKSA HOLDING	0.008%	89.898%
2806	MOCHIDA PHARM C	0.008%	89.906%
2807	EVERGREEN MARIN	0.008%	89.913%
2808	VILLA WORLD LTD	0.008%	89.921%
2809	NETIA SA	0.008%	89.929%
2810	ASCOPIAVE SPA	0.008%	89.936%
2811	VALID SOLUCOES	0.008%	89.944%
2812	INTERNET INITIA	0.008%	89.951%
2813	VODACOM GP-PRPT	0.008%	89.959%
2814	TXC CORPN	0.008%	89.966%
2815	FEDERAL BANK LT	0.008%	89.974%
2816	VECTURA GROUP	0.008%	89.981%
2817	BLACKMORES LTD	0.008%	89.989%
2818	ELITE MATERIAL	0.008%	89.996%
2819	DAIICHI JITSUGY	0.008%	90.004%
2820	KUNGSLEDEN AB N	0.007%	90.011%
2821	ZZZPRIMA MEAT P	0.007%	90.019%
2822	KUMHO TIRE CO	0.007%	90.026%
2823	SK GAS	0.007%	90.034%
2824	MORINAGA & CO	0.007%	90.041%
2825	SINGAPORE FINAN	0.007%	90.049%
2826	PUNJAB NATIONAL	0.007%	90.056%
2827	UTD INDUSTRIAL	0.007%	90.064%
2828	EASTERN WATER R	0.007%	90.071%
2829	JNBY DESIGN LTD	0.007%	90.079%
2830	BROWN (N) GROUP	0.007%	90.086%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	RINGER HUT CO L	0.007%	90.093%
2832	HYUNDAI ROTEM C	0.007%	90.101%
2833	HIDAY HIDAKA CO	0.007%	90.108%
2834	ARISAWA MFG CO	0.007%	90.116%
2835	DALMIA BHARAT L	0.007%	90.123%
2836	JAPAN DISPLAY I	0.007%	90.131%
2837	DEVRO	0.007%	90.138%
2838	JOEL-JERUSALEM	0.007%	90.146%
2839	SENTUL CITY TBK	0.007%	90.153%
2840	SUPALAI PUBLIC	0.007%	90.160%
2841	DAI-DAN CO	0.007%	90.168%
2842	KH NEOCHEM CO L	0.007%	90.175%
2843	PETRO RIO SA	0.007%	90.183%
2844	TAKKT AG	0.007%	90.190%
2845	ELECTRA	0.007%	90.198%
2846	GRUMA SA DE CV	0.007%	90.205%
2847	ALPEN CO LTD	0.007%	90.212%
2848	AUCKLAND INTERN	0.007%	90.220%
2849	DEA CAPITAL SPA	0.007%	90.227%
2850	UNITED UTILITIE	0.007%	90.235%
2851	YASHILI INTL HL	0.007%	90.242%
2852	MITRA ADIPERKAS	0.007%	90.249%
2853	KUNG LONG BATTE	0.007%	90.257%
2854	CANARA BANK	0.007%	90.264%
2855	TOWA BANK	0.007%	90.272%
2856	KUSURI NO AOKI	0.007%	90.279%
2857	ECORODOVIAS INF	0.007%	90.286%
2858	TONG YANG INDUS	0.007%	90.294%
2859	CARLSBERG BREWE	0.007%	90.301%
2860	GLORIA MATERIAL	0.007%	90.308%
2861	ALBIOMA	0.007%	90.316%
2862	INWIDO AB	0.007%	90.323%
2863	BAUER AG	0.007%	90.330%
2864	TOKEN CORP	0.007%	90.338%
2865	CHENG UEI PRECI	0.007%	90.345%
2866	PROTECTOR FORSI	0.007%	90.352%
2867	ALK-ABELLO A/S	0.007%	90.360%
2868	AICHI STEEL WOR	0.007%	90.367%
2869	ARCADYAN TECHNO	0.007%	90.374%
2870	VICTORY NEW MAT	0.007%	90.381%
2871	INVOCARE LTD	0.007%	90.389%
2872	TOPY INDUSTRIES	0.007%	90.396%
2873	BOC AVIATION LT	0.007%	90.403%
2874	VAN LANSCHOT NV	0.007%	90.410%
2875	SHOEI FOODS COR	0.007%	90.418%
2876	SEASPAN CORP	0.007%	90.425%
2877	TICON INDUSTRIA	0.007%	90.432%
2878	TEXWINCA HLDGS	0.007%	90.440%
2879	SALVATORE FERRA	0.007%	90.447%
2880	SPARKASSEN IMMO	0.007%	90.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	KANSAI PAINT CO	0.007%	90.461%
2882	GRUPO NUTRESA S	0.007%	90.468%
2883	G.U.D. HOLDINGS	0.007%	90.476%
2884	TAKARA SHUZO CO	0.007%	90.483%
2885	IMDEX LTD	0.007%	90.490%
2886	SAES GETTERS	0.007%	90.497%
2887	SPIRENT COMMUNI	0.007%	90.505%
2888	SAKAI CHEMICAL	0.007%	90.512%
2889	GENIUS ELECTRON	0.007%	90.519%
2890	NOJIMA CORP	0.007%	90.526%
2891	GUJARAT STATE F	0.007%	90.533%
2892	FOSTER ELECTRIC	0.007%	90.541%
2893	BORUSSIA DORTMU	0.007%	90.548%
2894	JAPAN PETROLEUM	0.007%	90.555%
2895	VIRTUS HEALTH L	0.007%	90.562%
2896	RAISIO YHTYMA O	0.007%	90.569%
2897	DEVELOPMENT SEC	0.007%	90.577%
2898	MATSUI SECURITI	0.007%	90.584%
2899	GREAT EASTERN H	0.007%	90.591%
2900	TAIYO INK MFG C	0.007%	90.598%
2901	TRAVELSKY TECHN	0.007%	90.605%
2902	HU LANE ASSOCIA	0.007%	90.612%
2903	NISSIN CORP	0.007%	90.620%
2904	BINCK NV	0.007%	90.627%
2905	IGG INC	0.007%	90.634%
2906	INV LA CONSTRUC	0.007%	90.641%
2907	YANGTZE OPT FIB	0.007%	90.648%
2908	HIROSE ELECTRIC	0.007%	90.655%
2909	WAKITA & CO	0.007%	90.662%
2910	DONG-A ST CO LT	0.007%	90.670%
2911	HOSHIZAKI ELECT	0.007%	90.677%
2912	UKC HOLDINGS CO	0.007%	90.684%
2913	STS SEMICONDUCT	0.007%	90.691%
2914	SEAH BESTEEL CO	0.007%	90.698%
2915	SEIKITOKYU KOGY	0.007%	90.705%
2916	NICHICON CORP	0.007%	90.712%
2917	CAPITAL SECURIT	0.007%	90.719%
2918	BIOTEST AG	0.007%	90.726%
2919	BEGA CHEESE LTD	0.007%	90.734%
2920	GET NICE HOLDIN	0.007%	90.741%
2921	KINPO ELECTRONI	0.007%	90.748%
2922	JUSUNG ENGINEER	0.007%	90.755%
2923	JINDAL SAW LTD	0.007%	90.762%
2924	DRAEGERWERK AG	0.007%	90.769%
2925	PRESS KOGYO CO	0.007%	90.776%
2926	SWECO AB	0.007%	90.783%
2927	ORIFLAME HOLDIN	0.007%	90.790%
2928	JAMCO COPORATIN	0.007%	90.797%
2929	RIKEN CORP	0.007%	90.804%
2930	OBEROI REALTY L	0.007%	90.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	ISHIHARA SANGYO	0.007%	90.818%
2932	PRESTIGE INTERN	0.007%	90.826%
2933	EZ TEC EMPREEND	0.007%	90.833%
2934	UTD INTERNET AG	0.007%	90.840%
2935	HK & CHINA GAS	0.007%	90.847%
2936	NSD CO LTD	0.007%	90.854%
2937	TRINITY MIRROR	0.007%	90.861%
2938	SAGAMI RAILWAY	0.007%	90.868%
2939	KENTUCKY FRIED	0.007%	90.875%
2940	FERROLIGAS FERB	0.007%	90.882%
2941	GRANULES INDIA	0.007%	90.889%
2942	GPO FIN INTERAC	0.007%	90.896%
2943	CHINA SHIPPING	0.007%	90.903%
2944	XTEP INTERNATIO	0.007%	90.910%
2945	QUALITAS CONTOL	0.007%	90.917%
2946	MUSASHI SEIMITS	0.007%	90.924%
2947	INFICON HOLDING	0.007%	90.931%
2948	EVRAZ PLC	0.007%	90.938%
2949	DENYO CO	0.007%	90.945%
2950	ARGO GRAPHICS I	0.007%	90.952%
2951	RICH DEVELOPMEN	0.007%	90.959%
2952	YIEH PHUI ENTS	0.007%	90.966%
2953	CHINA LIFE INSU	0.007%	90.973%
2954	O-NET COMMUNICA	0.007%	90.980%
2955	IOI PROPERTIES	0.007%	90.987%
2956	CHINA ZHEGTONG	0.007%	90.994%
2957	HEINEKEN MALAYS	0.007%	91.000%
2958	GUDANG GARAM(PE	0.007%	91.007%
2959	PHISON ELECTRON	0.007%	91.014%
2960	ADITYA BIRLA FA	0.007%	91.021%
2961	TOKYO STEEL MFG	0.007%	91.028%
2962	LEXTAR ELECTRON	0.007%	91.035%
2963	SOCO INTERNATIO	0.007%	91.042%
2964	Goldcrest Co.,	0.007%	91.049%
2965	COSMOS PHARMACE	0.007%	91.056%
2966	CHUBU SHIRYO CO	0.007%	91.063%
2967	FUCHS PETRO AG	0.007%	91.070%
2968	KENDA RUBBER IN	0.007%	91.077%
2969	SMARTONE TELECO	0.007%	91.083%
2970	MIKUNI CORP	0.007%	91.090%
2971	LING SEN PRECIS	0.007%	91.097%
2972	STELLA INTERNAT	0.007%	91.104%
2973	YUHAN CORP	0.007%	91.111%
2974	MARCOPOLO SA	0.007%	91.118%
2975	NAMURA SHIPBUIL	0.007%	91.125%
2976	DAISO CO	0.007%	91.132%
2977	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	91.138%
2978	CIA TRANSM ENER	0.007%	91.145%
2979	I.T LIMITED	0.007%	91.152%
2980	KONGSBERG AUTOM	0.007%	91.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	NITTO ELECTRIC	0.007%	91.166%
2982	BANCO DAVIVIEND	0.007%	91.173%
2983	TOWA PHARM CO L	0.007%	91.180%
2984	HAVELLS INDIA L	0.007%	91.186%
2985	SIBANYE GOLD LTD SPONS ADR ADR	0.007%	91.193%
2986	WHAN IN PHARMAC	0.007%	91.200%
2987	TORRENT PHARM	0.007%	91.207%
2988	MOBILEONE LTD.	0.007%	91.214%
2989	F&A AQUA HOLDIN	0.007%	91.220%
2990	NIEN MADE ENTER	0.007%	91.227%
2991	DAEHAN FLOUR MI	0.007%	91.234%
2992	DOMAIN HOLDINGS	0.007%	91.241%
2993	SHANGHAI ELECTR	0.007%	91.248%
2994	MARUDAI FOOD CO	0.007%	91.254%
2995	SUNGWOO HITECH	0.007%	91.261%
2996	GEOX S.P.A.	0.007%	91.268%
2997	LOOKERS PLC	0.007%	91.275%
2998	TED BAKER PLC	0.007%	91.282%
2999	NOMURA CO LTD	0.007%	91.288%
3000	CAFE DE CORAL H	0.007%	91.295%
3001	PREMIER FOODS	0.007%	91.302%
3002	AVEX GROUP HOLD	0.007%	91.309%
3003	ASSOCD INTL HOT	0.007%	91.315%
3004	BUREAU VERITAS	0.007%	91.322%
3005	NOVA MEASURING	0.007%	91.329%
3006	ASTRA AGRO LEST	0.007%	91.336%
3007	COMPAGNIE DES A	0.007%	91.343%
3008	DAISHIN SECURIT	0.007%	91.349%
3009	GEMDALE PROPERT	0.007%	91.356%
3010	ITALMOBILIARE S	0.007%	91.363%
3011	TIAN AN CHINA I	0.007%	91.370%
3012	KRESNA	0.007%	91.376%
3013	DABUR INDIA LTD	0.007%	91.383%
3014	LOTTE NON-LIFE	0.007%	91.390%
3015	SHINDENGEN ELEC	0.007%	91.397%
3016	JENOPTIK AG	0.007%	91.403%
3017	JAPAN CASH MACH	0.007%	91.410%
3018	JIANGSU EXPRESS	0.007%	91.417%
3019	SINARMAS LAND	0.007%	91.424%
3020	DE LA RUE	0.007%	91.430%
3021	AKITA BANK	0.007%	91.437%
3022	INFOCOM CORP	0.007%	91.444%
3023	GALAXY ENTERTAI	0.007%	91.450%
3024	FULLTECH FIBER	0.007%	91.457%
3025	BRUNEL INTL	0.007%	91.464%
3026	YURTEC CORPORAT	0.007%	91.471%
3027	AUSTRALIAN AGRI	0.007%	91.477%
3028	TALK TALK TELEC	0.007%	91.484%
3029	FORMULA SYST(19	0.007%	91.491%
3030	ASSET MANAGERS	0.007%	91.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	TUNG THIH ELECT	0.007%	91.504%
3032	BK OF SAGA	0.007%	91.511%
3033	VZ HOLDING AG	0.007%	91.517%
3034	ECO WORLD DEVL	0.007%	91.524%
3035	KOMBASSAN HOLDI	0.007%	91.531%
3036	TSRC CORP	0.007%	91.537%
3037	XING AG	0.007%	91.544%
3038	ICHIKOHIndustr	0.007%	91.551%
3039	mitsui mining c	0.007%	91.557%
3040	DIGITAL ARTS IN	0.007%	91.564%
3041	STELLA CHEMIFA	0.007%	91.571%
3042	ITV PLC	0.007%	91.577%
3043	ANGLO PACIFIC G	0.007%	91.584%
3044	LONKING HOLDING	0.007%	91.591%
3045	TECNICAS REUNID	0.007%	91.597%
3046	AMARA RAJA BATT	0.007%	91.604%
3047	SFA ENGINEERING	0.007%	91.610%
3048	FUSO CHEMICAL C	0.007%	91.617%
3049	LION CORP	0.007%	91.624%
3050	ERICSSON (LM) TEL SP ADR ADR	0.007%	91.630%
3051	LG HAUSYS LTD	0.007%	91.637%
3052	FUJITEC CO	0.007%	91.643%
3053	COLOPL INC	0.007%	91.650%
3054	BELC CO LTD	0.007%	91.657%
3055	INTERNATIONAL M	0.007%	91.663%
3056	TAINAN SPINNING	0.007%	91.670%
3057	CORP COMERCI SA	0.007%	91.677%
3058	LINK ADMINISTRA	0.007%	91.683%
3059	HINDUSTAN PETRO	0.007%	91.690%
3060	CHOLAMANDALAM I	0.007%	91.696%
3061	KARUR VYSYA BAN	0.007%	91.703%
3062	INABA DENKISANG	0.007%	91.709%
3063	TAV HAVALIMANLA	0.007%	91.716%
3064	GUERBET	0.007%	91.723%
3065	CHUNG HSIN ELEC	0.007%	91.729%
3066	RELIGARE HEALTH	0.007%	91.736%
3067	AMOTECH CO LTD	0.007%	91.742%
3068	HUNTER DOUGLAS	0.007%	91.749%
3069	BOIRON	0.007%	91.755%
3070	SANY HEAVY EQUI	0.007%	91.762%
3071	CHOFU SEISAKUSH	0.007%	91.769%
3072	SEMEN GRESIK	0.007%	91.775%
3073	RTL GROUP SA	0.007%	91.782%
3074	OCEAN YIELD ASA	0.007%	91.788%
3075	NIPPON KINZOKU	0.007%	91.795%
3076	AIA ENGINEERING	0.007%	91.801%
3077	THAI UNION GROU	0.007%	91.808%
3078	CYFROWY POLSAT	0.007%	91.814%
3079	KINSUS INTERCON	0.007%	91.821%
3080	AOI ELECTRONICS	0.007%	91.828%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	GT CAPITAL HOLD	0.007%	91.834%
3082	FUYAO GLASS IND	0.007%	91.841%
3083	ROBERT WALTERS	0.007%	91.847%
3084	IP GROUP	0.007%	91.854%
3085	DAIHO CONSTRUCT	0.007%	91.860%
3086	FISHER & PAYKEL	0.007%	91.867%
3087	YOKOHAMA REITO	0.007%	91.873%
3088	SHINOKEN GROUP	0.007%	91.880%
3089	ANTON OILFIELD	0.007%	91.886%
3090	BILIA AB	0.007%	91.893%
3091	HMC INVESTMENT	0.007%	91.899%
3092	SAGE GROUP PLC/	0.007%	91.906%
3093	CHUGOKU ELEC PO	0.007%	91.912%
3094	ACANDO AB	0.007%	91.919%
3095	BANCOLOMBIA SA	0.007%	91.926%
3096	SHIKOKU CHEMICA	0.007%	91.932%
3097	JAPARA HEALTHCA	0.007%	91.939%
3098	RIB SOFTWARE AG	0.007%	91.945%
3099	NOBINA AB	0.007%	91.952%
3100	BANQUE CANTONAL	0.007%	91.958%
3101	HOKUTO CORP	0.007%	91.965%
3102	CHINA BILLS FIN	0.007%	91.971%
3103	MACQUARIE KOREA	0.007%	91.978%
3104	NICHII GAKKAN C	0.007%	91.984%
3105	KAWAI MUSICAL I	0.006%	91.991%
3106	ALTRI SGPS S.A.	0.006%	91.997%
3107	HOUSE FOODS COR	0.006%	92.004%
3108	BURSON GROUP LT	0.006%	92.010%
3109	NIPPON YUSOKI C	0.006%	92.017%
3110	ICD CO LTD	0.006%	92.023%
3111	TV ASAHI CORP	0.006%	92.030%
3112	KINEPOLIS GROUP	0.006%	92.036%
3113	GREENCROSS LTD	0.006%	92.042%
3114	NONG SHIM CO	0.006%	92.049%
3115	ASAHI DIAMOND I	0.006%	92.055%
3116	CHINA RAILWAY S	0.006%	92.062%
3117	HOKUETSU BANK	0.006%	92.068%
3118	EIZO NANA O CORP	0.006%	92.075%
3119	FINANCIAL PRODU	0.006%	92.081%
3120	BANDO CHEMICAL	0.006%	92.088%
3121	TEKKEN CORP	0.006%	92.094%
3122	INTILAND DEVPT	0.006%	92.101%
3123	MALAYSIA BUILD	0.006%	92.107%
3124	DONG-A SOCIO	0.006%	92.113%
3125	BETSSON AB	0.006%	92.120%
3126	CANON ELECTRONI	0.006%	92.126%
3127	HAMAKYOREX CO L	0.006%	92.133%
3128	CHINA MACHINERY	0.006%	92.139%
3129	GENERAL INTERFA	0.006%	92.146%
3130	KOHNAN SHOJI	0.006%	92.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	HEADLAM GROUP	0.006%	92.158%
3132	ELECNOR SA	0.006%	92.165%
3133	NEOWIZ GAMES CO	0.006%	92.171%
3134	ESSO (THAILAND)	0.006%	92.178%
