

DFA Canada International Core Equity Fund - Class A(H)

As of November 30, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SAMSUNG ELECTRO	0.856%	0.856%
2	TOTAL SA	0.726%	1.582%
3	NESTLE SA	0.712%	2.294%
4	DAIMLER AG	0.577%	2.872%
5	TOYOTA MOTOR CO	0.568%	3.439%
6	BP PLC	0.518%	3.958%
7	CHINA CONST BK	0.514%	4.471%
8	VODAFONE GROUP	0.508%	4.979%
9	BHP BILLITON LT	0.450%	5.429%
10	HSBC HOLDINGS PLC SPONS ADR ADR	0.442%	5.871%
11	BASF SE	0.425%	6.296%
12	TENCENT HLDGS L	0.412%	6.708%
13	ROYAL DUTCH SHELL SPON ADR A ADR	0.403%	7.112%
14	HONDA MOTOR CO	0.368%	7.480%
15	ROYAL DUTCH SHE	0.353%	7.833%
16	VOLKSWAGEN AG	0.346%	8.179%
17	BNP PARIBAS SA	0.321%	8.500%
18	CHINA NATIONAL	0.306%	8.806%
19	INDUSTRIAL & CO	0.301%	9.107%
20	AIA GROUP LTD	0.297%	9.404%
21	NOVARTIS AG	0.290%	9.693%
22	HITACHI	0.286%	9.979%
23	DEUTSCHE TELEKO	0.273%	10.252%
24	BANCO SANTANDER	0.272%	10.524%
25	ROCHE HOLDING A	0.270%	10.794%
26	BRIT AMER TOBAC	0.264%	11.057%
27	NEWBELCO SA/NV	0.262%	11.319%
28	TAIWAN SEMI-ADR	0.261%	11.581%
29	CAD - London	0.261%	11.842%
30	ABB LTD	0.261%	12.103%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	SANOFI-AVENTIS	0.255%	12.358%
32	ROYAL DUTCH SH-	0.253%	12.611%
33	ORANGE SA	0.251%	12.862%
34	WESTPAC BANK CO	0.250%	13.112%
35	PING AN INSURAN	0.250%	13.362%
36	BAYERISCHE MOTO	0.249%	13.610%
37	BAYER AG	0.240%	13.851%
38	NOVARTIS AG SPONSORED ADR ADR	0.238%	14.089%
39	VALE SA	0.235%	14.324%
40	RIO TINTO PLC SPON ADR ADR	0.229%	14.553%
41	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.225%	14.778%
42	TOYOTA MOTOR CO	0.220%	14.998%
43	ENGIE	0.213%	15.211%
44	CMNWLTH BK OF A	0.211%	15.422%
45	GLENCORE XSTRA	0.211%	15.632%
46	ALLIANZ SE SPON ADR ADR	0.206%	15.838%
47	IBERDROLA SA	0.200%	16.038%
48	NISSAN MOTOR CO	0.200%	16.238%
49	MICHELIN(CGDE)	0.199%	16.437%
50	ZURICH FIN SVS	0.197%	16.633%
51	LVMH MOET HENNE	0.196%	16.829%
52	CHINA EVERGRAND	0.192%	17.021%
53	AUST & NZ BANK	0.192%	17.213%
54	UNIBAIL-RODAMCO	0.191%	17.404%
55	DIAGEO PLC ADR	0.189%	17.594%
56	CK HUTCHINSON H	0.188%	17.782%
57	ANGLO AMERICAN	0.187%	17.969%
58	SIEMENS AG	0.182%	18.151%
59	SONY CORP	0.180%	18.331%
60	BCO BILBAO VIZC	0.178%	18.509%
61	NATL AUSTRALIA	0.178%	18.687%
62	HON HAI PRECISI	0.178%	18.864%
63	FIAT CHRYSLER A	0.177%	19.041%
64	NOVO-NORDISK AS	0.175%	19.217%
65	UBS GROUP	0.172%	19.388%
66	SOFTBANK CORP	0.167%	19.555%
67	CHINA MOBILE LT	0.166%	19.721%
68	HYNIX SEMICONDU	0.164%	19.886%
69	ENI S.P.A.	0.164%	20.050%
70	E.ON SE	0.163%	20.213%
71	ASTRAZENECA PLC SPONS ADR ADR	0.162%	20.375%
72	BRIDGESTONE COR	0.162%	20.536%
73	CONTINENTAL AG	0.158%	20.694%
74	INTESA SANPAOLO	0.154%	20.848%
75	JX HOLDINGS INC	0.152%	21.000%
76	ING GROEP NV	0.152%	21.152%
77	BANK OF CHINA L	0.151%	21.303%
78	ITAU UNIBANCO S	0.148%	21.451%
79	TAIWAN SEMICOND	0.145%	21.596%
80	SUMITOMO MITSUI	0.144%	21.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	MITSUBISHI UFJ	0.142%	21.882%
82	SEVEN & I HOLDI	0.142%	22.024%
83	KONINKLIJKE AHO	0.139%	22.163%
84	WOODSIDE PETROL	0.137%	22.300%
85	UPM-KYMMENE OYJ	0.137%	22.437%
86	KBC GROEP NV	0.137%	22.574%
87	RIO TINTO	0.136%	22.710%
88	AKZO NOBEL NV	0.136%	22.846%
89	VOLVO AB	0.132%	22.979%
90	UNILEVER NV	0.131%	23.110%
91	TOKIO MARINE HL	0.131%	23.241%
92	ENEL S.p.A.	0.126%	23.367%
93	VINCI SA	0.126%	23.493%
94	ORIX CORP	0.126%	23.619%
95	ASSIC GENERALI	0.126%	23.745%
96	BHP BILLITON PL	0.125%	23.870%
97	PANASONIC CORP	0.125%	23.995%
98	UNICREDIT SPA	0.124%	24.119%
99	GEELY AUTOMOBIL	0.123%	24.243%
100	MITSUBISHI CHEM	0.123%	24.366%
101	ASAHI KASEI COR	0.123%	24.489%
102	RWE AG (NEU)	0.123%	24.611%
103	ROLLS-ROYCE GRO	0.122%	24.734%
104	CHINA MOBILE	0.122%	24.855%
105	SOC GENERALE	0.121%	24.976%
106	STATOIL ASA	0.120%	25.097%
107	KDDI CORP	0.120%	25.217%
108	HSBC HOLDINGS P	0.120%	25.337%
109	DBS GROUP HLDGS	0.120%	25.456%
110	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.119%	25.576%
111	SCOTTISH AND SO	0.119%	25.695%
112	SIKA FINANZ AG	0.118%	25.813%
113	MIZUHO FINANCIA	0.117%	25.930%
114	STANDARD BANK G	0.117%	26.046%
115	SOLVAY	0.117%	26.163%
116	MACQUARIE GP LT	0.117%	26.280%
117	TELEFONICA SA	0.116%	26.396%
118	LLOYDS BANKING	0.115%	26.511%
119	AIR LIQUIDE(L')	0.115%	26.626%
120	LINDE AG	0.114%	26.740%
121	DSV A/S	0.114%	26.854%
122	MITSUBISHI ELEC	0.113%	26.967%
123	MTN GROUP LTD	0.112%	27.079%
124	SHIN-ETSU CHEM	0.112%	27.191%
125	CREDIT SUISSE G	0.112%	27.302%
126	RELIANCE INDS	0.109%	27.411%
127	STANDARD CHARTE	0.108%	27.519%
128	TESCO PLC	0.108%	27.627%
129	CIE FINANCIERE	0.107%	27.734%
130	AXA	0.107%	27.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	COUNTRY GARDEN	0.107%	27.948%
132	OVERSEA-CHINESE	0.106%	28.054%
133	BRITISH AMERICAN TOB SP ADR ADR	0.106%	28.161%
134	GLAXOSMITHKLINE PLC SPON ADR ADR	0.106%	28.267%
135	COMPAGNIE DE SA	0.106%	28.372%
136	PEUGEOT SA	0.105%	28.478%
137	TOTAL SA SPON ADR ADR	0.104%	28.582%
138	KOMATSU	0.104%	28.686%
139	SCHNEIDER SA	0.104%	28.790%
140	DANONE S.A. COM	0.104%	28.894%
141	DEUTSCHE LUFTHA	0.103%	28.997%
142	DEUTSCHE BANK A	0.103%	29.099%
143	FUJITSU	0.102%	29.201%
144	CANON INC	0.101%	29.302%
145	DEUTSCHE POST A	0.101%	29.403%
146	PETROCHINA CO	0.100%	29.503%
147	RENAULT	0.100%	29.603%
148	SWISSCOM AG	0.099%	29.702%
149	CNOOC LTD	0.099%	29.801%
150	AGEAS	0.098%	29.900%
151	MUNCHENER RUCKV	0.098%	29.998%
152	MITSUBISHI CORP	0.098%	30.096%
153	LLOYDS BANKING	0.098%	30.195%
154	HOUSING DEVEL F	0.098%	30.293%
155	WESFARMERS LTD	0.097%	30.390%
156	UNILEVER PLC SPONSORED ADR ADR	0.097%	30.487%
157	NORDEA AB	0.096%	30.583%
158	SASOL	0.096%	30.678%
159	VODAFONE GROUP PLC SP ADR ADR	0.096%	30.774%
160	ARCELORMITTAL	0.095%	30.870%
161	REPSOL SA	0.094%	30.964%
162	MITSUBISHI UFJ FINL SPON ADR ADR	0.093%	31.057%
163	SPARK INFRASTRU	0.092%	31.149%
164	ALLIANZ AG	0.092%	31.241%
165	PERSIMMON PLC	0.091%	31.332%
166	BOUYGUES	0.091%	31.424%
167	CRH	0.090%	31.514%
168	PTT PUBLIC COMP	0.090%	31.604%
169	WOLTERS KLUWERS	0.090%	31.695%
170	VIVENDI SA	0.089%	31.784%
171	LEGAL & GENERAL	0.088%	31.872%
172	NASPERS LIMITED	0.088%	31.961%
173	MTU AERO ENGINE	0.087%	32.048%
174	PRUDENTIAL ADR	0.087%	32.135%
175	NETEASE INC ADR ADR USD.0001	0.087%	32.222%
176	CHINA PETROLEUM	0.085%	32.307%
177	NOKIA CORP	0.085%	32.392%
178	MITSUBISHI HVY	0.085%	32.477%
179	AIRBUS GROUP NV	0.085%	32.562%
180	SONY CORP SPONSORED ADR ADR	0.085%	32.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	3I GROUP PLC	0.084%	32.731%
182	NESTE OIL OYJ	0.084%	32.815%
183	SUMITOMO CHEMIC	0.084%	32.899%
184	SWISS RE AG	0.083%	32.982%
185	AVIVA PLC	0.083%	33.066%
186	ASHTED GROUP	0.083%	33.149%
187	STMICROELECTRON	0.083%	33.232%
188	ARKEMA	0.083%	33.315%
189	STORA ENSO OYJ	0.083%	33.398%
190	Banco Sabadell	0.082%	33.480%
191	SUZUKI MOTOR CO	0.082%	33.562%
192	CHINA COMMUNICA	0.082%	33.644%
193	LG CHEM LTD	0.082%	33.726%
194	LG Electronics	0.082%	33.807%
195	TAYLOR WIMPEY	0.081%	33.889%
196	UBISOFT ENTERTA	0.080%	33.969%
197	CSL LIMITED	0.079%	34.048%
198	IMPERIAL TOBACC	0.079%	34.127%
199	TAKEDA PHARMACE	0.078%	34.205%
200	UNITED OVERSEAS	0.077%	34.283%
201	TELIASONERA AB	0.077%	34.360%
202	DEN DANSKE BANK	0.077%	34.437%
203	SBERBANK OF RUS	0.077%	34.514%
204	RADIANT OPTO EL	0.077%	34.591%
205	NIPPON STEEL CO	0.076%	34.667%
206	RECKITT BENCKIS	0.076%	34.744%
207	HYUNDAI MOTOR C	0.076%	34.820%
208	ATOS ORIGIN SA	0.076%	34.896%
209	AMADEUS IT HLDG	0.076%	34.971%
210	BOC HONG KONG H	0.076%	35.047%
211	KONINKLIJKE KPN	0.075%	35.122%
212	BLUESCOPE STEEL	0.075%	35.197%
213	ADIDAS AG	0.074%	35.271%
214	GIVAUDAN	0.074%	35.346%
215	FRESENIUS SE &	0.074%	35.420%
216	FRESENIUS MEDIC	0.074%	35.494%
217	ADECCO SA	0.074%	35.567%
218	BOLIDEN AB	0.073%	35.641%
219	ELECTR DE FRANC	0.073%	35.714%
220	BAE SYSTEMS	0.073%	35.787%
221	CNOOC LTD	0.072%	35.859%
222	DENSO CORP	0.072%	35.931%
223	CLARIANT AG	0.072%	36.003%
224	BARCLAYS ADR-EA	0.072%	36.075%
225	BCO BRADESCO,AD	0.071%	36.147%
226	CHINA MERCHANTS	0.071%	36.218%
227	CHINA O/SEAS LA	0.071%	36.289%
228	TOYOTA TSUSHO C	0.070%	36.358%
229	PETROBRAS PREFE	0.070%	36.428%
230	BANK LEUMI LE-I	0.069%	36.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	SUMITOMO ELEC I	0.069%	36.566%
232	mitsui & CO	0.069%	36.635%
233	ASML HOLDING NV	0.069%	36.704%
234	GRUPO MEXICO SA	0.069%	36.773%
235	BELLWAY	0.069%	36.841%
236	YAMAHA MOTOR CO	0.068%	36.910%
237	TELECOM ITALIA	0.068%	36.978%
238	MURATA MFG CO	0.068%	37.046%
239	LAFARGEHOLCIM L	0.068%	37.115%
240	SUN HUNG KAI PR	0.068%	37.183%
241	VALEO SA	0.068%	37.251%
242	TDK CORP	0.068%	37.319%
243	NATIONAL GRID PLC SP ADR ADR	0.068%	37.386%
244	YASKAWA ELEC CO	0.067%	37.454%
245	BANK RAKYAT IND	0.067%	37.521%
246	UNIONE DI BAN.	0.067%	37.588%
247	MS&AD INSURANCE	0.067%	37.655%
248	CARREFOUR SA	0.067%	37.721%
249	ASAHI GLASS CO	0.067%	37.788%
250	FUJI HEAVY INDS	0.066%	37.854%
251	LANXESS	0.066%	37.920%
252	L'OREAL	0.066%	37.986%
253	TELEPERFORMANCE	0.066%	38.051%
254	MAZDA MOTOR COR	0.066%	38.117%
255	KONINKLIJKE DSM	0.065%	38.182%
256	SWISS LIFE HLDG	0.065%	38.247%
257	LONZA GROUP AG	0.065%	38.312%
258	ITOCHU CORP	0.064%	38.377%
259	ING GROEP NV	0.064%	38.441%
260	FAURECIA	0.064%	38.505%
261	JFE HOLDINGS IN	0.064%	38.570%
262	SOMPO JAPAN NIP	0.064%	38.634%
263	ROYAL DUTCH SH-	0.064%	38.698%
264	SMURFIT KAPPA P	0.064%	38.762%
265	BROTHER INDUSTR	0.064%	38.826%
266	PETROBRAS COMMO	0.064%	38.890%
267	MINEBEA CO	0.064%	38.953%
268	WH GROUP LTD	0.064%	39.017%
269	ESSITY AKTIEBOL	0.064%	39.081%
270	AMP LIMITED	0.064%	39.145%
271	NTT DOCOMO INC	0.063%	39.208%
272	TOSOH CORP	0.063%	39.271%
273	JOHNSON MATTHEY	0.063%	39.334%
274	TORAY INDS INC	0.062%	39.397%
275	INFOSYS TECHNOL	0.062%	39.459%
276	SK C&C CO LTD	0.062%	39.521%
277	WM MORRISON SUP	0.062%	39.583%
278	INTERTEK TESTIN	0.062%	39.645%
279	EIFFAGE SA	0.061%	39.706%
280	REXEL PROMESSES	0.061%	39.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	FERRARI NV	0.061%	39.829%
282	SHIRE PLC	0.061%	39.890%
283	PADDY POWER PLC	0.061%	39.952%
284	BANCO BBPM SPA	0.061%	40.013%
285	SMITHS GROUP	0.061%	40.074%
286	ERSTE GROUP BAN	0.061%	40.135%
287	COMMERZBANK AG	0.061%	40.195%
288	GALP ENERGIA	0.060%	40.256%
289	SESA STERLITE	0.060%	40.316%
290	KINGSPAN GROUP	0.060%	40.375%
291	INFINEON TECHNO	0.060%	40.435%
292	CARLSBERG	0.059%	40.494%
293	TUI AG	0.059%	40.554%
294	FIRSTRAND LIMIT	0.059%	40.613%
295	VOLKSWAGEN AG	0.059%	40.672%
296	POLSKI KON NAF	0.059%	40.731%
297	RSA INSURANCE G	0.059%	40.789%
298	MARKS & SPENCER	0.059%	40.848%
299	SANLAM LIMITED	0.059%	40.907%
300	UMICORE	0.059%	40.965%
301	HDFC BANK LTD	0.059%	41.024%
302	DUFRY AG-REG	0.058%	41.082%
303	BM&F BOVESPA SA	0.058%	41.140%
304	TREASURY WINE E	0.058%	41.199%
305	SWEDBANK AB	0.058%	41.257%
306	NIPPON TEL&TEL	0.058%	41.315%
307	HALMA	0.058%	41.373%
308	BERKELEY GROUP	0.058%	41.431%
309	DAI-ICHI LIFE	0.058%	41.489%
310	PRUDENTIAL CORP	0.058%	41.546%
311	SK ENERGY CO LT	0.058%	41.604%
312	ELISA OYJ-A	0.057%	41.661%
313	RANDSTAD HOLDIN	0.057%	41.718%
314	TOKYO ELECTRON	0.057%	41.775%
315	ISUZU MOTORS	0.057%	41.832%
316	SUMITOMO RLTY&D	0.057%	41.889%
317	VESTAS WIND SYS	0.057%	41.945%
318	HANG SENG BANK	0.057%	42.002%
319	CHINA PHARMACEU	0.057%	42.059%
320	SCOR	0.057%	42.115%
321	HEIDELBERGCEMEN	0.057%	42.172%
322	SKF AB - B SHAR	0.057%	42.228%
323	TATA MOTORS LTD	0.056%	42.285%
324	UCB	0.056%	42.341%
325	GALAXY ENTERTA	0.056%	42.398%
326	SAP AG	0.056%	42.454%
327	FISCHER(GEORG)A	0.056%	42.510%
328	FORTESCUE METAL	0.056%	42.566%
329	SANDVIK AB	0.056%	42.621%
330	UTD MICRO ELECT	0.055%	42.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	AEON CO., LTD	0.055%	42.732%
332	NSK	0.055%	42.786%
333	SHOWA DENKO KK	0.055%	42.841%
334	CAIXABANK	0.055%	42.896%
335	BALOISE- HOLDIN	0.055%	42.950%
336	CHINA UNICOM LT	0.054%	43.005%
337	RANDGOLD RESOUR	0.054%	43.059%
338	LG DISPLAY CO	0.054%	43.114%
339	ROYAL MAIL PLC-	0.054%	43.168%
340	AISIN SEIKI CO	0.054%	43.222%
341	AGRICULTURAL BK	0.054%	43.277%
342	NOMURA HOLD INC	0.054%	43.330%
343	POSCO	0.054%	43.384%
344	CHINA RES BEIJI	0.054%	43.438%
345	STANDARD LIFE P	0.054%	43.491%
346	GKN PLC	0.053%	43.544%
347	GAS NATURAL SDG	0.053%	43.598%
348	BANK OF IRELAND	0.053%	43.651%
349	OMV AG	0.053%	43.704%
350	ASTELLAS PHARMA	0.053%	43.757%
351	mitsubishi esta	0.053%	43.810%
352	HONG KONG EXCHA	0.053%	43.862%
353	KIRIN HOLDINGS	0.052%	43.915%
354	RELX NV	0.052%	43.967%
355	EAST JAPAN RAIL	0.052%	44.019%
356	WOLSELEY PLC	0.052%	44.071%
357	SES GLOBAL	0.052%	44.123%
358	AAC TECHNOLOGIE	0.052%	44.175%
359	CREDIT AGRICOLE	0.052%	44.227%
360	RHEINMETALL AG	0.052%	44.279%
361	DAIWA HOUSE IND	0.052%	44.330%
362	STEINHOFF INTER	0.052%	44.382%
363	SPIRAX-SARCO EN	0.052%	44.433%
364	DNB NOR ASA	0.051%	44.485%
365	PHILIPS ELECTRO	0.051%	44.536%
366	MEDIOBANCA SPA	0.051%	44.587%
367	SAPPI	0.051%	44.638%
368	HYUNDAI MOBIS	0.051%	44.689%
369	SKAND ENSKILDA	0.051%	44.740%
370	SEKISUI CHEMICA	0.051%	44.791%
371	ESSILOR INTERNA	0.051%	44.842%
372	DEUTSCHE WOHNEN	0.051%	44.892%
373	NEC CORP	0.051%	44.943%
374	KAO CORP	0.051%	44.994%
375	PORSCHE AUTOMOB	0.050%	45.044%
376	SAFRAN SA	0.050%	45.095%
377	BURBERRY GROUP	0.050%	45.145%
378	DIRECT LINE INS	0.050%	45.195%
379	COMPASS GROUP P	0.050%	45.246%
380	SWATCH GROUP	0.050%	45.296%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	ANGLOGOLD ASHANTI SPON ADR ADR	0.050%	45.346%
382	VIFOR PHARMA AG	0.050%	45.396%
383	HONDA MOTOR CO LTD SPONS ADR ADR	0.050%	45.446%
384	KERRY GROUP PLC	0.050%	45.496%
385	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.050%	45.546%
386	CHRISTIAN HANSE	0.050%	45.596%
387	SUMITOMO CORP	0.050%	45.646%
388	IDEMITSU KOSAN	0.050%	45.695%
389	ST JAMES PLACE	0.050%	45.745%
390	WOOD GROUP (JOH	0.050%	45.794%
391	JAPAN TOBACCO I	0.050%	45.844%
392	AALBERTS INDUST	0.049%	45.893%
393	MOL HUNGARIAN O	0.049%	45.942%
394	KION GROUP AG	0.049%	45.991%
395	INPEX CORPORATI	0.049%	46.040%
396	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.049%	46.089%
397	OLD MUTUAL PLC	0.049%	46.138%
398	HISCOX LTD	0.049%	46.186%
399	GALAPAGOS NV	0.049%	46.235%
400	ERICSSON LM-B S	0.049%	46.283%
401	NN GROUP NV	0.048%	46.332%
402	INDITEX SA	0.048%	46.380%
403	CHINA PETROLEUM	0.048%	46.428%
404	VOESTALPINE AG	0.048%	46.477%
405	K&S AG	0.048%	46.525%
406	SVENSKA HANDELS	0.048%	46.573%
407	NITTO DENKO COR	0.048%	46.621%
408	BHARTI AIRTEL L	0.048%	46.669%
409	VONOVIA SE	0.048%	46.717%
410	LOJAS RENNER SA	0.048%	46.764%
411	AMERICA MOVIL S	0.048%	46.812%
412	ASSA ABLOY AB	0.047%	46.859%
413	TAIHEIYO CEMENT	0.047%	46.906%
414	TDC A/S	0.047%	46.953%
415	WHITBREAD PLC	0.047%	47.000%
416	MONDI PLC	0.047%	47.047%
417	UNIPER SE	0.047%	47.094%
418	HANA FINANCIAL	0.047%	47.140%
419	JULIUS BAER GRO	0.047%	47.187%
420	LAGARDERE S.C.A	0.047%	47.234%
421	ORICA LIMITED	0.046%	47.280%
422	MEGGITT	0.046%	47.326%
423	RAIFFEISEN BANK	0.046%	47.373%
424	LOGAN PROPERTY	0.046%	47.419%
425	AXA-UAP	0.046%	47.465%
426	DS SMITH PLC	0.046%	47.511%
427	INTL CONS AIRLI	0.046%	47.557%
428	RELX PLC SPON ADR ADR	0.046%	47.603%
429	PANDORA A/S	0.046%	47.649%
430	ENAGAS	0.046%	47.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	SHINHAN FINANCI	0.046%	47.740%
432	BARCLAYS AFRICA	0.046%	47.786%
433	AEGON N.V.	0.045%	47.831%
434	CNH INDUSTRIAL	0.045%	47.877%
435	CATCHER TECHNOL	0.045%	47.922%
436	MELROSE INDUSTR	0.045%	47.967%
437	LINK R/EST INVE	0.045%	48.013%
438	DEUTSCHE TELEKO	0.045%	48.058%
439	NOVOZYMES A/S	0.045%	48.103%
440	SONOVA HOLDING	0.045%	48.148%
441	PHOENIX GROUP H	0.045%	48.192%
442	DEUTSCHE BOERSE	0.045%	48.237%
443	COCA COLA HBC A	0.044%	48.281%
444	CTBC FINANCIAL	0.044%	48.326%
445	SAMPO OYJ	0.044%	48.370%
446	ABN AMRO GROUP	0.044%	48.414%
447	FUBON FINANCIAL	0.044%	48.458%
448	SINOPHARM GROUP	0.044%	48.502%
449	OSRAM LICHT AG	0.044%	48.546%
450	EXPERIAN PLC	0.044%	48.590%
451	SVENSKA CELLULO	0.044%	48.634%
452	INGENICO	0.043%	48.677%
453	OJI PAPER CO	0.043%	48.721%
454	LENOVO GROUP LT	0.043%	48.764%
455	YES BANK LTD	0.043%	48.807%
456	POSCO	0.043%	48.851%
457	DAIKIN INDUSTRI	0.043%	48.894%
458	PT UNITED TRACT	0.043%	48.937%
459	JSW STEEL LTD	0.043%	48.980%
460	BAJAJ FINSERV L	0.043%	49.023%
461	CENTRAL JAPAN R	0.043%	49.066%
462	ALSTOM	0.043%	49.109%
463	BOOKER GROUP	0.043%	49.152%
464	JYSKE BANK A/S	0.043%	49.194%
465	ACKERMANS & VAN	0.043%	49.237%
466	T&D HOLDINGS IN	0.043%	49.280%
467	HUHTAMAKI OY	0.043%	49.322%
468	FLUGHAFEN ZUERI	0.042%	49.365%
469	BARRATT DEVEL	0.042%	49.407%
470	HANKYU CORP	0.042%	49.450%
471	FUJIFILM HLDGS	0.042%	49.492%
472	FREENET AG	0.042%	49.534%
473	ASAHI BREWERIES	0.042%	49.576%
474	TOKYU FUDOSAN H	0.042%	49.618%
475	MITSUBISHI GAS	0.042%	49.660%
476	CHINA INSURANCE	0.042%	49.702%
477	ATLAS COPCO AB-	0.042%	49.744%
478	CHINA UNICOM	0.042%	49.786%
479	TEIJIN	0.042%	49.828%
480	HENGAN INTL	0.042%	49.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	BIDVEST GROUP L	0.042%	49.911%
482	SINGAPORE AIRLI	0.041%	49.952%
483	ACS, ACTIVIDADE	0.041%	49.993%
484	ORIX CORP	0.041%	50.035%
485	CREDICORP	0.041%	50.076%
486	KINGBOARD CHEMI	0.041%	50.117%
487	GN STORE NORD	0.041%	50.157%
488	BRENTAG AG	0.041%	50.198%
489	FRAPORT AG	0.041%	50.239%
490	SUMITOMO HEAVY	0.041%	50.279%
491	GENTING BHD	0.041%	50.320%
492	OBAYASHI CORP	0.040%	50.360%
493	CARNIVAL PLC	0.040%	50.401%
494	TELE2 AB-B SHS	0.040%	50.441%
495	BANK HAPALIM B	0.040%	50.482%
496	ORIGIN ENERGY L	0.040%	50.522%
497	SINGAPORE TELEC	0.040%	50.562%
498	PTT EXP&PROD-FG	0.040%	50.602%
499	HEINEKEN NV	0.040%	50.642%
500	SAINSBURY (J) P	0.040%	50.682%
501	BANCO SANTANDER SA SPON ADR ADR	0.040%	50.722%
502	CATHAY FINANCA	0.040%	50.762%
503	SAMSUNG ELEC-ME	0.040%	50.802%
504	MICRO FOCUS INT	0.040%	50.842%
505	KINGFISHER PLC	0.040%	50.882%
506	SUNRISE COMMUNC	0.040%	50.921%
507	LONGFOR PROPERT	0.039%	50.960%
508	BT GROUP PLC	0.039%	51.000%
509	GOLDEN RESORTS	0.039%	51.039%
510	NOKIAN RENKAAT	0.039%	51.078%
511	SUNCORP GROUP	0.039%	51.117%
512	ASML HOLDING NV	0.039%	51.156%
513	INCHCAPE PLC	0.039%	51.195%
514	SUNNY OPTICAL T	0.039%	51.234%
515	LUKOIL PJSC - A	0.039%	51.273%
516	THYSSEN KRUPP A	0.039%	51.311%
517	TERNA RETE ELET	0.039%	51.350%
518	CENTRICA PLC	0.039%	51.389%
519	GEBERIT AG-REG	0.039%	51.428%
520	ISHIKAWAJIMA HA	0.039%	51.467%
521	INCITEC PIVOT	0.039%	51.505%
522	CHIMEI INNOLUX	0.039%	51.544%
523	TELENOR AS	0.039%	51.582%
524	FURUKAWA ELECTR	0.039%	51.621%
525	MINTH GROUP LTD	0.039%	51.659%
526	LIXIL GROUP COR	0.038%	51.698%
527	SEB SA	0.038%	51.736%
528	RENTOKIL INITIA	0.038%	51.775%
529	GROUP 4 SECURIC	0.038%	51.813%
530	ACCOR	0.038%	51.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	KB FINANCIAL GROUP INC ADR ADR	0.038%	51.889%
532	NICHIREI CORP	0.038%	51.927%
533	AGILE PROPERTY	0.038%	51.965%
534	KERING	0.038%	52.003%
535	HKT TRUST	0.038%	52.041%
536	OC OERLIKON COR	0.038%	52.079%
537	EUTELSAT COMMUN	0.038%	52.117%
538	A P MOLLER - MA	0.038%	52.154%
539	ALPS ELECTRIC C	0.038%	52.192%
540	CHINA SHENHUA E	0.038%	52.230%
541	BBA AVIATION	0.038%	52.268%
542	ICICI BANK LTD	0.038%	52.305%
543	AIR FRANCE-KLM	0.038%	52.343%
544	SINO BIOPHAMACE	0.037%	52.380%
545	ANHUI CONCH CEM	0.037%	52.418%
546	NEWCREST MINING	0.037%	52.455%
547	BARRY CALLEBAUT	0.037%	52.493%
548	KIA MOTORS CORP	0.037%	52.530%
549	TEVA PHARMACEUTICAL SP ADR ADR	0.037%	52.567%
550	BAIDU INC SPON ADR ADR USD.00005	0.037%	52.605%
551	IMI PLC	0.037%	52.642%
552	LEGRAND SA	0.037%	52.679%
553	OMRON CORP	0.037%	52.716%
554	PROXIMUS	0.037%	52.754%
555	BOSKALIS WESTMN	0.037%	52.791%
556	NOVO NORDISK A/S SPONS ADR ADR	0.037%	52.828%
557	mitsui mining &	0.037%	52.865%
558	MAN STRATEGIC H	0.037%	52.902%
559	PT BANK CENTRAL	0.037%	52.939%
560	mitsubishi mate	0.037%	52.976%
561	ANTOFAGASTA HLD	0.037%	53.013%
562	KAWASAKI HEAVY	0.037%	53.050%
563	INDIABULLS HOUS	0.037%	53.087%
564	SAMSUNG SDI CO	0.037%	53.124%
565	WPP PLC SPONSORED ADR ADR	0.037%	53.161%
566	KURARAY CO	0.037%	53.198%
567	SPECTRIS PLC	0.037%	53.234%
568	INTERMEDIATE CA	0.037%	53.271%
569	MAPFRE SA	0.037%	53.307%
570	TRAVIS PERKINS	0.037%	53.344%
571	TATE & LYLE	0.037%	53.380%
572	BCA POP EMILIA	0.037%	53.417%
573	SAP SE SPONSORED ADR ADR	0.036%	53.453%
574	mitsui chemical	0.036%	53.490%
575	BARLOWORLD LTD	0.036%	53.526%
576	UNI-PRESIDENT E	0.036%	53.562%
577	DENTSU INC.	0.036%	53.599%
578	RAIA DROGASIL S	0.036%	53.635%
579	GETINGE AB, B S	0.036%	53.671%
580	BCO BRADESCO,PR	0.036%	53.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	HELVETIA HOLDIN	0.036%	53.744%
582	KB FINANCIAL GR	0.036%	53.780%
583	GS HOLDINGS COR	0.036%	53.816%
584	BCO BRADESCO SA	0.036%	53.852%
585	CK ASSET HOLDIN	0.036%	53.888%
586	NEW WORLD DEVEL	0.036%	53.924%
587	NAVER CORP	0.036%	53.960%
588	Atlantia SpA	0.036%	53.996%
589	MARUTI SUZUKI	0.036%	54.032%
590	CAP GEMINI	0.036%	54.067%
591	BEAZLEY PLC	0.035%	54.102%
592	PARTNERS GROUP	0.035%	54.138%
593	BAYER MOTOREN W	0.035%	54.173%
594	WOOLWORTHS LTD	0.035%	54.209%
595	SEGRO PLC	0.035%	54.244%
596	QBE INSURANCE	0.035%	54.279%
597	BID CORP LTD	0.035%	54.314%
598	SBM OFFSHORE NV	0.035%	54.349%
599	ULVAC INC.	0.035%	54.384%
600	SHOPRITE HLDGS	0.035%	54.419%
601	GPO FIN BANORTE	0.035%	54.454%
602	MARUBENI CORP	0.035%	54.489%
603	RED ELECTRICA C	0.035%	54.524%
604	RECRUIT HOLDING	0.035%	54.559%
605	BABCOCK INTL GR	0.035%	54.594%
606	DENKI KAGAKU KO	0.035%	54.629%
607	AMBEV SA	0.035%	54.663%
608	SEVERN TRENT	0.035%	54.698%
609	TOYO SEIKAN KAI	0.035%	54.733%
610	VENTURE CORP	0.035%	54.767%
611	HCL TECHNOLOGIE	0.035%	54.802%
612	SHINHAN FIN GRO	0.035%	54.836%
613	SAMSUNG FIRE &	0.034%	54.871%
614	VEOLIA ENVIRONM	0.034%	54.905%
615	THK CO	0.034%	54.940%
616	SEMICONDUCTOR M	0.034%	54.974%
617	ASTRA INTERNATI	0.034%	55.008%
618	BYD CO	0.034%	55.042%
619	KONICA MINOLTA	0.034%	55.076%
620	ASTRAZENECA	0.034%	55.110%
621	ADVANCED SEMICO	0.034%	55.144%
622	METSO OYJ	0.034%	55.178%
623	COBHAM PLC	0.034%	55.212%
624	COLRUYT SA	0.034%	55.245%
625	CHINA MERCHANT	0.034%	55.279%
626	CLOSE BROS GROU	0.034%	55.313%
627	DAIWA SECURITIE	0.034%	55.347%
628	BENDIGO AND ADE	0.034%	55.380%
629	KONE OYJ	0.034%	55.414%
630	CHINA GAS HOLDI	0.034%	55.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	NGK INSULATORS	0.034%	55.481%
632	ASPEN PHARMACAR	0.034%	55.515%
633	SUBSEA 7 SA	0.034%	55.548%
634	CRODA INTERNATI	0.034%	55.582%
635	KEPPEL CORP	0.033%	55.615%
636	LOCALIZA RENT A	0.033%	55.649%
637	SUMITOMO MITSUI	0.033%	55.682%
638	METRO WHOLESALE	0.033%	55.715%
639	INNOGY SE	0.033%	55.749%
640	WILLIAM HILL PL	0.033%	55.782%
641	CHINA RESOURCES	0.033%	55.815%
642	FAMILYMART CO	0.033%	55.848%
643	TEMENOS GROUP A	0.033%	55.881%
644	AXIS BANK	0.033%	55.914%
645	FORTUM OYJ	0.033%	55.947%
646	ABERTIS INFRAES	0.033%	55.980%
647	SOUTH32 LTD	0.033%	56.013%
648	DISCOVERY HLDGS	0.033%	56.045%
649	EVONIK INDUSTRI	0.033%	56.078%
650	NIDEC CORPORATI	0.033%	56.111%
651	PAYSAFE GROUP P	0.033%	56.144%
652	AAREAL BANK AG	0.033%	56.177%
653	GPO TELEVISA	0.033%	56.209%
654	HERMES INTL	0.033%	56.242%
655	ROYAL BANK OF SCOT SPON ADR ADR	0.033%	56.275%
656	SUMITOMO RUBBER	0.033%	56.307%
657	DAINIPPON INK&C	0.033%	56.340%
658	ELECTROLUX AB-S	0.032%	56.372%
659	EBARA CORP	0.032%	56.405%
660	INVESTEC PLC	0.032%	56.437%
661	YARA INTERNATIO	0.032%	56.469%
662	DOWNER EDI LTD	0.032%	56.502%
663	JUPITER PLC	0.032%	56.534%
664	YY INC ADR ADR USD.00001	0.032%	56.566%
665	LEONI AG	0.032%	56.599%
666	TULLOW OIL PLC	0.032%	56.631%
667	KASIKORNBANK PL	0.032%	56.663%
668	ITAU UNIBANCO H SPON PRF ADR ADR	0.032%	56.696%
669	BANK OF QUEENSL	0.032%	56.728%
670	KESKO	0.032%	56.760%
671	J FRONT RETAILI	0.032%	56.792%
672	HENNES & MAURIT	0.032%	56.825%
673	CHINA RESOURCES	0.032%	56.857%
674	CLP HOLDINGS	0.032%	56.889%
675	COMPEQ MFG	0.032%	56.921%
676	INDOFOODS SUKSE	0.032%	56.952%
677	GREAT WALL AUTO	0.032%	56.984%
678	UNITED UTILITIE	0.032%	57.016%
679	BUCHER IND-REGD	0.032%	57.048%
680	SAMSONITE INTL	0.032%	57.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	B&M EUROPEAN VA	0.032%	57.111%
682	LOTTE CHEMICAL	0.032%	57.142%
683	UPL LTD	0.031%	57.174%
684	FILA KOREA LTD	0.031%	57.205%
685	JTEKT CORP.	0.031%	57.237%
686	SBI HOLDINGS IN	0.031%	57.268%
687	HAYS	0.031%	57.300%
688	WARTSILA OYJ AB	0.031%	57.331%
689	FERROVIAL SA	0.031%	57.362%
690	SHIMAO PROPERTY	0.031%	57.394%
691	PLASTIC OMNIUM	0.031%	57.425%
692	GPE EUROTUNNEL	0.031%	57.456%
693	SGS SA-REG COMM	0.031%	57.487%
694	HUSQVARNA AB -	0.031%	57.518%
695	BHARAT FORGE LT	0.031%	57.549%
696	CNPC (HONG KONG	0.031%	57.580%
697	LEG IMMOBILIEN	0.031%	57.611%
698	TATA CONSULTANC	0.031%	57.642%
699	HINDALCO INDS	0.031%	57.673%
700	SPARK NEW ZEA	0.031%	57.704%
701	YAMATO HOLDINGS	0.031%	57.735%
702	RUBIS SCA	0.031%	57.766%
703	PUBLIC BNK-LOCA	0.031%	57.797%
704	SYDBANK	0.031%	57.827%
705	MALAYAN BKG BHD	0.031%	57.858%
706	RESONA HOLDINGS	0.031%	57.889%
707	EDENRED	0.031%	57.920%
708	ORPEA	0.031%	57.950%
709	LOOMIS AB	0.031%	57.981%
710	ARISTOCRAT LEIS	0.031%	58.011%
711	TAISEI CORP	0.031%	58.042%
712	GECINA SA	0.031%	58.072%
713	AIR WATER INC.	0.030%	58.103%
714	SANOFI ADR ADR	0.030%	58.133%
715	CATTOLICA ASSIC	0.030%	58.164%
716	TRELLEBORG AB	0.030%	58.194%
717	WANT WANT CHINA	0.030%	58.224%
718	BT GROUP PLC SPON ADR ADR	0.030%	58.254%
719	WILLIAM DEMANT	0.030%	58.284%
720	NIPPON YUSEN KK	0.030%	58.314%
721	GOLD FIELDS LTD SPONS ADR ADR	0.030%	58.344%
722	YOKOHAMA RUBBER	0.030%	58.374%
723	KROTON EDUCACIO	0.030%	58.404%
724	ASSOCIATED BRIT	0.030%	58.434%
725	BUNZL PLC	0.030%	58.464%
726	ANTA SPORTS PRO	0.030%	58.494%
727	Dongbu Insuranc	0.030%	58.523%
728	RPC GROUP	0.030%	58.553%
729	IG GROUP HLDGS	0.030%	58.583%
730	TRANSURBAN GROU	0.030%	58.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	AJINOMOTO CO IN	0.030%	58.642%
732	HASEKO CORP	0.030%	58.672%
733	KYOCERA CORP SPONS ADR ADR	0.030%	58.701%
734	YOKOGAWA ELECTR	0.030%	58.731%
735	UBE INDUSTRIES	0.029%	58.760%
736	IMPERIAL HOLDIN	0.029%	58.790%
737	COCA-COLA EUROP	0.029%	58.819%
738	SEKISUI HOUSE	0.029%	58.849%
739	AURIZON HOLDING	0.029%	58.878%
740	ENERSIS SA	0.029%	58.907%
741	SWISS PRIME SIT	0.029%	58.936%
742	DKSH HOLDING LT	0.029%	58.966%
743	FUJI ELECTRIC C	0.029%	58.995%
744	DCC PLC	0.029%	59.024%
745	INFORMA PLC	0.029%	59.053%
746	FAST RETAILING	0.029%	59.082%
747	MERCK KGAA	0.029%	59.111%
748	HOWDEN JOINERY	0.029%	59.140%
749	MEGA FINANCIAL	0.029%	59.169%
750	WIENERBERGER AG	0.029%	59.198%
751	HANWHA CHEMICAL	0.029%	59.227%
752	WORLEYPARSONS	0.029%	59.256%
753	TRUWORTHS INTER	0.029%	59.285%
754	DAITO TRUST CON	0.029%	59.313%
755	CEMEX SA	0.029%	59.342%
756	NGK SPARK PLUG	0.029%	59.371%
757	BRAMBLES LIMITE	0.029%	59.399%
758	ACCIONA SA	0.029%	59.428%
759	BANCO COMERCIAL	0.029%	59.456%
760	HOYA CORP	0.029%	59.485%
761	ELECTROCOMPONEN	0.028%	59.513%
762	STAR ENTERTAINM	0.028%	59.542%
763	CHINA VANKE CO	0.028%	59.570%
764	MITSUI OSK LINE	0.028%	59.599%
765	MEXICHEM SAB DE	0.028%	59.627%
766	QIAGEN NV	0.028%	59.655%
767	EMPRESA BRASILE	0.028%	59.684%
768	DONGFENG MOTOR	0.028%	59.712%
769	WHEELLOCK & COMP	0.028%	59.740%
770	DAINIPPON SCREE	0.028%	59.768%
771	SANTOS LIMITED	0.028%	59.797%
772	NATIXIS	0.028%	59.825%
773	LI & FUNG LIMIT	0.028%	59.853%
774	A2A SPA	0.028%	59.881%
775	HITACHI CONST M	0.028%	59.909%
776	CJ CHEILJEDANG	0.028%	59.937%
777	SECOM CO	0.028%	59.965%
778	VIA VAREJO SA	0.028%	59.993%
779	GAM HOLDING LTD	0.028%	60.021%
780	GERRESHEIMER GR	0.028%	60.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	ROTORK PLC	0.028%	60.077%
782	AXEL SPRINGER A	0.028%	60.105%
783	COMPAL ELECTRON	0.028%	60.133%
784	TGS NOPEC GEOPH	0.028%	60.161%
785	ALFA SA DE CV	0.028%	60.189%
786	ACCTON	0.028%	60.217%
787	SHISEIDO CO	0.028%	60.244%
788	SYMRISE AG	0.028%	60.272%
789	WACKER CHEMIE A	0.028%	60.300%
790	SNAM SPA	0.028%	60.328%
791	FIRST FINANCIAL	0.028%	60.355%
792	LG HOUSEHOLD HE	0.028%	60.383%
793	THE FOSCHINI GR	0.028%	60.410%
794	AURUBIS AG	0.028%	60.438%
795	ASM INTL NV	0.028%	60.466%
796	MITSUBISHI UJF	0.028%	60.493%
797	KOITO MFG CO	0.028%	60.521%
798	WALSIN TECHNOLO	0.028%	60.548%
799	NEXT PLC	0.028%	60.576%
800	HAMMERSON	0.028%	60.603%
801	PRYSMIAN SPA CO	0.027%	60.631%
802	JAMES HARDIE IN	0.027%	60.658%
803	SMC CORP	0.027%	60.685%
804	PKO BANK POLSKI	0.027%	60.713%
805	FORMOSA CHEMICA	0.027%	60.740%
806	HOMESERVE PLC	0.027%	60.767%
807	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.027%	60.795%
808	GRUPO AEROPORTU	0.027%	60.822%
809	TAIWAN CEMENT	0.027%	60.849%
810	APERAM SA	0.027%	60.876%
811	CEZ AS	0.027%	60.903%
812	PEGATRON CORP	0.027%	60.930%
813	NINE DRAGONS PA	0.027%	60.957%
814	mitsui fudosan	0.027%	60.984%
815	QUALICORP SA	0.027%	61.011%
816	AMER SPORTS OYJ	0.027%	61.038%
817	AMCOR LIMITED	0.027%	61.065%
818	TULLETT PREBON	0.027%	61.092%
819	SCENTRE GROUP	0.027%	61.118%
820	SEIKO EPSON COR	0.027%	61.145%
821	WPP PLC	0.027%	61.172%
822	Straumann AG	0.027%	61.199%
823	ABB LTD SPON ADR ADR	0.027%	61.225%
824	UNIPOLSAI SPA	0.027%	61.252%
825	KAZAKHMYS PLC	0.027%	61.279%
826	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.027%	61.305%
827	DUERR AG	0.027%	61.332%
828	LG TELECOM LTD	0.027%	61.359%
829	HANG LUNG DEVEL	0.027%	61.385%
830	NIKON CORP	0.027%	61.412%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	BILLERUD AB	0.027%	61.439%
832	MERLIN PROPERTI	0.027%	61.465%
833	WESTFIELD CORP	0.026%	61.492%
834	SASOL	0.026%	61.518%
835	MILLICOM INTL C	0.026%	61.544%
836	SMITH + NEPHEW PLC SPON ADR ADR	0.026%	61.571%
837	SHENZHOU INT GR	0.026%	61.597%
838	CITIC LTD	0.026%	61.624%
839	ENN ENERGY HOLD	0.026%	61.650%
840	PLAYTECH	0.026%	61.676%
841	ORORA LTD	0.026%	61.703%
842	SAIPEM SPA	0.026%	61.729%
843	ALLREAL HOLDING	0.026%	61.755%
844	SPAR GROUP LIMI	0.026%	61.781%
845	BE SEMICONDUCTO	0.026%	61.807%
846	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.026%	61.834%
847	GRIFOLS SA	0.026%	61.860%
848	GUANGZHOU R&F P	0.026%	61.886%
849	SAGE GROUP PLC/	0.026%	61.912%
850	NOMURA REAL EST	0.026%	61.938%
851	LG CORP	0.026%	61.964%
852	LEND LEASE CORP	0.026%	61.990%
853	CHALLENGER FIN	0.026%	62.016%
854	FUJIKURA	0.026%	62.042%
855	CAPITEC BANK HL	0.026%	62.068%
856	GLANBIA PLC	0.026%	62.093%
857	SMITH AND NEPHE	0.026%	62.119%
858	HANKOOK TIRE CO	0.026%	62.145%
859	PARAGON GROUP O	0.026%	62.171%
860	HK & CHINA GAS	0.026%	62.197%
861	LARGAN PRECISIO	0.026%	62.222%
862	HYUNDAI STEEL C	0.026%	62.248%
863	HENKEL KGAA-PRE	0.026%	62.274%
864	SOJITZ CORP COM	0.026%	62.300%
865	FINMECCANICA SP	0.026%	62.325%
866	MEDIASET	0.026%	62.351%
867	BODYCOTE PLC	0.026%	62.377%
868	OUTOKUMPU OY	0.026%	62.403%
869	HYUNDAI MARINE&	0.026%	62.428%
870	WAL-MART DE MEX	0.026%	62.454%
871	OTP BANK PLC	0.026%	62.479%
872	NABTESCO CORP	0.026%	62.505%
873	BEIJING ENT WAT	0.026%	62.530%
874	CHAILEASE HOLDI	0.025%	62.556%
875	BRITISH LAND CO	0.025%	62.581%
876	SHIN KONG FINL	0.025%	62.607%
877	UTD INTERNET AG	0.025%	62.632%
878	CHINA HUARONG A	0.025%	62.658%
879	SALZGITTER AG	0.025%	62.683%
880	PICC PROPERTY &	0.025%	62.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	FOSUN INTERNATI	0.025%	62.734%
882	MARUI CO	0.025%	62.759%
883	GOODMAN GROUP	0.025%	62.785%
884	ENI	0.025%	62.810%
885	HANWHA CORP	0.025%	62.835%
886	SAPPORO BREWERI	0.025%	62.860%
887	VOLVO AB	0.025%	62.886%
888	BORAL LIMITED	0.025%	62.911%
889	GEMALTO NV	0.025%	62.936%
890	JUNGHEINRICH -	0.025%	62.961%
891	SUMITOMO METAL	0.025%	62.986%
892	THALES SA	0.025%	63.011%
893	LIFE HEALTHCARE	0.025%	63.037%
894	OIL SEARCH LTD	0.025%	63.062%
895	PEARSON STK	0.025%	63.087%
896	TOTO	0.025%	63.112%
897	IT HOLDINGS COR	0.025%	63.137%
898	KERRY PROPRTIE	0.025%	63.162%
899	ARYZTA AG	0.025%	63.187%
900	NORSK HYDRO AS	0.025%	63.212%
901	BQE CANT VAUDOI	0.025%	63.237%
902	BK MANDIRI	0.025%	63.261%
903	SANWA SHUTTER C	0.025%	63.286%
904	AENA SA	0.025%	63.311%
905	TECHTRONIC INDU	0.025%	63.336%
906	BARCLAYS PLC	0.025%	63.361%
907	MTR CORP	0.025%	63.386%
908	CASINO GUICH-PE	0.025%	63.411%
909	COSMO ENERGY HO	0.025%	63.436%
910	WOORI BANK	0.025%	63.461%
911	HEXAGON AB	0.025%	63.486%
912	TATA STEEL LIMI	0.025%	63.510%
913	ROYAL UNIBREW A	0.025%	63.535%
914	DAICEL CHEM IND	0.025%	63.560%
915	STATE BK OF IND	0.025%	63.585%
916	CEMEX SA	0.025%	63.610%
917	TOPDANMARK A/S	0.025%	63.634%
918	ROCKWOOL INTL	0.025%	63.659%
919	BIOMERIEUX	0.025%	63.684%
920	XINYI GLASS HOL	0.025%	63.709%
921	NTT DOCOMO INC SPON ADR ADR	0.025%	63.733%
922	ROHM CO	0.025%	63.758%
923	INFOSYS LTD SP ADR ADR	0.025%	63.782%
924	WIN SEMICONDUCT	0.025%	63.807%
925	STATOIL ASA SPON ADR ADR	0.025%	63.832%
926	TIGER BRANDS	0.025%	63.856%
927	AGL ENERGY LTD	0.024%	63.881%
928	SHARP CORP	0.024%	63.905%
929	GCL-POLY ENERGY	0.024%	63.930%
930	HITACHI METALS	0.024%	63.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	E.SUN FINANCIAL	0.024%	63.978%
932	NIPRO CORP	0.024%	64.003%
933	MORI SEIKI CO	0.024%	64.027%
934	ONTEX GROUP NV	0.024%	64.052%
935	HUGO BOSS AG	0.024%	64.076%
936	TOYOTA INDUSTRI	0.024%	64.100%
937	COCHLEAR LTD	0.024%	64.124%
938	SKANSKA AB	0.024%	64.149%
939	ANGLOVAAL INDS	0.024%	64.173%
940	LONDON STOCK EX	0.024%	64.197%
941	KURITA WATER IN	0.024%	64.221%
942	ALFA LAVAL AB	0.024%	64.246%
943	CONCORDIA FINAN	0.024%	64.270%
944	NATIONAL EXPRES	0.024%	64.294%
945	GERDAU SA SIDER	0.024%	64.318%
946	KOBE STEEL	0.024%	64.342%
947	KT & G	0.024%	64.366%
948	VAKRANGEE LTD	0.024%	64.390%
949	NEXANS	0.024%	64.414%
950	TOPCON CORPORAT	0.024%	64.439%
951	MIRVAC GROUP RE	0.024%	64.463%
952	TRYGVESTA AS	0.024%	64.487%
953	ORIENTAL LAND C	0.024%	64.511%
954	KGHM POLSKA MIE	0.024%	64.535%
955	BEIJING ENTERPR	0.024%	64.559%
956	MINERAL RESOURC	0.024%	64.583%
957	TINGYI(CAYMAN I	0.024%	64.606%
958	NIPPON MEAT PAC	0.024%	64.630%
959	BCO DO BRASIL S	0.024%	64.654%
960	ZEON CO	0.024%	64.678%
961	CELLTRION INC K	0.024%	64.702%
962	SUN ART RETAIL	0.024%	64.726%
963	TKH GROUP NV DU	0.024%	64.750%
964	JAPAN EXCHANGE	0.024%	64.773%
965	SANKYU INC	0.024%	64.797%
966	QISDA CORP	0.024%	64.821%
967	METCASH LTD	0.024%	64.845%
968	ORIENT OVERSEAS	0.024%	64.868%
969	BK OF KYOTO	0.024%	64.892%
970	CHINA MEDICAL S	0.024%	64.916%
971	CIA BRASILEIRA	0.024%	64.939%
972	AMBU A/S	0.024%	64.963%
973	HERA	0.024%	64.987%
974	RICHTER GEDEON	0.024%	65.010%
975	RUMO SA	0.024%	65.034%
976	SONIC HEALTHCAR	0.023%	65.057%
977	ENDESA S.A.	0.023%	65.081%
978	LG CABLE &MCHY	0.023%	65.104%
979	LOGITECH INTERN	0.023%	65.127%
980	WOOLWORTHS HLDG	0.023%	65.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	CREDIT SAISON C	0.023%	65.174%
982	POWER ASSETS HO	0.023%	65.197%
983	JAPAN AIRLINES	0.023%	65.221%
984	PUBLICIS GROUPE	0.023%	65.244%
985	HINO MOTORS	0.023%	65.267%
986	EUROFINS SCIENT	0.023%	65.290%
987	ENERGIAS DE POR	0.023%	65.314%
988	MONDI LTD	0.023%	65.337%
989	TOKAI CARBON CO	0.023%	65.360%
990	NIFCO INC	0.023%	65.383%
991	SEMBCORP INDUST	0.023%	65.406%
992	SUZANO PAPEL E	0.023%	65.429%
993	NOK CORP	0.023%	65.452%
994	SOPRA	0.023%	65.475%
995	BRITISH SKY BRO	0.023%	65.498%
996	CENTAMIN PLC	0.023%	65.521%
997	SWIRE PACIFIC	0.023%	65.544%
998	CHINA STATE CON	0.023%	65.567%
999	NTT DATA	0.023%	65.590%
1000	TATA MOTORS LTD	0.023%	65.613%
1001	TAKASHIMAYA CO	0.023%	65.636%
1002	CEMBRA MONEY BA	0.023%	65.659%
1003	WILMAR INTERL L	0.023%	65.682%
1004	HAIER ELECTRONI	0.023%	65.705%
1005	PERNOD-RICARD	0.023%	65.728%
1006	AGGREKO PLC	0.023%	65.750%
1007	SUZUKEN CO LTD	0.023%	65.773%
1008	QUANTA COMPUTER	0.023%	65.796%
1009	EASYJET	0.023%	65.818%
1010	TESSENDERLO CHE	0.023%	65.841%
1011	PETRONET LNG LT	0.023%	65.864%
1012	SEEK LTD.	0.023%	65.886%
1013	LAND SECURITIES	0.023%	65.909%
1014	ALTRAN TECHNOLO	0.023%	65.931%
1015	LARSEN & TOUBRO	0.023%	65.954%
1016	GREENE KING	0.023%	65.977%
1017	WHARF REAL ESTA	0.023%	65.999%
1018	SECURITAS	0.022%	66.022%
1019	T GARANTI BANKA	0.022%	66.044%
1020	CARGOTEC CORP-B	0.022%	66.067%
1021	LEOPALACE 21	0.022%	66.089%
1022	BOVIS HOMES GRO	0.022%	66.111%
1023	FIRSTGROUP	0.022%	66.134%
1024	LITE-ON TECHNOL	0.022%	66.156%
1025	KUBOTA CORP	0.022%	66.178%
1026	NTN CORPORATION	0.022%	66.201%
1027	SUMCO CORPORATI	0.022%	66.223%
1028	TOKYO TATEMONO	0.022%	66.245%
1029	ATLAS COPCO AB	0.022%	66.268%
1030	LEE & MAN PAPER	0.022%	66.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	PENTA OCEAN CON	0.022%	66.312%
1032	NIPPON ELEC GLA	0.022%	66.334%
1033	PENNON GROUP	0.022%	66.356%
1034	KANEKA CORP	0.022%	66.379%
1035	INMARSAT PLC	0.022%	66.401%
1036	MEDIATEK INC	0.022%	66.423%
1037	TECH MAHINDRA L	0.022%	66.445%
1038	KEYENCE CORP	0.022%	66.467%
1039	S-OIL CORPORATI	0.022%	66.489%
1040	MAEDA CORP	0.022%	66.511%
1041	YUE YUEN INDUST	0.022%	66.533%
1042	Samsung Life In	0.022%	66.555%
1043	HYUNDAI ROBOTIC	0.022%	66.577%
1044	HENDERSON LAND	0.022%	66.599%
1045	CRH (DUBLIN)	0.022%	66.621%
1046	UBM PLC	0.022%	66.643%
1047	NITORI CO LTD	0.022%	66.665%
1048	RENISHAW	0.022%	66.687%
1049	BEIJING CAPITAL	0.022%	66.709%
1050	SUEZ ENVIRONMEN	0.022%	66.731%
1051	UNIPOL GRUPPO F	0.022%	66.753%
1052	OTSUKA HLDGS CO	0.022%	66.775%
1053	GS YUASA CORP	0.022%	66.797%
1054	VOPAK (KON)	0.022%	66.818%
1055	Alten	0.022%	66.840%
1056	NIBE INDUSTRIER	0.022%	66.862%
1057	KUEHNE & NAGEL	0.022%	66.883%
1058	EVOLUTION MININ	0.022%	66.905%
1059	VICTREX PLC	0.022%	66.926%
1060	BANK OF COMMUNI	0.022%	66.948%
1061	TOKYU CORP	0.022%	66.969%
1062	BHP BILLITON LTD SPON ADR ADR	0.022%	66.991%
1063	CHINA CONCH VEN	0.021%	67.012%
1064	NAN YA PLASTIC	0.021%	67.034%
1065	DASSAULT SYSTEM	0.021%	67.055%
1066	MO OCH DOMSJO A	0.021%	67.077%
1067	CHINA STEEL	0.021%	67.098%
1068	KYUDENKO CORP	0.021%	67.119%
1069	GREGGS PLC	0.021%	67.141%
1070	FORMOSA PLASTIC	0.021%	67.162%
1071	KAJIMA CORP	0.021%	67.183%
1072	PEARSON	0.021%	67.204%
1073	CHONGQING RURAL	0.021%	67.225%
1074	HANNOVER RUECKV	0.021%	67.247%
1075	COSCO PACIFIC	0.021%	67.268%
1076	OZ MINERALS LTD	0.021%	67.289%
1077	ADANI PORT & SE	0.021%	67.310%
1078	TOKYO GAS CO	0.021%	67.331%
1079	AIRPORTS OF THA	0.021%	67.352%
1080	EXXARO	0.021%	67.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	TOYO TIRE & RUB	0.021%	67.394%
1082	SCHRODERS PLC	0.021%	67.415%
1083	FUKUOKA FINANCI	0.021%	67.436%
1084	REDROW	0.021%	67.457%
1085	CIMB GROUP HOLD	0.021%	67.478%
1086	E-MART CO. LTD.	0.021%	67.499%
1087	LIC HOUSING FIN	0.021%	67.520%
1088	NISSHINBO IND I	0.021%	67.541%
1089	AUTO TRADER GRO	0.021%	67.562%
1090	PGE POLSKA GRUP	0.021%	67.583%
1091	ADARO ENERGY TB	0.021%	67.604%
1092	KANSAI ELEC POW	0.021%	67.624%
1093	CSR LIMITED	0.021%	67.645%
1094	CHINA EVERBRIGH	0.021%	67.666%
1095	SHIMAMURA CO	0.021%	67.687%
1096	NEX GROUP PLC	0.021%	67.707%
1097	CJ CORP.	0.021%	67.728%
1098	FOMENTO ECON ME	0.021%	67.749%
1099	HUTCHISON PORT	0.021%	67.769%
1100	WPG HOLDINGS	0.021%	67.790%
1101	VALMET CORP	0.021%	67.811%
1102	YAGEO CORP	0.021%	67.832%
1103	KOREA INVESTMEN	0.021%	67.852%
1104	INDIVIOR PLC	0.021%	67.873%
1105	NOF CORP	0.021%	67.893%
1106	DOWA HOLDING CO	0.021%	67.914%
1107	LATAM AIRLINES	0.021%	67.935%
1108	TAIYO YUDEN CO	0.021%	67.955%
1109	GRUPA LOTOS S.A	0.021%	67.976%
1110	TS TECH CO.LTD	0.021%	67.996%
1111	HELLA KGAA HUEC	0.021%	68.017%
1112	VALLOUREC SA	0.021%	68.038%
1113	HYOSUNG CORP	0.021%	68.058%
1114	JINDAL STEEL &	0.020%	68.079%
1115	BOLLORE	0.020%	68.099%
1116	CLEANAWAY WASTE	0.020%	68.119%
1117	ALUMINA LTD	0.020%	68.140%
1118	COM HEM HLDG AB	0.020%	68.160%
1119	SHRIRAM TRANSP	0.020%	68.181%
1120	NIPPON KAYAKU C	0.020%	68.201%
1121	FISHER & PAYKEL	0.020%	68.221%
1122	LLOYD THOMPSON	0.020%	68.242%
1123	AMS AG	0.020%	68.262%
1124	CHINA LIFE INSURANCE CO ADR ADR	0.020%	68.283%
1125	TAISHIN FINANCI	0.020%	68.303%
1126	FLS INDUSTRIES	0.020%	68.323%
1127	TALANX AG	0.020%	68.344%
1128	ASUSTEK COMPUTE	0.020%	68.364%
1129	AXIATA GROUP	0.020%	68.384%
1130	NEXTEER AUTOMOT	0.020%	68.404%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	MANDO CORPORATI	0.020%	68.425%
1132	TOYODA GOSEI	0.020%	68.445%
1133	AOYAMA TRADING	0.020%	68.465%
1134	CITIZEN WATCH C	0.020%	68.485%
1135	Rural Electrifi	0.020%	68.505%
1136	SUL AMERICA SA	0.020%	68.526%
1137	KAISA GROUP HLD	0.020%	68.546%
1138	WEICHAI POWER-H	0.020%	68.566%
1139	NHK SPRING CO	0.020%	68.586%
1140	NAGASE & CO	0.020%	68.606%
1141	GILDEMEISTER AG	0.020%	68.626%
1142	NIPPON PAPER IN	0.020%	68.646%
1143	HYUNDAI ENG & C	0.020%	68.666%
1144	T IS BANKASI	0.020%	68.686%
1145	BUZZI UNICEM SP	0.020%	68.706%
1146	DAIICHI SANKYO	0.020%	68.726%
1147	GVC HOLDINGS PL	0.020%	68.746%
1148	CENTURY TOKYO	0.020%	68.766%
1149	FRANSHION PROPE	0.020%	68.786%
1150	ZHUZHOU CSR TIM	0.020%	68.806%
1151	SINO-OCEAN LAND	0.020%	68.826%
1152	IDEA CELLULAR L	0.020%	68.846%
1153	PORTO SEGURO SA	0.020%	68.866%
1154	SUEDZUCKER AG	0.020%	68.886%
1155	RICOH CO	0.020%	68.905%
1156	CHUBU ELEC POWE	0.020%	68.925%
1157	PARADE TECHNOLO	0.020%	68.945%
1158	PEAB AB	0.020%	68.965%
1159	SINOPAC HLDG	0.020%	68.985%
1160	DELTA ELECTRONI	0.020%	69.004%
1161	JAPAN STEEL WOR	0.020%	69.024%
1162	YAMAGUCHI FINAN	0.020%	69.044%
1163	VALIANT HOLDING	0.020%	69.063%
1164	VESUVIUS PLC	0.020%	69.083%
1165	SAAB AB	0.020%	69.103%
1166	SEGA SAMMY HOLD	0.020%	69.122%
1167	CASTELLUM AB NE	0.020%	69.142%
1168	VONTOBEL HLDGS	0.020%	69.162%
1169	THOMAS COOK GRO	0.020%	69.181%
1170	KINGSOFT CORP L	0.020%	69.201%
1171	BK OF EAST ASIA	0.020%	69.220%
1172	NEDCOR LTD ZAR1	0.020%	69.240%
1173	BNK FINANCIAL G	0.020%	69.260%
1174	MEDIASET ESPANA	0.020%	69.279%
1175	MIRACA HOLDIN	0.020%	69.299%
1176	RECORDATI SPA	0.020%	69.318%
1177	NORMA GROUP AG	0.019%	69.338%
1178	China Mengniu D	0.019%	69.357%
1179	OLYMPUS OPTICAL	0.019%	69.376%
1180	VALE SA SP ADR WHEN ISSUED ADR	0.019%	69.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	SAMSUNG HEAVY	0.019%	69.415%
1182	KAWASAKI KISEN	0.019%	69.435%
1183	CCR SA	0.019%	69.454%
1184	NAGOYA RAILROAD	0.019%	69.473%
1185	GROWTHPOINT PRO	0.019%	69.493%
1186	MEIJI HOLDINGS	0.019%	69.512%
1187	TAIWAN COOPERAT	0.019%	69.531%
1188	SOUTH32 ADR ADR	0.019%	69.551%
1189	ADMIRAL GROUP	0.019%	69.570%
1190	STOCKLAND TRUST	0.019%	69.589%
1191	SYNTHOMER PLC	0.019%	69.608%
1192	RIGHTMOVE GROUP	0.019%	69.628%
1193	SHOWA SHELL SEK	0.019%	69.647%
1194	WEST JAPAN RAIL	0.019%	69.666%
1195	SSAB SVENSKT ST	0.019%	69.685%
1196	SUMITOMO OSAKA	0.019%	69.705%
1197	MARINE HARVEST	0.019%	69.724%
1198	CRANSWICK	0.019%	69.743%
1199	OPEN HOUSE CO L	0.019%	69.762%
1200	HITACHI CHEMICA	0.019%	69.782%
1201	PIRAMAL ENTERPR	0.019%	69.801%
1202	CAIRN ENERGY PL	0.019%	69.820%
1203	JOHNSON ELECTRI	0.019%	69.839%
1204	SIMS GROUP LTD	0.019%	69.858%
1205	TENAGA NASIONL	0.019%	69.877%
1206	ORION CORP	0.019%	69.896%
1207	BANCA MEDIOLANU	0.019%	69.915%
1208	FIBRA UNO ADMIN	0.019%	69.935%
1209	BYD ELECTRONIC	0.019%	69.954%
1210	SULZER AG	0.019%	69.973%
1211	NIPPON EXPRESS	0.019%	69.992%
1212	MODERN TIMES GR	0.019%	70.011%
1213	BAJAJ FINANCE L	0.019%	70.030%
1214	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.019%	70.049%
1215	KLEPIERRE	0.019%	70.068%
1216	IMERYS SA	0.019%	70.087%
1217	DERWENT LONDON	0.019%	70.106%
1218	TOKUYAMA CORP	0.019%	70.125%
1219	NISSAN CHEMICAL	0.019%	70.144%
1220	ISS A/S	0.019%	70.162%
1221	HOPEWELL HLDGS	0.019%	70.181%
1222	CIELO SA	0.019%	70.200%
1223	ADELAIDE BRIGHT	0.019%	70.219%
1224	DAI NIPPON PRIN	0.019%	70.238%
1225	REDEFINE PROPER	0.019%	70.257%
1226	TIETO CORP OYJ	0.019%	70.275%
1227	BILFINGER BERGE	0.019%	70.294%
1228	KINGBOARD LAMIN	0.019%	70.313%
1229	PROSIEBENSAT.1	0.019%	70.332%
1230	ELIOR	0.019%	70.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	EICHER MOTORS	0.019%	70.369%
1232	WIPRO	0.019%	70.388%
1233	WACOAL CORP	0.019%	70.406%
1234	IMPALA PLATINUM	0.019%	70.425%
1235	LOGITECH INTERN	0.019%	70.443%
1236	ASICS CORP	0.019%	70.462%
1237	PRIMAX ELECTRON	0.018%	70.480%
1238	WISTRON CORP	0.018%	70.499%
1239	KEWPIE CORP	0.018%	70.517%
1240	MABUCHI MOTOR C	0.018%	70.536%
1241	KAMIGUMI CO	0.018%	70.554%
1242	CHIBA BANK	0.018%	70.573%
1243	GRASIM INDUSTRI	0.018%	70.591%
1244	MERLIN ENTERTAI	0.018%	70.609%
1245	HOME PRODUCT CE	0.018%	70.628%
1246	HARVEY NORMAN H	0.018%	70.646%