3135	SMS CO LTD	0.006%	92.184%
3136	NOSTRUM OIL & G	0.006%	92.190%
3137	JAPAN PULP & PA	0.006%	92.197%
3138	NATUREX	0.006%	92.203%
3139	GENWORTH MORTGA	0.006%	92.210%
3140	SYNCMOLD ENTERP	0.006%	92.216%
3141	DANIELI & CO CO	0.006%	92.222%
3142	ZOOPLA PROPERTY	0.006%	92.229%
3143	ELMOS SEMICONDU	0.006%	92.235%
3144	ARATA CORP	0.006%	92.241%
3145	INAGEYA CO LTD	0.006%	92.248%
3146	NEXEN TIRE CORP	0.006%	92.254%
3147	TOPPAN FORMS	0.006%	92.260%
3148	AUSTAL LTD	0.006%	92.267%
3149	SGS SA-REG COMM	0.006%	92.273%
3150	KYOKUYO CO LTD	0.006%	92.279%
3151	EREX CO LTD	0.006%	92.286%
3152	ARN MONDADORI E	0.006%	92.292%
3153	INNOTECH CORP	0.006%	92.298%
3154	SUNDRUG CO LTD	0.006%	92.305%
3155	HOTELES CITY EX	0.006%	92.311%
3156	TAKEUCHI MANUFA	0.006%	92.317%
3157	PAL CO LTD	0.006%	92.324%
3158	CHAUN-CHOUNG TE	0.006%	92.330%
3159	IRISH CONTINENT	0.006%	92.336%
3160	JASMINE INTERNA	0.006%	92.343%
3161	PLATINUM ASSET	0.006%	92.349%
3162	GLENMARK PHARM	0.006%	92.355%
3163	SHIBUYA KOGYO C	0.006%	92.361%
3164	CIA DE DIST INT	0.006%	92.368%
3165	SOCOVELSA SA	0.006%	92.374%
3166	SAETA YIELD SA	0.006%	92.380%
3167	T.HASEGAWA CO	0.006%	92.387%
3168	BANK OF CHONGQI	0.006%	92.393%
3169	ASX LTD	0.006%	92.399%
3170	NEXON CO LTD	0.006%	92.405%
3171	JAPAN EXCHANGE	0.006%	92.412%
3172	AKKA TECHNOLOGI	0.006%	92.418%
3173	DYNAPACK INTL T	0.006%	92.424%
3174	SODICK CO	0.006%	92.430%
3175	JUKI CORP	0.006%	92.437%
3176	GREENLAND HONG	0.006%	92.443%
3177	SAIBU GAS CO	0.006%	92.449%
3178	SHINKONG SYNTHE	0.006%	92.455%
3179	HIGASHI NIHON H	0.006%	92.461%
3180	MATAHARI DEPART	0.006%	92.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	GRUPO SECURITY	0.006%	92.474%
3182	KYOBO SECURITIE	0.006%	92.480%
3183	DEBENHAMS	0.006%	92.486%
3184	EVEN CONSTRUCTO	0.006%	92.492%
3185	NETUREN CO	0.006%	92.499%
3186	SUNPLUS TECHNOL	0.006%	92.505%
3187	ADANI POWER LTD	0.006%	92.511%
3188	MIX TELEMATICS	0.006%	92.517%
3189	UOB-KAY HIAN HO	0.006%	92.523%
3190	LIVZON PHARMACE	0.006%	92.529%
3191	GLOBE TELECOM I	0.006%	92.536%
3192	SOCIEDAD MATRIZ	0.006%	92.542%
3193	ITOCHU FUEL COR	0.006%	92.548%
3194	HOCHIKI CORPORA	0.006%	92.554%
3195	SIIX CORPORATIO	0.006%	92.560%
3196	PAN INTL INDL	0.006%	92.567%
3197	GRO-BELS CO LTD	0.006%	92.573%
3198	CHINA LILANG LT	0.006%	92.579%
3199	GMR INFRASTRUCT	0.006%	92.585%
3200	KANGWON LAND IN	0.006%	92.591%
3201	ASIA CEMENT CO	0.006%	92.597%
3202	MULTIPLAN EMPRE	0.006%	92.603%
3203	TONGYANG LIFE I	0.006%	92.610%
3204	TAIFLEX SCIENTI	0.006%	92.616%
3205	ACACIA MINING	0.006%	92.622%
3206	TEXCELL	0.006%	92.628%
3207	DEUTSCHE BETEI	0.006%	92.634%
3208	ACCOR	0.006%	92.640%
3209	NRW HOLDINGS LT	0.006%	92.646%
3210	WIJAYA KARYA	0.006%	92.653%
3211	SIMMTECH CO LTD	0.006%	92.659%
3212	ASSOCIATED BRIT	0.006%	92.665%
3213	HOSOKAWA MICRON	0.006%	92.671%
3214	ROJANA INDUSTRI	0.006%	92.677%
3215	ORIENTAL HLDGS	0.006%	92.683%
3216	MEGAWIDE CONS C	0.006%	92.689%
3217	HAMBURGER HAFEN	0.006%	92.695%
3218	COMMUNISIS PLC	0.006%	92.701%
3219	SOUTH INDIA BAN	0.006%	92.707%
3220	SEVEN GROUP HLD	0.006%	92.714%
3221	NUFLARE TECHNOL	0.006%	92.720%
3222	BANK PEMBANGUNA	0.006%	92.726%
3223	TELESITES SAB D	0.006%	92.732%
3224	TIANJIN PORT DE	0.006%	92.738%
3225	SHIKOKU ELEC PO	0.006%	92.744%
3226	BERJAYA CORPORA	0.006%	92.750%
3227	TRENCOR	0.006%	92.756%
3228	SAJO INDUSTRIES	0.006%	92.762%
3229	ROLAND DG CORP	0.006%	92.768%
3230	BT INVESTMENT M	0.006%	92.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	SILICON WORKS	0.006%	92.780%
3232	ISC CO LTD	0.006%	92.786%
3233	STOCK SPIRITS G	0.006%	92.792%
3234	SUPERBLOCK PCL	0.006%	92.798%
3235	L&K ENGINEERING	0.006%	92.804%
3236	MALAYSIAN RES C	0.006%	92.811%
3237	HK INTL CONSTR	0.006%	92.817%
3238	TSUKISHIMA KIKA	0.006%	92.823%
3239	BANYAN TREE HOL	0.006%	92.829%
3240	GLOBAL YATIRIM	0.006%	92.835%
3241	DAE DUCK ELECTR	0.006%	92.841%
3242	ELBIT SYSTEMS L	0.006%	92.847%
3243	MIRAMAR HTEL &	0.006%	92.853%
3244	KIER GROUP	0.006%	92.859%
3245	HENKEL KGAA-BEA	0.006%	92.865%
3246	SHW AG	0.006%	92.871%
3247	SATO CORP	0.006%	92.877%
3248	KOREA EXPRESS C	0.006%	92.883%
3249	FALCK RENEWABLE	0.006%	92.889%
3250	SERIA CO LTD	0.006%	92.895%
3251	FASTIGHETS AB B	0.006%	92.901%
3252	PERSISTENT SYST	0.006%	92.907%
3253	YOMIURI LAND CO	0.006%	92.913%
3254	SUESS MICRO TEC	0.006%	92.919%
3255	ELITE SEMICONDU	0.006%	92.925%
3256	SCHOELLER BLECK	0.006%	92.931%
3257	SUNSHINE 10	0.006%	92.937%
3258	BOYAA INTERACTI	0.006%	92.943%
3259	FORTIS HLTH (IN	0.006%	92.949%
3260	58.COM INC ADR ADR	0.006%	92.955%
3261	ASIA VITAL COMP	0.006%	92.961%
3262	BANK OF PHILIPP	0.006%	92.967%
3263	YOTAI REF	0.006%	92.973%
3264	TYMAN PLC	0.006%	92.979%
3265	TOMSON GROUP	0.006%	92.985%
3266	TSURUMI MFG CO	0.006%	92.991%
3267	KEC CORP	0.006%	92.997%
3268	GROUPE CRIT	0.006%	93.003%
3269	DMCI HLDGS INC	0.006%	93.009%
3270	JAPFA COMFEED I	0.006%	93.015%
3271	TAEKWANG IND CO	0.006%	93.021%
3272	SINON CORP	0.006%	93.026%
3273	SHENGJING BANK	0.006%	93.032%
3274	SANTOS BRASIL P	0.006%	93.038%
3275	VIRBAC	0.006%	93.044%
3276	Ayala Land Inc	0.006%	93.050%
3277	VISTA LAND & LI	0.006%	93.056%
3278	CALIDA HLDG	0.006%	93.062%
3279	NAMCHOW CHEMICA	0.006%	93.068%
3280	TAMRON CO LTD	0.006%	93.074%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	HIMART CO LTD	0.006%	93.080%
3282	YOUNGONE CORP	0.006%	93.086%
3283	DR.CHILABO CO L	0.006%	93.092%
3284	GUANGZHOU PHARM	0.006%	93.098%
3285	TA YA ELEC WIR&	0.006%	93.104%
3286	CONSTRUTORA TEN	0.006%	93.109%
3287	PAN OCEAN CO	0.006%	93.115%
3288	GLAXOSMITHKLINE	0.006%	93.121%
3289	CLEVO	0.006%	93.127%
3290	NORITAKE CO	0.006%	93.133%
3291	TIAN GE INTERAC	0.006%	93.139%
3292	MURRAY & ROBERT	0.006%	93.145%
3293	CHINA MOLYBDENU	0.006%	93.151%
3294	TONG YANG CEMEN	0.006%	93.157%
3295	HOWA MACHINERY	0.006%	93.162%
3296	VILMORIN CLAUSE	0.006%	93.168%
3297	MOTECH INDUSTRI	0.006%	93.174%
3298	SONG WON IND	0.006%	93.180%
3299	AICHI BANK	0.006%	93.186%
3300	BK MANDIRI	0.006%	93.192%
3301	NEC CAPITAL SOL	0.006%	93.198%
3302	DE LICACY INDUS	0.006%	93.203%
3303	TIME DOTCOM BHD	0.006%	93.209%
3304	HC INTERNATIONAL	0.006%	93.215%
3305	LIVART CO LTD	0.006%	93.221%
3306	CHINA LIFE INSURANCE CO ADR ADR	0.006%	93.227%
3307	DONGKUK INDUSTR	0.006%	93.233%
3308	EL PUERTO DE LI	0.006%	93.239%
3309	SHIMADZU CORP	0.006%	93.244%
3310	FARGLORY LAND D	0.006%	93.250%
3311	CROSS-HARBOUR H	0.006%	93.256%
3312	INDORAMA VENTUR	0.006%	93.262%
3313	KOH YOUNG TECHN	0.006%	93.268%
3314	C C LAND HOLDIN	0.006%	93.274%
3315	YANG MING MARIN	0.006%	93.279%
3316	RYOSHOKU LTD	0.006%	93.285%
3317	TONG YANG INV B	0.006%	93.291%
3318	HIROCA HOLDINGS	0.006%	93.297%
3319	TAKASAGO THML E	0.006%	93.303%
3320	ROAD KING INFRA	0.006%	93.308%
3321	CHINA EVERBRIGH	0.006%	93.314%
3322	CHINA AIRCRAFT	0.006%	93.320%
3323	CIELO SA	0.006%	93.326%
3324	SRI TRANG AGRO	0.006%	93.332%
3325	YP	0.006%	93.338%
3326	AMBUJA CEMENTS	0.006%	93.343%
3327	TOKYO BROADCAST	0.006%	93.349%
3328	CHINA SUNTIEN G	0.006%	93.355%
3329	PANIN FINANCIAL	0.006%	93.361%
3330	GRAND BAOXIN AU	0.006%	93.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	GERDAU SA	0.006%	93.372%
3332	MAX CO	0.006%	93.378%
3333	DONGWON DEVELOP	0.006%	93.384%
3334	ESPEC CORP	0.006%	93.390%
3335	RIKEN VITAMIN C	0.006%	93.395%
3336	NIPPON COMMER D	0.006%	93.401%
3337	MIDAS HLDGS	0.006%	93.407%
3338	TA ANN HOLDINGS	0.006%	93.413%
3339	SEMICONDUCTOR M	0.006%	93.419%
3340	WILH. WILHELMSE	0.006%	93.424%
3341	EVENT HOSPITALI	0.006%	93.430%
3342	SHINKO PLANTECH	0.006%	93.436%
3343	CHINA SINGYES S	0.006%	93.442%
3344	TEIKOKU SEN-I C	0.006%	93.447%
3345	HAILIANG EDUCAT	0.006%	93.453%
3346	UNITECH PRINTED	0.006%	93.459%
3347	FACC AG	0.006%	93.465%
3348	CHINA ANIMATION	0.006%	93.470%
3349	YINSON HOLDINGS	0.006%	93.476%
3350	MASON FINANCIAL	0.006%	93.482%
3351	ENPLAS CORP	0.006%	93.488%
3352	TAKASAGO INTL C	0.006%	93.493%
3353	TYC BROTHER IND	0.006%	93.499%
3354	MORESCO CORP	0.006%	93.505%
3355	ADHI KARYA PERS	0.006%	93.510%
3356	GALAXY RESOURCE	0.006%	93.516%
3357	CARNIVAL PLC	0.006%	93.522%
3358	TUPY SA	0.006%	93.528%
3359	SILVER LAKE RES	0.006%	93.533%
3360	ADCOCK INGRAM H	0.006%	93.539%
3361	SAKAI OVEX CO L	0.006%	93.545%
3362	VEDANTA RESOURC	0.006%	93.550%
3363	PT BANK CENTRAL	0.006%	93.556%
3364	ETERNAL CHEMICA	0.006%	93.562%
3365	CT ENVIRONMENTA	0.006%	93.568%
3366	HARBOUR CENTRE	0.006%	93.573%
3367	PHOENIX MECANO	0.006%	93.579%
3368	SIGDO KOPPERS S	0.006%	93.585%
3369	ADANI ENTERPRIS	0.006%	93.590%
3370	GL EVENTS	0.006%	93.596%
3371	EIGHTEENTH BANK	0.006%	93.602%
3372	AVIC INTL HOLD	0.006%	93.607%
3373	SK-ELECTRONICS	0.006%	93.613%
3374	VETROPACK HOLDI	0.006%	93.619%
3375	KOC HOLDING AS	0.006%	93.624%
3376	SAIZERIYA COMPA	0.006%	93.630%
3377	KOSE	0.006%	93.636%
3378	RENHE COMMERCIA	0.006%	93.641%
3379	UNIVERSAL MEDIC	0.006%	93.647%
3380	ROO HSING	0.006%	93.653%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	ZEHNDER GROUP A	0.006%	93.658%
3382	FUDO CONSTRUCTI	0.006%	93.664%
3383	DIGNITY PLC	0.006%	93.670%
3384	MERMAID MARINE	0.006%	93.675%
3385	NIPPON THOMPSON	0.006%	93.681%
3386	TELEVISION BROA	0.006%	93.687%
3387	CAHYA MATA SARA	0.006%	93.692%
3388	RAMCO CEMENTS	0.006%	93.698%
3389	TRUSCO NAKAYAMA	0.006%	93.704%
3390	XERO LIMITED	0.006%	93.709%
3391	TAIWAN LAND DEV	0.006%	93.715%
3392	DAEWOO ENGINEER	0.006%	93.721%
3393	OITA BANK	0.006%	93.726%
3394	SCHRODERS(NEW)	0.006%	93.732%
3395	ASANUMA CORP	0.006%	93.737%
3396	PRESSANCE CORPO	0.006%	93.743%
3397	DISTELL GROUP L	0.006%	93.749%
3398	SEAH STEEL	0.006%	93.754%
3399	SUNNINGDALE TEC	0.006%	93.760%
3400	TATA MOTORS LTD	0.006%	93.766%
3401	DEXERIALS CORP	0.006%	93.771%
3402	MGI COUTIER	0.006%	93.777%
3403	MK ELECTRON	0.006%	93.782%
3404	CGN MEIYA POWER	0.006%	93.788%
3405	NITTETSU MINING	0.006%	93.794%
3406	GRUPO HERDEZ SA	0.006%	93.799%
3407	HUNG POO CONSTR	0.006%	93.805%
3408	UNIPAR UNIAO DE	0.006%	93.810%
3409	COMDIRECT BANK	0.006%	93.816%
3410	GLOBAL BRANDS G	0.006%	93.822%
3411	GRUPO ROTOPLAS	0.006%	93.827%
3412	ULTRA TECH CEMC	0.006%	93.833%
3413	HUNG SHENG CONS	0.006%	93.838%
3414	CIECH SA	0.006%	93.844%
3415	SHOUGANG CNCRD	0.006%	93.850%
3416	INTL NICKEL IND	0.006%	93.855%
3417	CELLCOM ISRAEL	0.006%	93.861%
3418	COGOBUY GROUP	0.006%	93.866%
3419	DENKI KOGYO CO	0.006%	93.872%
3420	DATA COMMUNICAT	0.006%	93.877%
3421	CHONG KUN DANG	0.006%	93.883%
3422	MIQUEL Y COSTAS	0.006%	93.889%
3423	NORTH MINING SH	0.006%	93.894%
3424	BR MALLS PARTIC	0.006%	93.900%
3425	YIRENDAI LTD AD	0.006%	93.905%
3426	AISAN INDUSTRY	0.006%	93.911%
3427	SMA SOLAR TECHN	0.006%	93.916%
3428	DAIWA INDUSTRIE	0.006%	93.922%
3429	TOURISM HOLDING	0.006%	93.927%
3430	TT ELECTRONICS	0.006%	93.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	COCA-COLA AMATI	0.006%	93.938%
3432	BLUE LABEL TELE	0.006%	93.944%
3433	ZUG ESTATES HLD	0.006%	93.949%
3434	RALLYE	0.006%	93.955%
3435	FRANCE BED HOLD	0.006%	93.960%
3436	GUANGSHEN RAILW	0.006%	93.966%
3437	CHINA RESOURCES	0.006%	93.972%
3438	CONCENTRIC AB	0.006%	93.977%
3439	LIEN HWA INDL	0.006%	93.983%
3440	OYO CORPORATION	0.006%	93.988%
3441	STAR MICRONICS	0.005%	93.994%
3442	STOLT-NIELSEN L	0.005%	93.999%
3443	FUKUDA DENSHI C	0.005%	94.005%
3444	PETS AT HOME GR	0.005%	94.010%
3445	DFS FURNITURE L	0.005%	94.015%
3446	AVIANCA HOLDING	0.005%	94.021%
3447	FREEMAN FINANCI	0.005%	94.026%
3448	MARCO POLO DEV	0.005%	94.032%
3449	LEALEA ENTERPRI	0.005%	94.037%
3450	SESODA CORP	0.005%	94.043%
3451	ORION CORP	0.005%	94.048%
3452	ALPHA NETWORKS	0.005%	94.054%
3453	HS INDUSTRIES C	0.005%	94.059%
3454	TOKYO ENERGY&SY	0.005%	94.065%
3455	MATAS AS	0.005%	94.070%
3456	SONDA S.A.	0.005%	94.075%
3457	HAN JIN TRANSPOR	0.005%	94.081%
3458	ATEAM INC	0.005%	94.086%
3459	ACHILLES CORP	0.005%	94.092%
3460	MORITA HOLDINGS	0.005%	94.097%
3461	INFIGEN ENERGY	0.005%	94.103%
3462	TIKKURILA OY	0.005%	94.108%
3463	ALONY HETZ	0.005%	94.113%
3464	BANGKOK EXPRESS	0.005%	94.119%
3465	JM FINANCIAL	0.005%	94.124%
3466	JUNGFRAUBAHN HL	0.005%	94.130%
3467	HOUSING DEVELOP	0.005%	94.135%