1247	CHINA RESOURCES	0.018%	70.664%
1248	YUANTA FINL HOL	0.018%	70.683%
1249	RIO TINTO PLC	0.018%	70.701%
1250	SHIMIZU CORP	0.018%	70.720%
1251	ESCORTS LTD	0.018%	70.738%
1252	NOLATO AB	0.018%	70.756%
1253	NAMCO BANDAI HO	0.018%	70.774%
1254	MAHINDRA &MAHIN	0.018%	70.793%
1255	ULTRAPAR PARTIC	0.018%	70.811%
1256	BANK OF GEORGIA	0.018%	70.829%
1257	KEMIRA OY	0.018%	70.847%
1258	KEIHAN ELECTRIC	0.018%	70.866%
1259	ITV PLC	0.018%	70.884%
1260	BANCA POPOLARE	0.018%	70.902%
1261	LOJAS AMERICANA	0.018%	70.920%
1262	SEOUL SEMICONDU	0.018%	70.938%
1263	AEROPORTS DE PA	0.018%	70.956%
1264	SANTEN PHARM CO	0.018%	70.975%
1265	KUMBA IRON ORE	0.018%	70.993%
1266	METSA BOARD	0.018%	71.011%
1267	IMCD GROUP NV	0.018%	71.029%
1268	BANKINTER SA	0.018%	71.047%
1269	SUNAC CHINA HLD	0.018%	71.065%
1270	PCCW LIMITED	0.018%	71.083%
1271	BRF SA ADR ADR	0.018%	71.101%
1272	EULER & HERMES	0.018%	71.119%
1273	CHINA CITIC BK	0.018%	71.137%
1274	MEDICLINIC INTE	0.018%	71.155%
1275	FORBO HLDG	0.018%	71.173%
1276	DEXUS PROPERTY	0.018%	71.191%
1277	WETHERSPOON (J.	0.018%	71.209%
1278	SODEXHO ALLIANC	0.018%	71.227%
1279	SKY CITY	0.018%	71.244%
1280	MR PRICE GROUP	0.018%	71.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	KONECRANES O	0.018%	71.280%
1282	GREENCORE GROUP	0.018%	71.298%
1283	MARUHA NICHIRO	0.018%	71.316%
1284	COMPUTERSHARE L	0.018%	71.334%
1285	CASIO COMPUTER	0.018%	71.352%
1286	TATA GLOBAL	0.018%	71.369%
1287	IWG PLC	0.018%	71.387%
1288	MORINAGA MILK I	0.018%	71.405%
1289	MEDIBANK PVT LT	0.018%	71.423%
1290	NIPPON SUISAN	0.018%	71.440%
1291	TADANO	0.018%	71.458%
1292	FONCIERE DES RE	0.018%	71.475%
1293	NCC AB-B	0.018%	71.493%
1294	HYUNDAI HEAVY I	0.018%	71.511%
1295	LG INNOTEK CO	0.018%	71.528%
1296	ADVANTEST	0.018%	71.546%
1297	SUMITOMO FOREST	0.018%	71.563%
1298	IOOF HOLDINGS L	0.018%	71.581%
1299	BP PLC SPONS ADR ADR	0.018%	71.598%
1300	SWEDISH MATCH C	0.018%	71.616%
1301	ODAKYU ELEC RLW	0.018%	71.633%
1302	IBIDEN CO	0.017%	71.651%
1303	PSP SWISS PROPE	0.017%	71.668%
1304	SOHGO SECURITY	0.017%	71.686%
1305	TOPPAN PRINTING	0.017%	71.703%
1306	APA GROUP	0.017%	71.721%
1307	RAMSAY HEALTH C	0.017%	71.738%
1308	BAIC MOTOR CORP	0.017%	71.756%
1309	UNIQA INSURANCE	0.017%	71.773%
1310	MICHAEL PAGE IN	0.017%	71.790%
1311	INSURANCE AUSTR	0.017%	71.808%
1312	OKUMA CORP	0.017%	71.825%
1313	VICINITY CENTER	0.017%	71.842%
1314	STROER OUT-OF-H	0.017%	71.860%
1315	SHANGRI-LA ASIA	0.017%	71.877%
1316	A.P. MOLLER-MAE	0.017%	71.894%
1317	BELIMO HOLDING	0.017%	71.912%
1318	ZIJIN MINING GR	0.017%	71.929%
1319	SAMSUNG C&T COR	0.017%	71.946%
1320	SUNTEC REIT	0.017%	71.964%
1321	DAIDO STEEL CO	0.017%	71.981%
1322	KYOWA EXEO CORP	0.017%	71.998%
1323	NIPPON LIGHT ME	0.017%	72.015%
1324	SFS GROUP AG	0.017%	72.033%
1325	FUTURE LAND DEV	0.017%	72.050%
1326	DAIICHI KOSHO C	0.017%	72.067%
1327	NOS SGPS	0.017%	72.084%
1328	VISCOFAN SA	0.017%	72.101%
1329	ITC LTD	0.017%	72.119%
1330	CORBION NV	0.017%	72.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	SHINSEGAE DEPT	0.017%	72.153%
1332	TATTS GROUP LTD	0.017%	72.170%
1333	ICADE	0.017%	72.187%
1334	TUPRAS-TURKIYE	0.017%	72.204%
1335	SIBANYE STILLWATER SPONS ADR ADR	0.017%	72.221%
1336	ALSEA SAB DE CV	0.017%	72.239%
1337	ORSTED A/S	0.017%	72.256%
1338	SUPER GROUP	0.017%	72.273%
1339	JIANGXI COPPER	0.017%	72.290%
1340	GLORY	0.017%	72.307%
1341	NWS HOLDINGS LT	0.017%	72.324%
1342	BUWOG AG	0.017%	72.341%
1343	HITACHI CAPITAL	0.017%	72.358%
1344	HUANENG RENEWAB	0.017%	72.375%
1345	SHAFTESBURY	0.017%	72.392%
1346	KONAMI CO	0.017%	72.409%
1347	CAPITACOMMERCIA	0.017%	72.426%
1348	SHIZUOKA BANK	0.017%	72.443%
1349	ACER INC	0.017%	72.460%
1350	NISHIMATSU CONS	0.017%	72.477%
1351	CHINA PACIFIC I	0.017%	72.494%
1352	BOSSARD HOLDING	0.017%	72.511%
1353	JD.COM INC ADR ADR USD.00002	0.017%	72.528%
1354	ARCA CONTINEN	0.017%	72.545%
1355	HAZAMA CORP(NEW	0.017%	72.562%
1356	GEA GROUP AG	0.017%	72.579%
1357	SUN PHARMACEUTI	0.017%	72.596%
1358	JM AB	0.017%	72.612%
1359	BANCOLOMBIA SA	0.017%	72.629%
1360	HYSAN DEVELOPME	0.017%	72.646%
1361	CIFI HOLDINGS G	0.017%	72.663%
1362	SJM HOLDINGS LT	0.017%	72.680%
1363	SIG	0.017%	72.697%
1364	STANLEY ELECTRI	0.017%	72.713%
1365	HACHIJUNI BANK	0.017%	72.730%
1366	BANKIA SA	0.017%	72.747%
1367	DAELIM INDUSTRI	0.017%	72.764%
1368	SANDS CHINA LTD	0.017%	72.781%
1369	LION CORP	0.017%	72.797%
1370	CREST NICHOLSON	0.017%	72.814%
1371	ARVIND LTD	0.017%	72.831%
1372	UNIBET GROUP PL	0.017%	72.848%
1373	SAMSUNG SECS CO	0.017%	72.864%
1374	BREWIN DOLPHIN	0.017%	72.881%
1375	ELEMENTIS (1998	0.017%	72.898%
1376	ICA GRUPPEN AB	0.017%	72.915%
1377	INDUS HOLDING A	0.017%	72.931%
1378	SIMCORP A/S	0.017%	72.948%
1379	FAR EASTONE TEL	0.017%	72.965%
1380	NOMURA RESEARCH	0.017%	72.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	KOREA LIFE INSU	0.017%	72.998%
1382	OSAKA GAS CO	0.017%	73.015%
1383	CHINA DEVELOPME	0.017%	73.032%
1384	BUREAU VERITAS	0.017%	73.048%
1385	K'S HOLDINGS	0.017%	73.065%
1386	NIPPON PROLOGIS	0.017%	73.082%
1387	TELENET GROUP H	0.017%	73.098%
1388	INVENTEC CORP	0.017%	73.115%
1389	UTD O/S LAND	0.017%	73.132%
1390	PRIMARY HEALTH	0.017%	73.148%
1391	ASHMORE GROUP	0.017%	73.165%
1392	HIROSHIMA BANK	0.017%	73.181%
1393	IYO BANK	0.017%	73.198%
1394	STOREBRAND ASA	0.017%	73.214%
1395	EQUATORIAL ENER	0.017%	73.231%
1396	NETWORK HEALTHC	0.017%	73.247%
1397	MORINAGA & CO	0.017%	73.264%
1398	AYALA CORP	0.016%	73.280%
1399	IJM CORP BERHAD	0.016%	73.297%
1400	ASHOK LEYLAND	0.016%	73.313%
1401	WHITEHAVEN COAL	0.016%	73.330%
1402	DRAX GROUP PLC	0.016%	73.346%
1403	SHENZHEN INVEST	0.016%	73.363%
1404	KONINKLIJKE WES	0.016%	73.379%
1405	POU CHEN	0.016%	73.395%
1406	CAPITALAND	0.016%	73.412%
1407	MERITZ SECURITI	0.016%	73.428%
1408	QANTAS AIRWAYS	0.016%	73.445%
1409	SEINO TRANSPORT	0.016%	73.461%
1410	WINBOND ELECTRO	0.016%	73.477%
1411	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.016%	73.494%
1412	GRUPO FINANCIER	0.016%	73.510%
1413	INTERCONTINENTAL HOTELS ADR ADR	0.016%	73.526%
1414	RYOHIN KEIKAKU	0.016%	73.542%
1415	DET N O A	0.016%	73.559%
1416	GOLD FIELDS LTD	0.016%	73.575%
1417	DEWAN HOUSING F	0.016%	73.591%
1418	GUNMA BANK	0.016%	73.608%
1419	ERG SPA	0.016%	73.624%
1420	USHIO INC	0.016%	73.640%
1421	HAITIAN INTL HL	0.016%	73.656%
1422	COMFORTDELGRO C	0.016%	73.673%
1423	YAMATAKE CORP Y	0.016%	73.689%
1424	77TH BANK	0.016%	73.705%
1425	ZHONGSHENG GROU	0.016%	73.721%
1426	NIPPON GAS CO L	0.016%	73.737%
1427	CHINA EVERBRIGH	0.016%	73.754%
1428	EURONEXT NV	0.016%	73.770%
1429	NAGACORP LTD	0.016%	73.786%
1430	CHUGOKU BANK	0.016%	73.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	FAR EAST HORIZO	0.016%	73.818%
1432	BR MALLS PARTIC	0.016%	73.834%
1433	KINTETSU CORP	0.016%	73.850%
1434	TREND MICRO INC	0.016%	73.867%
1435	HANG LUNG PROPE	0.016%	73.883%
1436	CHINA HONGQIAO	0.016%	73.899%
1437	CHINA MINSHENG	0.016%	73.915%
1438	GOME ELECTRICAL	0.016%	73.931%
1439	TOWER SEMICONDU	0.016%	73.947%
1440	GRUPO AEROPORTUARIO SUR ADR ADR	0.016%	73.963%
1441	NUFARM	0.016%	73.979%
1442	DLF LIMITED	0.016%	73.995%
1443	NOVATEK MICROEL	0.016%	74.011%
1444	TAURON POLSKA E	0.016%	74.027%
1445	SENIOR PLC	0.016%	74.043%
1446	INDEPENDENCE GR	0.016%	74.059%
1447	SINO-AMERICAN S	0.016%	74.075%
1448	ORIX JREIT INC	0.016%	74.091%
1449	NILFISK HOLDING	0.016%	74.107%
1450	SYSMEX CORP	0.016%	74.123%
1451	HORIBA	0.016%	74.139%
1452	KYUSHU FINANCIA	0.016%	74.155%
1453	BEACH PETROLEUM	0.016%	74.170%
1454	ITALGAS SPA	0.016%	74.186%
1455	TURK HAVA YOLLA	0.016%	74.202%
1456	HINDUSTAN LEVER	0.016%	74.218%
1457	SIXT SE PFD	0.016%	74.234%
1458	CEAT LTD	0.016%	74.250%
1459	NISHI-NIPPON FI	0.016%	74.265%
1460	BANCO DE CHILE ADR ADR	0.016%	74.281%
1461	HINDUSTAN PETRO	0.016%	74.297%
1462	CALTEX AUSTRALI	0.016%	74.313%
1463	SARTORIUS AG-VO	0.016%	74.328%
1464	CIPLA LTD	0.016%	74.344%
1465	ST MODWEN PROPS	0.016%	74.360%
1466	SAWAI PHARM CO	0.016%	74.376%
1467	GREAT EAGLE HLD	0.016%	74.391%
1468	OSG CORP	0.016%	74.407%
1469	BEKAERT SA	0.016%	74.423%
1470	LUK FOOK HOLDIN	0.016%	74.438%
1471	MMI HOLDINGS LT	0.016%	74.454%
1472	AMANO CORPORATI	0.016%	74.470%
1473	ADVANCE RESIDEN	0.016%	74.485%
1474	AMMB HOLDINGS B	0.016%	74.501%
1475	SHENZHEN INTERN	0.016%	74.517%
1476	TATA POWER CO L	0.016%	74.532%
1477	IIDA GROUP HOLD	0.016%	74.548%
1478	ASHIKAGA HOLDIN	0.016%	74.563%
1479	TAIYO NIPPON SA	0.016%	74.579%
1480	DECHRA PHARMA	0.016%	74.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	TATNEFT PAO SPONSORED ADR ADR	0.016%	74.610%
1482	QINETIQ GROUP P	0.016%	74.626%
1483	AUROBINDO PHARM	0.016%	74.641%
1484	ORKLA ASA	0.016%	74.657%
1485	SETAN MITSUKOS	0.016%	74.672%
1486	CTS EVENTIM	0.015%	74.688%
1487	GPT GROUP	0.015%	74.703%
1488	JBS SA	0.015%	74.718%
1489	TERUMO CORP	0.015%	74.734%
1490	DAIWAHOUSE RE	0.015%	74.749%
1491	CLICLS GROUP	0.015%	74.765%
1492	DON QUIJOTE	0.015%	74.780%
1493	BRILLIANCE CHIN	0.015%	74.795%
1494	KINDEN CORPORAT	0.015%	74.811%
1495	NIPPON BUILDING	0.015%	74.826%
1496	AMUNDI SA	0.015%	74.841%
1497	ARCADIS NV	0.015%	74.857%
1498	UNILEVER NV	0.015%	74.872%
1499	VEON LTD ADR	0.015%	74.887%
1500	OAD GAZPROM-SPO	0.015%	74.903%
1501	SINGAPORE PRESS	0.015%	74.918%
1502	WH SMITH PLC	0.015%	74.933%
1503	SEVEN BANK LTD.	0.015%	74.948%
1504	TOBU RAILWAY CO	0.015%	74.964%
1505	RAKUTEN INC	0.015%	74.979%
1506	DIPLOMA (NEW)	0.015%	74.994%
1507	FINECOBANK BANC	0.015%	75.009%
1508	CNP ASSURANCES	0.015%	75.025%
1509	GENTING INTERNA	0.015%	75.040%
1510	SHANGHAI INDL	0.015%	75.055%
1511	CROWN LTD.	0.015%	75.070%
1512	PFEIFFER VAC TE	0.015%	75.086%
1513	UTD DRUG	0.015%	75.101%
1514	MACQUARIE KOREA	0.015%	75.116%
1515	PROMOTORA Y OPE	0.015%	75.131%
1516	ADEKA CORPORATI	0.015%	75.146%
1517	NIPPON KONPO UN	0.015%	75.162%
1518	CHANG HWA COMME	0.015%	75.177%
1519	SERIA CO LTD	0.015%	75.192%
1520	MELCO INTERNATI	0.015%	75.207%
1521	TOYOBO CO	0.015%	75.222%
1522	DGB FINANCIAL G	0.015%	75.237%
1523	GOLDEN AGRI RES	0.015%	75.252%
1524	FUCHS PETROLUB	0.015%	75.268%
1525	GUANGDONG INVES	0.015%	75.283%
1526	SHIMACHU CO	0.015%	75.298%
1527	NANYA TECHNOLOG	0.015%	75.313%
1528	BENESSE CORP	0.015%	75.328%
1529	SMILES FIDELIDA	0.015%	75.343%
1530	ALIOR BANK SA	0.015%	75.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	SCHWEITER TECH	0.015%	75.373%
1532	QUBE HOLDINGS L	0.015%	75.388%
1533	YUEXIU PROPERTY	0.015%	75.403%
1534	INTERCONTINENTA	0.015%	75.418%
1535	PZU GR	0.015%	75.433%
1536	CINEWORLD GROUP	0.015%	75.448%
1537	GRAFTON GROUP P	0.015%	75.463%
1538	AEON FINANCIAL	0.015%	75.478%
1539	WOONGJIN COWAY	0.015%	75.493%
1540	TOYOTA BOSHOKU	0.015%	75.508%
1541	KCC CORP	0.015%	75.523%
1542	DENA CO LTD	0.015%	75.538%
1543	SCHOUW & CO	0.015%	75.553%
1544	SUNTORY BEVERAG	0.015%	75.568%
1545	YTL CORP	0.015%	75.583%
1546	A2 MILK CO LTD	0.015%	75.597%
1547	BARCO(NEW)	0.015%	75.612%
1548	MATSUMOTOKIYOSH	0.015%	75.627%
1549	INDUSTRIAL BANK	0.015%	75.642%
1550	SIXT AG	0.015%	75.657%
1551	DERICHEBOURG	0.015%	75.672%
1552	KORIAN	0.015%	75.686%
1553	SEVERSTAL GDR REG S GDR	0.015%	75.701%
1554	METRO AG	0.015%	75.716%
1555	SYDNEY AIRPORT	0.015%	75.731%
1556	DIXONS CARPHONE	0.015%	75.746%
1557	NKT HOLDING A/S	0.015%	75.760%
1558	SAVILLS PLC	0.015%	75.775%
1559	JD SPORTS FASHI	0.015%	75.790%
1560	GRUPO ELEKTRA(N	0.015%	75.805%
1561	LG PHILIPS LCD	0.015%	75.819%
1562	EMPRESAS CMPC S	0.015%	75.834%
1563	VIDRALA S.A.	0.015%	75.849%
1564	DOOSAN INFRACOR	0.015%	75.864%
1565	ASM PACIFIC TEC	0.015%	75.878%
1566	MISUMI CORPORAT	0.015%	75.893%
1567	CHAROEN PKPD-FG	0.015%	75.908%
1568	ULTRAPAR PARTIC	0.015%	75.922%
1569	FAR EAST TEXTIL	0.015%	75.937%
1570	MAYORA INDAH	0.015%	75.951%
1571	WACKER CONSTRUC	0.015%	75.966%
1572	KWG PROPERTY HL	0.015%	75.981%
1573	RENGO CO	0.015%	75.995%
1574	CAPITAL & COUNT	0.015%	76.010%
1575	SOCIETE TELEVIS	0.015%	76.024%
1576	CONZZETA AG	0.015%	76.039%
1577	DISTRIBUIDORA I	0.015%	76.054%
1578	ADVANCED INFO S	0.015%	76.068%
1579	HANWA CO	0.015%	76.083%
1580	SIHUAN PHARMACE	0.015%	76.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	UNI-CHARM CORP	0.015%	76.112%
1582	MAHINDRA & MAHI	0.015%	76.126%
1583	SHIMANO INC	0.014%	76.141%
1584	LONG CHEN PAPER	0.014%	76.155%
1585	CHINA STHN AIRL	0.014%	76.170%
1586	LANCASHIRE HLDG	0.014%	76.184%
1587	COLOPLAST AS	0.014%	76.199%
1588	USIMINAS USI SD	0.014%	76.213%
1589	YAMAZAKI BAKING	0.014%	76.228%
1590	H.I.S.CO	0.014%	76.242%
1591	BECHTLE AG	0.014%	76.256%
1592	COMSYS HOLDINGS	0.014%	76.271%
1593	OCI	0.014%	76.285%
1594	SOFTWARE AG	0.014%	76.299%
1595	SINOTRANS LIMIT	0.014%	76.314%
1596	VERBUND AG	0.014%	76.328%
1597	SARAS SPA	0.014%	76.342%
1598	BANRISUL	0.014%	76.357%
1599	HEIDELBERGER DR	0.014%	76.371%
1600	WALSIN LIHWA CO	0.014%	76.385%
1601	HAW PAR CORP LT	0.014%	76.400%
1602	TAIWAN PAIHO	0.014%	76.414%
1603	VALORA HOLDING	0.014%	76.428%
1604	HARGREAVES LANS	0.014%	76.442%
1605	PTT GLOBAL CHEM	0.014%	76.457%
1606	SOHO CHINA LTD	0.014%	76.471%
1607	KRUK SA	0.014%	76.485%
1608	ILIAD	0.014%	76.499%
1609	CHINA RAILWAY C	0.014%	76.514%
1610	ITAU UNIBANCO H	0.014%	76.528%
1611	ACERINOX SA	0.014%	76.542%
1612	EFG INTERNATION	0.014%	76.556%
1613	BHARAT HEAVY EL	0.014%	76.571%
1614	KOKUYO CO	0.014%	76.585%
1615	HAITONG SECURIT	0.014%	76.599%
1616	BB SEGURIDADE P	0.014%	76.613%
1617	JAIN IRRIGATION	0.014%	76.627%
1618	MARSHALLS PLC	0.014%	76.641%
1619	PEOPLE'S INSURA	0.014%	76.656%
1620	AIR CHINA LTD	0.014%	76.670%
1621	SPORTS DIRECT I	0.014%	76.684%
1622	INTERPUMP GROUP	0.014%	76.698%
1623	FABEGE AB	0.014%	76.712%
1624	UNITE GROUP PLC	0.014%	76.726%
1625	GENUS PLC	0.014%	76.740%
1626	HIKMA PHARMACEU	0.014%	76.755%
1627	ISRAEL DISCOUNT	0.014%	76.769%
1628	PT TAMBANG BATU	0.014%	76.783%
1629	SINO LAND CO	0.014%	76.797%
1630	TOHOKU ELEC POW	0.014%	76.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	SURUGA BANK	0.014%	76.825%
1632	OAD ROSNEFT OIL	0.014%	76.839%
1633	THAI MILITARY B	0.014%	76.853%
1634	C.P. ALL PCL-FG	0.014%	76.867%
1635	HOKUHOKU FINANC	0.014%	76.881%
1636	TELSTRA CORP	0.014%	76.895%
1637	CHEUNG KONG INF	0.014%	76.909%
1638	FLEXIUM INTERCO	0.014%	76.923%
1639	EMMI AG	0.014%	76.937%
1640	ROUND ONE CORP	0.014%	76.951%
1641	FUJI OIL CO	0.014%	76.965%
1642	BRITVIC	0.014%	76.978%
1643	AVICHINA INDUST	0.014%	76.992%
1644	H2O RETAILING C	0.014%	77.006%
1645	EDP RENOVAVEIS	0.014%	77.020%
1646	REALTEK SEMICON	0.014%	77.034%
1647	BEIERSDORF AG	0.014%	77.048%
1648	CHINA RESOURCES	0.014%	77.062%
1649	FIRST PACIFIC C	0.014%	77.076%
1650	CHINA PETROLEUM	0.014%	77.090%
1651	ROHTO PHARM	0.014%	77.103%
1652	TELKOM GROUP LT	0.014%	77.117%
1653	DFDS A/S	0.014%	77.131%
1654	PORTUCEL EMPRES	0.014%	77.145%
1655	JUBLIANT FOODWO	0.014%	77.159%
1656	CFE	0.014%	77.172%
1657	DAVIDE CAMPARI-	0.014%	77.186%
1658	HITACHI HIGH-TE	0.014%	77.200%
1659	WESTPAC BANKING	0.014%	77.213%
1660	DORMA+KABA HOLD	0.014%	77.227%
1661	LINTEC CORP	0.014%	77.241%
1662	LUZERNER KTBK	0.014%	77.254%
1663	EDELWEISS FIN S	0.014%	77.268%
1664	CHINA RAILWAY G	0.014%	77.282%
1665	TOAGOSEI CO LTD	0.014%	77.295%
1666	OCI COMPANY LTD	0.014%	77.309%
1667	KYUSHU ELEC POW	0.014%	77.322%
1668	INDUSIND BANK	0.014%	77.336%
1669	ANDRITZ AG	0.014%	77.350%
1670	SIAS SPA	0.014%	77.363%
1671	COFINIMMO	0.014%	77.377%
1672	MALAYSIA AIRPOR	0.014%	77.390%
1673	HALFORDS GROUP	0.014%	77.404%
1674	AU OPTRONICS CORP SPON ADR ADR	0.014%	77.417%
1675	HENKEL KGAA-BEA	0.014%	77.431%
1676	DRILLISCH AG	0.014%	77.445%
1677	SIAM COMMERCIAL	0.014%	77.458%
1678	SIEGFRIED HOLDI	0.014%	77.472%
1679	HYUNDAI DS,NEW	0.014%	77.485%
1680	NICHIAS CORP	0.014%	77.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	MAEDA ROAD CONS	0.014%	77.512%
1682	HAPAG-LLOYD AG	0.014%	77.526%
1683	ENGINEERS INDIA	0.014%	77.539%
1684	HUA NAN FINANCI	0.013%	77.553%
1685	LANDING INTL DE	0.013%	77.566%
1686	TOMTOM NV	0.013%	77.580%
1687	BCO SANTANDER-C	0.013%	77.593%
1688	NANKAI ELEC RAI	0.013%	77.607%
1689	BREMBO SPA	0.013%	77.620%
1690	TOYO INK MFG CO	0.013%	77.633%
1691	HITACHI TRNSPT	0.013%	77.647%
1692	US dollar - Lon	0.013%	77.660%
1693	HYUNDAI WIA COR	0.013%	77.674%
1694	D'IETEREN TRADI	0.013%	77.687%
1695	HOCHTIEF AG	0.013%	77.701%
1696	CITIC SECURITIE	0.013%	77.714%
1697	CHINA TELECOM CORP LTD ADR ADR	0.013%	77.727%
1698	JAPAN REAL ESTA	0.013%	77.741%
1699	58.COM INC ADR ADR	0.013%	77.754%
1700	WEIR GROUP	0.013%	77.768%
1701	AOZORA BANK	0.013%	77.781%
1702	CHINA COMMUNICA	0.013%	77.794%
1703	OUTOTEC OYJ	0.013%	77.808%
1704	AU OPTRONICS CO	0.013%	77.821%
1705	AMERICA MOVIL SPN ADR CL L ADR	0.013%	77.834%
1706	PAZ OIL CO LTD	0.013%	77.848%
1707	GPO TELEVISA	0.013%	77.861%
1708	FP CORP	0.013%	77.874%
1709	CENCOSUD SA	0.013%	77.888%
1710	JSE LTD	0.013%	77.901%
1711	SEIBU HOLDINGS	0.013%	77.914%
1712	MORGAN ADVANCE	0.013%	77.927%
1713	NORTHAM PLATINU	0.013%	77.941%
1714	KEIO CORP	0.013%	77.954%
1715	TOMY CO LTD	0.013%	77.967%
1716	DEUTSCHE PFANDB	0.013%	77.980%
1717	THAI OIL PCL-FR	0.013%	77.994%
1718	OBARA CORP	0.013%	78.007%
1719	FLETCHER BUILDI	0.013%	78.020%
1720	IWATANI INTL CO	0.013%	78.033%
1721	PAN OCEAN CO	0.013%	78.046%
1722	NIPPON PAINT CO	0.013%	78.059%
1723	ALMACENES EXITO	0.013%	78.072%
1724	BOBST GROUP AG	0.013%	78.085%
1725	ALUMINIUM CORP	0.013%	78.099%
1726	ANIMA HOLDING S	0.013%	78.112%
1727	NIHON PARKERIZI	0.013%	78.125%
1728	JAFCO CO LTD	0.013%	78.138%
1729	JAPAN PRIME REA	0.013%	78.151%
1730	GJENSIDIGE FORS	0.013%	78.164%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	SHIMA SEIKI MFG	0.013%	78.177%
1732	GLOBAL LOGISTIC	0.013%	78.190%
1733	SUN TV NETWORK	0.013%	78.203%
1734	MITSUBISHI LOGI	0.013%	78.216%
1735	BALKRISHNA INDS	0.013%	78.229%
1736	CANON MARKETING	0.013%	78.242%
1737	TURKIYE VAKIFLA	0.013%	78.255%
1738	DAIO PAPER CORP	0.013%	78.268%
1739	KOREA ZINC	0.013%	78.281%
1740	EMAMI LTD	0.013%	78.294%
1741	NEOPOST	0.013%	78.307%
1742	GRAINCORP LTD	0.013%	78.320%
1743	TAIWAN HON CHUA	0.013%	78.333%
1744	TOKYO ELEC POWE	0.013%	78.346%
1745	BANCO SANTANDER	0.013%	78.359%
1746	SAN IN GODO BAN	0.013%	78.372%
1747	HAP SENG CONSOL	0.013%	78.385%
1748	YIT OYJ	0.013%	78.398%
1749	ENGIE BRASIL SA	0.013%	78.411%
1750	KUMAGAI GUMI CO	0.013%	78.424%
1751	AWA BANK	0.013%	78.437%
1752	PORT OF TAURANG	0.013%	78.450%
1753	ASIANA AIRLINES	0.013%	78.463%
1754	SHIONOGI & CO	0.013%	78.476%
1755	SING AIRP TRM S	0.013%	78.488%
1756	AARHUSKARLSHAMN	0.013%	78.501%
1757	REGIS RESOURCES	0.013%	78.514%
1758	LAWSON	0.013%	78.527%
1759	TAIWAN UNION TE	0.013%	78.540%
1760	BAJAJ AUTO	0.013%	78.553%
1761	ALL NIPPON AIRW	0.013%	78.566%
1762	SHINSEI BANK	0.013%	78.579%
1763	GAIL INDIA LTD	0.013%	78.591%
1764	FIDESA	0.013%	78.604%
1765	TOKYO SEIMITSU	0.013%	78.617%
1766	TAIWAN BUSINESS	0.013%	78.630%
1767	NACHI-FUJIKOSHI	0.013%	78.643%
1768	SUMITOMO BAKELI	0.013%	78.656%
1769	SAPURAKENCANA P	0.013%	78.668%
1770	SANKYO CO LTD	0.013%	78.681%
1771	CHINA LIFE INS	0.013%	78.694%
1772	TOHO GAS CO	0.013%	78.707%
1773	RINNAI CORP	0.013%	78.720%
1774	TSINGTAO BREWER	0.013%	78.732%
1775	TOYO SUISAN KAI	0.013%	78.745%
1776	TAKARA SHUZO CO	0.013%	78.758%
1777	AMBEV SA ADR ADR	0.013%	78.771%
1778	SHIGA BANK	0.013%	78.783%
1779	GALLIFORD TRY P	0.013%	78.796%
1780	FUJITSU GENERAL	0.013%	78.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	FLIGHT CENTRE L	0.013%	78.821%
1782	LIBERTY HLDGS	0.013%	78.834%
1783	RATIONAL	0.013%	78.847%
1784	MONCLER SPA	0.013%	78.859%
1785	MRV ENGENHARIA	0.013%	78.872%
1786	AICA KOGYO CO	0.013%	78.885%
1787	TOKYO OHKA KOGY	0.013%	78.897%
1788	MONEYSUPERMARKE	0.013%	78.910%
1789	MEGACABLE HOLDI	0.013%	78.922%
1790	AMOREPACIFIC GR	0.013%	78.935%
1791	GLOVIS	0.013%	78.948%
1792	ASSECO POLAND S	0.013%	78.960%
1793	JM FINANCIAL	0.013%	78.973%
1794	AIR NEW ZEALAND	0.013%	78.985%
1795	KONINKLIJKE BAM	0.013%	78.998%
1796	BRASKEM SA	0.013%	79.010%
1797	ASCENDAS REAL E	0.013%	79.023%
1798	SHIMADZU CORP	0.013%	79.035%
1799	DAISHI BANK	0.013%	79.048%
1800	CARSALES.COM LT	0.012%	79.060%
1801	TSUBAKIMOTO CHA	0.012%	79.073%
1802	GAMUDA BERHAD	0.012%	79.085%
1803	TRITAX BIG BOX	0.012%	79.098%
1804	TPK HOLDINGS CO	0.012%	79.110%
1805	RESILIENT REIT	0.012%	79.123%
1806	HILL & SMITH HL	0.012%	79.135%
1807	SIAM CEMENT PCL	0.012%	79.148%
1808	ESSENTRA PLC	0.012%	79.160%
1809	NIPPON HODO CO	0.012%	79.172%
1810	COM2US CORPORAT	0.012%	79.185%
1811	Ayala Land Inc	0.012%	79.197%
1812	CHINA CINDA ASS	0.012%	79.210%
1813	SWATCH GROUP AG	0.012%	79.222%
1814	ALLIANCE FINANC	0.012%	79.234%
1815	UNIPRES CORP.	0.012%	79.247%
1816	USS CO. LTD.	0.012%	79.259%
1817	BOLSAS Y MERCAD	0.012%	79.271%
1818	DAIFUKU CO	0.012%	79.284%
1819	TOHO HOLDINGS C	0.012%	79.296%
1820	CKD CORP	0.012%	79.308%
1821	FAIRFAX MEDIA L	0.012%	79.321%
1822	SHANGHAI PHARMA	0.012%	79.333%
1823	BHARAT PETROL C	0.012%	79.345%
1824	AKER ASA	0.012%	79.357%
1825	RYMAN HEALTHCAR	0.012%	79.370%
1826	ONWARD KASHIYAM	0.012%	79.382%
1827	EMPRESAS COPEC	0.012%	79.394%
1828	VTB BANK(JSC)	0.012%	79.406%
1829	TITAN INDUSTRIE	0.012%	79.418%
1830	RYOSAN CO	0.012%	79.431%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	ENEL CHILE SA ADR ADR	0.012%	79.443%
1832	DIGI.COM BHD	0.012%	79.455%
1833	LUXOTTICA GROUP	0.012%	79.467%
1834	HTC CORP COMMON	0.012%	79.479%
1835	GPO CATALANA OC	0.012%	79.491%
1836	ENTERTAINMENT O	0.012%	79.503%
1837	FEDERAL BANK LT	0.012%	79.516%
1838	INTU PROPERTIES	0.012%	79.528%
1839	CYRELA BRAZIL R	0.012%	79.540%
1840	FRUTAROM	0.012%	79.552%
1841	L&T FINANCE HOL	0.012%	79.564%
1842	TRIPOD TECHNOLO	0.012%	79.576%
1843	POWER FINANCE C	0.012%	79.588%
1844	INVESTEC LIMITE	0.012%	79.600%
1845	CHINA OILFIELD	0.012%	79.612%
1846	BCO BILBAO VIZC	0.012%	79.624%
1847	KLOECKNER & CO	0.012%	79.636%
1848	MEGMILK SNOW BR	0.012%	79.648%
1849	KIYO BANK	0.012%	79.661%
1850	SA DES CIMENTS	0.012%	79.673%
1851	MINMETALS RES	0.012%	79.685%
1852	MOMO INC SPON ADR ADR USD.0001	0.012%	79.697%
1853	HEXPOL AB	0.012%	79.709%
1854	ENTEL EMP NAC T	0.012%	79.721%
1855	KAYABA INDUSTRY	0.012%	79.733%
1856	NIHON M&A CENTE	0.012%	79.745%
1857	SKYWORTH DIGITA	0.012%	79.757%
1858	FAES FARMA SA	0.012%	79.769%