3468	ECOPRO CO LTD	0.005%	94.140%
3469	YICHANG HEC CHA	0.005%	94.146%
3470	SANSIRI PUBLIC	0.005%	94.151%
3471	SURUGA CO LTD	0.005%	94.157%
3472	HANWHA SECS	0.005%	94.162%
3473	OKAMURA CORP	0.005%	94.167%
3474	HANDSOME CORP	0.005%	94.173%
3475	GEK GROUP OF CO	0.005%	94.178%
3476	BEZEQ ISRAEL TE	0.005%	94.184%
3477	NIPPON SEISEN C	0.005%	94.189%
3478	RIDLEY CORP LTD	0.005%	94.194%
3479	UNIDEN CORP	0.005%	94.200%
3480	ELIS SA	0.005%	94.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	PETRA DIAMONDS	0.005%	94.210%
3482	SEA HOLDINGS LT	0.005%	94.216%
3483	GLOBAL MEDIACOM	0.005%	94.221%
3484	HARGREAVES LANS	0.005%	94.226%
3485	JAHWA ELECTRONI	0.005%	94.232%
3486	SANYO SHOKAI	0.005%	94.237%
3487	LBS BINA GROUP	0.005%	94.242%
3488	ASAHI HOLDINGS	0.005%	94.248%
3489	KORDSA TEKNIK T	0.005%	94.253%
3490	KAMEI CORP	0.005%	94.258%
3491	FORHOUSE CORP	0.005%	94.264%
3492	XXL ASA	0.005%	94.269%
3493	YASUDA WAREHOUS	0.005%	94.274%
3494	FIDEA HOLDINGS	0.005%	94.280%
3495	DEVOTEAM SA	0.005%	94.285%
3496	NITTOKU ENG CO	0.005%	94.290%
3497	IDFC BANK LTD	0.005%	94.295%
3498	CHINA OIL & GAS	0.005%	94.301%
3499	LEYOU TECHNOLOG	0.005%	94.306%
3500	JALUX INC	0.005%	94.311%
3501	YOROZU CORP	0.005%	94.317%
3502	TENMA CORPORATI	0.005%	94.322%
3503	GRENDENE SA	0.005%	94.327%
3504	LOJAS AMERICANA	0.005%	94.332%
3505	TOBISHIMA CORP	0.005%	94.338%
3506	ATOM CORPORATIO	0.005%	94.343%
3507	VITAL KSK HOLDI	0.005%	94.348%
3508	MARUSAN SECUR	0.005%	94.353%
3509	AUSTRALIAN PHAR	0.005%	94.359%
3510	PORTUCEL EMPRES	0.005%	94.364%
3511	CEMEX LATAM HLD	0.005%	94.369%
3512	TOPTEC CO LTD	0.005%	94.375%
3513	AU OPTRONICS CORP SPON ADR ADR	0.005%	94.380%
3514	TOCHIGI BANK	0.005%	94.385%
3515	LH FINANCIAL GR	0.005%	94.390%
3516	SUPERMAX CORPOR	0.005%	94.395%
3517	PACK CORP	0.005%	94.401%
3518	SIME DARBY PLAN	0.005%	94.406%
3519	AEON CREDIT SER	0.005%	94.411%
3520	GESCO AG	0.005%	94.416%
3521	TIBET WATER RES	0.005%	94.422%
3522	MERLIN ENTERTAI	0.005%	94.427%
3523	FUJITSU KIDEN	0.005%	94.432%
3524	KOWLOON DEVMT	0.005%	94.437%
3525	LINX SA	0.005%	94.442%
3526	VIOHALCO SA	0.005%	94.448%
3527	ORIENT SEMICOND	0.005%	94.453%
3528	BELL AG - REG	0.005%	94.458%
3529	MICROPORT SCIEN	0.005%	94.463%
3530	FEDERAL CORP	0.005%	94.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	ORDINA NV	0.005%	94.474%
3532	EHIME BANK	0.005%	94.479%
3533	SOHU.COM INC	0.005%	94.484%
3534	HILAN LTD	0.005%	94.489%
3535	WELSPUN INDIA L	0.005%	94.494%
3536	OXFORD INSTRUME	0.005%	94.499%
3537	DOGAN HOLDINGS	0.005%	94.505%
3538	YOKOWO CO LTD	0.005%	94.510%
3539	AJISEN CHINA HO	0.005%	94.515%
3540	USS CO. LTD.	0.005%	94.520%
3541	COROMANDEL INTL	0.005%	94.525%
3542	GINKO INTERNATI	0.005%	94.530%
3543	RYODEN TRADING	0.005%	94.535%
3544	KCE ELECTRONICS	0.005%	94.541%
3545	MEGHMANI ORGANI	0.005%	94.546%
3546	GRUPO INDUSTRIA	0.005%	94.551%
3547	SINGAPORE TECH	0.005%	94.556%
3548	TORIDOLL CORPOR	0.005%	94.561%
3549	MULTIPLUS SA	0.005%	94.566%
3550	JIH SUN FINANCI	0.005%	94.571%
3551	CHINA METAL PRO	0.005%	94.577%
3552	PUBLIC FINANCIA	0.005%	94.582%
3553	GCL NEW ENERGY	0.005%	94.587%
3554	NIHON TOKUSHU T	0.005%	94.592%
3555	GENOMMA LAB INT	0.005%	94.597%
3556	ADVTECH LTD	0.005%	94.602%
3557	TATA CONSULTANC	0.005%	94.607%
3558	FUJITA KANKO IN	0.005%	94.612%
3559	NISHI NIPPON RR	0.005%	94.618%
3560	KYOEI STEEL LTD	0.005%	94.623%
3561	WCT HOLDINGS BH	0.005%	94.628%
3562	ULTRAPAR PARTIC	0.005%	94.633%
3563	UNIVERSAL ENTER	0.005%	94.638%
3564	VIEWWORKS CO LTD	0.005%	94.643%
3565	HOKURIKU ELECTR	0.005%	94.648%
3566	WANG ON GROUP	0.005%	94.653%
3567	NIPPON PILLAR P	0.005%	94.658%
3568	SEVEN WEST MEDI	0.005%	94.663%
3569	BOUSTEAD HLDGS	0.005%	94.669%
3570	THAI MILITARY B	0.005%	94.674%
3571	TOA CORP	0.005%	94.679%
3572	GREATVIEW ASEPT	0.005%	94.684%
3573	RYOYO ELECTRO C	0.005%	94.689%
3574	PETROPVLOVSK	0.005%	94.694%
3575	ITOCHU TECHNO S	0.005%	94.699%
3576	HANWHA NON-LIFE	0.005%	94.704%
3577	NIPPON VALQUA I	0.005%	94.709%
3578	LI PENG ENTERPR	0.005%	94.714%
3579	SHINKO SHOJI CO	0.005%	94.719%
3580	EASY BIO INC	0.005%	94.724%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	STAR CRUISES LT	0.005%	94.730%
3582	WARABEYA NICHIIY	0.005%	94.735%
3583	HIBIYA ENGINEER	0.005%	94.740%
3584	U-MING MARINE	0.005%	94.745%
3585	SINOLINK WORLDW	0.005%	94.750%
3586	KOREA CIRCUIT C	0.005%	94.755%
3587	TOWNGAS CHINA C	0.005%	94.760%
3588	CHIMEI MATERIAL	0.005%	94.765%
3589	DOOSAN ENGINE C	0.005%	94.770%
3590	NICHIREKI CO LT	0.005%	94.775%
3591	ATRIUM EUROPEAN	0.005%	94.780%
3592	WALTON ADVANCED	0.005%	94.785%
3593	MONADELPHOUS GR	0.005%	94.790%
3594	CENTRAL CHINA R	0.005%	94.795%
3595	INDIA CEMENTS	0.005%	94.800%
3596	SOLOR A/S	0.005%	94.805%
3597	ASPO OYJ	0.005%	94.810%
3598	TOYO KOHAN CO	0.005%	94.815%
3599	ESTIA HELATH LT	0.005%	94.820%
3600	TA CHEN STAINLE	0.005%	94.825%
3601	ORACLE FIN SERV	0.005%	94.830%
3602	KT SKYLIFE CO L	0.005%	94.836%
3603	COMBA TELECOM S	0.005%	94.841%
3604	HOTA INDUSTRIAL	0.005%	94.846%
3605	WILH WILHELMOSEN	0.005%	94.851%
3606	EUROPCAR GROUPE	0.005%	94.856%
3607	TPI POLENE PCL	0.005%	94.861%
3608	YEONG GUAN ENER	0.005%	94.866%
3609	PARTRON CO LTD	0.005%	94.871%
3610	MATSUDA SANGYO	0.005%	94.876%
3611	FREUND CORP	0.005%	94.881%
3612	HIQ INTERNATION	0.005%	94.886%
3613	S1 CORP	0.005%	94.891%
3614	SRI REJEKI ISMA	0.005%	94.896%
3615	MEDCO ENERGI IN	0.005%	94.901%
3616	YOUNGWON CORP	0.005%	94.906%
3617	ODONTOPREV SA	0.005%	94.911%
3618	SAKAI MOVING SE	0.005%	94.916%
3619	mitsui soko co	0.005%	94.920%
3620	RESTAURANT BRAN	0.005%	94.925%
3621	MICHINOKU BANK	0.005%	94.930%
3622	GREAT EASTERN S	0.005%	94.935%
3623	MALAYSIA MINING	0.005%	94.940%
3624	HAP SENG CONSOL	0.005%	94.945%
3625	SPEEDY HIRE PLC	0.005%	94.950%
3626	MASISA SA	0.005%	94.955%
3627	TELEPIZZA SA	0.005%	94.960%
3628	CSI PROPERTIES	0.005%	94.965%
3629	DEPO AUTO PARTS	0.005%	94.970%
3630	IMF (AUSTRALIA)	0.005%	94.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	KOMEDA HOLDINGS	0.005%	94.980%
3632	XL AXIATA TBK P	0.005%	94.985%
3633	CHINA WATER AFF	0.005%	94.990%
3634	HANSOL LCD INC	0.005%	94.995%
3635	WPP AUNZ LTD	0.005%	95.000%
3636	JAIPRAKASH ASSO	0.005%	95.005%
3637	AEKYUNG PETROCH	0.005%	95.010%
3638	BAVARIAN NORDIC	0.005%	95.015%
3639	HOKKO CHEMICAL	0.005%	95.020%
3640	CHINA WATER IND	0.005%	95.025%
3641	CHINA CHEM&PHAR	0.005%	95.029%
3642	CMIC HOLDINGS C	0.005%	95.034%
3643	KYUNG DONG	0.005%	95.039%
3644	ILIAD	0.005%	95.044%
3645	PP LONDON SUMAT	0.005%	95.049%
3646	UNITED INTL ENT	0.005%	95.054%
3647	GRUPO CEMENTOS	0.005%	95.059%
3648	TEVA PHARMA IND	0.005%	95.064%
3649	CMC MAGNETICS C	0.005%	95.069%
3650	HANSON INTL TBK	0.005%	95.074%
3651	HEIJMANS	0.005%	95.079%
3652	WALLENSTAM AB	0.005%	95.084%
3653	LAMPRELL PLC	0.005%	95.088%
3654	UEM SUNRISE BHD	0.005%	95.093%
3655	EUGENE INVS&SEC	0.005%	95.098%
3656	SHIRE PLC ADR	0.005%	95.103%
3657	SMK CORP	0.005%	95.108%
3658	SCATEC SOLAR AS	0.005%	95.113%
3659	MODEC INC	0.005%	95.118%
3660	FUNAI ELECTRIC	0.005%	95.123%
3661	TATA POWER CO L	0.005%	95.128%
3662	AK HOLDINGS INC	0.005%	95.132%
3663	HUCHEMS FINE CH	0.005%	95.137%
3664	NICHIDEN CORP	0.005%	95.142%
3665	CHONGKUNDANG	0.005%	95.147%
3666	KEPPEL TELECOM&	0.005%	95.152%
3667	ARAKAWA CHEMICA	0.005%	95.157%
3668	LIFESTYLE CHINA	0.005%	95.162%
3669	K&O ENERGY GROU	0.005%	95.167%
3670	SIPEF(PLANT FIN	0.005%	95.171%
3671	PROCTOR&GAMBLE	0.005%	95.176%
3672	TURKCELL ILETIS	0.005%	95.181%
3673	ATRIUM LJUNGBER	0.005%	95.186%
3674	PENDRAGON PLC	0.005%	95.191%
3675	DRAEGERWERK KGA	0.005%	95.196%
3676	HOKURIKU ELEC P	0.005%	95.201%
3677	BANK JABAR BANT	0.005%	95.205%
3678	VISTULA GROUP S	0.005%	95.210%
3679	DAESANG HOLDING	0.005%	95.215%
3680	TUAN SING HLDGS	0.005%	95.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	WAH LEE INDUSTR	0.005%	95.225%
3682	KRBL LTD	0.005%	95.230%
3683	FANTASIA HOLDIN	0.005%	95.235%
3684	MACAU LEGEND DE	0.005%	95.239%
3685	ALPIQ HOLDING A	0.005%	95.244%
3686	CHINA ORIENTAL	0.005%	95.249%
3687	VILLEROY & BOCH	0.005%	95.254%
3688	TK CORP	0.005%	95.259%
3689	EMPEROR CAPITAL	0.005%	95.264%
3690	ACTRON TECHNOLO	0.005%	95.268%
3691	MITSUBISHI STEE	0.005%	95.273%
3692	SHINKONG INSURA	0.005%	95.278%
3693	PETRON CORP	0.005%	95.283%
3694	SANYANG INDUSTR	0.005%	95.288%
3695	DOUTOR NICHIRE	0.005%	95.292%
3696	ENI	0.005%	95.297%
3697	PALFINGER AG	0.005%	95.302%
3698	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT	0.005%	95.307%
3699	SA SA INTL HLDG	0.005%	95.312%
3700	HANSSEM CO	0.005%	95.316%
3701	TATA COMMUNICAT	0.005%	95.321%
3702	GOCOMPARE.COM G	0.005%	95.326%
3703	CHINA AGRI-INDU	0.005%	95.331%
3704	BRF SA	0.005%	95.336%
3705	CCC SA	0.005%	95.340%
3706	VOSSLOH AG	0.005%	95.345%
3707	SALA CORPORATIO	0.005%	95.350%
3708	BANK COOP AG	0.005%	95.355%
3709	WIN SEMICONDUCT	0.005%	95.360%
3710	ISRA VISION AG	0.005%	95.364%
3711	MUHAK CO LTD	0.005%	95.369%
3712	UNION BNK OF IN	0.005%	95.374%
3713	INDOCEMENT TUNG	0.005%	95.379%
3714	INFO SVS INTL	0.005%	95.383%
3715	BANK OF INDIA C	0.005%	95.388%
3716	GUANGDONG INVES	0.005%	95.393%
3717	LONMIN PLC	0.005%	95.398%
3718	DOOSAN BOBCAT I	0.005%	95.402%
3719	FUJIBO HOLDINGS	0.005%	95.407%
3720	TECHNOLOGY ONE	0.005%	95.412%
3721	TAIWAN BUSINESS	0.005%	95.417%
3722	SONAE CAPITAL S	0.005%	95.421%
3723	OXLEY HOLDINGS	0.005%	95.426%
3724	REGAL HOTELS IN	0.005%	95.431%
3725	PHOENIX HLDGS L	0.005%	95.435%
3726	DUNI AB	0.005%	95.440%
3727	SUNDARAM FINANC	0.005%	95.445%
3728	MAZOR ROBOTICS	0.005%	95.450%
3729	GREATEK ELECTRO	0.005%	95.454%
3730	GPO DE INVERSIO	0.005%	95.459%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	ID LOGISTICS GR	0.005%	95.464%
3732	COOPER ENERGY L	0.005%	95.468%
3733	KOZA ANADOLU ME	0.005%	95.473%
3734	VARDHMAN TEXTIL	0.005%	95.478%
3735	PAYPOINT	0.005%	95.483%
3736	SINOSOFT TECHNO	0.005%	95.487%
3737	SAKATA INX CORP	0.005%	95.492%
3738	XINGDA INTERNAT	0.005%	95.497%
3739	DOMINOS PIZZA E	0.005%	95.501%
3740	VERBIO VEREINIG	0.005%	95.506%
3741	LAI SUN DEVELOP	0.005%	95.511%
3742	SEBANG CO LTD	0.005%	95.515%
3743	BES ENGINEERING	0.005%	95.520%
3744	SADBHAV ENGINEE	0.005%	95.525%
3745	FRONTLINE LTD/B	0.005%	95.529%
3746	NAGANO BANK	0.005%	95.534%
3747	TEIKOKU PISTON	0.005%	95.539%
3748	TRANCOM CO, LTD	0.005%	95.543%
3749	ORIENT CORP	0.005%	95.548%
3750	COWELL E HOLDIN	0.005%	95.553%
3751	OILES CORPORATI	0.005%	95.557%
3752	SALINI IMPREGIL	0.005%	95.562%
3753	OSAKA STEEL CO	0.005%	95.566%
3754	PRESTIGE ESTATE	0.005%	95.571%
3755	ZENRIN CO LTD	0.005%	95.576%
3756	SYNERGIE	0.005%	95.580%
3757	SIIC ENVIRONMEN	0.005%	95.585%
3758	JUST DIAL LTD	0.005%	95.590%
3759	PEGASUS SEWING	0.005%	95.594%
3760	PERSEUS MINING	0.005%	95.599%
3761	EMPRESAS LA POL	0.005%	95.603%
3762	PARCO CO	0.005%	95.608%
3763	BATU KAWAN BHD	0.005%	95.613%
3764	TIVOLI A/S	0.005%	95.617%
3765	NORITSU KOKI CO	0.005%	95.622%
3766	INDUSTR L FIN(IF	0.005%	95.626%
3767	ALBIS CO LTD	0.005%	95.631%
3768	FRENCKEN GROUP	0.005%	95.636%
3769	KINDOM CONSTRUC	0.005%	95.640%
3770	NIPPON ROAD CO	0.005%	95.645%
3771	PACC OFFSHORE S	0.005%	95.649%
3772	PASONA GROUP IN	0.005%	95.654%
3773	MEISEI INDUSTRI	0.005%	95.659%
3774	IDEC CORPORATIO	0.005%	95.663%
3775	KEY COFFEE INC	0.005%	95.668%
3776	COLOUR LIFE SER	0.005%	95.672%
3777	EIS ECZACIBASI	0.005%	95.677%
3778	YOSHINOYA D&C C	0.005%	95.681%
3779	GLOBERIDE INC	0.005%	95.686%
3780	SANKYO TATEYAMA	0.005%	95.691%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	CEDAR WOODS PRO	0.005%	95.695%
3782	MAYR-MELNHOF KA	0.005%	95.700%
3783	RIGHT-ON CO	0.005%	95.704%
3784	NORWAY ROYAL SA	0.005%	95.709%
3785	STARHUB LIMITED	0.005%	95.713%
3786	AKTIA BANK OYJ	0.005%	95.718%
3787	MAGNUM BERHAD	0.005%	95.722%
3788	ITE GROUP	0.005%	95.727%
3789	HOOSIERS HOLDIN	0.005%	95.731%
3790	TOVIS CO LTD	0.005%	95.736%
3791	TURKIYE SINAI K	0.005%	95.740%
3792	DAIHATSU DIESEL	0.005%	95.745%
3793	KUDELSKI S.A.	0.005%	95.749%
3794	TARENA INTERNATIONAL INC ADR ADR USD.001	0.004%	95.754%
3795	SHIPPING CP IND	0.004%	95.758%
3796	HANSOL PAPER CO	0.004%	95.763%
3797	GOODBABY INTERN	0.004%	95.767%
3798	HONGHUA GROUP L	0.004%	95.772%
3799	ECKERT & ZIEGLE	0.004%	95.776%
3800	SBW	0.004%	95.781%
3801	FRASERS CENTREP	0.004%	95.785%
3802	KEPPEL INFRASTR	0.004%	95.790%
3803	INFRASTRUCTURE	0.004%	95.794%
3804	DIP CORPORATION	0.004%	95.799%
3805	MINISTOP CO	0.004%	95.803%
3806	SINOFERT HOLDIN	0.004%	95.808%
3807	ORIOLA-KD CORP	0.004%	95.812%
3808	GUANGSHEN RAILW	0.004%	95.816%
3809	OSJB HOLDINGS C	0.004%	95.821%
3810	ST. IVES PLC	0.004%	95.825%
3811	HAICHANG HOLDIN	0.004%	95.830%
3812	TAIWAN SURFACE	0.004%	95.834%
3813	HANNSTAR BOARD	0.004%	95.839%
3814	CIMC ENRIC HOLD	0.004%	95.843%
3815	FOMENTO ECON ME	0.004%	95.848%
3816	ISEKI & CO	0.004%	95.852%
3817	SHINYOUNG SECS	0.004%	95.856%
3818	NEO SOLAR POWER	0.004%	95.861%
3819	PEREGRINE HLDGS	0.004%	95.865%
3820	KUO TOONG INTER	0.004%	95.870%
3821	ALINCO INC	0.004%	95.874%
3822	UNIVERSAL CEMEN	0.004%	95.879%
3823	TOKUSHU TOKAI H	0.004%	95.883%
3824	NOVOLIPET STEEL	0.004%	95.887%
3825	BHARTI INFRATEL	0.004%	95.892%
3826	SUMIDA ELECTRIC	0.004%	95.896%
3827	NIPPON BEET SUG	0.004%	95.901%
3828	HONGKONG&SHANG	0.004%	95.905%
3829	NISSUI PHARM CO	0.004%	95.910%
3830	ZHEJIANG EXPRES	0.004%	95.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	BOSIDENG INTL H	0.004%	95.918%
3832	BW LPG LTD	0.004%	95.923%
3833	SUMITOMO SEIKA	0.004%	95.927%
3834	ZERIA PHARMACEU	0.004%	95.932%
3835	SKY NETWORK TEL	0.004%	95.936%
3836	ACCESS CO LTD	0.004%	95.940%
3837	MLP AG	0.004%	95.945%
3838	GUJARAT MINERAL	0.004%	95.949%
3839	SODEXHO ALLIANC	0.004%	95.954%
3840	HI-LEX CORP	0.004%	95.958%
3841	CITIC RESOURCES	0.004%	95.962%
3842	E-COMMODITIES H	0.004%	95.967%
3843	KINIK CO	0.004%	95.971%
3844	SANOH INDUSTRIA	0.004%	95.976%
3845	CHINA AEROSPACE	0.004%	95.980%
3846	MGM CHINA HLDGS	0.004%	95.984%
3847	DIRECIONAL ENGE	0.004%	95.989%
3848	POU SHENG INTL	0.004%	95.993%
3849	SOBHA LIMITED	0.004%	95.997%
3850	KANTO TSUKUBA B	0.004%	96.002%
3851	BUDIMEX	0.004%	96.006%
3852	FUJI CO(TOKYO)	0.004%	96.011%
3853	PT PAN INDONESIA	0.004%	96.015%
3854	ARB CORP LTD	0.004%	96.019%
3855	SUN HUNG KAI CO	0.004%	96.024%
3856	EKOVEST BHD	0.004%	96.028%
3857	ALAM SUTERA REA	0.004%	96.032%
3858	SINGAMAS CONTAI	0.004%	96.037%
3859	DAEHAN STEEL CO	0.004%	96.041%
3860	ETALON GROUP-GD	0.004%	96.045%
3861	RAMI LEVI CHAIN	0.004%	96.050%
3862	LOTTE CONFECT	0.004%	96.054%
3863	BEIJER ALMA AB	0.004%	96.058%
3864	CHINA GREENLAND	0.004%	96.063%
3865	KASAI KOGYO CO	0.004%	96.067%
3866	JUBLIANT FOODWO	0.004%	96.071%
3867	MOMENTUM GROUP	0.004%	96.076%
3868	KAS BANK	0.004%	96.080%
3869	SPIRE HEALTHCAR	0.004%	96.084%
3870	NEW HOPE CORP	0.004%	96.088%
3871	SCANDI STANDARD	0.004%	96.093%
3872	UNISEM (M) BHD	0.004%	96.097%
3873	THORESEN THAI A	0.004%	96.101%
3874	ITOCHU SHOKUJIN	0.004%	96.106%
3875	HUADIAN FUXIN E	0.004%	96.110%
3876	VOYAGE GROUP IN	0.004%	96.114%
3877	CHUNG HUNG STEE	0.004%	96.118%
3878	HAGIWARA ELECTR	0.004%	96.123%
3879	FUJI KYUKO CO L	0.004%	96.127%
3880	POLYPLEX THAILA	0.004%	96.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	KANGDA INTERNAT	0.004%	96.135%
3882	KESKO OYJ	0.004%	96.140%
3883	SAN JU SAN FINA	0.004%	96.144%
3884	FILINVEST LAND	0.004%	96.148%
3885	DUNELM GROUP PL	0.004%	96.152%
3886	TOHO ZINC CO LT	0.004%	96.157%
3887	AIZAWA SECURITI	0.004%	96.161%
3888	PLENUS CO	0.004%	96.165%
3889	IDI INSURANCE C	0.004%	96.169%
3890	SHANGHAI FUDAN	0.004%	96.174%
3891	RAMAYANA LESTAR	0.004%	96.178%
3892	TAI CHEUNG HLDG	0.004%	96.182%
3893	PARKER CORP	0.004%	96.186%
3894	SAWIT SUMBERMAS	0.004%	96.190%
3895	BING-GRAE	0.004%	96.195%
3896	BOUSTEAD PLANTA	0.004%	96.199%
3897	KINKI NIPPON TO	0.004%	96.203%
3898	GF SECURITIES C	0.004%	96.207%
3899	LIAN BENG GROUP	0.004%	96.212%
3900	HOPEFLUENT GP H	0.004%	96.216%
3901	BUFAB AB	0.004%	96.220%
3902	NISSIN SUGAR HO	0.004%	96.224%
3903	GUARARAPES CONF	0.004%	96.228%
3904	ASIA PACIFIC	0.004%	96.233%
3905	MORITO CO	0.004%	96.237%
3906	QGEP PARTICIPAC	0.004%	96.241%
3907	TV TOKYO HLDG C	0.004%	96.245%
3908	C UYEMURA & CO	0.004%	96.249%
3909	HB TECHNOLOGY C	0.004%	96.254%
3910	TAIWAN STYRENE	0.004%	96.258%
3911	HORNBACK BAUMAR	0.004%	96.262%
3912	DAWNRAYS PHARMS	0.004%	96.266%
3913	LIG NEX1 CO LTD	0.004%	96.270%
3914	CHINA SILVER GR	0.004%	96.274%
3915	KAGA ELECTRONIC	0.004%	96.279%
3916	TEXHONG TEXTILE	0.004%	96.283%
3917	ZAKL AZOT W	0.004%	96.287%
3918	SCIENTEX BERHAD	0.004%	96.291%
3919	QUANTA STORAGE	0.004%	96.295%
3920	TUPRAS-TURKIYE	0.004%	96.299%
3921	WASHTEC AG	0.004%	96.304%
3922	FBD HLDGS	0.004%	96.308%
3923	HWASUNGIndustr	0.004%	96.312%
3924	IRON FORCE INDU	0.004%	96.316%
3925	KANAGAWA CHUO K	0.004%	96.320%
3926	RIKEN KEIKI CO	0.004%	96.324%
3927	HY LOK	0.004%	96.329%
3928	HANA MICROELECT	0.004%	96.333%
3929	BELLEVUE GROUP	0.004%	96.337%
3930	MONEY3 CORP LTD	0.004%	96.341%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	RALLIS INDIA LT	0.004%	96.345%
3932	CLEANUP CORP	0.004%	96.349%
3933	SEKISUI PLASTIC	0.004%	96.353%
3934	GUJARAT FLUOROC	0.004%	96.357%
3935	DAIKI ALUMINIUM	0.004%	96.362%
3936	BITTIUM OYJ	0.004%	96.366%
3937	ALIOR BANK SA	0.004%	96.370%
3938	LAURENT-PERRIER	0.004%	96.374%
3939	KATHMANDU HOLDI	0.004%	96.378%
3940	SCANDINAVIAN TO	0.004%	96.382%
3941	MPACT LIMITED	0.004%	96.386%
3942	AMTRAN TECHNOLO	0.004%	96.390%
3943	PEET LIMITED	0.004%	96.394%
3944	TCL MULTIMEDIA	0.004%	96.399%
3945	HIOKI EE CORP	0.004%	96.403%
3946	NAGATANIEN CO L	0.004%	96.407%
3947	FEINTOOL INTERN	0.004%	96.411%
3948	G-7 HOLDINGS IN	0.004%	96.415%
3949	WHARF(HLDGS)	0.004%	96.419%
3950	MITSUI HOME CO	0.004%	96.423%
3951	AKR CORPORINDO	0.004%	96.427%
3952	ASSYSTEM	0.004%	96.431%
3953	CHINA SANJIANG	0.004%	96.435%
3954	TOYO TANSO CO L	0.004%	96.439%
3955	BORUSAN BORU	0.004%	96.443%
3956	CHIBA KOGYO BAN	0.004%	96.447%
3957	KOATSU GAS KOGY	0.004%	96.452%
3958	DMS CO LTD	0.004%	96.456%
3959	SPCG	0.004%	96.460%
3960	MITSUI HIGH TEC	0.004%	96.464%
3961	CIA ENERGETICA	0.004%	96.468%
3962	FARADAY TECHNOL	0.004%	96.472%
3963	PRESS METAL ALU	0.004%	96.476%
3964	MESOBLAST LTD	0.004%	96.480%
3965	TAIKO BANK	0.004%	96.484%
3966	ROKKO BUTTER CO	0.004%	96.488%
3967	CARDNO LIMITED	0.004%	96.492%
3968	AMUSE INC	0.004%	96.496%
3969	WASKITA BETON P	0.004%	96.500%
3970	LIFETECH SCIENT	0.004%	96.504%
3971	NIPPON CARBIDE	0.004%	96.508%
3972	NZ REFINING CO	0.004%	96.512%
3973	CHINA INTL MARI	0.004%	96.516%
3974	WEIKENGIndustr	0.004%	96.520%
3975	KONISHI CO LTD	0.004%	96.524%
3976	RAITO KOGYO CO	0.004%	96.528%
3977	GUOCOLAND LTD	0.004%	96.532%
3978	KR A/GLASS	0.004%	96.536%
3979	SOLAR APPLIED M	0.004%	96.540%
3980	SUPREMEIndustr	0.004%	96.544%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	HOLTEK SEMICOND	0.004%	96.548%
3982	UNID CO LTD	0.004%	96.552%
3983	RISO KAGAKU COR	0.004%	96.556%
3984	B&B TOOLS AB	0.004%	96.560%
3985	CESC	0.004%	96.564%
3986	JIAYUAN INTERNA	0.004%	96.568%
3987	KYOWA HAKKO KIR	0.004%	96.572%
3988	CENT PLYBRD	0.004%	96.576%
3989	LINK MOTION INC SPON ADR ADR USD.0001	0.004%	96.580%
3990	MEDY-TOX INC	0.004%	96.584%
3991	TOMOKU CO	0.004%	96.588%
3992	QUABIT INMOBILI	0.004%	96.592%
3993	JUMBO SA	0.004%	96.596%
3994	PRONEXUS INC	0.004%	96.600%
3995	AUBAY	0.004%	96.604%
3996	CHAROEN POK PHA	0.004%	96.608%
3997	AMS AG	0.004%	96.612%
3998	TOWA CORP	0.004%	96.616%
3999	THAI VEGETABLE	0.004%	96.620%
4000	TOKYO ROPE MFG	0.004%	96.624%
4001	DECEUNINCK	0.004%	96.627%
4002	ELDERS LTD	0.004%	96.631%
4003	WONIK IPS CO LT	0.004%	96.635%
4004	KYOSAN ELECTRIC	0.004%	96.639%
4005	PARQUE ARAUCO S	0.004%	96.643%
4006	OKABE CO	0.004%	96.647%
4007	YUEXIU TRANSPOR	0.004%	96.651%
4008	GUJARAT STATE P	0.004%	96.655%
4009	KWS SAAT AG	0.004%	96.659%
4010	CATHAY CONST	0.004%	96.663%
4011	SAWADA HOLDINGS	0.004%	96.667%
4012	ROBINSONS RETAI	0.004%	96.671%
4013	AP THAILAND PCL	0.004%	96.675%
4014	HUISHANG BANK C	0.004%	96.679%
4015	FORD OTOSAN	0.004%	96.683%
4016	TRANSM ALIANCA	0.004%	96.686%
4017	OENON HOLDINGS	0.004%	96.690%
4018	NZX LTD	0.004%	96.694%
4019	CK SAN-ETSU	0.004%	96.698%
4020	KITANO CONST CO	0.004%	96.702%
4021	ITOKI CORP	0.004%	96.706%
4022	HODOGAYA CHEMIC	0.004%	96.710%
4023	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.004%	96.714%
4024	KEC INTERNATION	0.004%	96.718%
4025	SAKAI HEAVY IND	0.004%	96.722%
4026	PIRAMAL ENTERPR	0.004%	96.726%
4027	SPARX ASSET MAN	0.004%	96.729%
4028	KATAKURA INDS	0.004%	96.733%
4029	MBK PCL	0.004%	96.737%
4030	THROMBOGENICS N	0.004%	96.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	BRIGHTOIL PETRO	0.004%	96.745%
4032	KOMATSU SEIREN	0.004%	96.749%
4033	SPRINGLAND INTE	0.004%	96.753%
4034	HONEYS CO LTD	0.004%	96.757%
4035	TRANSCEND INFOR	0.004%	96.761%
4036	BEC WORLD PUBLI	0.004%	96.764%
4037	GUANGDONG NAN Y	0.004%	96.768%
4038	COSTAIN GROUP P	0.004%	96.772%
4039	FUJICCO CO	0.004%	96.776%
4040	RAMELIUS RESOUR	0.004%	96.780%
4041	USI CORPORATION	0.004%	96.784%
4042	CHIYODA INTEGRE	0.004%	96.788%
4043	HOPEWELL HIGHWA	0.004%	96.792%
4044	NAN KANG RUBB T	0.004%	96.796%
4045	CHINA HUIYUAN J	0.004%	96.799%
4046	PIOLAX CO	0.004%	96.803%
4047	UNION BANK OF I	0.004%	96.807%
4048	SPECTRUM ASA	0.004%	96.811%
4049	T-GAIA CORP	0.004%	96.815%
4050	TV AZTECA	0.004%	96.819%
4051	TONAMI HOLDINGS	0.004%	96.823%
4052	EASTERN MEDIA	0.004%	96.826%
4053	DAIKEN CORP	0.004%	96.830%
4054	NITTO SEIKO CO	0.004%	96.834%
4055	OOH!MEDIA LTD	0.004%	96.838%
4056	F-TECH INC	0.004%	96.842%
4057	MOUNT GIBSON IR	0.004%	96.846%
4058	ALUPAR INVEST S	0.004%	96.850%
4059	ICOM INCORPORAT	0.004%	96.853%
4060	KEIYO CO	0.004%	96.857%
4061	AKER AMERICAN S	0.004%	96.861%
4062	TOENEC CORP	0.004%	96.865%
4063	ORGANO	0.004%	96.869%
4064	LIFE CORPORATIO	0.004%	96.873%
4065	OPERA SOFTWARE	0.004%	96.876%
4066	LENZING AG	0.004%	96.880%
4067	COSAN LOGISTICA	0.004%	96.884%
4068	SUEZ ENVIRONMEN	0.004%	96.888%
4069	GREE INC	0.004%	96.892%
4070	ZENITAKA CORP	0.004%	96.895%
4071	TRANS COSMOS	0.004%	96.899%
4072	NAVIGATOR GLOBA	0.004%	96.903%
4073	SUNCALL CORP	0.004%	96.907%
4074	KPJ HEALTHCARE	0.004%	96.911%
4075	RELIANCE COMMUN	0.004%	96.914%
4076	MAYNE PHARMA GR	0.004%	96.918%
4077	BROADLEAF CO LT	0.004%	96.922%
4078	AIRASIA X BHD	0.004%	96.926%
4079	FUJIIJURA RUBBER	0.004%	96.930%
4080	EASTERN & ORIEN	0.004%	96.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	FEED ONE CO LTD	0.004%	96.937%
4082	MINMETALS LAND	0.004%	96.941%
4083	NEWOCEAN ENERGY	0.004%	96.945%
4084	UNIZYX HOLDING	0.004%	96.949%
4085	361 DEGREES INT	0.004%	96.952%
4086	SHENYIN WANGUO(0.004%	96.956%
4087	PARROT	0.004%	96.960%
4088	RAFFLES EDUCATI	0.004%	96.964%
4089	ALEXANDER FORBE	0.004%	96.968%
4090	ARJO AB	0.004%	96.971%
4091	CHINA MANMADE F	0.004%	96.975%
4092	CHAMBAL FER	0.004%	96.979%
4093	DONGWONIndustr	0.004%	96.983%
4094	TONG HSING ELEC	0.004%	96.986%
4095	MARS ENGINEERIN	0.004%	96.990%
4096	SAHA-UNION	0.004%	96.994%
4097	HEY SONG	0.004%	96.998%
4098	ANEST IWATA COR	0.004%	97.001%
4099	ICHIYOSHI SECS	0.004%	97.005%
4100	HARASHIN CO LTD	0.004%	97.009%
4101	CHINA XLX FERTI	0.004%	97.013%
4102	FIRST TRACTOR C	0.004%	97.016%
4103	MEKONOMEN AB	0.004%	97.020%
4104	DELTA DUNIA PET	0.004%	97.024%
4105	SUNSPRING METAL	0.004%	97.028%
4106	CONTROLADORA VUELA CIA ADR ADR	0.004%	97.031%
4107	MCBRIDE PLC	0.004%	97.035%
4108	Q TECHNOLOGY GR	0.004%	97.039%
4109	mitsui matsushi	0.004%	97.043%
4110	CONTINENTAL HLD	0.004%	97.046%
4111	TOHO GAS CO	0.004%	97.050%
4112	KNOW IT AB	0.004%	97.054%
4113	ENGINEERS INDIA	0.004%	97.058%
4114	GENESIS ENERGY	0.004%	97.061%
4115	TAKAMATSU CONS	0.004%	97.065%
4116	YAKUODO CO LTD	0.004%	97.069%
4117	GOLDSUN DEV/CON	0.004%	97.072%
4118	CARLIT HOLDINGS	0.004%	97.076%
4119	INDIAN HOTELS	0.004%	97.080%
4120	VINDA INTERNATI	0.004%	97.084%
4121	FUSO PHARM	0.004%	97.087%
4122	SUNJIN	0.004%	97.091%
4123	SUNGSHIN CEMENT	0.004%	97.095%
4124	DAITO PHARM	0.004%	97.098%
4125	CREDITO REAL SA	0.004%	97.102%
4126	NIPPON PISTON R	0.004%	97.106%
4127	CHINA ELEC OPTI	0.004%	97.110%
4128	BANK HANDLOWY W	0.004%	97.113%
4129	SAMTY CO.LTD.	0.004%	97.117%