1859	XINYI SOLAR HOL	0.012%	79.781%
1860	mitsui eng&ship	0.012%	79.793%
1861	FIBRIA CELULOSE	0.012%	79.805%
1862	KEIYO BANK	0.012%	79.816%
1863	GLP J-REIT	0.012%	79.828%
1864	TIM PARTICIPA	0.012%	79.840%
1865	HYPROP INVESTME	0.012%	79.852%
1866	GROUPE FNAC	0.012%	79.864%
1867	SQUARE ENIX HOL	0.012%	79.876%
1868	FUYO GENERAL LE	0.012%	79.888%
1869	IMMOFINANZ IMMO	0.012%	79.900%
1870	BANK MILLENIUM	0.012%	79.912%
1871	CHINA LONGYUAN	0.012%	79.924%
1872	AUSNET SERVICES	0.012%	79.936%
1873	ABC-MART INC	0.012%	79.948%
1874	POLSKIE GORNICT	0.012%	79.960%
1875	INTRUM JUSTITIA	0.012%	79.972%
1876	AMOREPACIFIC-NE	0.012%	79.984%
1877	GREAT PORTLAND	0.012%	79.995%
1878	FOXCONN INTERNA	0.012%	80.007%
1879	CIE AUTOMOTIVE	0.012%	80.019%
1880	EURONAV SA	0.012%	80.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	MRF LTD	0.012%	80.043%
1882	TEC CORPORATION	0.012%	80.055%
1883	EMS-CHEMIE HLDG	0.012%	80.066%
1884	CHUGOKU ELEC PO	0.012%	80.078%
1885	WONIK IPS CO LT	0.012%	80.090%
1886	TPG TELECOM	0.012%	80.102%
1887	BHARTI INFRATEL	0.012%	80.114%
1888	WHARF(HLDGS)	0.012%	80.126%
1889	CyberAgent, Inc	0.012%	80.137%
1890	INFICON HOLDING	0.012%	80.149%
1891	YAMADA DENKI CO	0.012%	80.161%
1892	ATEA ASA	0.012%	80.173%
1893	ALM. BRAND	0.012%	80.184%
1894	DAETWYLER HOLDI	0.012%	80.196%
1895	KENEDIX REALTY	0.012%	80.208%
1896	KANGWON LAND IN	0.012%	80.220%
1897	MOBIMO HLDG AG	0.012%	80.231%
1898	COCA-COLA AMATI	0.012%	80.243%
1899	GRAND PACIF PET	0.012%	80.255%
1900	ITEQ CORP	0.012%	80.267%
1901	PANALPINA WELT	0.012%	80.278%
1902	FUJITEC CO	0.012%	80.290%
1903	SAMSUNG SDS CO	0.012%	80.302%
1904	START TODAY CO	0.012%	80.313%
1905	ALSTRIA OFFICE	0.012%	80.325%
1906	TOPRE CORPORATI	0.012%	80.337%
1907	DAEWOO SECURITI	0.012%	80.348%
1908	AGFA GEVAERT NV	0.012%	80.360%
1909	GRAPHITE INDIA	0.012%	80.371%
1910	POWERTECH TECHN	0.012%	80.383%
1911	ANGLOVAAL MININ	0.012%	80.395%
1912	BRAIT SA	0.012%	80.406%
1913	YAMAHA CORP	0.012%	80.418%
1914	MEIKO ELECTRONI	0.012%	80.429%
1915	JC DECAUX SA	0.012%	80.441%
1916	ESSO (THAILAND)	0.012%	80.453%
1917	KOTAK MAHINDRA	0.012%	80.464%
1918	SOCIETE BIC SA	0.012%	80.476%
1919	ENEA SA	0.012%	80.487%
1920	CHENG SHIN RUBB	0.012%	80.499%
1921	ADVANCED	0.012%	80.510%
1922	NIPPON SEIKI CO	0.012%	80.522%
1923	EDION CORP	0.012%	80.533%
1924	BIZLINK HOLDING	0.012%	80.545%
1925	NIHON UNISYS	0.012%	80.556%
1926	HYAKUGO BANK(10	0.012%	80.568%
1927	KENEDIX INC	0.011%	80.579%
1928	SLIGRO FOOD GRO	0.011%	80.591%
1929	KOSE	0.011%	80.602%
1930	DATATEC	0.011%	80.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	DIALOG SEMICOND	0.011%	80.625%
1932	MARICO LTD	0.011%	80.637%
1933	SSP GROUP PLC	0.011%	80.648%
1934	MELEXIS	0.011%	80.660%
1935	COMPUTACENTER P	0.011%	80.671%
1936	HONG KONG LAND	0.011%	80.682%
1937	HUNTING PLC	0.011%	80.694%
1938	INTERCONEXION E	0.011%	80.705%
1939	TELEFONICA DEUT	0.011%	80.717%
1940	DURATEX SA	0.011%	80.728%
1941	WIENER STAEDTIS	0.011%	80.739%
1942	DAOU TECHNOLOGY	0.011%	80.751%
1943	MASSMART HOLDIN	0.011%	80.762%
1944	NEW ORIENTAL ED	0.011%	80.773%
1945	KRONES AG	0.011%	80.785%
1946	JENOPTIK AG	0.011%	80.796%
1947	SUPERGROUP PLC	0.011%	80.808%
1948	BONDUELLE SCA	0.011%	80.819%
1949	CHIYODA CORP	0.011%	80.830%
1950	BANG & OLUFSEN	0.011%	80.842%
1951	LATAM AIRLINES GROUP SP ADR ADR	0.011%	80.853%
1952	ASAHI INTECC CO	0.011%	80.864%
1953	HYUNDAI DEVELOP	0.011%	80.875%
1954	OVS SPA	0.011%	80.887%
1955	IPSOS	0.011%	80.898%
1956	OKAMURA CORP	0.011%	80.909%
1957	ST GALLER KTBK	0.011%	80.921%
1958	TECAN AG	0.011%	80.932%
1959	WOORI INVESTMEN	0.011%	80.943%
1960	SKYLARK CO LTD	0.011%	80.954%
1961	FUJI SEAL INC	0.011%	80.966%
1962	SANOMA OYJ	0.011%	80.977%
1963	HOTA INDUSTRIAL	0.011%	80.988%
1964	SKC CO	0.011%	80.999%
1965	CHINA AGRI-INDU	0.011%	81.011%
1966	VANGUARD INTL S	0.011%	81.022%
1967	AIRTAC INTERNAT	0.011%	81.033%
1968	MITCHELLS & BUT	0.011%	81.044%
1969	RATOS AB-B SHS	0.011%	81.056%
1970	LINK ADMINISTRA	0.011%	81.067%
1971	YAMATO KOGYO CO	0.011%	81.078%
1972	FRESENIUS MEDIC	0.011%	81.089%
1973	PIGEON CORP	0.011%	81.100%
1974	FINNAIR	0.011%	81.112%
1975	KINPO ELECTRONI	0.011%	81.123%
1976	NIHON KOHDEN CO	0.011%	81.134%
1977	KOC HOLDING AS	0.011%	81.145%
1978	CAP SA	0.011%	81.156%
1979	AUCKLAND INTERN	0.011%	81.167%
1980	POWER GRID CORP	0.011%	81.179%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	ECONOCOM GROUP	0.011%	81.190%
1982	TELECOM ITALIA	0.011%	81.201%
1983	EVRAZ PLC	0.011%	81.212%
1984	ZEE ENTERTAIN E	0.011%	81.223%
1985	CATHAY PACIFIC	0.011%	81.234%
1986	AEON MALL CO LT	0.011%	81.245%
1987	MACRONIX INTERN	0.011%	81.256%
1988	BIOCON	0.011%	81.268%
1989	CHIN-POON INDL	0.011%	81.279%
1990	ENTERPRISE INNS	0.011%	81.290%
1991	JERONIMO MARTIN	0.011%	81.301%
1992	TRUSCO NAKAYAMA	0.011%	81.312%
1993	EPISTAR CORP	0.011%	81.323%
1994	JAPAN HOTEL REI	0.011%	81.334%
1995	REALESTATE.COM.	0.011%	81.345%
1996	GPO FIN INBURSA	0.011%	81.356%
1997	CHINA GEN PLAST	0.011%	81.367%
1998	F E CONSORTM IN	0.011%	81.378%
1999	MAINFREIGHT LTD	0.011%	81.389%
2000	ENCE ENERGIA	0.011%	81.400%
2001	NINE ENTERTAINM	0.011%	81.412%
2002	NORTH PACIFIC B	0.011%	81.423%
2003	VIRGIN MONEY HL	0.011%	81.434%
2004	NEXON CO LTD	0.011%	81.445%
2005	ADVANCED SEMICONDUCTOR E ADR ADR	0.011%	81.456%
2006	SINOPEC SHANGHA	0.011%	81.467%
2007	LADBROKES PLC	0.011%	81.478%
2008	TRADE ME LTD	0.011%	81.489%
2009	UNITED URBAN IN	0.011%	81.500%
2010	PIONEER FOODS L	0.011%	81.511%
2011	NIPPON SHOKUBAI	0.011%	81.522%
2012	FUJI MACHINE MF	0.011%	81.533%
2013	MILLENNIUM&COPT	0.011%	81.544%
2014	RINGKJOEBING LA	0.011%	81.554%
2015	SHUI ON LAND LT	0.011%	81.565%
2016	KING'S TOWN BAN	0.011%	81.576%
2017	ZZZPRIMA MEAT P	0.011%	81.587%
2018	DAIRY CREST GRO	0.011%	81.598%
2019	ITAU CORPBANCA	0.011%	81.609%
2020	E INK HOLDINGS	0.011%	81.620%
2021	TONG YANG INDUS	0.011%	81.631%
2022	SANYO DENKI CO	0.011%	81.642%
2023	BARITO PAC TBK	0.011%	81.653%
2024	HERO HONDA	0.011%	81.664%
2025	CHINA AIRLINES	0.011%	81.675%
2026	AUTONEUM HOLDIN	0.011%	81.685%
2027	GIANT MFG CO	0.011%	81.696%
2028	MAKITA CORP	0.011%	81.707%
2029	FRESNILLO PLC	0.011%	81.718%
2030	POLYPIPE GROUP	0.011%	81.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	JAPAN AVIATN EL	0.011%	81.740%
2032	SINGAPORE EXCHA	0.011%	81.750%
2033	MITSUBISHI TANA	0.011%	81.761%
2034	MARSTON'S PLC	0.011%	81.772%
2035	GT CAPITAL HOLD	0.011%	81.783%
2036	YUZHOU PROPERTI	0.011%	81.794%
2037	ACEA SPA	0.011%	81.805%
2038	TAG TEGERNSEE I	0.011%	81.815%
2039	SHINMAYWA INDS	0.011%	81.826%
2040	GLAXOSMITHKLINE	0.011%	81.837%
2041	GIMV NV	0.011%	81.848%
2042	BIC CAMERA INC.	0.011%	81.859%
2043	HIKARI TSUSHIN	0.011%	81.869%
2044	TOKAI RIKA CO	0.011%	81.880%
2045	AEDIFICA	0.011%	81.891%
2046	SHIP HEALTHCARE	0.011%	81.902%
2047	PETROCHINA COMP	0.011%	81.913%
2048	OGAKI KYORITSU	0.011%	81.923%
2049	AF AB	0.011%	81.934%
2050	SONAE, S.G.P.S.	0.011%	81.945%
2051	INDORAMA VENTUR	0.011%	81.956%
2052	KOREAN REINSURA	0.011%	81.966%
2053	PUNJAB NATIONAL	0.011%	81.977%
2054	SAN MIGUEL CORP	0.011%	81.988%
2055	MUSASHINO BANK	0.011%	81.999%
2056	HANNSTAR DISPLA	0.011%	82.009%
2057	TELEFONICA BRASIL ADR ADR	0.011%	82.020%
2058	NIB HOLDINGS LT	0.011%	82.031%
2059	CAPCOM CO	0.011%	82.041%
2060	DULUXGROUP LTD	0.011%	82.052%
2061	HEMFOSA FASTIGH	0.011%	82.063%
2062	IMP DEL DES Y E	0.011%	82.073%
2063	TURKIYE HALK	0.011%	82.084%
2064	KOREA ELEC POWE	0.011%	82.095%
2065	SEVEN GROUP HLD	0.011%	82.105%
2066	SIDERURGICA NAC	0.011%	82.116%
2067	DOMINOS PIZZA E	0.011%	82.127%
2068	FCC CO LTD	0.011%	82.137%
2069	BAJAJ AUTO LTD	0.011%	82.148%
2070	BURCKHARDT COMP	0.011%	82.159%
2071	ORION CORP/REPU	0.011%	82.169%
2072	JUST EAT PLC	0.011%	82.180%
2073	WT MICROELECTRO	0.011%	82.190%
2074	UPC TECHNOLOGY	0.011%	82.201%
2075	SOHU.COM INC	0.011%	82.212%
2076	TOKAI TOKYO SEC	0.011%	82.222%
2077	ASIA CEMENT	0.011%	82.233%
2078	FIRST INTER BK	0.011%	82.243%
2079	SOUTH INDIA BAN	0.011%	82.254%
2080	BANK OF INDIA C	0.011%	82.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	NOMURA REAL EST	0.011%	82.275%
2082	LCY CHEMICAL CO	0.011%	82.285%
2083	BCO CREDITO INV	0.011%	82.296%
2084	DUSKIN CO LTD	0.011%	82.306%
2085	ACTIVIA PROPERT	0.011%	82.317%
2086	KOLON INDUSTRIE	0.011%	82.328%
2087	BDO UNIBANK INC	0.010%	82.338%
2088	ANSALDO STS SPA	0.010%	82.349%
2089	POLY HONG KONG	0.010%	82.359%
2090	LINDT & SPRUENG	0.010%	82.369%
2091	ESPRIT HOLDINGS	0.010%	82.380%
2092	TRANSM ALIANCA	0.010%	82.390%
2093	BIM BIRLESIK MA	0.010%	82.401%
2094	PETRONAS CHEMIC	0.010%	82.411%
2095	DAH SING BANKIN	0.010%	82.422%
2096	MITIE GROUP	0.010%	82.432%
2097	EMP NAC ELECTRI	0.010%	82.443%
2098	ITOHAM YONEKYU	0.010%	82.453%
2099	SEMBCORP MARINE	0.010%	82.463%
2100	SINOTRUK HONG K	0.010%	82.474%
2101	BONAVA AB - B S	0.010%	82.484%
2102	JG SUMMIT HLDGS	0.010%	82.495%
2103	TAKEUCHI MANUFA	0.010%	82.505%
2104	ANGANG NEW STEE	0.010%	82.515%
2105	DAEWOO INTERNAT	0.010%	82.526%
2106	KERRY LOGISTICS	0.010%	82.536%
2107	INDO TAMBANGRAY	0.010%	82.546%
2108	H. LUNDBECK A/S	0.010%	82.557%
2109	KANAMOTO CO LTD	0.010%	82.567%
2110	IMPLENIA AG	0.010%	82.578%
2111	Meritz Fire & M	0.010%	82.588%
2112	CAPITAL SECURIT	0.010%	82.598%
2113	ROCHE HOLDING A	0.010%	82.609%
2114	HUFVUDSTADEN AB	0.010%	82.619%
2115	UTD ENGINEERS	0.010%	82.629%
2116	ORGANIZACI SORI	0.010%	82.640%
2117	CHUNGHWA TELECOM LT SPON ADR ADR	0.010%	82.650%
2118	CHUNGHWA TELECO	0.010%	82.660%
2119	EMBRAER SA SPON ADR ADR	0.010%	82.671%
2120	KELLER GROUP	0.010%	82.681%
2121	THAI UNION GROU	0.010%	82.691%
2122	EBRO FOODS SA	0.010%	82.702%
2123	APOLLO HOSPITAL	0.010%	82.712%
2124	TOMONY HOLDINGS	0.010%	82.722%
2125	PARK 24 CO	0.010%	82.732%
2126	EREGLI DEMIR CE	0.010%	82.743%
2127	JB HI-FI	0.010%	82.753%
2128	TECO ELEC&MACHI	0.010%	82.763%
2129	CHINA COAL ENER	0.010%	82.774%
2130	SHIKOKU ELEC PO	0.010%	82.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	SHANDONG WEIGAO	0.010%	82.794%
2132	COVESTRO AG	0.010%	82.804%
2133	DAH SING FINANC	0.010%	82.815%
2134	KOREAN AIR LINE	0.010%	82.825%
2135	FUKUYAMA TRANSP	0.010%	82.835%
2136	TONGAAT-HULETT	0.010%	82.845%
2137	FIELMANN AG	0.010%	82.856%
2138	FASTIGHETS AB B	0.010%	82.866%
2139	SERCOMM CORP	0.010%	82.876%
2140	HEIWA CORP	0.010%	82.886%
2141	AIN PHARMACIEZ	0.010%	82.896%
2142	CHARTER HALL GR	0.010%	82.907%
2143	HOKKOKU BANK	0.010%	82.917%
2144	CAPITAMALL TRUS	0.010%	82.927%
2145	EVA AIRWAYS	0.010%	82.937%
2146	YAHOO JAPAN COR	0.010%	82.947%
2147	SENKO CO	0.010%	82.958%
2148	MERRY ELECTRONI	0.010%	82.968%
2149	NATIONAL THERMA	0.010%	82.978%
2150	PALTAC CORP	0.010%	82.988%
2151	GREENTOWN CHINA	0.010%	82.998%
2152	COCA-COLA WEST	0.010%	83.008%
2153	TOD'S SPA	0.010%	83.018%
2154	BTG PLC	0.010%	83.028%
2155	DEUTSCHE EUROSH	0.010%	83.039%
2156	PREMIER INVESTM	0.010%	83.049%
2157	CHINA ZHONGWANG	0.010%	83.059%
2158	FORMOSA PETROCH	0.010%	83.069%
2159	SAIZERIYA COMPA	0.010%	83.079%
2160	GENTERA SAB DE	0.010%	83.089%
2161	KING YUAN ELECT	0.010%	83.099%
2162	BUNKA SHUTTER C	0.010%	83.109%
2163	UACJ CORP	0.010%	83.119%
2164	ERAMET	0.010%	83.129%
2165	MITAC HOLDINGS	0.010%	83.139%
2166	BANK DANAMON PT	0.010%	83.149%
2167	DAINIPPON PHARM	0.010%	83.159%
2168	TABCORP HLDGS L	0.010%	83.169%
2169	RESORTTRUST INC	0.010%	83.179%
2170	COSAN SA INDUST	0.010%	83.189%
2171	ANRITSU CORP	0.010%	83.199%
2172	RELO HOLDINGS I	0.010%	83.209%
2173	SALINI IMPREGIL	0.010%	83.219%
2174	NIPPON ACCOMMOD	0.010%	83.229%
2175	TRAVELSKY TECHN	0.010%	83.239%
2176	GAMESA CORP TEC	0.010%	83.249%
2177	PRESIDENT CHAIN	0.010%	83.259%
2178	JAPAN RETAIL FU	0.010%	83.269%
2179	ELIS SA	0.010%	83.279%
2180	SUPREME ELECTRO	0.010%	83.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	GUDANG GARAM(PE	0.010%	83.298%
2182	QUIMICA Y MINER	0.010%	83.308%
2183	FINCANTIERI SPA	0.010%	83.318%
2184	HEALTH AND HAPP	0.010%	83.328%
2185	SACYR SA	0.010%	83.338%
2186	SPAR NORD BANK	0.010%	83.348%
2187	SITC INTERNATIO	0.010%	83.358%
2188	REED ELSEVIER P	0.010%	83.367%
2189	REUNERT	0.010%	83.377%
2190	KOMAX HOLDING A	0.010%	83.387%
2191	EI TOWERS SPA	0.010%	83.397%
2192	COCOKARA FINE H	0.010%	83.407%
2193	TATUNG	0.010%	83.417%
2194	NORTHGATE	0.010%	83.426%
2195	NTHN STAR RES L	0.010%	83.436%
2196	GUANGZHOU AUTOM	0.010%	83.446%
2197	INMOBILIARIA CO	0.010%	83.456%
2198	VALOR CO LTD	0.010%	83.466%
2199	TAL EDUCATION GROUP ADR ADR	0.010%	83.475%
2200	SILTRONIC AG	0.010%	83.485%
2201	TELEVISION BROA	0.010%	83.495%
2202	OKUMURA CORP	0.010%	83.505%
2203	ITOCHU TECHNO S	0.010%	83.514%
2204	IREN SPA	0.010%	83.524%
2205	TONGDA GROUP HL	0.010%	83.534%
2206	ASATSU INC	0.010%	83.544%
2207	DAILY MAIL&GEN	0.010%	83.553%
2208	TARKETT SA	0.010%	83.563%
2209	KAKEN PHARM	0.010%	83.573%
2210	ETERNAL CHEMICA	0.010%	83.583%
2211	FUGRO NV-CVA	0.010%	83.592%
2212	ULTRA ELECTRONI	0.010%	83.602%
2213	EUROCOMMERCIAL	0.010%	83.612%
2214	JUBILANT LIFE S	0.010%	83.621%
2215	CITY DEVELOPMEN	0.010%	83.631%
2216	TOHO ZINC CO LT	0.010%	83.641%
2217	VTECH HLDGS	0.010%	83.651%
2218	JUMBO SA	0.010%	83.660%
2219	TOTVS SA	0.010%	83.670%
2220	ZARDOYA-OTIS	0.010%	83.680%
2221	SANFIRE RESOURC	0.010%	83.689%
2222	SUNDRUG CO LTD	0.010%	83.699%
2223	OBRASCON HUAR L	0.010%	83.709%
2224	SCHINDLER-HDLG	0.010%	83.718%
2225	PARMALAT S.P.A	0.010%	83.728%
2226	MAGELLAN FINANC	0.010%	83.737%
2227	LUPIN LTD	0.010%	83.747%
2228	COSMAX INC	0.010%	83.757%
2229	ASIA OPTICAL CO	0.010%	83.766%
2230	TAKKT AG	0.010%	83.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	KEISEI ELEC RY	0.010%	83.786%
2232	POSTNL	0.010%	83.795%
2233	DEUTZ AG	0.010%	83.805%
2234	VOLTAS LTD	0.010%	83.814%
2235	CHINASOFT INTER	0.010%	83.824%
2236	FUFENG GROUP LT	0.010%	83.833%
2237	UNIMICRON TECHN	0.010%	83.843%
2238	INTERROLL HOLDI	0.010%	83.853%
2239	TODA CORP	0.010%	83.862%
2240	CHIPBOND TECHNO	0.010%	83.872%
2241	JUROKU BANK	0.010%	83.881%
2242	TELEFONICA DE E	0.010%	83.891%
2243	PACIFIC BASIN S	0.010%	83.901%
2244	BK ZACHODNI WBK	0.010%	83.910%
2245	MAPLETREE COMME	0.010%	83.920%
2246	ALPINE ELECTRON	0.010%	83.929%
2247	NOBIA AB NEW	0.010%	83.939%
2248	G8 EDUCATION LT	0.010%	83.948%
2249	SK CHEMICALS	0.010%	83.958%
2250	YANZHOU COAL MI	0.010%	83.967%
2251	TELECOM ITALIA	0.009%	83.977%
2252	ALFRESA HOLDING	0.009%	83.986%
2253	NITTO BOSEKI CO	0.009%	83.996%
2254	SAMSUNG FINE CH	0.009%	84.005%
2255	NCC LTD/INDIA	0.009%	84.015%
2256	LEROY SEAFOOD G	0.009%	84.024%
2257	GPO CARSO SA DE	0.009%	84.034%
2258	ROBINSONS LAND	0.009%	84.043%
2259	JOY CITY PROPER	0.009%	84.053%
2260	COCA-COLA FEMSA	0.009%	84.062%
2261	TRANSPORT INTL	0.009%	84.071%
2262	RHONE-KLINIKUM	0.009%	84.081%
2263	MYTILINEOS	0.009%	84.090%
2264	KISSEI PHARM CO	0.009%	84.100%
2265	TAIWAN STYRENE	0.009%	84.109%
2266	EXEDY CORP	0.009%	84.119%
2267	BBMG CORPORATIO	0.009%	84.128%
2268	KEIHIN ELEC EXP	0.009%	84.137%
2269	PUBLICIS GROUPE	0.009%	84.147%
2270	INDUSTRIAS CH S	0.009%	84.156%
2271	DOOSAN HEAVY IN	0.009%	84.166%
2272	NISSHIN SEIFUN	0.009%	84.175%
2273	SPAREBANK 1 SR	0.009%	84.184%
2274	CAHYA MATA SARA	0.009%	84.194%
2275	TELECOM PLUS	0.009%	84.203%
2276	CAR INC	0.009%	84.213%
2277	DR REDDYS LABS	0.009%	84.222%
2278	KERNEL HOLDING	0.009%	84.231%
2279	SSAB SVENSKT ST	0.009%	84.241%
2280	CJ O SHOPPING C	0.009%	84.250%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	CENTRAL GLASS C	0.009%	84.259%
2282	PZ CUSSONS PLC	0.009%	84.269%
2283	APOLLO TYRES	0.009%	84.278%
2284	NISHI NIPPON RR	0.009%	84.287%
2285	FANUC	0.009%	84.297%
2286	OLAM INTERNATIO	0.009%	84.306%
2287	INDUSTRIAS PENO	0.009%	84.315%
2288	TSURUHA HOLDING	0.009%	84.325%
2289	SWIRE PROPERTIE	0.009%	84.334%
2290	SEIREN CO	0.009%	84.343%
2291	CHROMA ATE INC	0.009%	84.353%
2292	SUMMERSET GROUP	0.009%	84.362%
2293	JOWA HLDGS CO L	0.009%	84.371%
2294	AZIMUT HOLDOING	0.009%	84.380%
2295	SENSHU IKEDA HL	0.009%	84.390%
2296	SINGAPORE TECH	0.009%	84.399%
2297	CHINA TRADITION	0.009%	84.408%
2298	LUNDIN PERTOLEU	0.009%	84.417%
2299	CONTACT ENERGY	0.009%	84.427%
2300	COFACE SA	0.009%	84.436%
2301	JIANGSU EXPRESS	0.009%	84.445%
2302	FISHER (JAMES)	0.009%	84.454%
2303	RIB SOFTWARE AG	0.009%	84.464%
2304	OKASAN SECURITI	0.009%	84.473%
2305	KRUNG THAI BNK	0.009%	84.482%
2306	NEPI ROCKCASTLE	0.009%	84.491%
2307	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.009%	84.500%
2308	DAI-ICHI KOGYO	0.009%	84.510%
2309	GS ENGINEERING	0.009%	84.519%
2310	HOKUETSU KISHU	0.009%	84.528%
2311	EOH HOLDINGS LT	0.009%	84.537%
2312	INDIA INFOLINE	0.009%	84.546%
2313	ITE GROUP	0.009%	84.556%
2314	DCM JAPAN HOLDI	0.009%	84.565%
2315	NIPPON STEEL	0.009%	84.574%
2316	SINOPEC ENGINEE	0.009%	84.583%
2317	KOMORI CORPORAT	0.009%	84.592%
2318	STARTS CORP INC	0.009%	84.601%
2319	NORITSU KOKI CO	0.009%	84.611%
2320	MORI HILLS REIT	0.009%	84.620%
2321	AUSDRILL LIMITE	0.009%	84.629%
2322	AECI	0.009%	84.638%
2323	CRAMO OYJ B SHS	0.009%	84.647%
2324	JUST RETIREMENT	0.009%	84.656%
2325	PETS AT HOME GR	0.009%	84.665%
2326	TONG REN TANG T	0.009%	84.674%
2327	JARDINE CYCLE	0.009%	84.684%
2328	KUNGSLEDEN AB N	0.009%	84.693%
2329	TAIWAN MOBILE	0.009%	84.702%
2330	WAREHOUSES DE P	0.009%	84.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	GENTING MALAYSI	0.009%	84.720%
2332	SARACEN MINERAL	0.009%	84.729%
2333	CARD FACTORY PL	0.009%	84.738%
2334	SUMITOMO WAREHO	0.009%	84.747%
2335	DIASORIN SPA EU	0.009%	84.756%
2336	GPO DE INVERSIO	0.009%	84.765%
2337	TOSHIBA MACHINE	0.009%	84.774%
2338	KENDA RUBBER IN	0.009%	84.783%
2339	HOUSE FOODS COR	0.009%	84.792%
2340	SUPER RETAIL GR	0.009%	84.801%
2341	KEIHIN CORP	0.009%	84.810%
2342	MEIDENSHA CORP	0.009%	84.819%
2343	ESURE GROUP PLC	0.009%	84.828%
2344	ZHEN DING TECHN	0.009%	84.837%
2345	INDIAN OIL CORP	0.009%	84.846%
2346	MAKINO MILLING	0.009%	84.855%
2347	CANCOM SE	0.009%	84.864%
2348	ZHEJIANG EXPRES	0.009%	84.873%
2349	CHORUS LIMITED	0.009%	84.882%
2350	PLDT INC	0.009%	84.891%
2351	KINGDEE INTERNA	0.009%	84.900%
2352	ASCOM HOLDING A	0.009%	84.909%
2353	CHINA AOYUAN PR	0.009%	84.918%
2354	TURK SISE VE CA	0.009%	84.927%
2355	IOI CORPORATION	0.009%	84.936%
2356	SAGAMI RAILWAY	0.009%	84.945%
2357	DOMINO'S PIZZA	0.009%	84.954%
2358	CHINA RAILWAY S	0.009%	84.963%
2359	U-BLOX AG	0.009%	84.972%
2360	NS SOLUTIONS CO	0.009%	84.981%
2361	CGN POWER CO LT	0.009%	84.990%
2362	SSY GROUP LTD	0.009%	84.999%
2363	AVEVA GROUP PLC	0.009%	85.008%
2364	TAISHO PHARMACE	0.009%	85.017%
2365	GENWORTH MORTGA	0.009%	85.026%
2366	HAITONG INTL SE	0.009%	85.034%
2367	HYAKUJUSHI BANK	0.009%	85.043%
2368	HIWIN TECH CORP	0.009%	85.052%
2369	ACCELL GROUP	0.009%	85.061%
2370	EMEMORY TECHNOL	0.009%	85.070%
2371	AIRASIA BHD	0.009%	85.079%
2372	KOREA ELEC POWER CORP SP ADR ADR	0.009%	85.088%
2373	KANDENKO CO	0.009%	85.097%
2374	AOMORI BANK	0.009%	85.105%
2375	PROVIDENT FINAN	0.009%	85.114%
2376	CHOW SANG SANG	0.009%	85.123%
2377	HYPERMARCAS SA	0.009%	85.132%
2378	PSK INC	0.009%	85.141%
2379	K-REIT ASIA	0.009%	85.150%
2380	JAPAN LOGISTICS	0.009%	85.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	CHINA TRAVEL IN	0.009%	85.167%
2382	CARNIVAL PLC	0.009%	85.176%
2383	HYUNDAI MIPO DO	0.009%	85.185%
2384	COLGATE-PALM (I	0.009%	85.194%
2385	FIBRIA CELULOSE SA SPON ADR ADR	0.009%	85.202%
2386	UNIPETROL	0.009%	85.211%
2387	BAVARIAN NORDIC	0.009%	85.220%
2388	SAGA PLC	0.009%	85.229%
2389	SYNCMOLD ENTERP	0.009%	85.237%
2390	TAICHUNG	0.009%	85.246%
2391	BARR(A.G.)	0.009%	85.255%
2392	DUZONBIZON CO L	0.009%	85.264%
2393	TRIGANO	0.009%	85.272%
2394	BANCA IFIS	0.009%	85.281%
2395	MAPLETREE INDUS	0.009%	85.290%
2396	CHENG UEI PRECI	0.009%	85.298%
2397	DIAGEO PLC	0.009%	85.307%
2398	AEON REIT INVES	0.009%	85.316%
2399	AIA ENGINEERING	0.009%	85.324%
2400	KOREA AEROSPACE	0.009%	85.333%
2401	CJ E&M CORPORAT	0.009%	85.342%
2402	SHANKS GROUP PL	0.009%	85.351%
2403	FERREXPO PLC	0.009%	85.359%
2404	PETROFAC LTD	0.009%	85.368%
2405	KANEMATSU CORP	0.009%	85.377%
2406	ARCADYAN TECHNO	0.009%	85.385%
2407	IINO KAIUN KAIS	0.009%	85.394%
2408	KANSAI PAINT CO	0.009%	85.402%
2409	KUMHO TIRE CO	0.009%	85.411%
2410	TOMRA SYSTEMS A	0.009%	85.420%
2411	CONSORT MEDICAL	0.009%	85.428%
2412	SUMITOMO MITSUI	0.009%	85.437%
2413	JSW ENERGY LTD	0.009%	85.446%
2414	NET ONE SYSTEMS	0.009%	85.454%
2415	IMAX CHINA HOLD	0.009%	85.463%
2416	ANADOLU EFES BI	0.009%	85.471%
2417	ALK-ABELLO A/S	0.009%	85.480%
2418	VEDANTA RESOURC	0.009%	85.489%
2419	GUJARAT STATE P	0.009%	85.497%
2420	CIPUTRA DEVELOP	0.009%	85.506%
2421	VEDANTA LTD ADR ADR	0.009%	85.514%
2422	ELITE MATERIAL	0.009%	85.523%
2423	Mobistar SA	0.009%	85.531%
2424	BANCA GENERALI	0.009%	85.540%
2425	THANACHART CAPI	0.009%	85.549%
2426	JUKI CORP	0.009%	85.557%
2427	KYORITSU MAINTA	0.009%	85.566%
2428	APPLUS SERVICES	0.009%	85.574%
2429	PARAMOUNT BED H	0.009%	85.583%
2430	CHINA LESSO GRO	0.009%	85.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	CLOETTA AB B SH	0.009%	85.600%
2432	FULLSHARE HOLDI	0.009%	85.608%
2433	ELECTA AB B SHS	0.009%	85.617%
2434	TOSHIBA PLANT K	0.009%	85.625%
2435	HUATAI SECURITI	0.009%	85.634%
2436	ALSO HOLDING-RE	0.009%	85.642%
2437	ZZZSAN-AI OIL C	0.009%	85.651%
2438	FRONTIER REIT	0.009%	85.659%
2439	DA OFFICE INV C	0.008%	85.668%
2440	KOENIG & BAUER	0.008%	85.676%
2441	NICHICON CORP	0.008%	85.685%
2442	GPO IND BIMBO	0.008%	85.693%
2443	UNITED ARROWS L	0.008%	85.702%
2444	VITASOY INTL	0.008%	85.710%
2445	SIMPLO TECHNOLO	0.008%	85.719%
2446	AUTOBACS SEVEN	0.008%	85.727%
2447	KENDRION NV	0.008%	85.736%
2448	MAANSHAN IRON &	0.008%	85.744%
2449	DE'LONGHI SPA	0.008%	85.752%
2450	UNI-PRESIDENT C	0.008%	85.761%
2451	YUEN FOONG YU M	0.008%	85.769%
2452	ASIAN PAINTS LT	0.008%	85.778%
2453	CHINA SYNTH RUB	0.008%	85.786%
2454	INTL METAL SERV	0.008%	85.795%
2455	OCADO GROUP PLC	0.008%	85.803%
2456	CHICONY ELECTRO	0.008%	85.811%
2457	KCE ELECTRONICS	0.008%	85.820%
2458	KT CORPORATION	0.008%	85.828%
2459	TEMP HOLDINGS C	0.008%	85.837%
2460	SAO MARTINHO SA	0.008%	85.845%
2461	CHUDENKO CORP	0.008%	85.853%
2462	CHINA DONGXIANG	0.008%	85.862%
2463	IOCHPE-MAXION	0.008%	85.870%
2464	OTSUKA CORP	0.008%	85.879%
2465	KUREHA CHEM IND	0.008%	85.887%