4130	GEM DIAMONDS	0.004%	97.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	KUALA LUMPUR KE	0.004%	97.124%
4132	HNA HLDGS GP CO	0.004%	97.128%
4133	SOKEN CHEMICAL	0.004%	97.132%
4134	TOP FRONTIER IN	0.004%	97.135%
4135	VIRGIN AUSTRALI	0.004%	97.139%
4136	KEPCO PLANT SER	0.004%	97.143%
4137	CHINA MERCHANTS	0.004%	97.146%
4138	SALIM IVOMAS	0.004%	97.150%
4139	NIPPON DENWA SH	0.004%	97.154%
4140	HI SUN TECH CHI	0.004%	97.157%
4141	COX & KINGS LTD	0.004%	97.161%
4142	HARMONIC DRIVE	0.004%	97.165%
4143	CITYCON OYJ	0.004%	97.168%
4144	WISDOM MARINE L	0.004%	97.172%
4145	IMARKETKOREA IN	0.004%	97.176%
4146	SHIBUSAWA W'HOU	0.004%	97.179%
4147	DONGFANG ELECT	0.004%	97.183%
4148	SHELL REFINING(0.004%	97.187%
4149	CARNIVAL GROUP	0.004%	97.190%
4150	GREEN CROSS HLD	0.004%	97.194%
4151	Y G-1	0.004%	97.197%
4152	ENTERTAINMENT O	0.004%	97.201%
4153	YOUNGTEK ELECTR	0.004%	97.205%
4154	HAKDEX AB	0.004%	97.208%
4155	TOA CORP	0.004%	97.212%
4156	SHIN ZU SHING C	0.004%	97.216%
4157	IWAICOSMO HLDGS	0.004%	97.219%
4158	BK OF GREECE	0.004%	97.223%
4159	IMAX CHINA HOLD	0.004%	97.226%
4160	CTCI CORP	0.004%	97.230%
4161	SINTEX PLASTICS	0.004%	97.234%
4162	DAI-ICHI SEIKO	0.004%	97.237%
4163	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	97.241%
4164	TOHO TITANIUM C	0.004%	97.244%
4165	HANSOL PAPER CO	0.004%	97.248%
4166	CONCORD NEW ENE	0.004%	97.252%
4167	SOFT-WORLD INTL	0.004%	97.255%
4168	RCR TOMLINSON L	0.004%	97.259%
4169	SDL PLC	0.004%	97.262%
4170	TAMEDIA AG	0.004%	97.266%
4171	KVAERNER ASA	0.004%	97.270%
4172	MODERN LAND CHI	0.004%	97.273%
4173	BULTEN AB	0.004%	97.277%
4174	KOLON CORPORATI	0.004%	97.280%
4175	KATO WORKS CO	0.004%	97.284%
4176	PLASTIVALOIRE	0.004%	97.288%
4177	TOHO CO	0.004%	97.291%
4178	GODO STEEL	0.004%	97.295%
4179	KONE OYJ	0.004%	97.298%
4180	KAROON GAS AUST	0.004%	97.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	F-SECURE OYJ	0.004%	97.306%
4182	PHILLIPS CARBON	0.004%	97.309%
4183	ZHOU HEI YA INT	0.004%	97.313%
4184	CHIP ENG SENG C	0.004%	97.316%
4185	MITSUUROKO CO L	0.004%	97.320%
4186	KORTEK CORPN	0.004%	97.323%
4187	BONHEUR ASA	0.004%	97.327%
4188	FUJI SOFT ABC	0.004%	97.331%
4189	NISSEI PLSTIC I	0.004%	97.334%
4190	JIMOTO HLDGS IN	0.004%	97.338%
4191	SILVER GRANT IN	0.004%	97.341%
4192	SANSEI YUSOKI C	0.004%	97.345%
4193	KAWADA TECHNOLO	0.004%	97.348%
4194	TWI PHARMACEUTI	0.004%	97.352%
4195	FUJI CORP LTD/O	0.004%	97.355%
4196	EXCELSIOR MEDIC	0.004%	97.359%
4197	YUGANG INTL	0.004%	97.363%
4198	EAST CAPITAL EX	0.004%	97.366%
4199	ILSHIN SPINNING	0.004%	97.370%
4200	HO BEE INVESTME	0.004%	97.373%
4201	CITYCHAMP WATCH	0.004%	97.377%
4202	PVR LTD	0.004%	97.380%
4203	P S CORPORATION	0.004%	97.384%
4204	EVA PRECISION I	0.004%	97.387%
4205	RANK GROUP PLC	0.004%	97.391%
4206	INFORMA PLC	0.004%	97.394%
4207	ADO PROPERTIES	0.004%	97.398%
4208	GOLDEN EAGLE RE	0.004%	97.401%
4209	ZINWELL CORP	0.004%	97.405%
4210	KYOKUTO SECURIT	0.004%	97.409%
4211	CODAN LTD	0.004%	97.412%
4212	BAJAJ FINANCE L	0.004%	97.416%
4213	HARBIN POWER EQ	0.004%	97.419%
4214	MIMASU SEMICOND	0.004%	97.423%
4215	CHANGYOU.COM LTD ADR ADR	0.004%	97.426%
4216	EXMAR	0.004%	97.430%
4217	ADANI TRANSMISS	0.004%	97.433%
4218	CHUNG HWA PULP	0.004%	97.437%
4219	BURSA MALAYSIA	0.004%	97.440%
4220	SYRAH RESOURCES	0.004%	97.444%
4221	YAHAGI CONST CO	0.004%	97.447%
4222	ADVAN CO LTD	0.004%	97.451%
4223	YOUNG POONG COR	0.004%	97.454%
4224	MAEZAWA KYUSO I	0.003%	97.458%
4225	KINKO OPTICAL C	0.003%	97.461%
4226	AICHI CORPORATI	0.003%	97.465%
4227	IRB INFRASTRUCT	0.003%	97.468%
4228	YPSOMED HOLDING	0.003%	97.472%
4229	LE NOBLE AGE	0.003%	97.475%
4230	SINKO INDUSTRIE	0.003%	97.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	GLORIOUS PROPER	0.003%	97.482%
4232	VINY THAI	0.003%	97.486%
4233	BIOGAIA AB	0.003%	97.489%
4234	BANK PEKAO	0.003%	97.493%
4235	DELEK GROUP	0.003%	97.496%
4236	TYNTEK CORP	0.003%	97.499%
4237	NISSHIN FUDOSAN	0.003%	97.503%
4238	TOKAI CORP/GIFU	0.003%	97.506%
4239	ITALIAN-THAI DE	0.003%	97.510%
4240	LIU CHONG HING	0.003%	97.513%
4241	OPTO TECH CORPN	0.003%	97.517%
4242	AKASTOR ASA	0.003%	97.520%
4243	ENEL CHILE SA	0.003%	97.524%
4244	YOMEISHU SEIZO	0.003%	97.527%
4245	MEARS GROUP PLC	0.003%	97.531%
4246	GOLD ROAD RESOU	0.003%	97.534%
4247	HIRAMATSU INC	0.003%	97.537%
4248	QINGLING MOTORS	0.003%	97.541%
4249	YUASA TRADING C	0.003%	97.544%
4250	WING ON CO INT	0.003%	97.548%
4251	BIRLA CORP LTD	0.003%	97.551%
4252	PRESIDENT SECS	0.003%	97.555%
4253	COSCO INTERNATI	0.003%	97.558%
4254	MATRIX	0.003%	97.561%
4255	HANNSTOUCH SOLU	0.003%	97.565%
4256	SAMSE SA	0.003%	97.568%
4257	HI-P INTERNATIO	0.003%	97.572%
4258	NAKAMURAYA CO L	0.003%	97.575%
4259	TAIWAN SOGO SHI	0.003%	97.578%
4260	BYGGMAX GROUP A	0.003%	97.582%
4261	E.I.D.-PARRY(IN	0.003%	97.585%
4262	XINJIANG XINXIN	0.003%	97.589%
4263	AEON CO. (M) BH	0.003%	97.592%
4264	BIZLINK HOLDING	0.003%	97.595%
4265	ELITEGROUP COMP	0.003%	97.599%
4266	FALCO BIOSYSTEM	0.003%	97.602%
4267	RVH INC	0.003%	97.606%
4268	ALTEK CORP	0.003%	97.609%
4269	FORMOSAN UNION	0.003%	97.612%
4270	KWANG DONG PHAR	0.003%	97.616%
4271	METAIR INVESTME	0.003%	97.619%
4272	YUANSHENGTAI DA	0.003%	97.622%
4273	NISHIKAWA RUBBE	0.003%	97.626%
4274	BEIJING ENT MED	0.003%	97.629%
4275	DAOU DATA CORP	0.003%	97.633%
4276	FURUSATO INDUST	0.003%	97.636%
4277	SAMART CORP PCL	0.003%	97.639%
4278	H+H INTERNATIONAL	0.003%	97.643%
4279	RAUBEX GROUP LT	0.003%	97.646%
4280	KOMATSU WALL IN	0.003%	97.649%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	OCEANA GROUP LT	0.003%	97.653%
4282	CITY UNION BANK	0.003%	97.656%
4283	MONETA MONEY BA	0.003%	97.659%
4284	SAMYANG CORP	0.003%	97.663%
4285	SMI HOLDINGS GR	0.003%	97.666%
4286	AIPHONE CO	0.003%	97.669%
4287	DONGJIANG ENVIR	0.003%	97.673%
4288	EVERLIGHT CHEMI	0.003%	97.676%
4289	ZENG HSING INDL	0.003%	97.679%
4290	HUFVUDSTADEN AB	0.003%	97.683%
4291	INNER MONGOLIA	0.003%	97.686%
4292	HANKUK CARBON C	0.003%	97.689%
4293	MATRIX CONCEPTS	0.003%	97.693%
4294	BURKHALTER HOLD	0.003%	97.696%
4295	RAYMOND LTD	0.003%	97.699%
4296	CHAIN STORE OKU	0.003%	97.703%
4297	ESSO(FRANCAISE)	0.003%	97.706%
4298	RHYTHM WATCH CO	0.003%	97.709%
4299	SUNGCHANG ENTER	0.003%	97.713%
4300	HT&E LTD	0.003%	97.716%
4301	LIGHT S.A.	0.003%	97.719%
4302	CORFICOLOMBIANA	0.003%	97.722%
4303	NAMYANG DAIRY P	0.003%	97.726%
4304	INFRATIL LTD	0.003%	97.729%
4305	YEUN CHYANG IND	0.003%	97.732%
4306	SYNLAIT MILK LT	0.003%	97.736%
4307	WESTPAC BANKING	0.003%	97.739%
4308	IHLAS HOLDING	0.003%	97.742%
4309	UNICHEM LABS	0.003%	97.746%
4310	KYODO PRINTING	0.003%	97.749%
4311	MACNICA FUJI EL	0.003%	97.752%
4312	KCTECH	0.003%	97.755%
4313	IWASAKI ELECTRI	0.003%	97.759%
4314	ESPRINET SPA	0.003%	97.762%
4315	GREEN SEAL HOLD	0.003%	97.765%
4316	SYMPHONY HLDGS	0.003%	97.768%
4317	G-RESOURCES GP	0.003%	97.772%
4318	KAWASAN INDS JA	0.003%	97.775%
4319	RAYSEARCH LABOR	0.003%	97.778%
4320	MEDIA NUSANTARA	0.003%	97.782%
4321	BW PLANTATION	0.003%	97.785%
4322	BRITISH AMERICA	0.003%	97.788%
4323	CHONGQING MACHI	0.003%	97.791%
4324	POLYTEC HOLDING	0.003%	97.795%
4325	KITO CORP	0.003%	97.798%
4326	DOTTIKON ES HOL	0.003%	97.801%
4327	PICO FAR EAST H	0.003%	97.804%
4328	ALPHA CORP	0.003%	97.808%
4329	EZION HOLDINGS	0.003%	97.811%
4330	HYUNDAI CONSTRU	0.003%	97.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	YOUYUAN INTERNA	0.003%	97.817%
4332	CREDIT CORP GRO	0.003%	97.821%
4333	NITTO KOHKI CO	0.003%	97.824%
4334	AJ RENT CAR	0.003%	97.827%
4335	STOCKMANN OYJ A	0.003%	97.830%
4336	SEOHEE CONSTRUC	0.003%	97.833%
4337	AMADEUS FIRE AG	0.003%	97.837%
4338	TACHIKAWA CORP	0.003%	97.840%
4339	EHY CAR SERVICES SPON ADR ADR USD.001	0.003%	97.843%
4340	TOTETSU KOGYO C	0.003%	97.846%
4341	AHRESTY CORP	0.003%	97.849%
4342	HAGIHARA INDUST	0.003%	97.853%
4343	CHINA BANKING C	0.003%	97.856%
4344	BERJAYA SPORTS	0.003%	97.859%
4345	MITO SECURITIES	0.003%	97.862%
4346	FLYTECH TECHNOL	0.003%	97.865%
4347	AKEBONO BRAKE I	0.003%	97.869%
4348	CARLO CAVAZZI H	0.003%	97.872%
4349	CITY LODGE HOTE	0.003%	97.875%
4350	YELLOW HAT LTD.	0.003%	97.878%
4351	GFT TECHNOLOGY	0.003%	97.881%
4352	BANK TABUNGAN N	0.003%	97.885%
4353	SENSHU ELECTRIC	0.003%	97.888%
4354	NIPPON CONCRETE	0.003%	97.891%
4355	GOLDEN LAND PRO	0.003%	97.894%
4356	FREIGHTWAYS LTD	0.003%	97.897%
4357	AMSTERDAM COMMO	0.003%	97.900%
4358	MERCURIES & ASS	0.003%	97.904%
4359	MOBILEZONE HOLD	0.003%	97.907%
4360	YUNGSHIN GLOBAL	0.003%	97.910%
4361	LAOX CO	0.003%	97.913%
4362	MITANI SEKISAN	0.003%	97.916%
4363	GERRY WEBER INT	0.003%	97.919%
4364	HOKKAIDO ELEC P	0.003%	97.923%
4365	VIEL ET COMPAGN	0.003%	97.926%
4366	SAFILO GROUP SP	0.003%	97.929%
4367	PANDA GREEN ENE	0.003%	97.932%
4368	PCHOME ONLINE I	0.003%	97.935%
4369	KEIHANSHIN RL	0.003%	97.938%
4370	MEGA WORLD PROP	0.003%	97.941%
4371	TOC CO	0.003%	97.945%
4372	ZHONG AN REAL E	0.003%	97.948%
4373	WATAMI FOOD SER	0.003%	97.951%
4374	CPMC HLDGS LTD	0.003%	97.954%
4375	FUJIMORI KOGYO	0.003%	97.957%
4376	MAHLE METAL LEV	0.003%	97.960%
4377	SEKERBANK	0.003%	97.963%
4378	SWANCOR	0.003%	97.966%
4379	ORION CORP/REPU	0.003%	97.970%
4380	SATA SHOJI CORP	0.003%	97.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	XXENTRIA TECHNO	0.003%	97.976%
4382	AIRPORT FACILIT	0.003%	97.979%
4383	CITY TELECOM (H	0.003%	97.982%
4384	ASTALDI	0.003%	97.985%
4385	DIOS FASTIGHETE	0.003%	97.988%
4386	GULLIVER INTERN	0.003%	97.991%
4387	TAISEI LAMICK C	0.003%	97.994%
4388	YAMAZEN CORPORA	0.003%	97.997%
4389	BRIGHT SMART SE	0.003%	98.001%
4390	AIXTRON SE	0.003%	98.004%
4391	MAN SE	0.003%	98.007%
4392	WASION METERS G	0.003%	98.010%
4393	WOWPRIME CORP	0.003%	98.013%
4394	KOREA ELEC TERM	0.003%	98.016%
4395	CAPITAL ENVIRON	0.003%	98.019%
4396	ITC PROPERTIES	0.003%	98.022%
4397	OHSO FOOD SERV	0.003%	98.025%
4398	HEUNG-A SHIPPIN	0.003%	98.028%
4399	MENORA MIVTACHI	0.003%	98.031%
4400	KONGSBERG GRUPP	0.003%	98.035%
4401	MAISONS FRANCE	0.003%	98.038%
4402	BRUNELLO CUCINE	0.003%	98.041%
4403	SCHAFFNER HOLDI	0.003%	98.044%
4404	JAPAN PILE CORP	0.003%	98.047%
4405	EIDAI CO.LTD.	0.003%	98.050%
4406	DCM SHRIRAM LTD	0.003%	98.053%
4407	INGHAMS GROUP L	0.003%	98.056%
4408	MICROBIO CO LTD	0.003%	98.059%
4409	LOTUS BAKERIES	0.003%	98.062%
4410	ADITYA BIRLA CA	0.003%	98.065%
4411	SHOFU INC	0.003%	98.068%
4412	AEROSPACE INDUS	0.003%	98.071%
4413	IEI INTEGRATION	0.003%	98.074%
4414	ALPS LOGISTICS	0.003%	98.077%
4415	CENTRAL CHINA S	0.003%	98.080%
4416	DAIKOKU DENKI C	0.003%	98.083%
4417	ASIA CEMENT CHI	0.003%	98.086%
4418	CHINA NEW TOWN	0.003%	98.090%
4419	PHOTO-ME INTERN	0.003%	98.093%
4420	MUHIBBAH ENGINE	0.003%	98.096%
4421	ASAHI KOGYOSHA	0.003%	98.099%
4422	CENIT AG SYSTEM	0.003%	98.102%
4423	EL AL ISRAEL AI	0.003%	98.105%
4424	INTOPS CO	0.003%	98.108%
4425	POONGSAN HOLDIN	0.003%	98.111%
4426	WOONGJIN THINKB	0.003%	98.114%
4427	CH KARNCHANG,FG	0.003%	98.117%
4428	SHIMIZU BANK	0.003%	98.120%
4429	RCF	0.003%	98.123%
4430	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	98.126%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	CIE FINANCIER T	0.003%	98.129%
4432	RELIANCE HOME F	0.003%	98.132%
4433	KARNATAKA BANK	0.003%	98.135%
4434	RM PLC	0.003%	98.138%
4435	COLLINS FOOD LT	0.003%	98.141%
4436	ALMIRALL SA	0.003%	98.144%
4437	BIJOU BRIGITTE	0.003%	98.147%
4438	OUG HOLDING	0.003%	98.150%
4439	ADDLIFE AB	0.003%	98.153%
4440	DELTA ELECTRONI	0.003%	98.156%
4441	KYUNGBANG LTD	0.003%	98.159%
4442	VT HOLDINGS CO	0.003%	98.162%
4443	RTX TELECOM	0.003%	98.165%
4444	CASETEK HOLDING	0.003%	98.168%
4445	CHLITINA HOLDIN	0.003%	98.171%
4446	FJ NEXT CO LTD	0.003%	98.174%
4447	GATEWAY LIFESTY	0.003%	98.177%
4448	EBARA JITSUGYO	0.003%	98.180%
4449	TOWER BERSAMA I	0.003%	98.183%
4450	CHEIL WORLDWIDE	0.003%	98.186%
4451	GUJARAT NARM	0.003%	98.189%
4452	ALIMAK GROUP AB	0.003%	98.192%
4453	CONCORD SECURIT	0.003%	98.195%
4454	ISU CHEMICAL	0.003%	98.198%
4455	NOHMI BOSAI	0.003%	98.201%
4456	SAM YOUNG ELECT	0.003%	98.204%
4457	SHRIRAM CITY UN	0.003%	98.207%
4458	GRUPO ARGOS SA	0.003%	98.210%
4459	ONOKEN CO LTD	0.003%	98.213%
4460	FDM GROUP PLC	0.003%	98.216%
4461	KB FINANCIAL GROUP INC ADR ADR	0.003%	98.219%
4462	CENTURY TEXT &	0.003%	98.222%
4463	DELTA-GALIL IND	0.003%	98.225%
4464	BANK PERMATA TB	0.003%	98.227%
4465	REALDOLMEN	0.003%	98.230%
4466	TOKYO ELECTRON	0.003%	98.233%
4467	POS MALAYSIA	0.003%	98.236%
4468	SHINSHO CORP	0.003%	98.239%
4469	TAIWAN FU HSING	0.003%	98.242%
4470	APPLIED DEVELOP	0.003%	98.245%
4471	CHONG HONG CONS	0.003%	98.248%
4472	OP FINANCIAL IN	0.003%	98.251%
4473	ARTNATURE INC	0.003%	98.254%
4474	FOCALTECH SYSTE	0.003%	98.257%
4475	TOHO CO LTD	0.003%	98.260%
4476	SKYLARK CO LTD	0.003%	98.263%
4477	DAEJAN HOLDINGS	0.003%	98.266%
4478	NAKABAYASHI CO	0.003%	98.269%
4479	BEIJING URBAN C	0.003%	98.272%
4480	TONGYANG CEMENT	0.003%	98.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	PARKSON RETAIL	0.003%	98.277%
4482	UTD PLANTATION	0.003%	98.280%
4483	TAIWAN PCB TECH	0.003%	98.283%
4484	INTL CONTAINER	0.003%	98.286%
4485	TELENET GROUP H	0.003%	98.289%
4486	CONVOY FINANCIA	0.003%	98.292%
4487	GOLD CIRCUIT EL	0.003%	98.295%
4488	GILLETTE INDIA	0.003%	98.298%
4489	HUSQVARNA AB	0.003%	98.301%
4490	SUGIMOTO & CO L	0.003%	98.304%
4491	ECLERX SERVICES	0.003%	98.307%
4492	DORO AB	0.003%	98.309%
4493	LG PHILIPS LCD	0.003%	98.312%
4494	YAT SING HOLDIN	0.003%	98.315%
4495	WELL SHIN TECHN	0.003%	98.318%
4496	MARUZEN SHOWA U	0.003%	98.321%
4497	EOH HOLDINGS LT	0.003%	98.324%
4498	IJT TECHNOLOGY	0.003%	98.327%
4499	SOLOCAL GROUP	0.003%	98.330%
4500	PKP CARGO SA	0.003%	98.333%
4501	CONTAINER CORP	0.003%	98.335%
4502	KOLAO HOLDINGS	0.003%	98.338%
4503	TAEWOONG CO	0.003%	98.341%
4504	INTERPARK CORP	0.003%	98.344%
4505	TIGA PILAR SEJA	0.003%	98.347%
4506	PNE WIND AG	0.003%	98.350%
4507	CONSORCIO ARA S	0.003%	98.353%
4508	NEMAK SAB DE CV	0.003%	98.356%
4509	TOMOE CORP	0.003%	98.359%
4510	EVERBRIGHT SECU	0.003%	98.361%
4511	ASAHI PRINT	0.003%	98.364%
4512	NISSEI BUILD KO	0.003%	98.367%
4513	PETRON MALAYSIA	0.003%	98.370%
4514	NORDJYSKE BANK	0.003%	98.373%
4515	GROUPE OPEN	0.003%	98.376%
4516	SCHALTBAU HOLDI	0.003%	98.379%
4517	GJENSIDIGE FORS	0.003%	98.381%
4518	OKINAWA CELLULA	0.003%	98.384%
4519	JAPAN TRANSCITY	0.003%	98.387%
4520	HANIL E-HWA CO	0.003%	98.390%
4521	TOKMANNI GROUP	0.003%	98.393%
4522	FAR EASTONE TEL	0.003%	98.396%
4523	AES TIETE ENERG	0.003%	98.398%
4524	TOP SPRING INTL	0.003%	98.401%
4525	STAMFORD LAND	0.003%	98.404%
4526	GUORUI PROPERTI	0.003%	98.407%
4527	PFIZER LTD	0.003%	98.410%
4528	MACA LIMITED	0.003%	98.413%
4529	NITTOC CONST CO	0.003%	98.415%
4530	STRAITS TRADING	0.003%	98.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	T & K TOKA CO L	0.003%	98.421%
4532	NIHON ESLEAD CO	0.003%	98.424%
4533	EPS CO LTD	0.003%	98.427%
4534	TACHIBANA ELETE	0.003%	98.430%
4535	JAPAN BUSINESS	0.003%	98.432%
4536	TAKIRON CO	0.003%	98.435%
4537	TOYO KANETSU KK	0.003%	98.438%
4538	KITA-NIPPON BAN	0.003%	98.441%
4539	NIPPON FINE CHE	0.003%	98.444%
4540	OSAKA ORGANIC C	0.003%	98.446%
4541	KNM GROUP BERHA	0.003%	98.449%
4542	BAYSIDE LAND CO	0.003%	98.452%
4543	DELEK AUTOMOTIV	0.003%	98.455%
4544	ASIA STD INTL G	0.003%	98.458%
4545	YUSHIRO CHEMICA	0.003%	98.460%
4546	WILMINGTON GROU	0.003%	98.463%
4547	EMERSON PACIFIC	0.003%	98.466%
4548	KYOKUTO BOEKI K	0.003%	98.469%
4549	SANKYO SEIKO CO	0.003%	98.472%
4550	FIRST BANK OF T	0.003%	98.474%
4551	FIRST STEAMSHIP	0.003%	98.477%
4552	KALPATARU POWER	0.003%	98.480%
4553	SUN INTL LTD	0.003%	98.483%
4554	HIGHLIGHT COMMU	0.003%	98.485%
4555	COLTENE HOLDI	0.003%	98.488%
4556	UNION BANK OF P	0.003%	98.491%
4557	CHILLED & FROZE	0.003%	98.494%
4558	MAXVALU TOKAI C	0.003%	98.496%
4559	CENTURY CITY IN	0.003%	98.499%
4560	JASTRZEBSKA SPO	0.003%	98.502%
4561	TOA DORO KOGYO	0.003%	98.505%
4562	MELISRON LTD	0.003%	98.507%
4563	HYUNDAI CORP	0.003%	98.510%
4564	SANFORD LTD	0.003%	98.513%
4565	GURUNAVI INC	0.003%	98.516%
4566	KISWIRE LTD	0.003%	98.518%
4567	CORONA CORP	0.003%	98.521%
4568	NETENT AB	0.003%	98.524%
4569	MCLEOD RUSSEL I	0.003%	98.526%
4570	CYBERTAN TECHNO	0.003%	98.529%
4571	NS SHOPPING CO	0.003%	98.532%
4572	FOURLIS S.A.	0.003%	98.535%
4573	DEOLEO SA	0.003%	98.537%
4574	MALAYAN FLOUR M	0.003%	98.540%
4575	MIE KOTSU GP HL	0.003%	98.543%
4576	ALLIED PROPERTI	0.003%	98.545%
4577	JUKEN SANGYO CO	0.003%	98.548%
4578	AMERICA MOVIL S	0.003%	98.551%
4579	AIDA ENGINEERIN	0.003%	98.553%
4580	SAFETY GODOWN C	0.003%	98.556%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	CK LIFE SCIENCE	0.003%	98.559%
4582	RELIANCE ENERGY	0.003%	98.561%
4583	HYSAN DEVELOPME	0.003%	98.564%
4584	LEES PHARMACEUT	0.003%	98.567%
4585	HIRAKAWA HEWTEC	0.003%	98.569%
4586	BETER BED HOLD	0.003%	98.572%
4587	THURGAUER KANTO	0.003%	98.575%
4588	SEKISUI JUSHI C	0.003%	98.577%
4589	THYE MING INDUS	0.003%	98.580%
4590	SEOHAN CO LTD	0.003%	98.583%
4591	MUNKSJO OYJ	0.003%	98.586%
4592	WAKACHIKU CONST	0.003%	98.588%
4593	MALAYSIAN PACIF	0.003%	98.591%
4594	SINGAPORE EXCHA	0.003%	98.594%
4595	STRAUSS GROUP L	0.003%	98.596%
4596	CREATE SD HOLDI	0.003%	98.599%
4597	PTC INDIA LTD	0.003%	98.602%
4598	SIOEN INDUSTRIE	0.003%	98.604%
4599	CHINA OCEANWIDE	0.003%	98.607%
4600	MOBILEPHONE TEL	0.003%	98.610%
4601	CAMBIAN GROUP P	0.003%	98.612%
4602	UNION BK OF TAI	0.003%	98.615%
4603	GRUPO AEROMEXIC	0.003%	98.617%
4604	KANADEN CORP	0.003%	98.620%
4605	SHINKAWA	0.003%	98.623%
4606	GIANPLUS TECHN	0.003%	98.625%
4607	PINGUELY-HAULOT	0.003%	98.628%
4608	CHIA HSIN CEMEN	0.003%	98.631%
4609	PRADA SPA	0.003%	98.633%
4610	CHORI CO LTD	0.003%	98.636%
4611	CARD FACTORY PL	0.003%	98.639%
4612	TAKEBISHI CORP	0.003%	98.641%
4613	RIMO INTERNATIO	0.003%	98.644%
4614	TI FINANCIAL HO	0.003%	98.647%
4615	HKC HOLDINGS LT	0.003%	98.649%
4616	JK TYRE & INDUS	0.003%	98.652%
4617	GOZDE GIRISIM S	0.003%	98.654%
4618	VALNEVA SE	0.003%	98.657%
4619	EMPEROR WATCH A	0.003%	98.660%
4620	IBSTOCK PLC	0.003%	98.662%
4621	GLOBAL&YUASA BA	0.003%	98.665%
4622	MARUBUN CORP	0.003%	98.668%
4623	MYSTATE LTD	0.003%	98.670%
4624	UNITY OPTO TECH	0.003%	98.673%
4625	TOYO CORPORATIO	0.003%	98.675%
4626	FUKUSHIMA BANK	0.003%	98.678%
4627	MR MAX CORP	0.003%	98.681%
4628	JIANGNAN GROUP	0.003%	98.683%
4629	CLINICA LAS CON	0.003%	98.686%
4630	LUBELSKI WEGIEL	0.003%	98.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	INUI GLOBAL LOG	0.003%	98.691%
4632	MEIWACORPORATIO	0.003%	98.694%
4633	MISAWA HOMES HO	0.003%	98.696%
4634	SIRTEC INTERNAT	0.003%	98.699%
4635	MINERA FRISCO S	0.003%	98.701%
4636	VAISALA	0.003%	98.704%
4637	TOYO ELECTRIC	0.003%	98.707%
4638	KHON KAEN SUGAR	0.003%	98.709%
4639	SAM KWANG GLASS	0.003%	98.712%
4640	SWORD GROUP	0.003%	98.714%
4641	LC CORP S.A.	0.003%	98.717%
4642	TOM TAILOR HOLD	0.003%	98.719%
4643	BOLSA DE VALOR	0.003%	98.722%
4644	DARFON ELECTRON	0.003%	98.725%
4645	L'OCCITANE INTE	0.003%	98.727%
4646	ASAHI ORGANIC C	0.003%	98.730%
4647	MATSUI CONST CO	0.003%	98.732%
4648	ORASCOM DEVELOP	0.003%	98.735%
4649	ELNUSA TBK	0.003%	98.737%
4650	VITROLIFE AB	0.003%	98.740%
4651	SHINWA KAIUN	0.003%	98.742%
4652	AKSA AKRILIK KI	0.003%	98.745%
4653	TAKANA CO LTD	0.003%	98.748%
4654	OHASHI TECHNICA	0.003%	98.750%
4655	COSCO CAPITAL I	0.003%	98.753%
4656	METALS X LTD	0.003%	98.755%
4657	AOC HOLDINGS IN	0.003%	98.758%
4658	NSL LTD	0.003%	98.760%
4659	ZONGTAI REAL ES	0.003%	98.763%
4660	BEIJING ENTERPR	0.003%	98.765%
4661	HUNTSWORTH PLC	0.003%	98.768%
4662	NICE HOLDINGS C	0.003%	98.770%
4663	WEIQIAO TEXTILE	0.003%	98.773%
4664	BEIJING NORTH S	0.003%	98.775%
4665	GRUPO HSF	0.003%	98.778%
4666	LOPEZ HOLDINGS	0.003%	98.780%
4667	LAI SUN GARMENT	0.003%	98.783%
4668	HARIMA CHEMICAL	0.003%	98.785%
4669	SHIN NIPPON AIR	0.002%	98.788%
4670	SIME DARBY BHD	0.002%	98.790%
4671	AVIC INTERNATIO	0.002%	98.793%
4672	SRI AYUDHYA	0.002%	98.795%
4673	FIRSTSOURCE SOL	0.002%	98.798%
4674	CAC CORPORATION	0.002%	98.800%
4675	SHINAGAWA REFRA	0.002%	98.803%
4676	PT TIMAH TBK	0.002%	98.805%
4677	STHREE	0.002%	98.808%
4678	KOHSOKU CORP	0.002%	98.810%
4679	KAWASHO GECOSS	0.002%	98.813%
4680	SKF AB	0.002%	98.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	KAJARIA CERAMIC	0.002%	98.818%
4682	MAGMA FINCORP L	0.002%	98.820%
4683	CTI ENGINEERING	0.002%	98.823%
4684	O-BANK CO LTD	0.002%	98.825%
4685	MODERNLAND REAL	0.002%	98.828%
4686	ANADOLU CAM	0.002%	98.830%
4687	HONG KONG AIRCR	0.002%	98.833%
4688	WAH SEONG	0.002%	98.835%
4689	CHUO SPRING CO	0.002%	98.837%
4690	ACE HARDWARE IN	0.002%	98.840%
4691	SHIBAURA MECHAT	0.002%	98.842%
4692	KAPPAHL AB	0.002%	98.845%
4693	RION CO LTD	0.002%	98.847%
4694	TRANSACTION CAP	0.002%	98.850%
4695	HIROSHIMA ELEC	0.002%	98.852%
4696	ZENITRON CORP	0.002%	98.855%
4697	BELLE CORPORATI	0.002%	98.857%
4698	TAKEEI CORPORAT	0.002%	98.859%
4699	VISI MEDIA ASIA	0.002%	98.862%
4700	UFLEX LTD	0.002%	98.864%
4701	PROTO CORP	0.002%	98.867%
4702	ATSUGI NYLON IN	0.002%	98.869%
4703	HUMAX CO LTD	0.002%	98.872%
4704	PALIBURG HOLDIN	0.002%	98.874%
4705	FORMOSA LABORAT	0.002%	98.876%
4706	PROACT IT GROUP	0.002%	98.879%
4707	DAEDUCK GDS	0.002%	98.881%
4708	STUDIO ALICE CO	0.002%	98.884%
4709	ORIENTAL WATCH	0.002%	98.886%
4710	NEC NETWK & SYS	0.002%	98.888%
4711	SUMINOE TEXTILE	0.002%	98.891%
4712	GULF KEYSTONE P	0.002%	98.893%
4713	CHINA STRATEGIC	0.002%	98.896%
4714	OSK HOLDINGS BH	0.002%	98.898%
4715	E TEC E&C LTD	0.002%	98.900%
4716	CHINA MODERN DA	0.002%	98.903%
4717	INABA SEISAKUSH	0.002%	98.905%
4718	TOMOE ENGINEERI	0.002%	98.908%
4719	TAMURA TAIKO HL	0.002%	98.910%
4720	NEXEN CORPORATI	0.002%	98.912%
4721	THE BASIC HOUSE	0.002%	98.915%
4722	DAIKOKUTENBUSSA	0.002%	98.917%
4723	KPX CHEMICAL	0.002%	98.920%
4724	CHINA ENERGINE	0.002%	98.922%
4725	HARBIN BANK CO	0.002%	98.924%
4726	SHINAGAWA FUEL	0.002%	98.927%
4727	ASCENDIS HEALTH	0.002%	98.929%
4728	SHIKUN & BINUI	0.002%	98.931%
4729	AARTI INDS	0.002%	98.934%
4730	MAEZAWA KASEI I	0.002%	98.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	EXCEL CO LTD	0.002%	98.938%
4732	CHOSUN REFRACTO	0.002%	98.941%
4733	GEMTEK TECHNOLO	0.002%	98.943%
4734	CHINA SUNSHINE	0.002%	98.946%
4735	PRAKASH INDUSTR	0.002%	98.948%
4736	RUSHYDRO PJSC ADR ADR	0.002%	98.950%
4737	KLOVERN AB B SH	0.002%	98.953%
4738	SCALES CORP LTD	0.002%	98.955%
4739	PIAGGIO	0.002%	98.957%
4740	S&T DYNAMICS CO	0.002%	98.960%
4741	MANILA WATER CO	0.002%	98.962%
4742	MAEDA KOSEN CO.	0.002%	98.964%
4743	KUNSUL CHEM IND	0.002%	98.967%
4744	RELX NV	0.002%	98.969%
4745	CHINA SHENGMU O	0.002%	98.971%
4746	AICHI TOKEI DEN	0.002%	98.974%
4747	MORY INDUSTRIES	0.002%	98.976%
4748	CITIC ENVIR	0.002%	98.978%
4749	PP PROPERTI TBK	0.002%	98.981%
4750	TAKAOKA TOKO HL	0.002%	98.983%
4751	CHUKYO BANK	0.002%	98.985%
4752	KORADIOR HOLDIN	0.002%	98.987%
4753	GUOLIAN SECURIT	0.002%	98.990%
4754	C.BANNER INTERN	0.002%	98.992%
4755	IMMSI SPA	0.002%	98.994%
4756	KURIMOTO	0.002%	98.997%
4757	HYUNDAI HCN CO	0.002%	98.999%
4758	HONG KONG FERRY	0.002%	99.001%
4759	PHOENIX SATELLI	0.002%	99.004%
4760	VGI GLOBAL MEDI	0.002%	99.006%
4761	ADVA AG	0.002%	99.008%
4762	ATRIA GROUP PLC	0.002%	99.010%
4763	ABG SUNDAL COLL	0.002%	99.013%
4764	AVANCE GAS HOLD	0.002%	99.015%
4765	MCCARTHY & STON	0.002%	99.017%
4766	JU TENG INTERNA	0.002%	99.020%
4767	FURUNO ELECTRIC	0.002%	99.022%
4768	MAXVALU NISHINI	0.002%	99.024%
4769	ELLAKTOR SA	0.002%	99.026%
4770	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	99.029%
4771	SSANGYONG MOTOR	0.002%	99.031%
4772	FORMOSAN RUBBER	0.002%	99.033%
4773	FOX WIZEL LTD	0.002%	99.035%
4774	STEINHOFF INTER	0.002%	99.038%
4775	EAST WEST BANKI	0.002%	99.040%
4776	YONDENKO CORP	0.002%	99.042%
4777	WASKITA KARYA T	0.002%	99.044%
4778	PLAYMATES TOYS	0.002%	99.047%
4779	REGINA MIRACLE	0.002%	99.049%
4780	RIKEN TECHNOS C	0.002%	99.051%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	SILICON INTEG S	0.002%	99.053%
4782	ALPHA SYSTEMS I	0.002%	99.055%
4783	AVON RUBBER	0.002%	99.058%
4784	CTT-CORREIOS DE	0.002%	99.060%
4785	IC COMPANYS	0.002%	99.062%
4786	ASUNARO AOKI CO	0.002%	99.064%
4787	VA TECH WABAG L	0.002%	99.067%
4788	MERAFE RESOURCE	0.002%	99.069%