2466	CPFL ENERGIA SA	0.008%	85.895%
2467	LEGEND HOLDINGS	0.008%	85.904%
2468	CIA SANEAMENTO	0.008%	85.912%
2469	ONO PHARMACEUTI	0.008%	85.920%
2470	HITACHI ZOSEN C	0.008%	85.929%
2471	ASSORE	0.008%	85.937%
2472	CAREER TECHNOLO	0.008%	85.946%
2473	ISHIHARA SANGYO	0.008%	85.954%
2474	BANGCHAK CORP P	0.008%	85.962%
2475	EVENT HOSPITALI	0.008%	85.971%
2476	MONADELPHOUS GR	0.008%	85.979%
2477	ZAKLADY METALI	0.008%	85.987%
2478	RAMIRENT OYJ	0.008%	85.996%
2479	INDIAN HOTELS	0.008%	86.004%
2480	KOMERI CO	0.008%	86.012%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	CANON INC SPONS ADR ADR	0.008%	86.021%
2482	TACHI-S CO	0.008%	86.029%
2483	B2W-CIA GLOBAL	0.008%	86.037%
2484	VODACOM GP-PRPT	0.008%	86.045%
2485	BELLUNA CO.LTD	0.008%	86.054%
2486	FENG TAY ENTRPR	0.008%	86.062%
2487	LOTTE SHOPPING	0.008%	86.070%
2488	WING TAI HOLDIN	0.008%	86.079%
2489	MEDICLINIC INTE	0.008%	86.087%
2490	NCSOFT CORPN	0.008%	86.095%
2491	KURABO INDUSTRI	0.008%	86.103%
2492	RECTICEL	0.008%	86.112%
2493	HEALTHSCOPE LTD	0.008%	86.120%
2494	AIXTRON AG	0.008%	86.128%
2495	ADVANTECH CO LT	0.008%	86.136%
2496	ECLIPX GROUP LT	0.008%	86.145%
2497	GREAT WALL ENTE	0.008%	86.153%
2498	TATA CHEMICALS	0.008%	86.161%
2499	CHINA EVERBRIGH	0.008%	86.169%
2500	CROMPTON GREAVE	0.008%	86.177%
2501	LIECHTENSTEINIS	0.008%	86.186%
2502	CSR CORP	0.008%	86.194%
2503	TRUE CORP PCL	0.008%	86.202%
2504	CIA HERING	0.008%	86.210%
2505	JSR CORPORATION	0.008%	86.218%
2506	PACIFIC INDUSTR	0.008%	86.227%
2507	SM PRIME HLDGS	0.008%	86.235%
2508	PROSEGUR CIA DE	0.008%	86.243%
2509	HEXAWARE TECHNO	0.008%	86.251%
2510	CHINA MOLYBDENU	0.008%	86.259%
2511	CHINA SCE PROPE	0.008%	86.268%
2512	LG HAUSYS LTD	0.008%	86.276%
2513	M3 INC	0.008%	86.284%
2514	SHOPPING CENTRE	0.008%	86.292%
2515	SONDA S.A.	0.008%	86.300%
2516	Q TECHNOLOGY GR	0.008%	86.308%
2517	ALIBABA PICTURE	0.008%	86.317%
2518	DAIHO CONSTRUCT	0.008%	86.325%
2519	ACC LIMITED	0.008%	86.333%
2520	INABATA & CO	0.008%	86.341%
2521	BANK OF BARODA	0.008%	86.349%
2522	FISKARS OYJ	0.008%	86.357%
2523	INDIABULL REAL	0.008%	86.365%
2524	ITOCHU FUEL COR	0.008%	86.373%
2525	TOKYU CONST	0.008%	86.382%
2526	YIRENDAI LTD AD	0.008%	86.390%
2527	ELEC POWER DEV	0.008%	86.398%
2528	YAKO CO	0.008%	86.406%
2529	NAN YA PRINTED	0.008%	86.414%
2530	HARMONY GOLD MN	0.008%	86.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	INVERSIONES AGU	0.008%	86.430%
2532	PACIFIC TEXTILE	0.008%	86.438%
2533	DELTA ELECTRONI	0.008%	86.446%
2534	TOHO CO	0.008%	86.455%
2535	NANTO BANK	0.008%	86.463%
2536	CHOW TAI FOOK J	0.008%	86.471%
2537	INDAH KIAT PULP	0.008%	86.479%
2538	SYRAH RESOURCES	0.008%	86.487%
2539	PANDOX AB	0.008%	86.495%
2540	NEMETSCHKE AG	0.008%	86.503%
2541	KAKAKU.COM INC	0.008%	86.511%
2542	RELIANCE CAPITA	0.008%	86.519%
2543	SKYFAME REALTY	0.008%	86.527%
2544	KAP IND HLDG LT	0.008%	86.535%
2545	EBOS GROUP LTD	0.008%	86.543%
2546	MARUICHI STL TU	0.008%	86.551%
2547	METROPOLE TV-(M	0.008%	86.559%
2548	PEREGRINE HLDGS	0.008%	86.567%
2549	LAIRD PLC	0.008%	86.575%
2550	FOXCONN TECHNOL	0.008%	86.583%
2551	AUTOGRILL SPA	0.008%	86.591%
2552	DIGNITY PLC	0.008%	86.599%
2553	OKI ELECTRIC IN	0.008%	86.607%
2554	OKINAWA BANK	0.008%	86.615%
2555	MBANK	0.008%	86.623%
2556	ZZZMITSUI SUGAR	0.008%	86.631%
2557	TOPPAN FORMS	0.008%	86.639%
2558	INDUTRADE AB	0.008%	86.647%
2559	LIBERBANK SA	0.008%	86.655%
2560	ABOITIZ EQUITY	0.008%	86.663%
2561	KUNG LONG BATTE	0.008%	86.671%
2562	CHEIL WORLDWIDE	0.008%	86.679%
2563	SHANGHAI PETROC	0.008%	86.687%
2564	JACCS CO	0.008%	86.695%
2565	ASTRAL FOODS	0.008%	86.703%
2566	TSRC CORP	0.008%	86.711%
2567	INVESTA OFFICE	0.008%	86.719%
2568	TOKYU REIT INC	0.008%	86.727%
2569	GF SECURITIES C	0.008%	86.735%
2570	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.008%	86.743%
2571	BILIA AB	0.008%	86.751%
2572	SAMSUNG TECHWIN	0.008%	86.759%
2573	EVERLIGHT ELECT	0.008%	86.767%
2574	HAREL INSURANCE	0.008%	86.774%
2575	INDS BACHOCO SA	0.008%	86.782%
2576	C & C GROUP PLC	0.008%	86.790%
2577	SECURITY BANK C	0.008%	86.798%
2578	BIG YELLOW GROU	0.008%	86.806%
2579	SAF-HOLLAND SA	0.008%	86.814%
2580	ELIA SYS OPERAT	0.008%	86.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	REFRESCO GROUP	0.008%	86.830%
2582	RATHBONE BROTHE	0.008%	86.838%
2583	LISI	0.008%	86.845%
2584	TSOGO SUN HOLDI	0.008%	86.853%
2585	TF ADNUBUSTRADO	0.008%	86.861%
2586	WALLENSTAM AB	0.008%	86.869%
2587	AUSTRIA TECHNOL	0.008%	86.877%
2588	WIHLBORGS FASTI	0.008%	86.885%
2589	DOOSAN CORP	0.008%	86.893%
2590	OKINAWA ELEC PO	0.008%	86.900%
2591	RPS GROUP PLC	0.008%	86.908%
2592	ESTACIO PARTICI	0.008%	86.916%
2593	CHINA SHIPPING	0.008%	86.924%
2594	FENG HSIN IRON&	0.008%	86.932%
2595	MINDTREE LTD	0.008%	86.940%
2596	HOSHIZAKI ELECT	0.008%	86.947%
2597	THE NISSHIN OIL	0.008%	86.955%
2598	KATO SANGYO CO	0.008%	86.963%
2599	OPHIR ENERGY PL	0.008%	86.971%
2600	ARCELIK AS	0.008%	86.979%
2601	ITO EN	0.008%	86.987%
2602	JAPFA COMFEED I	0.008%	86.994%
2603	AUTOMOTIVE HOLD	0.008%	87.002%
2604	CHINA EASTERN A	0.008%	87.010%
2605	UNISEM (M) BHD	0.008%	87.018%
2606	LUYE PHARMA GRO	0.008%	87.026%
2607	ZAKL AZOT W	0.008%	87.033%
2608	WERELDHAVE NV	0.008%	87.041%
2609	NISSIN KOGYO	0.008%	87.049%
2610	AK HOLDINGS INC	0.008%	87.057%
2611	FURUKAWA CO	0.008%	87.064%
2612	OIL REFINERIES	0.008%	87.072%
2613	TOKYO STEEL MFG	0.008%	87.080%
2614	TLG IMMOBILIEN	0.008%	87.088%
2615	PERPETUAL TST A	0.008%	87.095%
2616	SEIKO CORPORATI	0.008%	87.103%
2617	ARCS CO LTD	0.008%	87.111%
2618	SHINKO ELEC IND	0.008%	87.119%
2619	GLOBE TELECOM I	0.008%	87.126%
2620	MEC COMPANY LTD	0.008%	87.134%
2621	NIPPON FLOUR MI	0.008%	87.142%
2622	MYCRONIC AB	0.008%	87.150%
2623	IPSEN	0.008%	87.157%
2624	TOKEN CORP	0.008%	87.165%
2625	S FOODS INC	0.008%	87.173%
2626	COSTAIN GROUP P	0.008%	87.180%
2627	ANSELL LTD	0.008%	87.188%
2628	NAMPAK LTD.	0.008%	87.196%
2629	PERLIS PLANTATI	0.008%	87.204%
2630	MUSASHI SEIMITS	0.008%	87.211%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	SANKEN ELECTRIC	0.008%	87.219%
2632	CIECH SA	0.008%	87.227%
2633	BANREGIO GRUPO	0.008%	87.234%
2634	CONTAINER CORP	0.008%	87.242%
2635	TXC CORPN	0.008%	87.250%
2636	JINRO LTD	0.008%	87.257%
2637	JAHWA ELECTRONI	0.008%	87.265%
2638	IBJ LEASING CO	0.008%	87.273%
2639	CERVED INFORMAT	0.008%	87.280%
2640	MOTOR OIL SA	0.008%	87.288%
2641	TUNG HO STEEL E	0.008%	87.296%
2642	TAIWAN FERTILIZ	0.008%	87.303%
2643	KYOKUTO KAIHATS	0.008%	87.311%
2644	MIRAIT HLDG COR	0.008%	87.318%
2645	SANTAM	0.008%	87.326%
2646	SUGI HOLDINGS C	0.008%	87.334%
2647	SONY FINANCIAL	0.008%	87.341%
2648	CHENG LOONG	0.008%	87.349%
2649	GRAMMER AG	0.008%	87.357%
2650	LE NOBLE AGE	0.008%	87.364%
2651	SAN-A CO LTD	0.008%	87.372%
2652	KOA CORPORATION	0.008%	87.379%
2653	BEZEQ ISRAEL TE	0.008%	87.387%
2654	GREENLAND HONG	0.008%	87.395%
2655	KOTOBUKI SPIRIT	0.008%	87.402%
2656	CITYCON OYJ	0.008%	87.410%
2657	LONKING HOLDING	0.008%	87.417%
2658	KARDEMIR KARABU	0.008%	87.425%
2659	GLOW ENERGY	0.008%	87.433%
2660	DALI FOODS GROU	0.008%	87.440%
2661	NICHIHA CORP	0.008%	87.448%
2662	NIPPON CHEMI-CO	0.008%	87.455%
2663	JOLLIBEE FOODS	0.008%	87.463%
2664	MACQUARIE LEISU	0.008%	87.470%
2665	INTL CONTAINER	0.008%	87.478%
2666	BRIGHTOIL PETRO	0.008%	87.486%
2667	HANSSEM CO	0.008%	87.493%
2668	JAPAN EXCELLENT	0.008%	87.501%
2669	MEYER BURGER TE	0.008%	87.508%
2670	INDRA SISTEMAS	0.008%	87.516%
2671	COMMERCIAL INTE	0.008%	87.523%
2672	CHINA ZHEGTONG	0.008%	87.531%
2673	HOKURIKU ELEC P	0.008%	87.538%
2674	DIALOG GROUP BH	0.008%	87.546%
2675	ORIFLAME HOLDIN	0.008%	87.553%
2676	CHINA OVERASEA	0.008%	87.561%
2677	HOSHINO RESORTS	0.007%	87.568%
2678	BORREGAARD ASA	0.007%	87.576%
2679	NIPPON SODA CO	0.007%	87.583%
2680	FORTUNE REIT	0.007%	87.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	IRPC PUBLIC CO	0.007%	87.598%
2682	ALTICE NV CLAS	0.007%	87.606%
2683	NH HOTELES	0.007%	87.613%
2684	MACNICA FUJI EL	0.007%	87.621%
2685	OMNIA HOLDINGS	0.007%	87.628%
2686	YANGTZE OPT FIB	0.007%	87.636%
2687	NSD CO LTD	0.007%	87.643%
2688	GUNZE	0.007%	87.651%
2689	CHARGEURS SA	0.007%	87.658%
2690	SINOPEC KANTONS	0.007%	87.665%
2691	PRESS METAL ALU	0.007%	87.673%
2692	U-MING MARINE	0.007%	87.680%
2693	INTERNET INITIA	0.007%	87.688%
2694	OTE(HELLENIC TL	0.007%	87.695%
2695	NICHI-IKO PHARM	0.007%	87.703%
2696	ONESAVINGS BANK	0.007%	87.710%
2697	HAMBORNER AG	0.007%	87.718%
2698	BAYWA AG (BAYER	0.007%	87.725%
2699	PIONEER CORP JP	0.007%	87.732%
2700	BETSSON AB	0.007%	87.740%
2701	EPS CO LTD	0.007%	87.747%
2702	ROYAL CO	0.007%	87.755%
2703	TAKARA LEBEN CO	0.007%	87.762%
2704	TOKYO DOME CORP	0.007%	87.769%
2705	LG INDL SYSTEMS	0.007%	87.777%
2706	NOVOLIPET STEEL	0.007%	87.784%
2707	CHANGYOU.COM LTD ADR ADR	0.007%	87.792%
2708	MPHASIS LTD	0.007%	87.799%
2709	XL AXIATA TBK P	0.007%	87.806%
2710	ALS LTD	0.007%	87.814%
2711	HK ELECTRIC INV	0.007%	87.821%
2712	FUYAO GLASS IND	0.007%	87.829%
2713	CITIC RESOURCES	0.007%	87.836%
2714	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.007%	87.843%
2715	GRAINGER TRUST	0.007%	87.851%
2716	JAPAN LIFELINE	0.007%	87.858%
2717	SPARKASSEN IMMO	0.007%	87.865%
2718	RAIN INDUSTRIES	0.007%	87.873%
2719	S.A.C.I. FALABE	0.007%	87.880%
2720	COMPUGROUP HOLD	0.007%	87.887%
2721	KOHNAN SHOJI	0.007%	87.895%
2722	CIA ENERGETICA	0.007%	87.902%
2723	NISSEI BUILD KO	0.007%	87.909%
2724	JOSHIN DENKI CO	0.007%	87.917%
2725	DEBENHAMS	0.007%	87.924%
2726	CLEANAWAY CO LT	0.007%	87.931%
2727	SIIX CORPORATIO	0.007%	87.939%
2728	NISSAN SHATAI C	0.007%	87.946%
2729	FORHOUSE CORP	0.007%	87.953%
2730	KINTETSU WORLD	0.007%	87.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	AMADA HOLDINGS	0.007%	87.968%
2732	WAKITA & CO	0.007%	87.975%
2733	ELBIT SYSTEMS L	0.007%	87.982%
2734	HUBER & SUHNER	0.007%	87.990%
2735	JAPAN AIRPORT T	0.007%	87.997%
2736	JB FINANCIAL GR	0.007%	88.004%
2737	GETAC TECHNOLOG	0.007%	88.011%
2738	SEMEN GRESIK	0.007%	88.019%
2739	NIPPON SIGNAL C	0.007%	88.026%
2740	SUPALAI PUBLIC	0.007%	88.033%
2741	SALFACORP SA	0.007%	88.040%
2742	YUHAN CORP	0.007%	88.048%
2743	CUMMINS INDIA	0.007%	88.055%
2744	METRO PACIFIC I	0.007%	88.062%
2745	OUTSOURCING INC	0.007%	88.070%
2746	YOOX NET-A-PORT	0.007%	88.077%
2747	GRIEG SEAFOOD A	0.007%	88.084%
2748	SEMICONDUCTOR M	0.007%	88.091%
2749	KINGSTON COMM(H	0.007%	88.098%
2750	KURODA ELECTRIC	0.007%	88.106%
2751	PILOT CORP (NEW	0.007%	88.113%
2752	HAMAMATSU PHOTO	0.007%	88.120%
2753	IRB INFRASTRUCT	0.007%	88.127%
2754	WIZZ AIR HOLDIN	0.007%	88.135%
2755	SINGAPORE POST	0.007%	88.142%
2756	SHOWA CORP	0.007%	88.149%
2757	NICE SYSTEMS	0.007%	88.156%
2758	ALUMINUM CORP OF CHINA ADR ADR	0.007%	88.163%
2759	HANON SYSTEMS	0.007%	88.171%
2760	POWERLONG REAL	0.007%	88.178%
2761	WESTERN AREAS N	0.007%	88.185%
2762	ARAKAWA CHEMICA	0.007%	88.192%
2763	JASA MARGA	0.007%	88.199%
2764	MISC BERHAD	0.007%	88.207%
2765	FAR EAST INTL B	0.007%	88.214%
2766	GUOTAI JUNAN IN	0.007%	88.221%
2767	SUPER-SOL	0.007%	88.228%
2768	NEW CHINA LIFE	0.007%	88.235%
2769	CHINA NATIONAL	0.007%	88.243%
2770	BERNER KTBK	0.007%	88.250%
2771	Alliance Global	0.007%	88.257%
2772	HARMONIC DRIVE	0.007%	88.264%
2773	BANK TABUNGAN N	0.007%	88.271%
2774	AKER SOLUTIONS	0.007%	88.278%
2775	MUTHOOT FINANCE	0.007%	88.285%
2776	SUPREME INDUSTR	0.007%	88.293%
2777	CEWE COLOR HLDG	0.007%	88.300%
2778	IBASE TECHNOLOG	0.007%	88.307%
2779	PPC LTD	0.007%	88.314%
2780	SKY PERFECT JSA	0.007%	88.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	PIAGGIO	0.007%	88.328%
2782	TRANSCEND INFOR	0.007%	88.335%
2783	FUCHS PETRO AG	0.007%	88.342%
2784	ZENRIN CO LTD	0.007%	88.349%
2785	CANARA BANK	0.007%	88.357%
2786	HISPANIA ACTIVO	0.007%	88.364%
2787	FELDA GLOBAL VE	0.007%	88.371%
2788	ZENSHO CO LTD	0.007%	88.378%
2789	MORI TRUST SOGO	0.007%	88.385%
2790	CORETRONICS COR	0.007%	88.392%
2791	POSCO CHEMTECH	0.007%	88.399%
2792	CHINA GALAXY SE	0.007%	88.406%
2793	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.007%	88.413%
2794	CENT PATTANA PU	0.007%	88.420%
2795	CHINA HARMONY N	0.007%	88.427%
2796	CHINA SOUTH CIT	0.007%	88.434%
2797	RAMCO CEMENTS	0.007%	88.442%
2798	LONDOMETRIC PR	0.007%	88.449%
2799	MYOB GROUP LTD	0.007%	88.456%
2800	ADVANCED WIRELE	0.007%	88.463%
2801	YAMANASHI CHUO	0.007%	88.470%
2802	TOKYO TY FINANC	0.007%	88.477%
2803	AMBUJA CEMENTS	0.007%	88.484%
2804	NISSIN ELECTRIC	0.007%	88.491%
2805	NIPPON SHEET GL	0.007%	88.498%
2806	RENHE COMMERCIA	0.007%	88.505%
2807	TIBET WATER RES	0.007%	88.512%
2808	KUALA LUMPUR KE	0.007%	88.519%
2809	CONCENTRIC AB	0.007%	88.526%
2810	CHINA BILLS FIN	0.007%	88.533%
2811	METLIFECARE LTD	0.007%	88.540%
2812	NISSHA PRINTING	0.007%	88.547%
2813	MAKALOTIndustr	0.007%	88.554%
2814	TOEI CO	0.007%	88.561%
2815	UNIVERSAL ENTER	0.007%	88.568%
2816	CADILA HEALTHCA	0.007%	88.575%
2817	CHINA BLUECHEMI	0.007%	88.582%
2818	TOKYO BROADCAST	0.007%	88.589%
2819	EZAKI GLICO CO	0.007%	88.596%
2820	AES TIETE ENERG	0.007%	88.603%
2821	VOCUS COMMUN LT	0.007%	88.610%
2822	CLARKSON(HORACE	0.007%	88.617%
2823	MEDIPAL HOLDING	0.007%	88.624%
2824	SODICK CO	0.007%	88.631%
2825	VST HLDGS	0.007%	88.638%
2826	S&T AG	0.007%	88.645%
2827	BALFOUR BEATTY	0.007%	88.652%
2828	TELEKOM AUSTRIA	0.007%	88.659%
2829	BLACKMORES LTD	0.007%	88.666%
2830	YAMAGATA BANK	0.007%	88.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	GPO FIN INTERAC	0.007%	88.680%
2832	COOLPAD GROUP L	0.007%	88.687%
2833	GENOMMA LAB INT	0.007%	88.694%
2834	PRESTIGE ESTATE	0.007%	88.701%
2835	YODOGAWA STEEL	0.007%	88.708%
2836	PARADISE CO	0.007%	88.714%
2837	HULIC REIT INC	0.007%	88.721%
2838	ASSURA PLC	0.007%	88.728%
2839	RIETER HLDGS AG	0.007%	88.735%
2840	HOPSON DEVELOPM	0.007%	88.742%
2841	JGC CORP	0.007%	88.749%
2842	CONSTRUCCIONES	0.007%	88.756%
2843	NATIONAL ALUMIN	0.007%	88.763%
2844	LINDAB INTL AB	0.007%	88.770%
2845	PICK'N PAY STOR	0.007%	88.777%
2846	ORIOR AG	0.007%	88.784%
2847	TAV HAVALIMANLA	0.007%	88.790%
2848	WOWPRIME CORP	0.007%	88.797%
2849	NISSHIN STEEL H	0.007%	88.804%
2850	OIL & NATURAL G	0.007%	88.811%
2851	SEMAPA SOC INVE	0.007%	88.818%
2852	RIPLEY CORP SA	0.007%	88.825%
2853	FUTABA CORP	0.007%	88.832%
2854	SALVATORE FERRA	0.007%	88.839%
2855	INDUSTRIAL & IN	0.007%	88.845%
2856	KOMBASSAN HOLDI	0.007%	88.852%
2857	CHINA LIFE INSU	0.007%	88.859%
2858	POONGSAN CORP(N	0.007%	88.866%
2859	WORKSPACE GROUP	0.007%	88.873%
2860	SAFESTORE HOLDI	0.007%	88.880%
2861	MANTRA GROUP LT	0.007%	88.886%
2862	SUMITOMO DENSET	0.007%	88.893%
2863	TASSAL GROUP	0.007%	88.900%
2864	DAISHIN SECURIT	0.007%	88.907%
2865	GRUPO HERDEZ SA	0.007%	88.914%
2866	KITZ CORPORATIO	0.007%	88.920%
2867	SEVEN WEST MEDI	0.007%	88.927%
2868	AOKI INTL	0.007%	88.934%
2869	HAMBURGER HAFEN	0.007%	88.941%
2870	STELLA INTERNAT	0.007%	88.948%
2871	BANK PEKAO	0.007%	88.954%
2872	REDINGTON INDIA	0.007%	88.961%
2873	INDIAN BANK	0.007%	88.968%
2874	PRIMARY HEALTH	0.007%	88.975%
2875	DAIWABO CO LTD	0.007%	88.981%
2876	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.007%	88.988%
2877	OBIC	0.007%	88.995%
2878	HITACHI MAXELL	0.007%	89.002%
2879	MERSEN SA	0.007%	89.008%
2880	YULON MOTOR	0.007%	89.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	COAL INDIA LTD	0.007%	89.022%
2882	EIZO NANA O CORP	0.007%	89.029%
2883	AKITA BANK	0.007%	89.035%
2884	TONG YANG INV B	0.007%	89.042%
2885	TISCO FINANCIAL	0.007%	89.049%
2886	TATSUTA ELEC WI	0.007%	89.056%
2887	SWIRE PACIFIC	0.007%	89.062%
2888	VISTA LAND & LI	0.007%	89.069%
2889	ARN MONDADORI E	0.007%	89.076%
2890	ATEN INTERNATIO	0.007%	89.082%
2891	TEIKOKU PISTON	0.007%	89.089%
2892	DISCO CORPORATI	0.007%	89.096%
2893	ALBIOMA	0.007%	89.102%
2894	MEITEC CORPORAT	0.007%	89.109%
2895	ZHAOJIN MINING	0.007%	89.116%
2896	SPIE SA	0.007%	89.122%
2897	GIGABYTE TECHNO	0.007%	89.129%
2898	MENZIES(JOHN)	0.007%	89.136%
2899	GRINDROD LIMITE	0.007%	89.143%
2900	DE LA RUE	0.007%	89.149%
2901	MAPLETREE GREAT	0.007%	89.156%
2902	INFRASTRUCTURE	0.007%	89.162%
2903	RALLYE	0.007%	89.169%
2904	USI CORPORATION	0.007%	89.176%
2905	GIORDANO INTL L	0.007%	89.182%
2906	GROUP COMERCIAL	0.007%	89.189%
2907	NIDEC CORPORATI	0.007%	89.196%
2908	MARCOPOLO SA	0.007%	89.202%
2909	AUSTEVOLL SEAFO	0.007%	89.209%
2910	SUDAMERICANA VA	0.007%	89.216%
2911	KOREA PETROCHEM	0.007%	89.222%
2912	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.007%	89.229%
2913	HIGHWEALTH CONS	0.007%	89.235%
2914	AI HOLDINGS COR	0.007%	89.242%
2915	UTD INTEGRATION	0.007%	89.249%
2916	IZUMI CO	0.007%	89.255%
2917	TIANNENG POWER	0.007%	89.262%
2918	HALLA HOLDINGS	0.007%	89.269%
2919	TRENCOR	0.007%	89.275%
2920	KABU.COM SECURI	0.007%	89.282%
2921	ANANDA DEVELOPM	0.007%	89.288%
2922	IWATE(BANK OF)	0.007%	89.295%
2923	JAPAN DISPLAY I	0.007%	89.302%
2924	CHARTER HALL	0.007%	89.308%
2925	SHIKUN & BINUI	0.007%	89.315%
2926	PUREGOLD PRICE	0.007%	89.321%
2927	GAZTRANSPORT ET	0.007%	89.328%
2928	SCSK CORPORATIO	0.007%	89.334%
2929	MIZRAHI TEFAHOT	0.007%	89.341%
2930	RED STAR MACALL	0.007%	89.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	KIWOOM SECURITI	0.007%	89.354%
2932	FENNER	0.007%	89.361%
2933	ST SHINE OPTICA	0.007%	89.367%
2934	SEMIRARA MINING	0.007%	89.374%
2935	DASSAULT AVIATI	0.007%	89.380%
2936	TAKUMA CO	0.007%	89.387%
2937	DALMIA BHARAT L	0.007%	89.393%
2938	PREMIER INVESTM	0.007%	89.400%
2939	MCMILLAN SHAKES	0.007%	89.406%
2940	FORMOSA TAFFETA	0.007%	89.413%
2941	GOLDEN EAGLE RE	0.007%	89.419%
2942	GRUPO AEROPORTU	0.007%	89.426%
2943	SHOWA SANGYO CO	0.007%	89.432%
2944	NONG SHIM CO	0.007%	89.439%
2945	EZ TEC EMPREEND	0.007%	89.445%
2946	CHINA MOTOR CO	0.007%	89.452%
2947	UNITED SUPER MA	0.007%	89.458%
2948	BRICKWORKS	0.006%	89.465%
2949	EXIDE INDUSTRIE	0.006%	89.471%
2950	EVERGREEN MARIN	0.006%	89.478%
2951	JAPAN SECS FINA	0.006%	89.484%
2952	D/S NORDEN	0.006%	89.491%
2953	SANYO SPEC STEE	0.006%	89.497%
2954	SYNNEX TECH INT	0.006%	89.504%
2955	HUNG SHENG CONS	0.006%	89.510%
2956	NHN ENTERTAINME	0.006%	89.517%
2957	DAINICHISEIKA C	0.006%	89.523%
2958	BLUE LABEL TELE	0.006%	89.530%
2959	ENQUEST PLC	0.006%	89.536%
2960	KIER GROUP	0.006%	89.543%
2961	NESTLE INDIA	0.006%	89.549%
2962	MIGDAL INSURAN	0.006%	89.556%
2963	IRESS MARKET TE	0.006%	89.562%
2964	ZENKOKU HOSHO C	0.006%	89.569%
2965	SCHRODERS(NEW)	0.006%	89.575%
2966	YUNG TAY ENGINE	0.006%	89.582%
2967	LEYOU TECHNOLOG	0.006%	89.588%
2968	CHEETAH MOBILE INC ADR ADR USD.000025	0.006%	89.594%
2969	ADASTRIA HOLDI	0.006%	89.601%
2970	VTG AG	0.006%	89.607%
2971	FARADAY TECHNOL	0.006%	89.614%
2972	Z ENERGY LTD	0.006%	89.620%
2973	LATECOERE	0.006%	89.627%
2974	GUNGHO ONLINE E	0.006%	89.633%
2975	INVOCARE LTD	0.006%	89.639%
2976	UNITIKA	0.006%	89.646%
2977	AIDA ENGINEERIN	0.006%	89.652%
2978	DONGYUE GROUP	0.006%	89.659%
2979	MATAS AS	0.006%	89.665%
2980	SHINKONG SYNTHE	0.006%	89.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	DAIKI ALUMINIUM	0.006%	89.678%
2982	TITAN CEMENT CO	0.006%	89.684%
2983	TOHO BANK	0.006%	89.691%
2984	CHINA FOOD LTD	0.006%	89.697%
2985	WISTRON NEWEB C	0.006%	89.703%
2986	SP SETIA	0.006%	89.710%
2987	BEGA CHEESE LTD	0.006%	89.716%
2988	RESTAURANT GROU	0.006%	89.722%
2989	BEIJING CAP LAN	0.006%	89.729%
2990	GRUMA SA DE CV	0.006%	89.735%
2991	SHOEI FOODS COR	0.006%	89.741%
2992	LIEN HWA INDL	0.006%	89.748%
2993	DATANG INTL POW	0.006%	89.754%
2994	KOREA KOLMAR CO	0.006%	89.760%
2995	SHUN TAK HLDGS	0.006%	89.767%
2996	ASAHI DIAMOND I	0.006%	89.773%
2997	MACQUARIE MEXIC	0.006%	89.779%
2998	HUTCHISON TEL-H	0.006%	89.786%
2999	HEIWA REAL ESTA	0.006%	89.792%
3000	CLAS OHLSON AB	0.006%	89.798%
3001	TED BAKER PLC	0.006%	89.805%
3002	TAIKISHA	0.006%	89.811%
3003	FOSTER ELECTRIC	0.006%	89.817%
3004	POLYTEC HOLDING	0.006%	89.823%
3005	METALL ZUG AG	0.006%	89.830%
3006	BANPU PUBLIC CO	0.006%	89.836%
3007	MAYR-MELNHOF KA	0.006%	89.842%
3008	MARR SPA	0.006%	89.849%
3009	FU SHOU YUAN IN	0.006%	89.855%
3010	K WAH INTL HLDG	0.006%	89.861%
3011	CIA SANEAMENTO	0.006%	89.867%
3012	NTT URBAN DEVEL	0.006%	89.874%
3013	TRAKYA CAM SANA	0.006%	89.880%
3014	FUJI SOFT ABC	0.006%	89.886%
3015	INFRATIL LTD	0.006%	89.892%
3016	MERCURIES LIFE	0.006%	89.899%
3017	TENARIS S.A.	0.006%	89.905%
3018	DIGITAL CHINA H	0.006%	89.911%
3019	ARC LAND SAKAMO	0.006%	89.917%
3020	PETRONAS DAGANG	0.006%	89.924%
3021	BENETEAU	0.006%	89.930%
3022	NEXITY	0.006%	89.936%
3023	CHANGSHA ZOOMLI	0.006%	89.942%
3024	CHINA ORIENTAL	0.006%	89.949%
3025	ABACUS PROPERTY	0.006%	89.955%
3026	JAPAN RENTAL HO	0.006%	89.961%
3027	MICRO-STAR INTL	0.006%	89.967%
3028	HOTEL SHILLA	0.006%	89.974%
3029	MIZUNO CORP	0.006%	89.980%
3030	IRISO ELECTRONI	0.006%	89.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	YASUNAGA CORP	0.006%	89.992%
3032	PIOLAX CO	0.006%	89.998%
3033	TAKARA STANDARD	0.006%	90.005%
3034	RYOBI	0.006%	90.011%
3035	TEXWINCA HLDGS	0.006%	90.017%
3036	HOKKAIDO ELEC P	0.006%	90.023%
3037	TV18 BROADCAST	0.006%	90.029%
3038	ECOPETROL SA	0.006%	90.036%
3039	JOYFUL HONDA CO	0.006%	90.042%
3040	TAIYO INK MFG C	0.006%	90.048%
3041	ORIENTAL UNION	0.006%	90.054%
3042	PRESS KOGYO CO	0.006%	90.060%
3043	KYOWA HAKKO KIR	0.006%	90.067%
3044	RICOH LEASING	0.006%	90.073%
3045	WUESTENROT & WU	0.006%	90.079%
3046	HOWA MACHINERY	0.006%	90.085%
3047	AMOTECH CO LTD	0.006%	90.091%
3048	DNO INTERNATIONAL	0.006%	90.097%
3049	HONG LEONG CRED	0.006%	90.104%
3050	FUJI KYUKO CO L	0.006%	90.110%
3051	YANZHOU COAL MI	0.006%	90.116%
3052	HANJIN KAL CORP	0.006%	90.122%
3053	MUHIBBAH ENGINE	0.006%	90.128%
3054	BML INC	0.006%	90.134%
3055	CHINA SHENGMU O	0.006%	90.140%
3056	YELLOW HAT LTD.	0.006%	90.146%
3057	CLARION CO	0.006%	90.153%
3058	DMCI HLDGS INC	0.006%	90.159%
3059	BANGKOK DUSIT M	0.006%	90.165%
3060	JCU CORP	0.006%	90.171%
3061	PLATINUM ASSET	0.006%	90.177%
3062	CHOFU SEISAKUSH	0.006%	90.183%
3063	KADOKAWA DWANGO	0.006%	90.189%
3064	BANGKOK AIRWAYS	0.006%	90.195%
3065	NINTENDO CO	0.006%	90.201%
3066	NATURA COSMETIC	0.006%	90.207%
3067	NATIONAL GRID P	0.006%	90.214%
3068	GUOCO GROUP	0.006%	90.220%
3069	EN-JAPAN INC.	0.006%	90.226%
3070	HUAKU DEVELOPME	0.006%	90.232%
3071	GEO CO LTD	0.006%	90.238%