4789	REJECT SHOP LTD	0.002%	99.071%
4790	STO AG-PREFERRE	0.002%	99.073%
4791	WUS PRINTD CIRC	0.002%	99.075%
4792	KURA CORPORATIO	0.002%	99.078%
4793	GATEWAY DISTRI	0.002%	99.080%
4794	DILIP BUILD	0.002%	99.082%
4795	IWATSUKA CONFEC	0.002%	99.084%
4796	FAGRON	0.002%	99.086%
4797	GENTRACK GROUP	0.002%	99.089%
4798	MAHINDRA CIE AU	0.002%	99.091%
4799	MYER HOLDINGS L	0.002%	99.093%
4800	TOYO RADIATOR C	0.002%	99.095%
4801	BCO DESIO E BRI	0.002%	99.097%
4802	DAISHINKU CORP	0.002%	99.100%
4803	YAMATANE CORP N	0.002%	99.102%
4804	SHANDONG XINHUA	0.002%	99.104%
4805	MINEROS S.A.	0.002%	99.106%
4806	CHUETSU PULP&PA	0.002%	99.108%
4807	DAISYO CORP	0.002%	99.111%
4808	KAIT	0.002%	99.113%
4809	K.C. TECH	0.002%	99.115%
4810	BANK OF KOCHI L	0.002%	99.117%
4811	JOYFUL HONDA CO	0.002%	99.119%
4812	FLEURY MICHON	0.002%	99.121%
4813	VILLAGE ROADSHO	0.002%	99.124%
4814	TAKISAWA MACHIN	0.002%	99.126%
4815	PW MEDTECH GROU	0.002%	99.128%
4816	DUSTIN GROUP AB	0.002%	99.130%
4817	NICE INFORMATIO	0.002%	99.132%
4818	NIHON PLAST CO	0.002%	99.134%
4819	BANK BUKOPIN PT	0.002%	99.137%
4820	WAREHOUSE GROUP	0.002%	99.139%
4821	CSG LIMITED	0.002%	99.141%
4822	HANSAE YES24 HO	0.002%	99.143%
4823	WONDERFUL SKY F	0.002%	99.145%
4824	HOIST FINANCE A	0.002%	99.147%
4825	XINYUAN REAL ES	0.002%	99.149%
4826	CLARION CO	0.002%	99.152%
4827	UNION TOOL CO	0.002%	99.154%
4828	FIBRIA CELULOSE SA SPON ADR ADR	0.002%	99.156%
4829	AUROBINDO PHARM	0.002%	99.158%
4830	HO TUNG CHEMICA	0.002%	99.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	WING TAI PROPER	0.002%	99.162%
4832	GR ED L'ESPRESS	0.002%	99.164%
4833	TAIKISHA	0.002%	99.167%
4834	TMK PAO GDR REG S GDR	0.002%	99.169%
4835	FIRST GEN CORPO	0.002%	99.171%
4836	CABCHARGE AUSTR	0.002%	99.173%
4837	LUMENS CO LTD	0.002%	99.175%
4838	HAPPINET CORP	0.002%	99.177%
4839	AZORIM-INVESTME	0.002%	99.179%
4840	KROSAKI CORP	0.002%	99.182%
4841	OCEAN-LAND GROU	0.002%	99.184%
4842	SWCC SHOWA HOLD	0.002%	99.186%
4843	SUPERLOOP LTD	0.002%	99.188%
4844	LIANHUA SUPERMA	0.002%	99.190%
4845	ANADOLU SIGORTA	0.002%	99.192%
4846	MILLS ESTRUTURA	0.002%	99.194%
4847	DAIDO KOGYO CO	0.002%	99.196%
4848	EQT HOLDINGS LT	0.002%	99.198%
4849	LE BELIER	0.002%	99.201%
4850	MIYAJI ENGINEER	0.002%	99.203%
4851	HANSOL CHEMICAL	0.002%	99.205%
4852	GETIN NOBLE BA	0.002%	99.207%
4853	ZIG SHENG INDL	0.002%	99.209%
4854	TAKE AND GIVE	0.002%	99.211%
4855	JINLI GROUP HOL	0.002%	99.213%
4856	TAKE SOLUTN	0.002%	99.215%
4857	ISE CHEMICAL CO	0.002%	99.217%
4858	TA ENTERPRISE B	0.002%	99.219%
4859	AINSWORTH GAME	0.002%	99.221%
4860	HANSEN TECHNOLO	0.002%	99.223%
4861	SAN HOLDINGS, I	0.002%	99.226%
4862	FLEETWOOD CORP	0.002%	99.228%
4863	ADCORP HLDGS	0.002%	99.230%
4864	COSEL CO	0.002%	99.232%
4865	CAPITAL FIRST L	0.002%	99.234%
4866	ICHINEN CO LTD	0.002%	99.236%
4867	ELECOM CO LTD	0.002%	99.238%
4868	NIKKO CO	0.002%	99.240%
4869	CENTROTEC SUSTA	0.002%	99.242%
4870	CHINA LNG GROUP	0.002%	99.244%
4871	TORIGOE CO LTD	0.002%	99.246%
4872	CHUGAI RO CO LT	0.002%	99.248%
4873	KUOYANG CONSTRU	0.002%	99.250%
4874	JAGRAN PRAKASHA	0.002%	99.252%
4875	TOSHO PRINTING	0.002%	99.254%
4876	ENERCHINA HOLDI	0.002%	99.256%
4877	EVEREST TEXTILE	0.002%	99.259%
4878	CHINA OCEANWIDE	0.002%	99.261%
4879	GLOBE UNION IND	0.002%	99.263%
4880	AUSTBROKERS HLD	0.002%	99.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	ANDHRA BANK	0.002%	99.267%
4882	ICHIA TECHNOLOG	0.002%	99.269%
4883	SINO THAI EN,FG	0.002%	99.271%
4884	HELLENIC EXCH H	0.002%	99.273%
4885	AIRPORT CITY LT	0.002%	99.275%
4886	MITSUBISHI PAPE	0.002%	99.277%
4887	RATNAMANI METAL	0.002%	99.279%
4888	HAINAN MEILAN A	0.002%	99.281%
4889	HWA SHIN CO	0.002%	99.283%
4890	KUANGCHI SCIENC	0.002%	99.285%
4891	UBM DEVELOPMENT	0.002%	99.287%
4892	EVERGREEN INTL	0.002%	99.289%
4893	TOLI CORP	0.002%	99.291%
4894	SHIZUKI ELECTRI	0.002%	99.293%
4895	NIPPON YAKIN KO	0.002%	99.295%
4896	ZHENGZHOU COAL	0.002%	99.297%
4897	MIDLAND REALTY	0.002%	99.299%
4898	FUJIKURA KASEI	0.002%	99.301%
4899	KONAKA CO LTD	0.002%	99.303%
4900	GRANDVISION BV	0.002%	99.305%
4901	DAIICHI KENSETS	0.002%	99.307%
4902	NONG SHIM HOLDI	0.002%	99.309%
4903	BANCO DE BOGOTA	0.002%	99.311%
4904	SNT CORP	0.002%	99.313%
4905	SINCERE NAVIGAT	0.002%	99.315%
4906	MEITO SANGYO CO	0.002%	99.317%
4907	MASTER GLORY GR	0.002%	99.319%
4908	HOEGH LNG HOLDI	0.002%	99.321%
4909	RAFFLES MEDICAL	0.002%	99.323%
4910	TAKIHYO CO LTD	0.002%	99.325%
4911	MAOYE INTL HOLD	0.002%	99.327%
4912	BRASILAGRO	0.002%	99.329%
4913	ABILITY ENTERPR	0.002%	99.331%
4914	DIALIGHT PLC	0.002%	99.333%
4915	SEMIRARA MINING	0.002%	99.335%
4916	COLLECTION HOUS	0.002%	99.337%
4917	BRF SA ADR ADR	0.002%	99.339%
4918	PLAZZA AG REG A	0.002%	99.341%
4919	DIC ASSET AG	0.002%	99.343%
4920	COMVITA LTD	0.002%	99.345%
4921	NICHIA STEEL WO	0.002%	99.347%
4922	FONTERRA SHAREH	0.002%	99.349%
4923	DONGSUNG HOLDIN	0.002%	99.351%
4924	ZIGEXN CO LTD	0.002%	99.353%
4925	KAWASUMI LABS I	0.002%	99.355%
4926	KRS CORPORATION	0.002%	99.357%
4927	KITAGAWA IRON W	0.002%	99.359%
4928	NVC LIGHTING HO	0.002%	99.360%
4929	QLIRO GROUP AB	0.002%	99.362%
4930	SKANDIABANKEN A	0.002%	99.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	TONICHI CARLIFE	0.002%	99.366%
4932	YAIZU SUISANKAG	0.002%	99.368%
4933	RENTIAN TECHNOL	0.002%	99.370%
4934	PANINVEST TBK	0.002%	99.372%
4935	G SHANK ENTERPR	0.002%	99.374%
4936	SUNG KWANG BEND	0.002%	99.376%
4937	HANJIN HEAVY IN	0.002%	99.378%
4938	CHC HEALTHCARE	0.002%	99.380%
4939	CHUANGS CONS IN	0.002%	99.382%
4940	BUND CENTER INV	0.002%	99.384%
4941	GENTING PLANTA	0.002%	99.386%
4942	ASCENDAS INDIA	0.002%	99.388%
4943	ASHTROM PROPERT	0.002%	99.390%
4944	SERVCORP	0.002%	99.392%
4945	D-LINK	0.002%	99.393%
4946	SVENSKA CELLULO	0.002%	99.395%
4947	ASKUL	0.002%	99.397%
4948	TERNA ENERGY SA	0.002%	99.399%
4949	JAPFA LTD	0.002%	99.401%
4950	BANK INTERNASIO	0.002%	99.403%
4951	TSUBAKIMOTO KOG	0.002%	99.405%
4952	MEGA 1ST CORP B	0.002%	99.407%
4953	MITSUBISHI KAKO	0.002%	99.409%
4954	HAGOROMO FOODS	0.002%	99.411%
4955	JAMMU & KASHMIR	0.002%	99.413%
4956	SICHUAN XINHUA	0.002%	99.415%
4957	SWEDOL AB	0.002%	99.417%
4958	BRACK CAPITAL P	0.002%	99.418%
4959	NIHON CHOUZAI C	0.002%	99.420%
4960	UEM EDGENTA BHD	0.002%	99.422%
4961	COUNTRYWIDE	0.002%	99.424%
4962	WESTGOLD RESOUR	0.002%	99.426%
4963	TUNAS BARU LAMP	0.002%	99.428%
4964	BDO UNIBANK INC	0.002%	99.430%
4965	WELSPUN GUJARAT	0.002%	99.432%
4966	COFFEE DAY ENTE	0.002%	99.434%
4967	KECK SENG(MAL)B	0.002%	99.436%
4968	NEXUS AG	0.002%	99.437%
4969	GOLDPAC GROUP L	0.002%	99.439%
4970	BOOT(HENRY) & S	0.002%	99.441%
4971	CHUN YUAN STEEL	0.002%	99.443%
4972	CCL PRODUCTS (I	0.002%	99.445%
4973	CSE GLOBAL LIMI	0.002%	99.447%
4974	TAIHO KOGYO	0.002%	99.449%
4975	SHANDONG CHENMI	0.002%	99.451%
4976	DECMIL GROUP LT	0.002%	99.452%
4977	T COOK IND	0.002%	99.454%
4978	ACBEL POLYTECH	0.002%	99.456%
4979	KISCO CORP	0.002%	99.458%
4980	JK CEMENTS LTD	0.002%	99.460%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	NICHIEI CO	0.002%	99.462%
4982	REGIS HEALTHCAR	0.002%	99.464%
4983	TOMORROW FOCUS	0.002%	99.465%
4984	APT SATELLITE	0.002%	99.467%
4985	CIRCASSIA PHARM	0.002%	99.469%
4986	NETDRAGON WEBSO	0.002%	99.471%
4987	ERICSSON LM-A S	0.002%	99.473%
4988	YAMAMURA GLASS	0.002%	99.475%
4989	APCB INC	0.002%	99.477%
4990	JAPAN KENZAI CO	0.002%	99.478%
4991	FIELDS CORP	0.002%	99.480%
4992	TUBOS REUNIDOS	0.002%	99.482%
4993	EUSKALTEL SA	0.002%	99.484%
4994	BAOYE GROUP CO	0.002%	99.486%
4995	SUMMIT ASCENT H	0.002%	99.488%
4996	MAH SING GROUP	0.002%	99.489%
4997	SOLARTECH ENERG	0.002%	99.491%
4998	NAPHTHA ISRAEL	0.002%	99.493%
4999	AMOT INVESTMENT	0.002%	99.495%
5000	YASHIMA	0.002%	99.497%
5001	TOTAL GABON	0.002%	99.499%
5002	BRIGADE ENTERPR	0.002%	99.500%
5003	NIIT	0.002%	99.502%
5004	VISTA GROUP INT	0.002%	99.504%
5005	CLAS OHLSON AB	0.002%	99.506%
5006	AP EAGERS LTD	0.002%	99.508%
5007	INTERSERVE PLC	0.002%	99.509%
5008	SRE GROUP LTD	0.002%	99.511%
5009	RESILUX	0.002%	99.513%
5010	SBS MEDIA HOLDI	0.002%	99.515%
5011	HAKUTO CO	0.002%	99.517%
5012	JMS CO	0.002%	99.518%
5013	SHINING BUILDIN	0.002%	99.520%
5014	ALLGEIER SE	0.002%	99.522%
5015	MELBOURNE IT	0.002%	99.524%
5016	SCHIBSTED ASA	0.002%	99.526%
5017	SHENG YU STEEL	0.002%	99.527%
5018	TER BEKE SA	0.002%	99.529%
5019	ENTRA ASA	0.002%	99.531%
5020	HADERA PAPER LT	0.002%	99.533%
5021	SEPTENI CO LTD	0.002%	99.534%
5022	YAMATO CORPORAT	0.002%	99.536%
5023	CLOVER INDUSTRI	0.002%	99.538%
5024	BORYSZEW SA	0.002%	99.540%
5025	VOLUTION GROUP	0.002%	99.542%
5026	NIPPON HUME PIP	0.002%	99.543%
5027	MCPHERSONS LTD	0.002%	99.545%
5028	CICOR TECHNOLOG	0.002%	99.547%
5029	BEIJING GAS BLU	0.002%	99.549%
5030	OKK CORP	0.002%	99.550%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	SIMPLEX INFRAST	0.002%	99.552%
5032	RANE H	0.002%	99.554%
5033	HON KWOK LAND I	0.002%	99.556%
5034	TECHNICOLOR	0.002%	99.557%
5035	FARMSCO	0.002%	99.559%
5036	SABATE DIOSOS	0.002%	99.561%
5037	MIRAE ASSET LIF	0.002%	99.562%
5038	F@N COMMUNICATI	0.002%	99.564%
5039	GUJARAT ALKALIE	0.002%	99.566%
5040	JANOME SEWING M	0.002%	99.568%
5041	NIHON DEMPA KOG	0.002%	99.569%
5042	CHINA PIONEER P	0.002%	99.571%
5043	NAKAYAMA STEEL	0.002%	99.573%
5044	COCA-COLA EMBON	0.002%	99.575%
5045	SEALINK TRAVEL	0.002%	99.576%
5046	IMASEN ELEC IND	0.002%	99.578%
5047	XIABUXIABU CATE	0.002%	99.580%
5048	FAR EAST ORCH	0.002%	99.581%
5049	TOTTORI BANK	0.002%	99.583%
5050	LOTTE FOOD CO	0.002%	99.585%
5051	ALVIVA HOLDINGS	0.002%	99.587%
5052	TOA OIL CO LTD	0.002%	99.588%
5053	PLAYMATES HOLDI	0.002%	99.590%
5054	ICL-ISRAEL CHEM	0.002%	99.592%
5055	LEM HOLDING SA	0.002%	99.593%
5056	LEIFHEIT AG	0.002%	99.595%
5057	BEST PACIFIC IN	0.002%	99.597%
5058	HKSCAN OYJ	0.002%	99.598%
5059	INOX LEISURE LT	0.002%	99.600%
5060	AEON CREDIT SER	0.002%	99.602%
5061	GLOBAL LIGHTING	0.002%	99.603%
5062	FAMOUS BRANDS L	0.002%	99.605%
5063	HEIDELBERGCEMEN	0.002%	99.607%
5064	NAVA BHARAT VEN	0.002%	99.609%
5065	INTAGE INC	0.002%	99.610%
5066	SUNONWEALTH ELE	0.002%	99.612%
5067	GIGASTORAGE COR	0.002%	99.614%
5068	HEUNGKUK FIRE&M	0.002%	99.615%
5069	KASEN INTERNATI	0.002%	99.617%
5070	MIVTACH SHAMIR	0.002%	99.619%
5071	CNQC INTERNATIO	0.002%	99.620%
5072	ALEMBIC PHARMAC	0.002%	99.622%
5073	HUDACO INDUSTRI	0.002%	99.624%
5074	DHIPAYA INSURAN	0.002%	99.625%
5075	SKELLERUP HOLDI	0.002%	99.627%
5076	ISELECT LTD	0.002%	99.629%
5077	YUNFENG FINANCI	0.002%	99.630%
5078	SUZLON ENERGY L	0.002%	99.632%
5079	GENESIS ENERGY	0.002%	99.634%
5080	SVI PCL-FOREIGN	0.002%	99.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	MEDIA PRIMA BHD	0.002%	99.637%
5082	SCHIBSTED ASA	0.002%	99.639%
5083	MAHINDRA LIFESC	0.002%	99.640%
5084	KYOWA ELECTRONI	0.002%	99.642%
5085	FAG BEARINGS IN	0.002%	99.644%
5086	PLASSONIndustr	0.002%	99.645%
5087	CELSIA SA ESP	0.002%	99.647%
5088	SOUNDWILL HOLDI	0.002%	99.648%
5089	GUJARAT PIPAVAV	0.002%	99.650%
5090	OMAXE LTD	0.002%	99.652%
5091	TOTAL ACCESS CO	0.002%	99.653%
5092	AFFIN HLDGS BHD	0.002%	99.655%
5093	VRL LOGISTICS L	0.002%	99.657%
5094	NANKAI ELEC RAI	0.002%	99.658%
5095	DICKSON CONCEPT	0.002%	99.660%
5096	TPV TECHNOLOGY	0.002%	99.661%
5097	HONG FOK CORP	0.002%	99.663%
5098	SHANGHAI PRIME	0.002%	99.665%
5099	SAO CARLOS EMPR	0.002%	99.666%
5100	YIP'S CHEMICAL	0.002%	99.668%
5101	EVS BROADCAST E	0.002%	99.670%
5102	STRONG PETROCHE	0.002%	99.671%
5103	SCOPE METALS GR	0.002%	99.673%
5104	FINOLEXIndustr	0.002%	99.674%
5105	SREI INFRASTRUC	0.002%	99.676%
5106	TOYO SECURITIES	0.002%	99.678%
5107	SINDO RICOH	0.002%	99.679%
5108	SUMITOMO PRECIS	0.002%	99.681%
5109	INTERSHOP HOLDI	0.002%	99.682%
5110	SENSHUKAI CO	0.002%	99.684%
5111	SUNTECK	0.002%	99.686%
5112	ALLAHABAD BANK	0.002%	99.687%
5113	ENERGY DEVELOP	0.002%	99.689%
5114	SC ASSET CORPOR	0.002%	99.691%
5115	SYARIKAT TAKAFU	0.002%	99.692%
5116	TODA KOGYO CORP	0.002%	99.694%
5117	HEXAGON COMPOSI	0.002%	99.695%
5118	LPP SA	0.002%	99.697%
5119	SUNLAND GROUP L	0.002%	99.699%
5120	AXWAY SOFTWARE	0.002%	99.700%
5121	LONG BON INTERN	0.002%	99.702%
5122	RASSINI SAB DE	0.002%	99.703%
5123	NEDAP(NED APP)N	0.002%	99.705%
5124	PC JEWELLER LIM	0.002%	99.706%
5125	TORISHIMA PUMP	0.002%	99.708%
5126	TOFAS TURK OTOM	0.002%	99.710%
5127	OCL INDIA LTD	0.002%	99.711%
5128	SANYO ELEC RAIL	0.002%	99.713%
5129	LECTRA SYSTEMES	0.002%	99.714%
5130	NEW PROVENANCE	0.002%	99.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	CJ HELLOVISION	0.002%	99.717%
5132	ORIENT CEME	0.002%	99.719%
5133	TREASURE ASA	0.002%	99.721%
5134	GAYATRI PROJECT	0.002%	99.722%
5135	SHN EXPRESSWAY	0.002%	99.724%
5136	APN OUTDOOR GRO	0.002%	99.725%
5137	CONNECT GROUP	0.002%	99.727%
5138	QSC AG	0.002%	99.728%
5139	SATORI ELECTRIC	0.002%	99.730%
5140	HOSA INTERNATIO	0.002%	99.731%
5141	NITTO FC CO	0.002%	99.733%
5142	DO & CO AG	0.002%	99.735%
5143	MAHARASHTRA SEA	0.002%	99.736%
5144	1ST SHANGHAI IN	0.002%	99.738%
5145	GUN EI CHEM IND	0.002%	99.739%
5146	SODA NIKKA CO	0.002%	99.741%
5147	QAF LTD	0.002%	99.742%
5148	HSIL LTD	0.002%	99.744%
5149	VIJAYA BANK	0.002%	99.745%
5150	BIMB HLDGS BERH	0.002%	99.747%
5151	NAMESON	0.002%	99.748%
5152	SRV GROUP OYJ	0.002%	99.750%
5153	PHARMA MAR SA	0.002%	99.751%
5154	SAMPO CORP	0.002%	99.753%
5155	CATENA AB	0.002%	99.754%
5156	UTD MALACCA BER	0.002%	99.756%
5157	CURRO HOLDINGS	0.002%	99.757%
5158	FAMUR SA	0.001%	99.759%
5159	POWER LOGICS	0.001%	99.760%
5160	HOKUETSU INDS C	0.001%	99.762%
5161	SYNDICATE BANK	0.001%	99.763%
5162	INTRUM JUSTITIA	0.001%	99.765%
5163	RASSINI SAB DE	0.001%	99.766%
5164	OPUS GROUP AB	0.001%	99.768%
5165	DEEPAK FERT&PE	0.001%	99.769%
5166	AHLSSELL AB	0.001%	99.771%
5167	NISSEI INDUSTRI	0.001%	99.772%
5168	APAR INDS	0.001%	99.774%
5169	NICHIRIN CO LTD	0.001%	99.775%
5170	CARBORUNDUM	0.001%	99.777%
5171	ALI CORP	0.001%	99.778%
5172	ESUN HOLDINGS L	0.001%	99.780%
5173	THORN GROUP LTD	0.001%	99.781%
5174	YC CO LTD	0.001%	99.783%
5175	TOYO WHARF & W	0.001%	99.784%
5176	BALMER LAWRIE	0.001%	99.785%
5177	BASTIDE LE CONF	0.001%	99.787%
5178	GRINDWELL	0.001%	99.788%
5179	BRAEMAR SHIPPIN	0.001%	99.790%
5180	POLYTEC ASSET H	0.001%	99.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	SOGO MEDICAL CO	0.001%	99.793%
5182	EUROZ LTD	0.001%	99.794%
5183	THAICOM PUBLIC	0.001%	99.795%
5184	BALRAMPUR CHINI	0.001%	99.797%
5185	TK DEVELOPMENT	0.001%	99.798%
5186	KJB FINANCIAL G	0.001%	99.800%
5187	MEDUSA MINING L	0.001%	99.801%
5188	POLY CULTURE GR	0.001%	99.803%
5189	ANN JOO RESOURC	0.001%	99.804%
5190	SIME DARBY PROP	0.001%	99.805%
5191	HONGKONG CHINES	0.001%	99.807%
5192	RXP SERVICES LT	0.001%	99.808%
5193	NAN HAI CORPORA	0.001%	99.810%
5194	ARCELIK AS	0.001%	99.811%
5195	HYFLUX LTD	0.001%	99.812%
5196	VON ROLL HOLDIN	0.001%	99.814%
5197	UMW OIL & GAS C	0.001%	99.815%
5198	GRUPO FAMSA SA	0.001%	99.816%
5199	MOIL LTD	0.001%	99.818%
5200	NORCROS PLC	0.001%	99.819%
5201	TIME TECHNO	0.001%	99.821%
5202	NUSANTARA INFRA	0.001%	99.822%
5203	DAGANG NEXCHANG	0.001%	99.823%
5204	RADIUM LIFE TEC	0.001%	99.825%
5205	CIMSA	0.001%	99.826%
5206	SHIKIBO LTD	0.001%	99.827%
5207	WEST HOLDINGS C	0.001%	99.829%
5208	NCC GROUP LTD.	0.001%	99.830%
5209	JOBAN KOSAN CO	0.001%	99.831%
5210	PRICER AB	0.001%	99.833%
5211	TECHNO ELECTRIC	0.001%	99.834%
5212	STP & I PCL-FOR	0.001%	99.835%
5213	GRUPO SANDBORNS	0.001%	99.837%
5214	GUNNEBO AB	0.001%	99.838%
5215	LINEDATA SERVIC	0.001%	99.839%
5216	TOKYO KEIKI INC	0.001%	99.841%
5217	HARMONICARE MED	0.001%	99.842%
5218	SHANGHAI DASHEN	0.001%	99.843%
5219	ZEE ENTERTAIN E	0.001%	99.845%
5220	INES CORPORATIO	0.001%	99.846%
5221	ASIA POLYMER	0.001%	99.847%
5222	PYI CORPORATION	0.001%	99.849%
5223	TRADELINK ELECT	0.001%	99.850%
5224	FORFARMERS NV	0.001%	99.851%
5225	JSL SA	0.001%	99.853%
5226	CROPENERGIES AG	0.001%	99.854%
5227	NICKEL ASIA COR	0.001%	99.855%
5228	HUAJUN HOLDINGS	0.001%	99.856%
5229	TAO HEUNG HOLDI	0.001%	99.858%
5230	ROULARTA MEDIA	0.001%	99.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	ICHIBANYA CO LT	0.001%	99.860%
5232	ELECTRA CONSUME	0.001%	99.862%
5233	BOER POWER HOLD	0.001%	99.863%
5234	THERMADOR GROUP	0.001%	99.864%
5235	HILONG HOLDING	0.001%	99.865%
5236	CARILLION	0.001%	99.867%
5237	SAGAX AB	0.001%	99.868%
5238	ODELIC CO LTD	0.001%	99.869%
5239	PMP COMMUNICATI	0.001%	99.870%
5240	CAPITA GROUP PL	0.001%	99.872%
5241	ROYAL BAFOKENG	0.001%	99.873%
5242	AKSIGORTA AS	0.001%	99.874%
5243	TENWOW INTL HLD	0.001%	99.875%
5244	FOLLI FOLLIE GP	0.001%	99.877%
5245	EMPEROR ENTERTA	0.001%	99.878%
5246	SANYO TRADING C	0.001%	99.879%
5247	NIEN HSING TEXT	0.001%	99.880%
5248	VOCENTO	0.001%	99.881%
5249	FINDEL	0.001%	99.883%
5250	TEGEL GROUP	0.001%	99.884%
5251	ONO SOKKI CO	0.001%	99.885%
5252	SINTEX INDUSTRI	0.001%	99.886%
5253	AYGAZ	0.001%	99.887%
5254	CB INDUSTRIAL P	0.001%	99.889%
5255	TRIDENT LTD/IND	0.001%	99.890%
5256	ELEC DE STRASBO	0.001%	99.891%
5257	LOW & BONAR PLC	0.001%	99.892%
5258	BOURBON SA	0.001%	99.893%
5259	MEDIVIR	0.001%	99.894%
5260	LOJAS AMERICANA	0.001%	99.895%
5261	KSL HLDGS BERHA	0.001%	99.897%
5262	SAC'S BAR HOLDI	0.001%	99.898%
5263	DEL MONTE PACIF	0.001%	99.899%
5264	DONG AH TIRE&RU	0.001%	99.900%
5265	AGORA	0.001%	99.901%
5266	AA PLC	0.001%	99.902%
5267	JHSF PARTICIPAC	0.001%	99.903%
5268	FINGERPRINT CAR	0.001%	99.905%
5269	OLYMPIC CORP	0.001%	99.906%
5270	TAUNG GOLD INTE	0.001%	99.907%
5271	MAX INDIA LTD/N	0.001%	99.908%
5272	CRCC HIGH-TECH	0.001%	99.909%
5273	HUA HAN BIO-PHA	0.001%	99.910%
5274	TRIFAST PLC	0.001%	99.911%
5275	PACIFIC CURRENT	0.001%	99.912%
5276	MITSUBISHI RESE	0.001%	99.913%
5277	TOWER LTD	0.001%	99.914%
5278	ROMANDE ENERGIE	0.001%	99.915%
5279	CAPIO AB	0.001%	99.917%
5280	TOMATO BANK LTD	0.001%	99.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	HALCYON AGRI CO	0.001%	99.919%
5282	OTSUKA KAGU	0.001%	99.920%
5283	MEIWA ESTATE CO	0.001%	99.921%
5284	ANTALIS INTERNA	0.001%	99.922%
5285	CYBG PLC	0.001%	99.923%
5286	BLUE DART EXPRE	0.001%	99.924%
5287	DOUBLEDRAGON PR	0.001%	99.925%
5288	INDOFOOD AGRI R	0.001%	99.926%
5289	AUSWIDE BANK LT	0.001%	99.927%
5290	TOHOKU BANK	0.001%	99.928%
5291	CLS HOLDINGS PL	0.001%	99.929%
5292	NAGARJUNA FERTI	0.001%	99.930%
5293	ELANDERS AB	0.001%	99.931%
5294	SURYA SEMESTA I	0.001%	99.932%
5295	OSTASIATISKE KO	0.001%	99.933%
5296	ANANT RAJ LTD	0.001%	99.934%
5297	ALLCARGO	0.001%	99.935%
5298	TOWN HEALTH INT	0.001%	99.936%
5299	HIPAY GROUP SA	0.001%	99.937%
5300	TECHNOVATOR INT	0.001%	99.938%
5301	WISOL CO LTD	0.001%	99.939%
5302	ZUMTOBEL AG	0.001%	99.940%
5303	ALANDSBANKEN	0.001%	99.941%
5304	MAUREL ET PROM	0.001%	99.942%
5305	BOUSTEAD SINGAP	0.001%	99.943%
5306	LIPPO CIKARANG	0.001%	99.944%
5307	BLOOMSBURY PUBL	0.001%	99.945%
5308	U-SHIN	0.001%	99.946%
5309	CHINA OVERSEAS	0.001%	99.947%
5310	CHINESE ESTATES	0.001%	99.947%
5311	TSUI WAH HOLDIN	0.001%	99.948%
5312	NIHON KAGAKU SA	0.001%	99.949%
5313	BOE VARITRONIX	0.001%	99.950%
5314	CIA ENERGET CEA	0.001%	99.951%
5315	13 HOLDINGS LTD	0.001%	99.952%
5316	BHAKTI INVESTAM	0.001%	99.953%
5317	CASH CONVERTERS	0.001%	99.954%
5318	PARIS MIKI INC	0.001%	99.955%
5319	TSUTSUMI JEWELR	0.001%	99.955%
5320	COOLPAD GROUP L	0.001%	99.956%
5321	SILVER BASE GRO	0.001%	99.957%
5322	ENDO LIGHTING C	0.001%	99.958%
5323	CST GROUP LTD	0.001%	99.959%
5324	K.P.R. MILL	0.001%	99.960%
5325	ROLLS-ROYCE HOL	0.001%	99.961%
5326	FLETCHER BUILDI	0.001%	99.961%
5327	ASIA SATELLITE	0.001%	99.962%
5328	SILVER CHEF LTD	0.001%	99.963%
5329	OTE(HELLENIC TL	0.001%	99.964%
5330	MIN XIN HLDGS	0.001%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	SHANGHAI FUDAN-	0.001%	99.966%
5332	TOPPS TILES	0.001%	99.966%
5333	WELCIA HOLDINGS	0.001%	99.967%
5334	ADANI GREEN ENE	0.001%	99.968%
5335	VBG GROUP AB	0.001%	99.969%
5336	STEEL & TUBE HL	0.001%	99.970%
5337	R.E.A. HOLDINGS	0.001%	99.970%
5338	TRINITY LTD	0.001%	99.971%
5339	NRJ GROUP	0.001%	99.972%
5340	TARSUS GROUP PL	0.001%	99.972%
5341	CHINA RARE EART	0.001%	99.973%
5342	YONGNAM HOLDING	0.001%	99.974%
5343	PEARL ORIENTAL	0.001%	99.975%
5344	CORP BANK	0.001%	99.975%
5345	BIFFA PLC	0.001%	99.976%
5346	PILIPINAS SHELL	0.001%	99.977%
5347	DONG AH TIR	0.001%	99.977%
5348	MANZ AUTOMATION	0.001%	99.978%
5349	DAIDOH	0.001%	99.979%
5350	FLOW TRADERS	0.001%	99.979%
5351	BGR ENERGY SYST	0.001%	99.980%
5352	EUROTECH SPA	0.001%	99.981%
5353	IGUATEMI EMP SH	0.001%	99.981%
5354	AXTEL SAB DE CV	0.001%	99.982%
5355	SINO GRANDNESS	0.001%	99.982%
5356	SITTOY GROUP HLD	0.001%	99.983%
5357	COOR SERVICE MA	0.001%	99.984%
5358	LPKF LASER & EL	0.001%	99.984%
5359	MQ HOLDING AB	0.001%	99.985%
5360	SAGA PLC	0.001%	99.985%
5361	HUA ENG WIRE&CA	0.001%	99.986%
5362	MEDCO ENERGI IN	0.001%	99.986%
5363	CHINA ALL ACCES	0.001%	99.987%
5364	ANGLO-EASTN PLA	0.001%	99.987%
5365	ARCELORMITTAL S	0.001%	99.988%
5366	RAI WAY SPA	0.001%	99.989%
5367	KONG SUN HLDGS	0.001%	99.989%
5368	ENERGIEDIENST H	0.001%	99.990%
5369	MORGAN SINDALL	0.001%	99.990%
5370	RESURS HOLDING	0.001%	99.991%
5371	GETIN HOLDING S	0.001%	99.991%
5372	CAL-COMP ELECTR	0.000%	99.992%
5373	TUNAS RIDEAN	0.000%	99.992%
5374	BRAVIDA HOLDING	0.000%	99.993%
5375	QUINTIS LTD	0.000%	99.993%
5376	ISENTIA GROUP L	0.000%	99.994%
5377	WATPAC LIMITED	0.000%	99.994%
5378	CHINA DYNAMICS	0.000%	99.994%
5379	TITAN CEMENT CO	0.000%	99.995%
5380	SUNDARAM FINANC	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	VAN DE VELDE	0.000%	99.996%
5382	SOLARA ACTIVE P	0.000%	99.996%
5383	MANITOU	0.000%	99.996%
5384	SINAR MAS MULTI	0.000%	99.997%
5385	IRC LIMITED	0.000%	99.997%
5386	JINDAL POLY FIL	0.000%	99.998%
5387	SVENSKA HANDELS	0.000%	99.998%
5388	STADIO HOLDINGS	0.000%	99.998%
5389	BASWARE OYJ	0.000%	99.999%
5390	CHAMPION TECHNO	0.000%	99.999%
5391	JOHN LAING GROU	0.000%	99.999%
5392	RETAIL FOOD GRO	0.000%	100.000%
5393	CHINA FIBER OPT	0.000%	100.000%
5394	SOCIETE MANUTAN	0.000%	100.000%
5395	LAURA ASHLEY HO	0.000%	100.000%
5396	ASALEO CARE LTD	0.000%	100.001%
5397	CYIENT LIMITED	0.000%	100.001%
5398	BOUSTEAD PROJEC	0.000%	100.001%
5399	UCO BANK	0.000%	100.002%
5400	ITE TECH INC	0.000%	100.002%
5401	DOGUS OTOMOTIV	0.000%	100.002%
5402	CAIRO COMMUNICA	0.000%	100.002%
5403	BE GROUP AB	0.000%	100.003%
5404	HANISON CONSTRU	0.000%	100.003%
5405	HSIN CHONG CONS	0.000%	100.003%
5406	AVENG	0.000%	100.003%
5407	DRDGOLD LTD	0.000%	100.003%
5408	SEVERFIELD-ROWE	0.000%	100.004%
5409	DAN FORM HOLDIN	0.000%	100.004%
5410	TONLY ELECTRONI	0.000%	100.004%
5411	PACIFIC ANDES I	0.000%	100.004%
5412	BOMBAY RAYON FA	0.000%	100.004%
5413	I-CABLE COMMUNI	0.000%	100.005%
5414	MIDLAND IC&I LT	0.000%	100.005%
5415	SRI AYUDHYA CAP	0.000%	100.005%
5416	ANXIN-CHINA HOL	0.000%	100.005%
5417	SUNWAY CONSTRUC	0.000%	100.005%
5418	IMMOBEL	0.000%	100.005%
5419	CARPETRIGHT	0.000%	100.005%
5420	CHORUS LTD ADR ADR	0.000%	100.006%
5421	MUNSUN CAP	0.000%	100.006%
5422	CHINA SOFT POWE	0.000%	100.006%
5423	SWIBER HOLDINGS	0.000%	100.006%
5424	QUABIT IMMOBILI	0.000%	100.006%
5425	MOTHERCARE	0.000%	100.006%
5426	CSMALL GROUP LT	0.000%	100.006%
5427	BOLLORE SA	0.000%	100.006%
5428	GAFISA SA	0.000%	100.006%
5429	SING HOLDINGS L	0.000%	100.006%
5430	GAYATRI HIGHWAY	0.000%	100.006%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	PALADIN ENERGY	0.000%	100.006%
5432	TALVIVAARA MINI	0.000%	100.007%
5433	MINGFA GROUP	0.000%	100.007%
5434	MCBRIDE PLC B S	0.000%	100.007%
5435	CHENNAI SUPER K	0.000%	100.007%
5436	BERJAYA LAND BH	0.000%	100.007%
5437	NOVUS HOLDINGS	0.000%	100.007%
5438	ORMAT TECHNOLOG	0.000%	100.007%
5439	BANCA MONTE DEI	0.000%	100.007%
5440	PEACE MARK HLDG	-	100.007%
5441	GVC HOLDINGS PL	-	100.007%
5442	BCO ESPIR SANTO	-	100.007%
5443	EGANAGOLDPFEIL	-	100.007%
5444	SNS REAAL GROEP	-	100.007%
5445	ODFJELL DRILLIN	-	100.007%
5446	C A DE MEDITERR	-	100.007%
5447	EZION HOLDINGS	-	100.007%
5448	AFREN PLC COMMO	-	100.007%
5449	RHB CAPITAL BHD	-	100.007%
5450	TRANSCOM WORLDW	-	100.007%
5451	AFRICA ISRAEL I	-	100.007%
5452	VIRGIN AUSTRALI	-	100.007%
5453	CHINA LUMENA NE	-	100.007%
5454	INTERCELL AG RI	-	100.007%
5455	US dollar - Lon	-0.007%	100.000%