3072	PT ANEKA TAMBAN	0.006%	90.244%
3073	TV ASAHI CORP	0.006%	90.250%
3074	LASSILA & TIKAN	0.006%	90.256%
3075	ODONTOPREV SA	0.006%	90.262%
3076	MITSUBA CORP	0.006%	90.268%
3077	HUA HONG SEMICO	0.006%	90.274%
3078	DAIHEN CORP	0.006%	90.280%
3079	CREDIT CORP GRO	0.006%	90.286%
3080	RONSHINE CHINA	0.006%	90.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	FIRST RESOURCES	0.006%	90.298%
3082	ELMOS SEMICONDU	0.006%	90.305%
3083	ARROW GLOBAL GR	0.006%	90.311%
3084	NEWRIVER REIT P	0.006%	90.317%
3085	WYNN MACAU LTD	0.006%	90.323%
3086	EUROPCAR GROUPE	0.006%	90.329%
3087	UNILEVER INDONE	0.006%	90.335%
3088	DOMAIN HOLDINGS	0.006%	90.341%
3089	FUKUI BANK	0.006%	90.347%
3090	PATRIZIA IMMO A	0.006%	90.353%
3091	MALAYSIAN RES C	0.006%	90.359%
3092	GRANGES AB	0.006%	90.365%
3093	GREENCROSS LTD	0.006%	90.371%
3094	ORACLE CORP JAP	0.006%	90.377%
3095	KINEPOLIS GROUP	0.006%	90.383%
3096	MAH SING GROUP	0.006%	90.389%
3097	KOREA EXPRESS C	0.006%	90.395%
3098	KANTO DENKA KOG	0.006%	90.401%
3099	RESOLUTE MINING	0.006%	90.407%
3100	INTL NICKEL IND	0.006%	90.413%
3101	GENMAB A/S	0.006%	90.419%
3102	NISHIMATSUYA CH	0.006%	90.425%
3103	TAMURA CORP	0.006%	90.431%
3104	WEIBO CORP SPON ADR ADR USD.00025	0.006%	90.437%
3105	OCI MATERIALS C	0.006%	90.442%
3106	EMBOTELLA ANDIN	0.006%	90.448%
3107	Goldcrest Co.,	0.006%	90.454%
3108	BANGKOK EXPRESS	0.006%	90.460%
3109	JOEL-JERUSALEM	0.006%	90.466%
3110	TVS MOTOR CO	0.006%	90.472%
3111	HAKUHODO DY HLD	0.006%	90.478%
3112	BUMI ARMADA BER	0.006%	90.484%
3113	FUKUDA DENSHI C	0.006%	90.490%
3114	INVESCO OFFICE	0.006%	90.496%
3115	PUMA AG	0.006%	90.502%
3116	IMA(IND MACC AU	0.006%	90.508%
3117	RUENTEX DEVELOP	0.006%	90.514%
3118	MIXI INC	0.006%	90.520%
3119	TAIWAN SEMICOND	0.006%	90.526%
3120	ZUGER KANTONALB	0.006%	90.531%
3121	HOSOKAWA MICRON	0.006%	90.537%
3122	KVAERNER ASA	0.006%	90.543%
3123	KIMBERLY CLARK	0.006%	90.549%
3124	PHOTO-ME INTERN	0.006%	90.555%
3125	OESTERREICHISCH	0.006%	90.561%
3126	RTL GROUP SA	0.006%	90.567%
3127	SMI HOLDINGS GR	0.006%	90.573%
3128	AICHI BANK	0.006%	90.579%
3129	KALBE FARMA	0.006%	90.585%
3130	BRF SA	0.006%	90.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	TAYCA CORP	0.006%	90.596%
3132	GODREJ CONSUMER	0.006%	90.602%
3133	TALK TALK TELEC	0.006%	90.608%
3134	TOTETSU KOGYO C	0.006%	90.614%
3135	TAIWAN GLASS	0.006%	90.620%
3136	HULIC CO LTD	0.006%	90.626%
3137	ASX LTD	0.006%	90.632%
3138	KEPPEL DC REIT	0.006%	90.638%
3139	KIKKOMAN CORP	0.006%	90.643%
3140	DEVELOPMENT CRE	0.006%	90.649%
3141	KYORIN CO LTD.	0.006%	90.655%
3142	IDFC BANK LTD	0.006%	90.661%
3143	BERTRANDT AG	0.006%	90.667%
3144	LIPPO KARAWACI	0.006%	90.673%
3145	ISEKI & CO	0.006%	90.679%
3146	MYER HOLDINGS L	0.006%	90.684%
3147	DRAEGERWERK AG	0.006%	90.690%
3148	NEO SOLAR POWER	0.006%	90.696%
3149	FOCALTECH SYSTE	0.006%	90.702%
3150	AFG ARBONIA-FOR	0.006%	90.708%
3151	METRO HOLDINGS	0.006%	90.714%
3152	TEKKEN CORP	0.006%	90.719%
3153	VILLEROY & BOCH	0.006%	90.725%
3154	RHB Capital	0.006%	90.731%
3155	DAIKYO INC	0.006%	90.737%
3156	YAKULT HONSHA C	0.006%	90.743%
3157	KOREA KUMHO PET	0.006%	90.749%
3158	FUSHAN INTL ENE	0.006%	90.754%
3159	TSUKUI CORP	0.006%	90.760%
3160	PREMIER OIL	0.006%	90.766%
3161	HEIWADO CO LTD	0.006%	90.772%
3162	GREEN CROSS HLD	0.006%	90.778%
3163	SPIRENT COMMUNI	0.006%	90.784%
3164	NITTO ELECTRIC	0.006%	90.789%
3165	REDES ENERGETIC	0.006%	90.795%
3166	AVEO GROUP	0.006%	90.801%
3167	MATAHARI DEPART	0.006%	90.807%
3168	WARABEYA NICHYI	0.006%	90.813%
3169	EARTH CHEMICAL	0.006%	90.818%
3170	WELCIA HOLDINGS	0.006%	90.824%
3171	DYDO DRINCO INC	0.006%	90.830%
3172	ICL-ISRAEL CHEM	0.006%	90.836%
3173	STEEL AUTHORITY	0.006%	90.841%
3174	CLAL INSURANCE	0.006%	90.847%
3175	CALBEE INC	0.006%	90.853%
3176	XINJIANG GOLDWI	0.006%	90.859%
3177	RAITO KOGYO CO	0.006%	90.864%
3178	WISDOM MARINE L	0.006%	90.870%
3179	SAO PAU ALPARGA	0.006%	90.876%
3180	DONGKUK STEEL M	0.006%	90.882%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	MGM CHINA HLDGS	0.006%	90.887%
3182	STELLA CHEMIFA	0.006%	90.893%
3183	NAKANISHI INC	0.006%	90.899%
3184	DIC ASSET AG	0.006%	90.905%
3185	PER AARSLEFF A/	0.006%	90.910%
3186	PT TIMAH TBK	0.006%	90.916%
3187	YOKOHAMA REITO	0.006%	90.922%
3188	ENERGIAS DO BRA	0.006%	90.928%
3189	AJANTA PHARMA	0.006%	90.933%
3190	CHINA WATER AFF	0.006%	90.939%
3191	MARFRIG GLOBAL	0.006%	90.945%
3192	KARDEX	0.006%	90.951%
3193	SA CORP REAL ES	0.006%	90.956%
3194	HC INTERNATIONALA	0.006%	90.962%
3195	INTERNATIONAL P	0.006%	90.968%
3196	SUNWAY BHD	0.006%	90.973%
3197	WASHTEC AG	0.006%	90.979%
3198	TOPY INDUSTRIES	0.006%	90.985%
3199	HAVELLS INDIA L	0.006%	90.991%
3200	RITEK INC	0.006%	90.996%
3201	SUNPLUS TECHNOL	0.006%	91.002%
3202	ACE HARDWARE IN	0.006%	91.008%
3203	NYRSTAR NV	0.006%	91.013%
3204	AEON DELIGHT	0.006%	91.019%
3205	WORLDPAY GRP PL	0.006%	91.025%
3206	SHANDONG CHENMI	0.006%	91.030%
3207	CORONATION FUND	0.006%	91.036%
3208	ACOM CO	0.006%	91.042%
3209	GMO INTERNET IN	0.006%	91.047%
3210	HARASHIN CO LTD	0.006%	91.053%
3211	WAN HAI LINES	0.006%	91.059%
3212	BURE INVESTMENT	0.006%	91.064%
3213	D.A. CONSORTIUM	0.006%	91.070%
3214	DEUTSCHE BETEI	0.006%	91.075%
3215	DEVOTEAM SA	0.006%	91.081%
3216	FERROTEC CORP	0.006%	91.087%
3217	E CL SA	0.006%	91.092%
3218	CANON ELECTRONI	0.006%	91.098%
3219	NEW WAVE GROUP	0.006%	91.104%
3220	TAINAN SPINNING	0.006%	91.109%
3221	YOUNGWON CORP	0.006%	91.115%
3222	GPO AEROPORTUAR	0.006%	91.120%
3223	BEFIMMO SCA	0.006%	91.126%
3224	KOREA GAS CORP	0.006%	91.132%
3225	VILMORIN CLAUSE	0.006%	91.137%
3226	PETRA DIAMONDS	0.006%	91.143%
3227	SIME DARBY PLAN	0.006%	91.149%
3228	TIKKURILA OY	0.006%	91.154%
3229	UNIBAIL-RODAMCO	0.006%	91.160%
3230	UBS GROUP	0.006%	91.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	MONEX GROUP INC	0.006%	91.171%
3232	MAN WAH HOLDING	0.006%	91.176%
3233	MORGAN SINDALL	0.006%	91.182%
3234	PETKIM	0.006%	91.188%
3235	PT BUMI SERPONG	0.006%	91.193%
3236	GCL NEW ENERGY	0.006%	91.199%
3237	BELLAMY'S AUSTR	0.006%	91.204%
3238	ANGLO AMERICAN	0.006%	91.210%
3239	GRENDENE SA	0.006%	91.216%
3240	COLOPL INC	0.006%	91.221%
3241	STRIDES ARCOLAB	0.006%	91.227%
3242	UNITED ENERGY G	0.006%	91.232%
3243	WATERLAND FIN H	0.006%	91.238%
3244	GEMDALE PROPERT	0.006%	91.243%
3245	MULTIPLAN EMPRE	0.006%	91.249%
3246	CIA TRANSM ENER	0.006%	91.254%
3247	CYFROWY POLSAT	0.006%	91.260%
3248	SANKI ENGINEERI	0.006%	91.266%
3249	SITRONIX TECHNO	0.006%	91.271%
3250	DAIKYONISHIKAWA	0.006%	91.277%
3251	HANIL CEMENT MF	0.006%	91.282%
3252	BANCOLOMBIA SA	0.006%	91.288%
3253	SANYO CHEMICAL	0.006%	91.293%
3254	BIESSE	0.006%	91.299%
3255	YUASA TRADING C	0.006%	91.304%
3256	C C LAND HOLDIN	0.006%	91.310%
3257	AKASTOR ASA	0.006%	91.315%
3258	ARATA CORP	0.006%	91.321%
3259	MAGYAR TELEKOM	0.006%	91.326%
3260	ZERIA PHARMACEU	0.005%	91.332%
3261	TECHNICOLOR	0.005%	91.337%
3262	ARB CORP LTD	0.005%	91.343%
3263	VT HOLDINGS CO	0.005%	91.348%
3264	GOL LINHAS AERE	0.005%	91.354%
3265	KWS SAAT AG	0.005%	91.359%
3266	AMSTERDAM COMMO	0.005%	91.365%
3267	MARCO POLO DEV	0.005%	91.370%
3268	VISUAL PHOTONIC	0.005%	91.376%
3269	SDI CORP	0.005%	91.381%
3270	FUJI MEDIA HOLD	0.005%	91.387%
3271	AVIC INTERNATIO	0.005%	91.392%
3272	PARTNER COMMUNI	0.005%	91.398%
3273	BENI STABILI IT	0.005%	91.403%
3274	SANGETSU CO	0.005%	91.409%
3275	PSG GROUP LTD	0.005%	91.414%
3276	BWP TRUST	0.005%	91.420%
3277	BRITISH AMERICA	0.005%	91.425%
3278	MERCIALYS	0.005%	91.430%
3279	CAPITA GROUP PL	0.005%	91.436%
3280	POLA ORBIS HLDG	0.005%	91.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	CITIC 1616 HLDG	0.005%	91.447%
3282	ASCENTIAL PLC	0.005%	91.452%
3283	OPAP SA	0.005%	91.458%
3284	INVINCIBLE INVE	0.005%	91.463%
3285	BURSA MALAYSIA	0.005%	91.469%
3286	HOSIDEN CORP	0.005%	91.474%
3287	GLOBAL BRANDS G	0.005%	91.480%
3288	21VIANET GROUP INC ADR ADR USD.00001	0.005%	91.485%
3289	888 HOLDINGS	0.005%	91.490%
3290	MOCHIDA PHARM C	0.005%	91.496%
3291	ECOPETROL SA SPONSORED ADR ADR	0.005%	91.501%
3292	MANILA ELECTRIC	0.005%	91.507%
3293	SOULBRAIN CO LT	0.005%	91.512%
3294	GLENMARK PHARM	0.005%	91.517%
3295	GEMTEK TECHNOLO	0.005%	91.523%
3296	FBD HLDGS	0.005%	91.528%
3297	CYBG PLC	0.005%	91.534%
3298	TPI POLENE PCL	0.005%	91.539%
3299	SOGEFI	0.005%	91.545%
3300	VS INDUSTRY BHD	0.005%	91.550%
3301	HOGY MEDICAL CO	0.005%	91.555%
3302	HANSON INTL TBK	0.005%	91.561%
3303	HI-LEX CORP	0.005%	91.566%
3304	SKY NETWORK TEL	0.005%	91.572%
3305	MAGNESITA REFRA	0.005%	91.577%
3306	HU LANE ASSOCIA	0.005%	91.582%
3307	FLEURY SA	0.005%	91.588%
3308	RELIANCE POWER	0.005%	91.593%
3309	VOSSLOH AG	0.005%	91.598%
3310	RICARDO	0.005%	91.604%
3311	WAFER WORKS COR	0.005%	91.609%
3312	L'OCCITANE INTE	0.005%	91.615%
3313	SRF LTD	0.005%	91.620%
3314	MITRA ADIPERKAS	0.005%	91.625%
3315	CENTRL PLAZA HO	0.005%	91.631%
3316	PARKWAY LIFE RE	0.005%	91.636%
3317	MAPLETREE LOGIS	0.005%	91.641%
3318	HOLY STONE ENTE	0.005%	91.647%
3319	SINTOKOGIO	0.005%	91.652%
3320	DAIRY FARM INTL	0.005%	91.657%
3321	SK TELECOM ADR	0.005%	91.663%
3322	PETRON CORP	0.005%	91.668%
3323	TOPCO SCIENTIFI	0.005%	91.673%
3324	HEADLAM GROUP	0.005%	91.679%
3325	LG HOME SHOPPIN	0.005%	91.684%
3326	BT INVESTMENT M	0.005%	91.689%
3327	NIPPON DENSETSU	0.005%	91.695%
3328	AXFOOD AB	0.005%	91.700%
3329	MEDIA NUSANTARA	0.005%	91.705%
3330	KONGSBERG AUTOM	0.005%	91.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	TOA CORP	0.005%	91.716%
3332	DAIBIRU CORP	0.005%	91.721%
3333	VAUDOISE ASSURA	0.005%	91.727%
3334	HELICAL BAR PLC	0.005%	91.732%
3335	CHUBU SHIRYO CO	0.005%	91.737%
3336	SIGMA PHARMACEU	0.005%	91.742%
3337	NIPPON CARBON C	0.005%	91.748%
3338	MARUDAI FOOD CO	0.005%	91.753%
3339	AMPLIFON SPA NE	0.005%	91.758%
3340	NEC NETWK & SYS	0.005%	91.764%
3341	MERIDA INDUSTRY	0.005%	91.769%
3342	ITALMOBILIARE S	0.005%	91.774%
3343	YIEH PHUI ENTS	0.005%	91.779%
3344	MCBRIDE PLC	0.005%	91.785%
3345	STEADFAST GROUP	0.005%	91.790%
3346	SAS AB	0.005%	91.795%
3347	CD PROJEKT SA	0.005%	91.801%
3348	CHINA MANMADE F	0.005%	91.806%
3349	GPO DE INVERSIO	0.005%	91.811%
3350	MATSUI SECURITI	0.005%	91.816%
3351	GREATVIEW ASEPT	0.005%	91.822%
3352	WEST CHINA CEME	0.005%	91.827%
3353	ORIENT CORP	0.005%	91.832%
3354	MID REIT INC	0.005%	91.837%
3355	51JOB INC ADR ADR USD.0001	0.005%	91.843%
3356	VZ HOLDING AG	0.005%	91.848%
3357	GUERBET	0.005%	91.853%
3358	SHIBUYA KOGYO C	0.005%	91.858%
3359	KENKO MAYONNAIS	0.005%	91.864%
3360	KASAI KOGYO CO	0.005%	91.869%
3361	BCO ABC BRASIL	0.005%	91.874%
3362	AKBANK TAS	0.005%	91.879%
3363	ALLIED GROUP LT	0.005%	91.885%
3364	CERVECERIAS UNI	0.005%	91.890%
3365	YOKOGAWA BRIDGE	0.005%	91.895%
3366	COLBUN S.A.	0.005%	91.900%
3367	KARNATAKA BANK	0.005%	91.906%
3368	CHAROEN POK PHA	0.005%	91.911%
3369	PROTECTOR FORSI	0.005%	91.916%
3370	SOUTHERN CROSS	0.005%	91.921%
3371	AKR CORPORINDO	0.005%	91.926%
3372	SELECT HARVESTS	0.005%	91.932%
3373	SK NETWORKS CO	0.005%	91.937%
3374	DATA COMMUNICAT	0.005%	91.942%
3375	TA YA ELEC WIR&	0.005%	91.947%
3376	CONSTRUTORA TEN	0.005%	91.952%
3377	CONTROLADORA VU	0.005%	91.958%
3378	SAKATA INX CORP	0.005%	91.963%
3379	UMS HLDGS LTD	0.005%	91.968%
3380	KIATNAKIN FIN&S	0.005%	91.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	HOTAI MOTOR CO	0.005%	91.978%
3382	P/F BAKKAFROST	0.005%	91.984%
3383	AMTRAN TECHNOLO	0.005%	91.989%
3384	CHINA REINSURAN	0.005%	91.994%
3385	FAMOUS BRANDS L	0.005%	91.999%
3386	AJ RENT CAR	0.005%	92.004%
3387	SHANGHAI JIN JI	0.005%	92.010%
3388	VASTNED RETAIL	0.005%	92.015%
3389	UMW OIL & GAS C	0.005%	92.020%
3390	SINBON ELECTRON	0.005%	92.025%
3391	SUMITOMO SEIKA	0.005%	92.030%
3392	WINCANTON	0.005%	92.035%
3393	NICE INFORMATIO	0.005%	92.041%
3394	HONG LEONG BANK	0.005%	92.046%
3395	O/SEAS UNION EN	0.005%	92.051%
3396	FUKUOKA REIT CO	0.005%	92.056%
3397	ENERGISA SA	0.005%	92.061%
3398	CHINA POWER INT	0.005%	92.066%
3399	SHOEI CO LTD	0.005%	92.072%
3400	KOLON CORPORATI	0.005%	92.077%
3401	WILSON BAYLY HO	0.005%	92.082%
3402	INWIDO AB	0.005%	92.087%
3403	NISHIO RENT ALL	0.005%	92.092%
3404	COMFORIA RESIDE	0.005%	92.097%
3405	PACIFIC METALS	0.005%	92.102%
3406	OPTO TECH CORPN	0.005%	92.107%
3407	CONCORD NEW ENE	0.005%	92.113%
3408	PARQUE ARAUCO S	0.005%	92.118%
3409	ELITE ADVANCED	0.005%	92.123%
3410	AUSTRALIAN PHAR	0.005%	92.128%
3411	KGINICIS	0.005%	92.133%
3412	MONOTARO CO.LTD	0.005%	92.138%
3413	K.C. TECH	0.005%	92.143%
3414	FIAT CHRYSLER A	0.005%	92.148%
3415	CEBU AIR INC	0.005%	92.153%
3416	KUMIAI CHEM IND	0.005%	92.159%
3417	MANAPPURAM FINA	0.005%	92.164%
3418	GALATASARAY SPO	0.005%	92.169%
3419	BEIJER ALMA AB	0.005%	92.174%
3420	RAISIO YHTYMA O	0.005%	92.179%
3421	SHIKOKU BANK	0.005%	92.184%
3422	PETROLEUM GEO-S	0.005%	92.189%
3423	GINKO INTERNATI	0.005%	92.194%
3424	AVEX GROUP HOLD	0.005%	92.199%
3425	CA IMMOBILIEEN A	0.005%	92.204%
3426	CAPITARETAIL CH	0.005%	92.209%
3427	TOKAI HOLDINGS	0.005%	92.214%
3428	SATO CORP	0.005%	92.219%
3429	TOWA PHARM CO L	0.005%	92.224%
3430	RADICO KHAITAN	0.005%	92.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	COLTENE HOLDI	0.005%	92.235%
3432	ASANUMA CORP	0.005%	92.240%
3433	NISSEI PLSTIC I	0.005%	92.245%
3434	LASALLE LOGIPOR	0.005%	92.250%
3435	V TECHNOLOGY	0.005%	92.255%
3436	HUADIAN POWER I	0.005%	92.260%
3437	BROWN (N) GROUP	0.005%	92.265%
3438	MIGHTY RIVER PO	0.005%	92.270%
3439	GNCO	0.005%	92.275%
3440	HIQ INTERNATION	0.005%	92.280%
3441	HONGKONG&SHANG	0.005%	92.285%
3442	AICHI STEEL WOR	0.005%	92.290%
3443	STAGECOACH GROU	0.005%	92.295%
3444	PTT PUBLIC COMP	0.005%	92.300%
3445	XTEP INTERNATIO	0.005%	92.305%
3446	BATA INDIA LTD	0.005%	92.310%
3447	HONGHUA GROUP L	0.005%	92.315%
3448	SANSIRI PUBLIC	0.005%	92.320%
3449	NORDIC SEMICOND	0.005%	92.325%
3450	MIURA CO	0.005%	92.330%
3451	FURUKAWA BATTER	0.005%	92.335%
3452	LINK AND MOTIVA	0.005%	92.340%
3453	SK GAS	0.005%	92.345%
3454	CREDITO EMILIAN	0.005%	92.350%
3455	MICHINOKU BANK	0.005%	92.355%
3456	LIFESTYLE INTER	0.005%	92.360%
3457	CMK CORP	0.005%	92.365%
3458	CASHBUILD LTD	0.005%	92.370%
3459	SMARTONE TELECO	0.005%	92.375%
3460	GATEWAY LIFESTY	0.005%	92.380%
3461	RECHI PRECISION	0.005%	92.385%
3462	SEAH STEEL	0.005%	92.389%
3463	SHIN ZU SHING C	0.005%	92.394%
3464	CIMIC GROUP LTD	0.005%	92.399%
3465	SINFONIA TECHNO	0.005%	92.404%
3466	DEXERIALS CORP	0.005%	92.409%
3467	MLP AG	0.005%	92.414%
3468	VETROPACK HOLDI	0.005%	92.419%
3469	KINIK CO	0.005%	92.424%
3470	EHIME BANK	0.005%	92.429%
3471	FUKUSHIMA IND C	0.005%	92.434%
3472	SHIKOKU CHEMICA	0.005%	92.439%
3473	HANMI PHARM CO	0.005%	92.444%
3474	ROBINSONS RETAI	0.005%	92.449%
3475	PRESTIGE INTERN	0.005%	92.453%
3476	NIPPON DENKO CO	0.005%	92.458%
3477	MEKONOMEN AB	0.005%	92.463%
3478	BK OF NAGOYA	0.005%	92.468%
3479	DAWONSY	0.005%	92.473%
3480	NIPPON PILLAR P	0.005%	92.478%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	JAIPRAKASH ASSO	0.005%	92.483%
3482	MIQUEL Y COSTAS	0.005%	92.488%
3483	PRUKSA HOLDING	0.005%	92.492%
3484	INDIA CEMENTS	0.005%	92.497%
3485	PAGE INDUSTRIES	0.005%	92.502%
3486	JIAYUAN INTERNA	0.005%	92.507%
3487	BOLSA MEXICANA	0.005%	92.512%
3488	CIR-COMPAGNIE I	0.005%	92.517%
3489	HUANENG POWER I	0.005%	92.522%
3490	SOMFY SA	0.005%	92.527%
3491	TSUBAKI NAKASHI	0.005%	92.531%
3492	SKISTAR AB	0.005%	92.536%
3493	GURIT HOLDING A	0.005%	92.541%
3494	CEMEX LATAM HLD	0.005%	92.546%
3495	CPMC HLDGS LTD	0.005%	92.551%
3496	FUTABA INDUSTRI	0.005%	92.556%
3497	ACHILLES CORP	0.005%	92.561%
3498	CP POKPHAND CO	0.005%	92.565%
3499	HOKUETSU BANK	0.005%	92.570%
3500	ROCK FIELD CO	0.005%	92.575%
3501	CROMWELL PROPER	0.005%	92.580%
3502	STARHUB LIMITED	0.005%	92.585%
3503	J-OIL MILLS INC	0.005%	92.590%
3504	CORPORATE TRAVE	0.005%	92.594%
3505	NORITAKE CO	0.005%	92.599%
3506	EASY BIO INC	0.005%	92.604%
3507	ACANDO AB	0.005%	92.609%
3508	BANK OF PHILIPP	0.005%	92.614%
3509	TAIWAN TEA CORP	0.005%	92.619%
3510	TORRENT PHARM	0.005%	92.623%
3511	DEVRO	0.005%	92.628%
3512	DASSAULT SYSTEM	0.005%	92.633%
3513	TSI HOLDINGS CO	0.005%	92.638%
3514	HO BEE INVESTME	0.005%	92.643%
3515	ALONY HETZ	0.005%	92.647%
3516	NOJIMA CORP	0.005%	92.652%
3517	TT ELECTRONICS	0.005%	92.657%
3518	ADITYA BIRLA FA	0.005%	92.662%
3519	MEGACHIPS CORP	0.005%	92.667%
3520	ESPEC CORP	0.005%	92.671%
3521	SSANGYONG CEMEN	0.005%	92.676%
3522	CAMBIAN GROUP P	0.005%	92.681%
3523	ASTRA AGRO LEST	0.005%	92.686%
3524	NORDEX AG	0.005%	92.691%
3525	YUMESHIN HOLDIN	0.005%	92.695%
3526	J TRUST CO. LTD	0.005%	92.700%
3527	TRULY INTL HLDG	0.005%	92.705%
3528	CHEMRING GROUP	0.005%	92.710%
3529	COMPANHIA DE GA	0.005%	92.714%
3530	CTCBIO INC	0.005%	92.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	DONGFANG ELECT	0.005%	92.724%
3532	COSTA GROUP HOL	0.005%	92.729%
3533	MEGA WORLD PROP	0.005%	92.733%
3534	ELRINGKLINGER	0.005%	92.738%
3535	TANSEISHA CO	0.005%	92.743%
3536	HEARTLAND NEW Z	0.005%	92.748%
3537	PRADA SPA	0.005%	92.752%
3538	LAND MARK OPTOE	0.005%	92.757%
3539	ALTIUM LTD	0.005%	92.762%
3540	DAESANG CORP	0.005%	92.767%
3541	AUSNUTRIA DAIRY	0.005%	92.771%
3542	TV TOKYO HLDG C	0.005%	92.776%
3543	KOBAYASHI PHARM	0.005%	92.781%
3544	SIIC ENVIRONMEN	0.005%	92.785%
3545	TSUGAMI CORP	0.005%	92.790%
3546	IGB REAL ESTATE	0.005%	92.795%
3547	LG FASHION CORP	0.005%	92.800%
3548	MITSUBISHI STEE	0.005%	92.804%
3549	COGOBUY GROUP	0.005%	92.809%
3550	LG INTL CORP	0.005%	92.814%
3551	XEBIO CO	0.005%	92.818%
3552	NOMURA HOLDINGS INC SPON ADR ADR	0.005%	92.823%
3553	JAC RECRUITMENT	0.005%	92.828%
3554	UNID CO LTD	0.005%	92.832%
3555	STRABAG SE	0.005%	92.837%
3556	ASAHI CO LTD	0.005%	92.842%
3557	SHIZUOKAGAS CO	0.005%	92.846%
3558	EMPEROR INTL HL	0.005%	92.851%
3559	SEED CO LTD/TOK	0.005%	92.856%
3560	TOWER SEMICONDU	0.005%	92.861%
3561	DIVERS RES BHD	0.005%	92.865%
3562	INDOCEMENT TUNG	0.005%	92.870%
3563	LIVZON PHARMACE	0.005%	92.875%
3564	MERIDIAN ENERGY	0.005%	92.879%
3565	TOKYOTOKEIBA CO	0.005%	92.884%
3566	HYUNDAI ELEVATO	0.005%	92.889%
3567	SKS MICROFINANC	0.005%	92.893%
3568	DONGJIN SEMICHE	0.005%	92.898%
3569	3SBIO INC	0.005%	92.903%
3570	BANDO CHEMICAL	0.005%	92.907%
3571	YICHANG HEC CHA	0.005%	92.912%
3572	KPJ HEALTHCARE	0.005%	92.917%
3573	LIU CHONG HING	0.005%	92.921%
3574	MOUNT GIBSON IR	0.005%	92.926%
3575	Y G-1	0.005%	92.931%
3576	CHINA MACHINERY	0.005%	92.935%
3577	TSUMURA & CO	0.005%	92.940%
3578	EUROPAC PAPELES	0.005%	92.945%
3579	CAFE DE CORAL H	0.005%	92.949%
3580	HOCHSCHILD MINI	0.005%	92.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	TKC CORPORATION	0.005%	92.958%
3582	BRUNELLO CUCINE	0.005%	92.963%
3583	JAPAN WOOL TEXT	0.005%	92.968%
3584	BANK JABAR BANT	0.005%	92.972%
3585	BIOGAIA AB	0.005%	92.977%
3586	BELC CO LTD	0.005%	92.982%
3587	GROUPE CRIT	0.005%	92.986%
3588	YAMAZEN CORPORA	0.005%	92.991%
3589	KESKO OYJ	0.005%	92.995%
3590	KYOKUYO CO LTD	0.005%	93.000%
3591	TOLI CORP	0.005%	93.005%
3592	SANRIO CO	0.005%	93.009%
3593	SEKISUI HOUSE R	0.005%	93.014%
3594	VITTORIA ASSICU	0.005%	93.018%
3595	KUDELSKI S.A.	0.005%	93.023%
3596	BANGKOK LIFE AS	0.005%	93.028%
3597	AEKYUNG PETROCH	0.005%	93.032%
3598	WCT HOLDINGS BH	0.005%	93.037%
3599	CHINESE ESTATES	0.005%	93.041%
3600	NIKKISO CO	0.005%	93.046%
3601	ASKUL	0.005%	93.051%
3602	SUNONWEALTH ELE	0.005%	93.055%
3603	SANSHA ELECTRIC	0.005%	93.060%
3604	PREMIER FOODS	0.005%	93.064%
3605	SALMAR ASA	0.005%	93.069%
3606	SIAM CITY CEMEN	0.005%	93.074%
3607	AP THAILAND PCL	0.005%	93.078%
3608	INFOMART CORP	0.005%	93.083%
3609	KOSSAN RUBBER I	0.005%	93.087%
3610	BORYUNG PHARM	0.005%	93.092%
3611	IOI PROPERTIES	0.005%	93.096%
3612	ACACIA MINING	0.005%	93.101%
3613	SUESS MICRO TEC	0.005%	93.106%
3614	BK OF RYUKYUS	0.005%	93.110%
3615	OBEROI REALTY L	0.005%	93.115%
3616	PHISON ELECTRON	0.005%	93.119%
3617	MIYAZAKI BANK	0.005%	93.124%
3618	HAKDEX AB	0.005%	93.128%
3619	TEXHONG TEXTILE	0.005%	93.133%
3620	SCHOELLER BLECK	0.005%	93.138%
3621	IDBI BANK LTD	0.005%	93.142%
3622	CIMC ENRIC HOLD	0.005%	93.147%
3623	TORII PHARM CO	0.005%	93.151%
3624	NISSIN CORP	0.005%	93.156%
3625	Technopolis Oyj	0.005%	93.160%
3626	ORANGE POLSKA	0.005%	93.165%
3627	ROKKO BUTTER CO	0.005%	93.169%
3628	NEXEN TIRE CORP	0.005%	93.174%
3629	CHINA SOUTHERN AIR SPONS ADR ADR	0.005%	93.178%
3630	LOOKERS PLC	0.005%	93.183%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	BES ENGINEERING	0.005%	93.187%
3632	CHUGOKU MAR PAI	0.005%	93.192%
3633	SREI INFRASTRUC	0.005%	93.197%
3634	UNION BNK OF IN	0.005%	93.201%
3635	RAMAYANA LESTAR	0.005%	93.206%
3636	FREEMAN FINANCI	0.005%	93.210%
3637	WEG SA	0.005%	93.215%
3638	ADLER REAL ESTA	0.005%	93.219%
3639	UKC HOLDINGS CO	0.005%	93.224%
3640	KRBL LTD	0.005%	93.228%
3641	PP LONDON SUMAT	0.005%	93.233%
3642	CHINA OVERSEAS	0.005%	93.237%
3643	KAJARIA CERAMIC	0.005%	93.242%
3644	LPP SA	0.005%	93.246%
3645	YAPI VE KREDI B	0.005%	93.251%
3646	PAN JIT INTERNA	0.005%	93.255%
3647	CLEVO	0.005%	93.260%
3648	KAPPAHL HOLDING	0.004%	93.264%
3649	MARUWA UNYU	0.004%	93.269%
3650	NORITZ CORP	0.004%	93.273%
3651	AVANZA BANK HOL	0.004%	93.278%
3652	SURTECO SE	0.004%	93.282%
3653	SINOTRANS SHIPP	0.004%	93.287%
3654	IRISH RESIDENTI	0.004%	93.291%
3655	CHINA METAL PRO	0.004%	93.296%
3656	MAIRE TECNIMONT	0.004%	93.300%
3657	VAISALA	0.004%	93.305%
3658	LC CORP S.A.	0.004%	93.309%
3659	PAO DE ACUCAR C	0.004%	93.314%
3660	HIMART CO LTD	0.004%	93.318%
3661	PRESSANCE CORPO	0.004%	93.322%
3662	LA DORIA SPA	0.004%	93.327%
3663	FORTUNE R/EST I	0.004%	93.331%
3664	ALPEK SAB	0.004%	93.336%
3665	ENERCHINA HOLDI	0.004%	93.340%
3666	DAEDUCK GDS	0.004%	93.345%
3667	GOLDSUN DEV/CON	0.004%	93.349%
3668	HIBIYA ENGINEER	0.004%	93.354%
3669	COLOWIDE CO LTD	0.004%	93.358%
3670	JAPARA HEALTHCA	0.004%	93.363%
3671	YG ENTERTAINMEN	0.004%	93.367%
3672	GET NICE FINANC	0.004%	93.371%
3673	YAMABIKO CORP	0.004%	93.376%
3674	KYOKUTO BOEKI K	0.004%	93.380%
3675	DESCENTE LTD.	0.004%	93.385%
3676	GUJARAT GAS LTD	0.004%	93.389%
3677	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.004%	93.394%
3678	FUJI CO(TOKYO)	0.004%	93.398%
3679	CACHE LOGISTICS	0.004%	93.403%
3680	RIKEN CORP	0.004%	93.407%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	CHINA HIGH SPEE	0.004%	93.411%
3682	CIA ENERGETICA	0.004%	93.416%
3683	ANGLOGOLD LTD	0.004%	93.420%
3684	DOUTOR NICHIRES	0.004%	93.425%
3685	SLC AGRICOLA SA	0.004%	93.429%
3686	TAIHEI DENGYO	0.004%	93.434%
3687	ZALANDO SE	0.004%	93.438%
3688	SONG WON IND	0.004%	93.442%
3689	ACCORDIA GOLF T	0.004%	93.447%
3690	T.HASEGAWA CO	0.004%	93.451%
3691	KOMERCNI BANKA	0.004%	93.456%
3692	BERJAYA CORPORA	0.004%	93.460%
3693	MUNKSJO OYJ	0.004%	93.464%
3694	DR.CI:LABO CO L	0.004%	93.469%
3695	CHANNEL WELL TE	0.004%	93.473%
3696	SUN HUNG KAI CO	0.004%	93.478%
3697	INARI AMERTRON	0.004%	93.482%
3698	QGEP PARTICIPAC	0.004%	93.486%
3699	LASERTEC CORP	0.004%	93.491%
3700	GRUPO FAMSA SA	0.004%	93.495%
3701	TOYO KOHAN CO	0.004%	93.500%
3702	ARISAWA MFG CO	0.004%	93.504%
3703	IGUATEMI EMP SH	0.004%	93.508%
3704	FANTASIA HOLDIN	0.004%	93.513%
3705	HAMAKYOREX CO L	0.004%	93.517%
3706	LING SEN PRECIS	0.004%	93.521%
3707	JASTRZEBSKA SPO	0.004%	93.526%
3708	CONEXIO CORP	0.004%	93.530%
3709	EVOTEC OAI AG	0.004%	93.535%
3710	BINCK NV	0.004%	93.539%
3711	GLOBAL POWER SY	0.004%	93.543%
3712	CHESNARA PLC	0.004%	93.548%
3713	FAR EAST DEPT	0.004%	93.552%
3714	NAMESON	0.004%	93.556%
3715	CARNIVAL GROUP	0.004%	93.561%
3716	EL PUERTO DE LI	0.004%	93.565%
3717	DAH CHONG HONG	0.004%	93.569%
3718	PADINI HLDGS BH	0.004%	93.574%
3719	VALUETRONICS HL	0.004%	93.578%
3720	GULLIVER INTERN	0.004%	93.583%
3721	GRUPO SIMEC S.A	0.004%	93.587%
3722	RAYMOND LTD	0.004%	93.591%
3723	CENTURY TEXT &	0.004%	93.596%
3724	AGRANA BETEILIG	0.004%	93.600%
3725	LAI SUN DEVELOP	0.004%	93.604%
3726	ERCROS SA	0.004%	93.609%
3727	BOSCH LTD	0.004%	93.613%
3728	VECTURA GROUP	0.004%	93.617%
3729	LAR ESPANA REAL	0.004%	93.622%
3730	BETER BED HOLD	0.004%	93.626%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	PETRONAS GAS	0.004%	93.630%
3732	MODEC INC	0.004%	93.635%
3733	BPOST SA	0.004%	93.639%
3734	BANGKOK LAND PC	0.004%	93.643%
3735	SOL MELIA SA	0.004%	93.648%
3736	AKEBONO BRAKE I	0.004%	93.652%
3737	UPONOR OYJ	0.004%	93.656%
3738	SUN FRONTIER FU	0.004%	93.660%
3739	SAMYANG CORP	0.004%	93.665%
3740	KINSUS INTERCON	0.004%	93.669%
3741	DONG-A ST CO LT	0.004%	93.673%
3742	CHN INTL CAP (H	0.004%	93.678%
3743	QOL CO LTD	0.004%	93.682%
3744	NICE-SYSTEMS LT	0.004%	93.686%
3745	HI SUN TECH CHI	0.004%	93.691%
3746	ADVA AG	0.004%	93.695%
3747	MENICON CO LTD	0.004%	93.699%
3748	OCEAN YIELD ASA	0.004%	93.703%
3749	KYOEI STEEL LTD	0.004%	93.708%
3750	TIM PARTICIPACOES SA ADR ADR	0.004%	93.712%
3751	ADITYA BIRLA CA	0.004%	93.716%
3752	DAEWON PHARMACE	0.004%	93.721%
3753	KAMEDA SEIKA CO	0.004%	93.725%
3754	SRI TRANG AGRO	0.004%	93.729%
3755	PACT GROUP HOLD	0.004%	93.733%
3756	GUOCOLAND LTD	0.004%	93.738%
3757	SANDEN CORP	0.004%	93.742%
3758	NIPPON REIT INV	0.004%	93.746%
3759	KOREA CIRCUIT C	0.004%	93.750%
3760	TAKASAGO INTL C	0.004%	93.755%
3761	EIS ECZACIBASI	0.004%	93.759%
3762	LI NING CO. LTD	0.004%	93.763%
3763	LOTES CO LTD	0.004%	93.767%
3764	JVC KENWOOD HLD	0.004%	93.772%
3765	VP BANK AG	0.004%	93.776%
3766	T-GAIA CORP	0.004%	93.780%
3767	PEMBANGUNAN P	0.004%	93.784%
3768	SAMYANG HOLDING	0.004%	93.789%
3769	SAVENCIA SA	0.004%	93.793%
3770	OSAKI ELECTRIC	0.004%	93.797%
3771	GL EVENTS	0.004%	93.801%
3772	BW OFFSHORE LTD	0.004%	93.806%
3773	MGI COUTIER	0.004%	93.810%
3774	FUJIMORI KOGYO	0.004%	93.814%
3775	KYOCERA CORP	0.004%	93.818%
3776	ADVAN CO LTD	0.004%	93.822%
3777	DANIELI & CO CO	0.004%	93.827%
3778	HKR INTL LTD	0.004%	93.831%
3779	KONOIKE TRANSPO	0.004%	93.835%
3780	DELEK GROUP	0.004%	93.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	B&B TOOLS AB	0.004%	93.844%
3782	STS SEMICONDUCT	0.004%	93.848%
3783	AGRITRADE RESOU	0.004%	93.852%
3784	TOWA CORP	0.004%	93.856%
3785	QINGDAO PORT IN	0.004%	93.860%
3786	ACCESS CO LTD	0.004%	93.865%
3787	LIFE CORPORATIO	0.004%	93.869%
3788	TOYO KANETSU KK	0.004%	93.873%
3789	FRONTLINE LTD/B	0.004%	93.877%
3790	CHINA INTL MARI	0.004%	93.881%
3791	BEML LTD	0.004%	93.886%
3792	CORFICOLOMBIANA	0.004%	93.890%
3793	MAX CO	0.004%	93.894%
3794	ASSOCD INTL HOT	0.004%	93.898%
3795	AISAN INDUSTRY	0.004%	93.902%
3796	ROBERT WALTERS	0.004%	93.907%
3797	HIBERNIA REIT P	0.004%	93.911%
3798	EVN AG	0.004%	93.915%
3799	FORD OTOSAN	0.004%	93.919%
3800	CDL HOSPITALITY	0.004%	93.923%
3801	CT ENVIRONMENTA	0.004%	93.927%
3802	NCC GROUP LTD.	0.004%	93.932%
3803	HIRATA CORP	0.004%	93.936%
3804	POU SHENG INTL	0.004%	93.940%
3805	STHREE	0.004%	93.944%
3806	PHOENIX HLDGS L	0.004%	93.948%
3807	HANSOL PAPER CO	0.004%	93.952%
3808	HKBN LTD	0.004%	93.957%
3809	TOCALO CO LTD	0.004%	93.961%
3810	TYK CORP	0.004%	93.965%
3811	BYGGMAX GROUP A	0.004%	93.969%
3812	SEKISUI HOUSE	0.004%	93.973%
3813	RAFFLES MEDICAL	0.004%	93.977%
3814	XING AG	0.004%	93.981%
3815	CORP COMERCI SA	0.004%	93.986%
3816	GLORIA MATERIAL	0.004%	93.990%
3817	HANDSOME CORP	0.004%	93.994%
3818	SUNDRAM FASTNER	0.004%	93.998%
3819	BQE NATL BELGIQ	0.004%	94.002%
3820	HORNBACH BAUMAR	0.004%	94.006%
3821	EIKEN CHEMICAL	0.004%	94.010%
3822	TON YI CORP	0.004%	94.014%
3823	STEF-TFE NEW	0.004%	94.019%
3824	MAGNITOGORS-SPO	0.004%	94.023%
3825	HANA TOUR SERVI	0.004%	94.027%
3826	DAI-DAN CO	0.004%	94.031%
3827	NAMYANG DAIRY P	0.004%	94.035%
3828	MATSUYA FOODS C	0.004%	94.039%
3829	IKEGAMI TSUSHIN	0.004%	94.043%
3830	PT PAKUWON JATI	0.004%	94.047%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	PHOENIX MECANO	0.004%	94.051%
3832	NITTA CORP	0.004%	94.056%
3833	FULLTECH FIBER	0.004%	94.060%
3834	AKKA TECHNOLOGI	0.004%	94.064%
3835	XIABUXIABU CATE	0.004%	94.068%
3836	BORYSZEW SA	0.004%	94.072%
3837	RYOSHOKU LTD	0.004%	94.076%
3838	GS RETAIL CO LT	0.004%	94.080%
3839	TAEKWANG IND CO	0.004%	94.084%
3840	SHIN-ETSU POLYM	0.004%	94.088%
3841	ASAHI HOLDINGS	0.004%	94.092%
3842	RETAIL FOOD GRO	0.004%	94.097%
3843	TAIWAN COGENERA	0.004%	94.101%
3844	NITTETSU MINING	0.004%	94.105%
3845	TIANJIN PORT DE	0.004%	94.109%
3846	ELECOM CO LTD	0.004%	94.113%
3847	INTAGE INC	0.004%	94.117%
3848	BK OF SAGA	0.004%	94.121%
3849	IMMOBILIARE GRA	0.004%	94.125%
3850	PC JEWELLER LIM	0.004%	94.129%
3851	mitsui soko co	0.004%	94.133%
3852	ASCOTT RESIDENC	0.004%	94.137%
3853	ALTAREA SCA	0.004%	94.142%
3854	ORIOLA-KD CORP	0.004%	94.146%
3855	HYUNDAI ROTEM C	0.004%	94.150%
3856	UNIVERSAL MEDIC	0.004%	94.154%
3857	ANGLO PACIFIC G	0.004%	94.158%
3858	TOKAI CORP/GIFU	0.004%	94.162%
3859	EAGLE INDUSTRY	0.004%	94.166%
3860	SA SA INTL HLDG	0.004%	94.170%
3861	F-TECH INC	0.004%	94.174%
3862	VIRTUS HEALTH L	0.004%	94.178%
3863	KENEDIX RESIDEN	0.004%	94.182%
3864	ECO WORLD DEVL	0.004%	94.186%
3865	PANDA GREEN ENE	0.004%	94.190%
3866	ACTRON TECHNOLO	0.004%	94.195%
3867	INTOPS CO	0.004%	94.199%
3868	DONGBU HITEK CO	0.004%	94.203%
3869	SHANGHAI ELECTR	0.004%	94.207%
3870	GUANGSHEN RAILW	0.004%	94.211%
3871	DOMETIC GROUP A	0.004%	94.215%
3872	SOLOR A/S	0.004%	94.219%
3873	TENARIS S.A.	0.004%	94.223%
3874	KIWI PROPERTY G	0.004%	94.227%
3875	BANK OF CHONGQI	0.004%	94.231%
3876	TIME DOTCOM BHD	0.004%	94.235%
3877	DAIDO METAL CO	0.004%	94.239%
3878	SEIKAGAKU CORP	0.004%	94.243%
3879	O-NET COMMUNICA	0.004%	94.247%
3880	CHINA SHIPPING	0.004%	94.251%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	TOWA BANK	0.004%	94.255%
3882	TRANS COSMOS	0.004%	94.259%
3883	KUANGCHI SCIENC	0.004%	94.263%
3884	GREATEK ELECTRO	0.004%	94.267%
3885	JAPAN PULP & PA	0.004%	94.271%
3886	THAI VEGETABLE	0.004%	94.275%
3887	GR ED L'ESPRESS	0.004%	94.279%
3888	RISO KAGAKU COR	0.004%	94.283%
3889	GENSCRIPT BIOTE	0.004%	94.287%
3890	NOVA MEASURING	0.004%	94.291%
3891	MASTERLINK SECS	0.004%	94.295%
3892	AUSTRALIAN AGRI	0.004%	94.299%
3893	SIAM GLOBAL HOU	0.004%	94.303%
3894	RCF	0.004%	94.307%
3895	SUMITOMO TITANI	0.004%	94.311%
3896	JAMMU & KASHMIR	0.004%	94.315%
3897	ANDHRA BANK	0.004%	94.319%
3898	ASSYSTEM	0.004%	94.323%
3899	HAPPINET CORP	0.004%	94.327%
3900	SESA SPA	0.004%	94.331%
3901	SHANGHAI FOSUN	0.004%	94.335%
3902	GOLD CIRCUIT EL	0.004%	94.339%
3903	GO-AHEAD GROUP	0.004%	94.343%
3904	KAGA ELECTRONIC	0.004%	94.347%
3905	ALTRI SGPS S.A.	0.004%	94.351%
3906	NOVATEK OAO	0.004%	94.355%
3907	TURKIYE SINAI K	0.004%	94.359%
3908	WISOL CO LTD	0.004%	94.363%
3909	YOSHINOYA D&C C	0.004%	94.367%
3910	STAR ASIAN INVE	0.004%	94.371%
3911	JAPAN PETROLEUM	0.004%	94.375%
3912	FREIGHTWAYS LTD	0.004%	94.379%
3913	MIRAIAL CO LTD	0.004%	94.383%
3914	FUJIBO HOLDINGS	0.004%	94.387%
3915	CTCI CORP	0.004%	94.391%
3916	TOPBI INTERNATI	0.004%	94.395%
3917	DAISEKI CO LTD	0.004%	94.399%
3918	JIH SUN FINANCI	0.004%	94.403%
3919	MAN SE	0.004%	94.406%
3920	KONISHI CO LTD	0.004%	94.410%
3921	CHONG HONG CONS	0.004%	94.414%
3922	UNITED LABORATO	0.004%	94.418%
3923	GIKEN LTD	0.004%	94.422%
3924	PC DEPOT CORP	0.004%	94.426%
3925	TI FINANCIAL HO	0.004%	94.430%
3926	DR REDDYS LABS	0.004%	94.434%
3927	ALMIRALL SA	0.004%	94.438%
3928	MAJOR CINEPLEX	0.004%	94.442%
3929	TURKCELL ILETIS	0.004%	94.446%
3930	AKTIA BANK OYJ	0.004%	94.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	MONOGATARI CORP	0.004%	94.454%
3932	DONGKUK STRUCTU	0.004%	94.458%
3933	TOWNGAS CHINA C	0.004%	94.461%
3934	BANGKOK CHAIN H	0.004%	94.465%
3935	SCHAEFFLER AG P	0.004%	94.469%
3936	YURTEC CORPORAT	0.004%	94.473%
3937	AOI ELECTRONICS	0.004%	94.477%
3938	RANK GROUP PLC	0.004%	94.481%
3939	FAIRWOOD HOLDIN	0.004%	94.485%
3940	GRENKELEASING A	0.004%	94.489%
3941	PETRON MALAYSIA	0.004%	94.493%
3942	CHINA TELECOM C	0.004%	94.497%
3943	AEON FANTASY CO	0.004%	94.501%
3944	CHINA SUNTIEN G	0.004%	94.505%
3945	MITSUBOSHI BELT	0.004%	94.508%
3946	UNILEVER PLC	0.004%	94.512%
3947	TELEFONICA BRAS	0.004%	94.516%
3948	CHOLAMANDALAM I	0.004%	94.520%
3949	SAIBU GAS CO	0.004%	94.524%
3950	LINX SA	0.004%	94.528%
3951	500.COM LTD CLASS A ADR ADR USD.00005	0.004%	94.532%
3952	Minerva SA	0.004%	94.536%
3953	FINANCIAL PRODU	0.004%	94.540%
3954	HANJIN HEAVY IN	0.004%	94.543%
3955	CO-TECH	0.004%	94.547%
3956	CIA DE DIST INT	0.004%	94.551%
3957	GUANGZHOU PHARM	0.004%	94.555%
3958	SUNWAY REAL EST	0.004%	94.559%
3959	WONIK MATERIALS	0.004%	94.563%
3960	RHI MAGNESITA N	0.004%	94.567%
3961	ARDENTEC CORP	0.004%	94.571%
3962	TOP GLOVE CORP	0.004%	94.574%
3963	PROCTOR&GAMBLE	0.004%	94.578%
3964	ETRON TECHNOLOG	0.004%	94.582%
3965	OITA BANK	0.004%	94.586%
3966	PTC INDIA LTD	0.004%	94.590%
3967	GREE INC	0.004%	94.594%
3968	VITAL HEALTHCAR	0.004%	94.598%
3969	SIAMGAS AND PET	0.004%	94.601%
3970	KJB FINANCIAL G	0.004%	94.605%
3971	INABA DENKISANG	0.004%	94.609%
3972	JU TENG INTERNA	0.004%	94.613%
3973	SEKISUI JUSHI C	0.004%	94.617%
3974	REGAL HOTELS IN	0.004%	94.621%
3975	ALPHA CORP	0.004%	94.625%
3976	UNIQUE ENGINEER	0.004%	94.628%
3977	NSI NV	0.004%	94.632%
3978	TONG HSING ELEC	0.004%	94.636%
3979	BIOTEST AG	0.004%	94.640%
3980	THULE GROUP AB/	0.004%	94.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	COSCO CORPORATI	0.004%	94.648%
3982	PAZ CORP SA	0.004%	94.651%
3983	YOULCHON CHEMIC	0.004%	94.655%
3984	SILICONWARE PRE	0.004%	94.659%
3985	TOYO CONSTRUCTI	0.004%	94.663%
3986	FRASERS CENTREP	0.004%	94.667%
3987	KLAB INC	0.004%	94.670%
3988	STOBART GROUP L	0.004%	94.674%
3989	SUPERBLOCK PCL	0.004%	94.678%
3990	OKAMOTO INDUSTR	0.004%	94.682%
3991	KISCO CORP	0.004%	94.686%
3992	KOWLOON DEVMT	0.004%	94.690%
3993	COSAN LOGISTICA	0.004%	94.693%
3994	G-RESOURCES GP	0.004%	94.697%
3995	WELSPUN INDIA L	0.004%	94.701%
3996	TECNICAS REUNID	0.004%	94.705%
3997	ELETROPAULO MET	0.004%	94.709%
3998	BASSO INDUSTRY	0.004%	94.712%
3999	CHICONY POWER T	0.004%	94.716%
4000	TOSEI CORP	0.004%	94.720%
4001	PARCO CO	0.004%	94.724%
4002	NORWEGIAN FINAN	0.004%	94.728%
4003	ADANI TRANSMISS	0.004%	94.731%
4004	MINOR INTERNATI	0.004%	94.735%
4005	HUMAX CO LTD	0.004%	94.739%
4006	PHOSAGRO OJSC	0.004%	94.743%
4007	FRASERS LOGISTI	0.004%	94.746%
4008	HB TECHNOLOGY C	0.004%	94.750%
4009	CASETEK HOLDING	0.004%	94.754%
4010	DAUM COMMUNICAT	0.004%	94.758%
4011	LEXTAR ELECTRON	0.004%	94.762%
4012	REDEFINE INTERN	0.004%	94.765%
4013	NICHII GAKKAN C	0.004%	94.769%
4014	MENORA MIVTACHI	0.004%	94.773%
4015	ELETROBRAS COMM	0.004%	94.777%
4016	SAMTY CO.LTD.	0.004%	94.780%
4017	GDI PROPERTY GR	0.004%	94.784%
4018	QSC AG	0.004%	94.788%
4019	ALUPAR INVEST S	0.004%	94.792%
4020	BELL AG - REG	0.004%	94.795%
4021	BRUNEL INTL	0.004%	94.799%
4022	TAEYOUNG ENGINE	0.004%	94.803%
4023	BEST WORLD	0.004%	94.807%
4024	BEIJING GAS BLU	0.004%	94.810%
4025	BRIGHT SMART SE	0.004%	94.814%
4026	EREX CO LTD	0.004%	94.818%
4027	GENESIS ENERGY	0.004%	94.822%
4028	ALTAMIR AMBOISE	0.004%	94.825%
4029	PENDRAGON PLC	0.004%	94.829%
4030	COMBA TELECOM S	0.004%	94.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	KENON HLDGS LTD	0.004%	94.837%
4032	TOX FREE SOLUTI	0.004%	94.840%
4033	ELITE SEMICONDU	0.004%	94.844%
4034	MOTHERSON SUMI	0.004%	94.848%
4035	SAWIT SUMBERMAS	0.004%	94.852%
4036	KRESNA	0.004%	94.855%
4037	IMAGICA ROBOT H	0.004%	94.859%
4038	HUNTER DOUGLAS	0.004%	94.863%
4039	SCANDI STANDARD	0.004%	94.867%
4040	ICHINEN CO LTD	0.004%	94.870%
4041	YUEXIU REAL ES	0.004%	94.874%
4042	GOODMAN PROPERT	0.004%	94.878%
4043	GLOBERIDE INC	0.004%	94.882%
4044	TOYO ENG CORP	0.004%	94.885%
4045	PKP CARGO SA	0.004%	94.889%
4046	EIGHTEENTH BANK	0.004%	94.893%
4047	SYSTEX CORPORAT	0.004%	94.896%
4048	UNITED INTL ENT	0.004%	94.900%
4049	BOIRON	0.004%	94.904%
4050	SANOFI INDIA LT	0.004%	94.908%
4051	DAITO PHARM	0.004%	94.911%
4052	GSI CREOS CORP	0.004%	94.915%
4053	SK TELECOM	0.004%	94.919%
4054	NEO-CHINA GROUP	0.004%	94.922%
4055	RIKEN KEIKI CO	0.004%	94.926%
4056	CELSIA SA ESP	0.004%	94.930%
4057	RELIANCE ENERGY	0.004%	94.934%
4058	DAIICHI KIGENSO	0.004%	94.937%
4059	ECLAT TEXTILE C	0.004%	94.941%
4060	METROPOLITAN BA	0.004%	94.945%
4061	PROLOGIS PROPER	0.004%	94.948%
4062	TELEKOM MALAYSI	0.004%	94.952%
4063	ALTEK CORP	0.004%	94.956%
4064	CHEVALIER INTL	0.004%	94.960%
4065	TEIKOKU SEN-I C	0.004%	94.963%
4066	CEMENTIR S.p.A.	0.004%	94.967%
4067	ERICSSON (LM) TEL SP ADR ADR	0.004%	94.971%
4068	PASONA GROUP IN	0.004%	94.974%
4069	XINGDA INTERNAT	0.004%	94.978%
4070	SYNERGIE	0.004%	94.982%
4071	BRODRENE HARTMA	0.004%	94.985%
4072	G.U.D. HOLDINGS	0.004%	94.989%
4073	SANEI ARCHITECT	0.004%	94.993%
4074	TRINITY MIRROR	0.004%	94.997%
4075	FLEXIGROUP LIMI	0.004%	95.000%
4076	NORWEGIAN AIR S	0.004%	95.004%
4077	DOGAN HOLDINGS	0.004%	95.008%
4078	DOSHISHA CO	0.004%	95.011%
4079	YOUNGTEK ELECTR	0.004%	95.015%
4080	GLOBE TRADE CEN	0.004%	95.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	ALAM SUTERA REA	0.004%	95.022%
4082	CIA DE SANEAMEN	0.004%	95.026%
4083	BROADLEAF CO LT	0.004%	95.030%
4084	PI INDUSTRIES L	0.004%	95.033%
4085	NETUREN CO	0.004%	95.037%
4086	ORION CORP	0.004%	95.041%
4087	SUMMARECON AGUN	0.004%	95.044%
4088	WING ON CO INT	0.004%	95.048%
4089	GUARARAPES CONF	0.004%	95.052%
4090	1ST PHILIPPINE	0.004%	95.055%
4091	TECHNOLOGY ONE	0.004%	95.059%
4092	CHINA LILANG LT	0.004%	95.063%
4093	OOHIMEDIA LTD	0.004%	95.066%
4094	ENNOCONN CORP	0.004%	95.070%
4095	ASTI	0.004%	95.074%
4096	PRINCE HOUSING	0.004%	95.077%
4097	SCHMOLZ+BICKENB	0.004%	95.081%
4098	GEOX S.P.A.	0.004%	95.085%
4099	KATAKURA INDS	0.004%	95.088%
4100	KENEDIX RETAIL	0.004%	95.092%
4101	DARFON ELECTRON	0.004%	95.096%
4102	FUKUDA CORP	0.004%	95.099%
4103	CESC	0.004%	95.103%
4104	TTY BIPHARM CO	0.004%	95.107%
4105	SOGO MEDICAL CO	0.004%	95.110%
4106	MANULIFE US REA	0.004%	95.114%
4107	SHINDENGEN ELEC	0.004%	95.118%
4108	CMC MAGNETICS C	0.004%	95.121%
4109	MINOR INTL	0.004%	95.125%
4110	ZUG ESTATES HLD	0.004%	95.129%
4111	LOTTE CONFECT	0.004%	95.132%
4112	ALLIED PROPERTI	0.004%	95.136%
4113	PAX GLOBAL TECH	0.004%	95.139%
4114	CH KARNCHANG,FG	0.004%	95.143%
4115	KAMEI CORP	0.004%	95.147%
4116	UNIVERSAL ROBIN	0.004%	95.150%
4117	FENIX OUTDOOR I	0.004%	95.154%
4118	FIRST GEN CORPO	0.004%	95.158%
4119	SOL SPA	0.004%	95.161%
4120	SOILBUILD BUSIN	0.004%	95.165%
4121	CURRO HOLDINGS	0.004%	95.169%
4122	YOUYUAN INTERNA	0.004%	95.172%
4123	SHENGJING BANK	0.004%	95.176%
4124	NIPPON ROAD CO	0.004%	95.179%
4125	DAI-ICHI SEIKO	0.004%	95.183%
4126	SHIBAURA ELECTR	0.004%	95.187%
4127	CHINA AIRCRAFT	0.004%	95.190%
4128	NAN HAI CORPORA	0.004%	95.194%
4129	SMS CO LTD	0.004%	95.197%
4130	IWAKI & CO LTD	0.004%	95.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	CGN MEIYA POWER	0.004%	95.205%
4132	RATCHTHANI	0.004%	95.208%
4133	TAI CHEUNG HLDG	0.004%	95.212%
4134	EUROMONEY INST	0.004%	95.215%
4135	TOP SPRING INTL	0.004%	95.219%
4136	GREEN REIT PLC	0.004%	95.223%
4137	CORP INMOBILIAR	0.004%	95.226%
4138	FLYTECH TECHNOL	0.004%	95.230%
4139	CHIBA KOGYO BAN	0.004%	95.233%
4140	CENTRAL SPORTS	0.004%	95.237%
4141	YAMAICHI ELECTR	0.004%	95.240%
4142	BW LPG LTD	0.004%	95.244%
4143	GLOBAL MEDIACOM	0.004%	95.248%
4144	TAMRON CO LTD	0.004%	95.251%
4145	SM INVESTMENTS	0.004%	95.255%
4146	SIGURD MICROELE	0.004%	95.258%
4147	AICHI CORPORATI	0.004%	95.262%
4148	IP GROUP	0.004%	95.266%
4149	NETAS TELEKOMUN	0.004%	95.269%
4150	BLOOMBERRY RESO	0.004%	95.273%
4151	BREVILLE GROUP	0.004%	95.276%
4152	JAPAN MATERIAL	0.004%	95.280%
4153	LECTRA SYSTEMES	0.004%	95.283%
4154	FORMULA SYST(19	0.004%	95.287%
4155	XP POWER LTD	0.004%	95.291%
4156	MALAYSIA BUILD	0.004%	95.294%
4157	PEGASUS SEWING	0.004%	95.298%
4158	BASTIDE LE CONF	0.004%	95.301%
4159	LACTO JAPAN CO	0.004%	95.305%
4160	NICE HOLDINGS C	0.004%	95.308%
4161	BORUSSIA DORTMU	0.004%	95.312%
4162	ADANI POWER LTD	0.004%	95.315%
4163	BUKIT SEMBAWNG	0.004%	95.319%
4164	XXENTRIA TECHNO	0.004%	95.323%
4165	UNIVENTURES	0.004%	95.326%
4166	INV LA CONSTRUC	0.004%	95.330%
4167	MOTECH INDUSTRI	0.004%	95.333%
4168	DOOSAN ENGINE C	0.004%	95.337%
4169	SILICON INTEG S	0.004%	95.340%
4170	HANSOL PAPER CO	0.004%	95.344%
4171	SIRTEX MEDICAL	0.004%	95.347%
4172	HANMI PHARM CO	0.004%	95.351%
4173	ZEHNDER GROUP A	0.004%	95.354%
4174	SYMPHONY HLDGS	0.004%	95.358%
4175	COROMANDEL INTL	0.004%	95.361%
4176	GENTING PLANTA	0.004%	95.365%
4177	TURVO INTERNATI	0.004%	95.368%
4178	MERCURIES & ASS	0.004%	95.372%
4179	GRAND KOREA LEI	0.004%	95.376%
4180	KEPPEL INFRASTR	0.004%	95.379%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	DIP CORPORATION	0.004%	95.383%
4182	OKABE CO	0.004%	95.386%
4183	SANSHIN ELECTRO	0.004%	95.390%
4184	IPCA LABORATORI	0.004%	95.393%
4185	S&T MOTIV CO LT	0.004%	95.397%
4186	AIRPORT CITY LT	0.004%	95.400%
4187	CENTRAL CHINA S	0.004%	95.404%
4188	RENAISSANCE INC	0.004%	95.407%
4189	MEDY-TOX INC	0.004%	95.411%
4190	ROAD KING INFRA	0.004%	95.414%
4191	BULTEN AB	0.003%	95.418%
4192	STRAUSS GROUP L	0.003%	95.421%
4193	BGF RETAIL CO L	0.003%	95.425%
4194	SAINT MARC HLDG	0.003%	95.428%
4195	MICO LTD	0.003%	95.432%
4196	SRA HOLDINGS IN	0.003%	95.435%
4197	D-LINK	0.003%	95.439%
4198	KURA CORPORATIO	0.003%	95.442%
4199	DUNI AB	0.003%	95.446%
4200	LIVART CO LTD	0.003%	95.449%
4201	GLOBAL ONE REAL	0.003%	95.453%
4202	DAEWOO ENGINEER	0.003%	95.456%
4203	SWECO AB	0.003%	95.460%
4204	ASSET MANAGERS	0.003%	95.463%
4205	BAUER AG	0.003%	95.466%
4206	AURAS TECHNOLOG	0.003%	95.470%
4207	BYUCKSAN CORP	0.003%	95.473%
4208	CHAROEN POKPHAN	0.003%	95.477%
4209	TA CHEN STAINLE	0.003%	95.480%
4210	EUGENE CORP	0.003%	95.484%
4211	FUJI PHARM CO L	0.003%	95.487%
4212	TOKAI RUBBER IN	0.003%	95.491%
4213	CAPRO CORPN	0.003%	95.494%
4214	SPCG	0.003%	95.498%
4215	YEARIMDANG PUBL	0.003%	95.501%
4216	ADATA TECHNOLOG	0.003%	95.505%
4217	NETENT AB	0.003%	95.508%
4218	SURUGA CO LTD	0.003%	95.512%
4219	E-COMMODITIES H	0.003%	95.515%
4220	VITAL KSK HOLDI	0.003%	95.519%
4221	BEC WORLD PUBLI	0.003%	95.522%
4222	SEMPERIT AG HOL	0.003%	95.525%
4223	SCHRODER REAL E	0.003%	95.529%
4224	MOTA ENIGL SGPS	0.003%	95.532%
4225	CAIRO COMMUNICA	0.003%	95.536%
4226	I.T LIMITED	0.003%	95.539%
4227	COWELL E HOLDIN	0.003%	95.543%
4228	STOCK SPIRITS G	0.003%	95.546%
4229	WONIK QNC CORP	0.003%	95.550%
4230	SINARMAS LAND	0.003%	95.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	SUNDARAM FINANC	0.003%	95.556%
4232	FINOLEXIndustr	0.003%	95.560%
4233	FACC AG	0.003%	95.563%
4234	ORDINA NV	0.003%	95.567%
4235	FUJIMI INC	0.003%	95.570%
4236	LEES PHARMACEUT	0.003%	95.574%
4237	TSUKISHIMA KIKA	0.003%	95.577%
4238	HAGIHARA INDUST	0.003%	95.580%
4239	EMLAK KONUT GYO	0.003%	95.584%
4240	YAKUODO CO LTD	0.003%	95.587%
4241	TYNTEK CORP	0.003%	95.591%
4242	LANNA RESOURCES	0.003%	95.594%
4243	MULTIPLUS SA	0.003%	95.598%
4244	ASAHI ORGANIC C	0.003%	95.601%
4245	TRANCOM CO, LTD	0.003%	95.604%
4246	TAIWAN ACCEPTAN	0.003%	95.608%
4247	BELLEVUE GROUP	0.003%	95.611%
4248	NIPPON BEET SUG	0.003%	95.615%
4249	SHUTTLE INC	0.003%	95.618%
4250	HANNSTOUCH SOLU	0.003%	95.622%
4251	KYUNG DONG	0.003%	95.625%
4252	RORZE CORP	0.003%	95.628%
4253	SENEX ENERGY LT	0.003%	95.632%
4254	ELETROBRAS PREF	0.003%	95.635%
4255	HOCHIKI CORPORA	0.003%	95.639%
4256	EVERLIGHT CHEMI	0.003%	95.642%
4257	CAPITOL HEALTH	0.003%	95.645%
4258	SHREE CEMENT LT	0.003%	95.649%
4259	COSCO HOLDINGS	0.003%	95.652%
4260	ENPLAS CORP	0.003%	95.656%
4261	BR PROPERTIES S	0.003%	95.659%
4262	INFRASTRUCTURA	0.003%	95.662%
4263	TIAN AN CHINA I	0.003%	95.666%
4264	ARIAKE JAPAN CO	0.003%	95.669%
4265	IMASEN ELEC IND	0.003%	95.673%
4266	RAJESH EXPORTS	0.003%	95.676%
4267	LAND & HOUSE PU	0.003%	95.679%
4268	TALGO SA	0.003%	95.683%
4269	KATHMANDU HOLDI	0.003%	95.686%
4270	YANG MING MARIN	0.003%	95.690%
4271	SANTOS BRASIL P	0.003%	95.693%
4272	GROWTHPOINT PRO	0.003%	95.696%
4273	TYC BROTHER IND	0.003%	95.700%
4274	METALS X LTD	0.003%	95.703%
4275	NEXT CO LTD	0.003%	95.707%
4276	TONGYANG LIFE I	0.003%	95.710%
4277	TECHNOPRO HLDGS	0.003%	95.713%
4278	TORIDOLL CORPOR	0.003%	95.717%
4279	HELLENIC PETROL	0.003%	95.720%
4280	SANYANGIndustr	0.003%	95.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	INTL GAME SYSTE	0.003%	95.727%
4282	361 DEGREES INT	0.003%	95.730%
4283	COSMOS PHARMACE	0.003%	95.734%
4284	AUSTAL LTD	0.003%	95.737%
4285	HOKUTO CORP	0.003%	95.740%
4286	NONG SHIM HOLDI	0.003%	95.744%
4287	CHINA AEROSPACE	0.003%	95.747%
4288	MATRIX	0.003%	95.750%
4289	CAWACHI LTD	0.003%	95.754%
4290	GS GLOBAL CORP	0.003%	95.757%
4291	NICHIREKI CO LT	0.003%	95.760%
4292	SHINKO PLANTECH	0.003%	95.764%
4293	IRISH CONTINENT	0.003%	95.767%
4294	MARUWA CO LTD	0.003%	95.770%
4295	ESSO(FRANCAISE)	0.003%	95.774%
4296	CHINA AVIATION	0.003%	95.777%
4297	AUST WORLDWIDE	0.003%	95.781%
4298	FUNAI ELECTRIC	0.003%	95.784%
4299	MEGHMANI ORGANI	0.003%	95.787%
4300	MURRAY & ROBERT	0.003%	95.791%
4301	SEWON CELLONTEC	0.003%	95.794%
4302	RCR TOMLINSON L	0.003%	95.797%
4303	JINDAL SAW LTD	0.003%	95.801%
4304	TOHO TITANIUM C	0.003%	95.804%
4305	CSI PROPERTIES	0.003%	95.807%
4306	SK-ELECTRONICS	0.003%	95.811%
4307	CONSORCIO ARA S	0.003%	95.814%
4308	PNE WIND AG	0.003%	95.817%
4309	SIOEN INDUSTRIE	0.003%	95.821%
4310	YINSON HOLDINGS	0.003%	95.824%
4311	INDUSTRL FIN(IF	0.003%	95.827%
4312	DMS CO LTD	0.003%	95.830%
4313	YADEA GROUP HOL	0.003%	95.834%
4314	TIPCO ASPHALT P	0.003%	95.837%
4315	EASTON CO	0.003%	95.840%
4316	ATUL LTD	0.003%	95.844%
4317	MIRLE AUTOMATIO	0.003%	95.847%
4318	DANAL	0.003%	95.850%
4319	IS DONGSEO CO L	0.003%	95.854%
4320	GRUPO INDUSTRIA	0.003%	95.857%
4321	INTILAND DEVPT	0.003%	95.860%
4322	VALID SOLUCOES	0.003%	95.864%
4323	NAMCHOW CHEMICA	0.003%	95.867%
4324	SEIKO PMC CORP	0.003%	95.870%
4325	OPTRONTEC INC	0.003%	95.874%
4326	KANEMATSU ELEC	0.003%	95.877%
4327	CCC SA	0.003%	95.880%
4328	SINTEX PLASTICS	0.003%	95.883%
4329	TELSTRA CORP-AD	0.003%	95.887%
4330	SRE GROUP LTD	0.003%	95.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	IHH HEALTHCARE	0.003%	95.893%
4332	ORACLE FIN SERV	0.003%	95.897%
4333	PLENUS CO	0.003%	95.900%
4334	SEIKA CORP	0.003%	95.903%
4335	ASKA PHARMACEU	0.003%	95.906%
4336	VANACHAI GROUP	0.003%	95.910%
4337	BACHEM HLD AG-B	0.003%	95.913%
4338	RUSHYDRO PJSC ADR ADR	0.003%	95.916%
4339	MERITZ FINANCIA	0.003%	95.919%
4340	GMR INFRASTRUCT	0.003%	95.923%
4341	RADIUM LIFE TEC	0.003%	95.926%
4342	XUNLEI LTD ADR ADR USD.00025	0.003%	95.929%
4343	ON THE BEACH GR	0.003%	95.933%
4344	GLOBE UNION IND	0.003%	95.936%
4345	KLOVERN AB B SH	0.003%	95.939%
4346	QST INT	0.003%	95.942%
4347	GINTECH ENERGY	0.003%	95.946%
4348	BESALCO SA	0.003%	95.949%
4349	CHINO CORPORATI	0.003%	95.952%
4350	QUALITAS CONTOL	0.003%	95.955%
4351	FERRARI NV	0.003%	95.959%
4352	UNITECH PRINTED	0.003%	95.962%
4353	POLYPLEX THAILA	0.003%	95.965%
4354	GOODBABY INTERN	0.003%	95.968%
4355	CNA GR PHAR	0.003%	95.972%
4356	EVS BROADCAST E	0.003%	95.975%
4357	ISRA VISION AG	0.003%	95.978%
4358	ANTENA 3 DE TEL	0.003%	95.981%
4359	SKF AB	0.003%	95.985%
4360	CRH PLC	0.003%	95.988%
4361	SHIMIZU BANK	0.003%	95.991%
4362	TATA COMMUNICAT	0.003%	95.994%
4363	PRESIDENT SECS	0.003%	95.997%
4364	MOMENTUM GROUP	0.003%	96.001%
4365	BKW ENERGIE AG	0.003%	96.004%
4366	NIPPON KINZOKU	0.003%	96.007%
4367	LT GROUP INC	0.003%	96.010%
4368	TENMA CORPORATI	0.003%	96.014%
4369	MALAYAN CEMENT	0.003%	96.017%
4370	T & K TOKA CO L	0.003%	96.020%
4371	SINOFERT HOLDIN	0.003%	96.023%
4372	INVESTEC PROP F	0.003%	96.027%
4373	SUNLIGHT REAL E	0.003%	96.030%
4374	HEINEKEN MALAYS	0.003%	96.033%
4375	DIRECIONAL ENGE	0.003%	96.036%
4376	TAKASAGO THML E	0.003%	96.039%
4377	BIRLA CORP LTD	0.003%	96.043%
4378	HANWHA NON-LIFE	0.003%	96.046%
4379	SHIKIBO LTD	0.003%	96.049%
4380	COMPAGNIE DES A	0.003%	96.052%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	GURUNAVI INC	0.003%	96.055%
4382	NAVITAS LTD	0.003%	96.059%
4383	ATRIUM LJUNGBER	0.003%	96.062%
4384	NIHON NOHYAKU	0.003%	96.065%
4385	ZOJIRUSHI CORP	0.003%	96.068%
4386	CREATE RESTAURA	0.003%	96.071%
4387	MPACT LIMITED	0.003%	96.075%
4388	REDCO PROPERTIE	0.003%	96.078%
4389	ENF TECHNOLOGY	0.003%	96.081%
4390	CARL ZEISS MEDI	0.003%	96.084%
4391	ICHIGO REAL EST	0.003%	96.087%
4392	TELE COLUMBUS A	0.003%	96.090%
4393	SIA REIT INC	0.003%	96.094%
4394	NAKANO CORP/TOK	0.003%	96.097%
4395	MCJ CO LTD	0.003%	96.100%
4396	CONSUN PHARMACE	0.003%	96.103%
4397	TOYO WHARF & W	0.003%	96.106%
4398	KARUR VYSYA BAN	0.003%	96.110%
4399	SANKYO TATEYAMA	0.003%	96.113%
4400	IDI INSURANCE C	0.003%	96.116%
4401	BELLE CORPORATI	0.003%	96.119%
4402	SIBANYE GOLD LT	0.003%	96.122%
4403	BIGBEN INTERACT	0.003%	96.125%
4404	KIKUCHI CO LTD	0.003%	96.129%
4405	ALBIS CO LTD	0.003%	96.132%
4406	HIBISCUS PETROL	0.003%	96.135%
4407	NATIONAL STORAG	0.003%	96.138%
4408	SHOUGANG CNCRD	0.003%	96.141%
4409	HELLENIC EXCH H	0.003%	96.144%
4410	NIPPON PISTON R	0.003%	96.147%
4411	SHANDONG XINHUA	0.003%	96.151%
4412	CAVERION CORP	0.003%	96.154%
4413	OKINAWA CELLULA	0.003%	96.157%
4414	THERMADOR GROUP	0.003%	96.160%
4415	STRATEC BIOMEDI	0.003%	96.163%
4416	JK TYRE & INDUS	0.003%	96.166%
4417	FUSO CHEMICAL C	0.003%	96.169%
4418	AFFIN HLDGS BHD	0.003%	96.173%
4419	HASTINGS GROUP	0.003%	96.176%
4420	MK ELECTRON	0.003%	96.179%
4421	BOUSTEAD HLDGS	0.003%	96.182%
4422	CROSS-HARBOUR H	0.003%	96.185%
4423	SIGDO KOPPERS S	0.003%	96.188%
4424	GREAT EASTERN S	0.003%	96.191%
4425	COLOUR LIFE SER	0.003%	96.195%
4426	TAOKAENOI	0.003%	96.198%
4427	mitsui HIGH TEC	0.003%	96.201%
4428	ARGOSY PROPERTY	0.003%	96.204%
4429	KARDEMIR KARABU	0.003%	96.207%
4430	SEASPAN CORP	0.003%	96.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	KANSAI URBAN BA	0.003%	96.213%
4432	GREAT EASTERN H	0.003%	96.216%
4433	PHARMAENGINE IN	0.003%	96.220%
4434	SINGAMAS CONTAI	0.003%	96.223%
4435	SEC CORPORATION	0.003%	96.226%
4436	OLDTOWN BHD	0.003%	96.229%
4437	NICHIRIN CO LTD	0.003%	96.232%
4438	CMBC CAPITAL HO	0.003%	96.235%
4439	ADVTECH LTD	0.003%	96.238%
4440	CREDITO VALTELL	0.003%	96.241%
4441	HODOGAYA CHEMIC	0.003%	96.244%
4442	OPUS GROUP AB	0.003%	96.247%
4443	H&R GMBH & CO K	0.003%	96.251%
4444	NEW PROVENANCE	0.003%	96.254%
4445	TAKAMATSU CONS	0.003%	96.257%
4446	SWISSQUOTE GP H	0.003%	96.260%
4447	GUJARAT NARM	0.003%	96.263%
4448	MELISRON LTD	0.003%	96.266%
4449	PACIFIC HOSPITA	0.003%	96.269%
4450	COCA-COLA FEMSA	0.003%	96.272%
4451	CROMPTON GREAVE	0.003%	96.275%
4452	SIMMTECH CO LTD	0.003%	96.278%
4453	JACKPOTJOY PLC	0.003%	96.281%
4454	THAI AIRWAYS IN	0.003%	96.284%
4455	POSCO ICT CO LT	0.003%	96.287%
4456	HYUNDAI DS,OLD	0.003%	96.291%
4457	CHAOWEI POWER H	0.003%	96.294%
4458	ASIA VITAL COMP	0.003%	96.297%
4459	SAKAI CHEMICAL	0.003%	96.300%
4460	INSAS BHD	0.003%	96.303%
4461	MIE BANK LTD/TH	0.003%	96.306%
4462	NAMURA SHIPBUIL	0.003%	96.309%
4463	HI-P INTERNATIO	0.003%	96.312%
4464	ERAWAN GROUP	0.003%	96.315%
4465	UTD INDUSTRIAL	0.003%	96.318%
4466	UNIDEN CORP	0.003%	96.321%
4467	DAEHAN FLOUR MI	0.003%	96.324%
4468	F&A AQUA HOLDIN	0.003%	96.327%
4469	PIERRE & VACANC	0.003%	96.330%
4470	MARVELOUS AQL I	0.003%	96.333%
4471	NIPPON SHARYO	0.003%	96.336%
4472	TOENEC CORP	0.003%	96.339%
4473	YPSOMED HOLDING	0.003%	96.342%
4474	SHN EXPRESSWAY	0.003%	96.345%
4475	SEA HOLDINGS LT	0.003%	96.348%
4476	CORONA CORP	0.003%	96.351%
4477	SINGAPORE FINAN	0.003%	96.354%
4478	SILICONWARE PRE	0.003%	96.357%
4479	FORMOSA LABORAT	0.003%	96.360%
4480	WIJAYA KARYA	0.003%	96.363%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	VEIDEKKE ASA	0.003%	96.367%
4482	CIA SANEAMENTO	0.003%	96.370%
4483	MITANI CORP	0.003%	96.373%
4484	BANCO DAVIVIEND	0.003%	96.376%
4485	TAIFLEX SCIENTI	0.003%	96.379%
4486	SAKAI MOVING SE	0.003%	96.382%
4487	PLASTIVALOIRE	0.003%	96.385%
4488	DATALOGIC SPA	0.003%	96.388%
4489	PALFINGER AG	0.003%	96.391%
4490	I-NET CORP	0.003%	96.394%
4491	YP	0.003%	96.397%
4492	KNOW IT AB	0.003%	96.400%
4493	CHINA SILVER GR	0.003%	96.403%
4494	COMMUNISIS PLC	0.003%	96.406%
4495	NAMHAE CHEMICAL	0.003%	96.409%
4496	IWAICOSMO HLDGS	0.003%	96.412%
4497	HILTON FOOD GRO	0.003%	96.415%
4498	CHINA SINGYES S	0.003%	96.418%
4499	YOROZU CORP	0.003%	96.421%
4500	ONOKEN CO LTD	0.003%	96.424%
4501	RIKEN VITAMIN C	0.003%	96.427%
4502	DELTA DUNIA PET	0.003%	96.430%
4503	APPLIED DEVELOP	0.003%	96.433%
4504	COOPER ENERGY L	0.003%	96.436%
4505	FREUND CORP	0.003%	96.439%
4506	ROLAND DG CORP	0.003%	96.441%
4507	HEIWA REAL ESTA	0.003%	96.444%
4508	SINON CORP	0.003%	96.447%
4509	AKSA AKRILIK KI	0.003%	96.450%
4510	NEL ASA	0.003%	96.453%
4511	ALPIQ HOLDING A	0.003%	96.456%
4512	GRUPO CEMENTOS	0.003%	96.459%
4513	BANK HANDLOWY W	0.003%	96.462%
4514	KYUNG DONG NAVI	0.003%	96.465%
4515	SOBHA LIMITED	0.003%	96.468%
4516	NICHIBAN CO	0.003%	96.471%
4517	EAGLE NICE INTE	0.003%	96.474%
4518	EH I CAR SERVICES SPON ADR ADR USD.001	0.003%	96.477%
4519	MPI CORPORATION	0.003%	96.480%
4520	VOYAGE GROUP IN	0.003%	96.483%
4521	NIPPON THOMPSON	0.003%	96.486%
4522	VESTEL ELECTRON	0.003%	96.489%
4523	YEUN CHYANG IND	0.003%	96.492%
4524	STAR MICRONICS	0.003%	96.495%
4525	ANEST IWATA COR	0.003%	96.498%
4526	SONGA OFFSHORE	0.003%	96.501%
4527	OLAV THON EIEND	0.003%	96.504%
4528	SEAH BESTEEL CO	0.003%	96.507%
4529	EXEL INDUSTRIES	0.003%	96.510%
4530	TSUDAKOMA CORP	0.003%	96.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	ILUKA RESOURCES	0.003%	96.515%
4532	STAR PETROLEUM	0.003%	96.518%
4533	FEDERAL CORP	0.003%	96.521%
4534	PARTRON CO LTD	0.003%	96.524%
4535	AMATA CORP PUBL	0.003%	96.527%
4536	MICROPORT SCIEN	0.003%	96.530%
4537	MATSUYA CO (TOK	0.003%	96.533%
4538	HAESUNG DS	0.003%	96.536%
4539	SDL PLC	0.003%	96.539%
4540	OPT HOLDING INC	0.003%	96.542%
4541	VITROLIFE AB	0.003%	96.545%
4542	BEIJING NORTH S	0.003%	96.548%
4543	SUNSHINE 10	0.003%	96.551%
4544	GRAPE KING INC	0.003%	96.554%
4545	IVE GROUP LTD	0.003%	96.556%
4546	SUMIDA ELECTRIC	0.003%	96.559%
4547	TCI CO LTD	0.003%	96.562%
4548	BANK PERMATA TB	0.003%	96.565%
4549	AJIS CO LTD	0.003%	96.568%
4550	MY EG SERVICES	0.003%	96.571%
4551	NAN KANG RUBB T	0.003%	96.574%
4552	S1 CORP	0.003%	96.577%
4553	ONE HOSPITALITY	0.003%	96.580%
4554	KAS BANK	0.003%	96.583%
4555	POYA CO LTD	0.003%	96.586%
4556	JSP CORP	0.003%	96.588%
4557	PARIS ORLEANS S	0.003%	96.591%
4558	CJ CGV	0.003%	96.594%
4559	SAGAX AB	0.003%	96.597%
4560	TOYO TANSO CO L	0.003%	96.600%
4561	ECORODOVIAS INF	0.003%	96.603%
4562	STOLT-NIELSEN L	0.003%	96.606%
4563	DYNAGREEN ENVIR	0.003%	96.609%
4564	RENTIAN TECHNOL	0.003%	96.612%
4565	GERDAU SA	0.003%	96.614%
4566	KOREA LINE CORP	0.003%	96.617%
4567	WILH. WILHELMSE	0.003%	96.620%
4568	SUNG KWANG BEND	0.003%	96.623%
4569	TURCAS PETROL	0.003%	96.626%
4570	BASLER AG	0.003%	96.629%
4571	CHINA OIL & GAS	0.003%	96.632%
4572	PROMATE ELECTRO	0.003%	96.635%
4573	CENTROTEC SUSTA	0.003%	96.637%
4574	CAPITAL® PRO	0.003%	96.640%
4575	CHINA WATER IND	0.003%	96.643%
4576	SKANDIABANKEN A	0.003%	96.646%
4577	CRCC HIGH-TECH	0.003%	96.649%
4578	BANK COOP AG	0.003%	96.652%
4579	MEDIGENE AG	0.003%	96.655%
4580	FIRST REIT	0.003%	96.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	PLASSON INDUSTR	0.003%	96.660%
4582	TOA CORP	0.003%	96.663%
4583	ODFJELL DRILLIN	0.003%	96.666%
4584	TOREX SEMICONDU	0.003%	96.669%
4585	TOURISM HOLDING	0.003%	96.672%
4586	FUKUSHIMA BANK	0.003%	96.675%
4587	ADANI ENTERPRIS	0.003%	96.677%
4588	DENYO CO	0.003%	96.680%
4589	HOTELES CITY EX	0.003%	96.683%
4590	PRECINT PRO	0.003%	96.686%
4591	CK LIFE SCIENCE	0.003%	96.689%
4592	NATUREX	0.003%	96.692%
4593	TOYO SECURITIES	0.003%	96.694%
4594	HISAKA WORKS LT	0.003%	96.697%
4595	SEKISUI PLASTIC	0.003%	96.700%
4596	ORIENTAL BK OF	0.003%	96.703%
4597	HANSEN TECHNOLO	0.003%	96.706%
4598	ICHIYOSHI SECS	0.003%	96.709%
4599	SCHIBSTED ASA	0.003%	96.711%
4600	VUKILE PROPERTY	0.003%	96.714%
4601	ADHI KARYA PERS	0.003%	96.717%
4602	RANDON SA IMPL	0.003%	96.720%
4603	EVEN CONSTRUCTO	0.003%	96.723%
4604	IMF (AUSTRALIA)	0.003%	96.726%
4605	MONTEA SCA	0.003%	96.728%
4606	CHAUN-CHOUNG TE	0.003%	96.731%
4607	ASHIMORI INDUST	0.003%	96.734%
4608	DUNELM GROUP PL	0.003%	96.737%
4609	GRUPO AEROMEXIC	0.003%	96.740%
4610	MIYAJI ENGINEER	0.003%	96.742%
4611	SHINSEGAE FOOD	0.003%	96.745%
4612	CHUNG HUNG STEE	0.003%	96.748%
4613	AXIA REAL ESTAT	0.003%	96.751%
4614	GOLFZON CO LTD	0.003%	96.754%
4615	OSSTEM IMPLANT	0.003%	96.756%
4616	ESUN HOLDINGS L	0.003%	96.759%
4617	IMMSI SPA	0.003%	96.762%
4618	SHRIRAM CITY UN	0.003%	96.765%
4619	GWA GROUP LTD	0.003%	96.768%
4620	MINISTOP CO	0.003%	96.770%
4621	MEDCO ENERGI IN	0.003%	96.773%
4622	HINOKIYA	0.003%	96.776%
4623	MIKUNI CORP	0.003%	96.779%
4624	PCHOME ONLINE I	0.003%	96.782%
4625	BURKHALTER HOLD	0.003%	96.784%
4626	HUADIAN FUXIN E	0.003%	96.787%
4627	SBS HOLDINGS IN	0.003%	96.790%
4628	INFOCOM CORP	0.003%	96.793%
4629	MORITA HOLDINGS	0.003%	96.796%
4630	TONG YANG CEMEN	0.003%	96.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	JUST DIAL LTD	0.003%	96.801%
4632	SCATEC SOLAR AS	0.003%	96.804%
4633	NOHMI BOSAI	0.003%	96.807%
4634	CHINA RESOURCES	0.003%	96.810%
4635	GLOBAL&YUASA BA	0.003%	96.812%
4636	PICO FAR EAST H	0.003%	96.815%
4637	TAIHO KOGYO	0.003%	96.818%
4638	PAL CO LTD	0.003%	96.821%
4639	ENERGA SA	0.003%	96.823%
4640	FOOSUNG CO LTD	0.003%	96.826%
4641	NODA CORP	0.003%	96.829%
4642	FIDEA HOLDINGS	0.003%	96.832%
4643	HOCHDORF HOLDIN	0.003%	96.834%
4644	ZHENGZHOU COAL	0.003%	96.837%
4645	AOC HOLDINGS IN	0.003%	96.840%
4646	EMPEROR CAPITAL	0.003%	96.843%
4647	TAMEDIA AG	0.003%	96.845%
4648	SFA ENGINEERING	0.003%	96.848%
4649	PETROPAVLOVSK	0.003%	96.851%
4650	REPLY SPA	0.003%	96.854%
4651	MAXIS BHD	0.003%	96.856%
4652	SMK CORP	0.003%	96.859%
4653	TICON INDUSTRIA	0.003%	96.862%
4654	ASIA POLYMER	0.003%	96.865%
4655	HANA MICROELECT	0.003%	96.867%
4656	RIDLEY CORP LTD	0.003%	96.870%
4657	FRENCKEN GROUP	0.003%	96.873%
4658	NIEN MADE ENTER	0.003%	96.876%
4659	BANCO SANTANDER CHILE ADR ADR	0.003%	96.878%
4660	TK DEVELOPMENT	0.003%	96.881%
4661	SPEEDCAST INTL	0.003%	96.884%
4662	KUSURI NO AOKI	0.003%	96.887%
4663	WILH WILHELMSSEN	0.003%	96.889%
4664	SCIENTEX BERHAD	0.003%	96.892%
4665	SUNGWOO HITECH	0.003%	96.895%
4666	DEVELOPMENT SEC	0.003%	96.898%
4667	METAIR INVESTME	0.003%	96.900%
4668	NAC CO LTD	0.003%	96.903%
4669	HOUSING DEVELOP	0.003%	96.906%
4670	SPEEDY HIRE PLC	0.003%	96.909%
4671	K&O ENERGY GROU	0.003%	96.911%
4672	TCL MULTIMEDIA	0.003%	96.914%
4673	CHINA ELECTRIC	0.003%	96.917%
4674	LENZING AG	0.003%	96.919%
4675	VILLAGE ROADSHO	0.003%	96.922%
4676	HEY SONG	0.003%	96.925%
4677	KONGSBERG GRUPP	0.003%	96.928%
4678	SRI REJEKI ISMA	0.003%	96.930%
4679	CHINA OCEANWIDE	0.003%	96.933%
4680	ZIG SHENG INDL	0.003%	96.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	CHINA MAPLE LEA	0.003%	96.938%
4682	ASAHI KOGYOSHA	0.003%	96.941%
4683	GRUPO AVAL ACCI	0.003%	96.944%
4684	SUPERMAX CORPOR	0.003%	96.946%
4685	GUANGDONG NAN Y	0.003%	96.949%
4686	SANKO METAL IND	0.003%	96.952%
4687	FILINVEST LAND	0.003%	96.955%
4688	KOMAI TEKKO INC	0.003%	96.957%
4689	DAIKEN CORP	0.003%	96.960%
4690	SARTORIUS STEDI	0.003%	96.963%
4691	CHINA ALL ACCES	0.003%	96.965%
4692	RYOYO ELECTRO C	0.003%	96.968%
4693	CASTROL INDIA L	0.003%	96.971%
4694	JIN CO.LTD	0.003%	96.973%
4695	TOKUSHU TOKAI H	0.003%	96.976%
4696	OTOKAR OTOMOTIV	0.003%	96.979%
4697	GET NICE HOLDIN	0.003%	96.981%
4698	DAISAN BANK	0.003%	96.984%
4699	HYUNDAI BNG STE	0.003%	96.987%
4700	CHINA SHINEWAY	0.003%	96.990%
4701	EXMAR	0.003%	96.992%
4702	COLUMBUS A/S	0.003%	96.995%
4703	CITY TELECOM (H	0.003%	96.998%
4704	UOA DEVELOPMENT	0.003%	97.000%
4705	DAISO CO	0.003%	97.003%
4706	SODA SANAYII	0.003%	97.006%
4707	MANITOU	0.003%	97.008%
4708	INTERNATIONAL M	0.003%	97.011%
4709	SALA CORPORATIO	0.003%	97.014%
4710	TAIWAN SURFACE	0.003%	97.016%
4711	METALLURGICAL C	0.003%	97.019%
4712	RESTAURANT BRAN	0.003%	97.022%
4713	WEBJET LTD	0.003%	97.024%
4714	CHIMEI MATERIAL	0.003%	97.027%
4715	ING BANK SLASKI	0.003%	97.030%
4716	ESSITY AKTIEBOL	0.003%	97.032%
4717	RTX TELECOM	0.003%	97.035%
4718	STABILUS SA	0.003%	97.038%
4719	EM-TECH CO LTD	0.003%	97.040%
4720	INBODY CO LTD	0.003%	97.043%
4721	ALLAHABAD BANK	0.003%	97.046%
4722	HANSOL LCD INC	0.003%	97.048%
4723	OHSO FOOD SERV	0.003%	97.051%
4724	CELLCOM ISRAEL	0.003%	97.053%
4725	HANSOL CHEMICAL	0.003%	97.056%
4726	GUANGDONG KELON	0.003%	97.059%
4727	MANILA WATER CO	0.003%	97.061%
4728	HARIM HOLDINGS	0.003%	97.064%
4729	SHINSHO CORP	0.003%	97.067%
4730	SIME DARBY BHD	0.003%	97.069%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	SOLARTECH ENERG	0.003%	97.072%
4732	ASIA PACIFIC	0.003%	97.075%
4733	AICHI TOKEI DEN	0.003%	97.077%
4734	GEOSTR CORP	0.003%	97.080%
4735	PANIN FINANCIAL	0.003%	97.082%
4736	STUDIO ALICE CO	0.003%	97.085%
4737	SOLAR APPLIED M	0.003%	97.088%
4738	MEIKO NETWORK J	0.003%	97.090%
4739	AGUAS ANDINAS S	0.003%	97.093%
4740	FARGLORY LAND D	0.003%	97.096%
4741	QUALITY HOUSES	0.003%	97.098%
4742	APT SATELLITE	0.003%	97.101%
4743	SC ASSET CORPOR	0.003%	97.103%
4744	YATAK VE YO	0.003%	97.106%
4745	DAEWOONG CO LTD	0.003%	97.109%
4746	CHINA SHANSHUI	0.003%	97.111%
4747	WASION METERS G	0.003%	97.114%
4748	UNITECH LIMITED	0.003%	97.116%
4749	CENTRAL CHINA R	0.003%	97.119%
4750	NISSEI ASB MACH	0.003%	97.122%
4751	KITA-NIPPON BAN	0.003%	97.124%
4752	SENTUL CITY TBK	0.003%	97.127%
4753	MARKETECH INTL	0.003%	97.129%
4754	OXFORD INSTRUME	0.003%	97.132%
4755	CHIP ENG SENG C	0.003%	97.135%
4756	CAPITAL ENVIRON	0.003%	97.137%
4757	HOLTEK SEMICOND	0.003%	97.140%
4758	LIANHUA SUPERMA	0.003%	97.142%
4759	CROPENERGIES AG	0.003%	97.145%
4760	SAPPE PCL	0.003%	97.148%
4761	ATRIUM EUROPEAN	0.003%	97.150%
4762	SAKAI HEAVY IND	0.003%	97.153%
4763	LOJAS AMERICANA	0.003%	97.155%
4764	AJISEN CHINA HO	0.003%	97.158%
4765	HUGEL INC	0.003%	97.161%
4766	STI EDUCATION S	0.003%	97.163%
4767	TOBISHIMA CORP	0.003%	97.166%
4768	ANHUI EXPRESSWA	0.003%	97.168%
4769	ACTIA GROUP	0.003%	97.171%
4770	ATSUGI NYLON IN	0.003%	97.173%
4771	ALIANSCE SHOPPI	0.003%	97.176%
4772	RENEWABLE ENERG	0.003%	97.179%
4773	MODERN LAND CHI	0.003%	97.181%
4774	INTERSHOP HOLDI	0.003%	97.184%
4775	CHINA HUIYUAN J	0.003%	97.186%
4776	MBK PCL	0.003%	97.189%
4777	SPACE CO LTD	0.003%	97.191%
4778	TEKFEN HOLDING	0.003%	97.194%
4779	AIZAWA SECURITI	0.003%	97.197%
4780	SILVER GRANT IN	0.003%	97.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	MEIWA ESTATE CO	0.003%	97.202%
4782	FONTERRA SHAREH	0.003%	97.204%
4783	TPV TECHNOLOGY	0.003%	97.207%
4784	FINOLEX CABLES	0.003%	97.209%
4785	SHIBUSAWA W'HOU	0.003%	97.212%
4786	ORASCOM DEVELOP	0.003%	97.214%
4787	WONIK IPS CO LT	0.003%	97.217%
4788	EUROCASH SA	0.003%	97.220%
4789	FUSION PARTNERS	0.003%	97.222%
4790	TENWOW INTL HLD	0.003%	97.225%
4791	KWALITY LTD	0.003%	97.227%
4792	SHW AG	0.003%	97.230%
4793	CHIYODA CO	0.003%	97.232%
4794	TARENA INTERNATIONAL INC ADR ADR USD.001	0.003%	97.235%
4795	FUJITSU KIDEN	0.003%	97.237%
4796	SAMSUNG ENGINEE	0.003%	97.240%
4797	I-SENS INC	0.003%	97.242%
4798	WELLING HOLD LT	0.003%	97.245%
4799	SUPALAI PCL-NVD	0.003%	97.247%
4800	JAPAN MEDICAL D	0.003%	97.250%
4801	DEPO AUTO PARTS	0.003%	97.253%
4802	EKORNES ASA	0.003%	97.255%
4803	ZUIKO CORP	0.003%	97.258%
4804	KRUNGTHAI CARD	0.003%	97.260%
4805	DISH TV INDIA L	0.003%	97.263%
4806	STARZEN CO LTD	0.003%	97.265%
4807	HARBIN POWER EQ	0.003%	97.268%
4808	PACK CORP	0.003%	97.270%
4809	FEED ONE CO LTD	0.003%	97.273%
4810	CEMENTOS ARGOS	0.003%	97.275%
4811	TUNE INS HOLDIN	0.003%	97.278%
4812	AMUSE INC	0.003%	97.280%
4813	SEOHEE CONSTRUC	0.003%	97.283%
4814	BEIJING ENT MED	0.003%	97.285%
4815	NAVIGATOR GLOBA	0.003%	97.288%
4816	DAIWA INDUSTRIE	0.003%	97.290%
4817	EMPERIA HOLDING	0.003%	97.293%
4818	AUBAY	0.003%	97.295%
4819	QINGLING MOTORS	0.003%	97.298%
4820	SHINKO SHOJI CO	0.003%	97.300%
4821	F&F COMPANY	0.002%	97.303%
4822	PFIZER LTD	0.002%	97.305%
4823	SILICON WORKS	0.002%	97.308%
4824	SIPEF(PLANT FIN	0.002%	97.310%
4825	KAWADA TECHNOLO	0.002%	97.313%
4826	TUPY SA	0.002%	97.315%
4827	CITYCHAMP WATCH	0.002%	97.318%
4828	MINATO BANK	0.002%	97.320%
4829	FARMSCO	0.002%	97.323%
4830	HSIN KUANG STEE	0.002%	97.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	EZION HOLDINGS	0.002%	97.328%
4832	KH VATEC	0.002%	97.330%
4833	SAMMOK S-FORM C	0.002%	97.333%
4834	JW HOLDINGS COR	0.002%	97.335%
4835	UNION BANK OF P	0.002%	97.338%
4836	STARHILL GLOBAL	0.002%	97.340%
4837	NUFLARE TECHNOL	0.002%	97.343%
4838	COX & KINGS LTD	0.002%	97.345%
4839	ATRIA GROUP PLC	0.002%	97.348%
4840	NHPC LTD	0.002%	97.350%
4841	IDEC CORPORATIO	0.002%	97.353%
4842	AFFICHAGE HOLDI	0.002%	97.355%
4843	HARIM CO LTD	0.002%	97.358%
4844	VETOQUINOL SA	0.002%	97.360%
4845	GENESIS ENERGY	0.002%	97.362%
4846	NICHIDEN CORP	0.002%	97.365%
4847	FUDO CONSTRUCTI	0.002%	97.367%
4848	KAIT	0.002%	97.370%
4849	SOLOCAL GROUP	0.002%	97.372%
4850	BANGKOK BANK	0.002%	97.375%
4851	TUBOS REUNIDOS	0.002%	97.377%
4852	GIGASTORAGE COR	0.002%	97.380%
4853	RASA INDUSTRIES	0.002%	97.382%
4854	MEARS GROUP PLC	0.002%	97.385%
4855	PVR LTD	0.002%	97.387%
4856	PARROT	0.002%	97.390%
4857	ICD CO LTD	0.002%	97.392%
4858	MOBILEONE LTD.	0.002%	97.394%
4859	WAKACHIKU CONST	0.002%	97.397%
4860	SMA SOLAR TECHN	0.002%	97.399%
4861	HIRATA TECHNICA	0.002%	97.402%
4862	ALPEN CO LTD	0.002%	97.404%
4863	SENSHU ELECTRIC	0.002%	97.407%
4864	COSCO CAPITAL I	0.002%	97.409%
4865	HMC INVESTMENT	0.002%	97.412%
4866	THYE MING INDUS	0.002%	97.414%
4867	KINDOM CONSTRUC	0.002%	97.417%
4868	XERO LIMITED	0.002%	97.419%
4869	AMOT INVESTMENT	0.002%	97.421%
4870	GUJARAT ALKALIE	0.002%	97.424%
4871	RAMELIUS RESOUR	0.002%	97.426%
4872	ADO Group Ltd	0.002%	97.429%
4873	SURYA CITRA MED	0.002%	97.431%
4874	BANK NEGARA IND	0.002%	97.434%
4875	CARLSBERG BREWE	0.002%	97.436%
4876	HUCHEMS FINE CH	0.002%	97.439%
4877	MASISA SA	0.002%	97.441%
4878	GESCO AG	0.002%	97.443%
4879	HEIJMANS	0.002%	97.446%
4880	TSURUMI MFG CO	0.002%	97.448%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	AA PLC	0.002%	97.451%
4882	HAKUTO CO	0.002%	97.453%
4883	GRUH FINANCE	0.002%	97.456%
4884	EGUARANTEE INC.	0.002%	97.458%
4885	THORESEN THAI A	0.002%	97.460%
4886	HEVEABOARD	0.002%	97.463%
4887	ABOITIZ POWER C	0.002%	97.465%
4888	KEC INTERNATION	0.002%	97.468%
4889	AIPHONE CO	0.002%	97.470%
4890	CATHAY CONST	0.002%	97.472%
4891	WOCKHARDT LIMIT	0.002%	97.475%
4892	DELTA-GALIL IND	0.002%	97.477%
4893	INFIGEN ENERGY	0.002%	97.480%
4894	SERCO GROUP	0.002%	97.482%
4895	COSCO INTERNATI	0.002%	97.485%
4896	APCB INC	0.002%	97.487%
4897	PARKSON RETAIL	0.002%	97.489%
4898	DAWNRAYS PHARMS	0.002%	97.492%
4899	BANCO DE BOGOTA	0.002%	97.494%
4900	OCEAN-LAND GROU	0.002%	97.497%
4901	SINOLINK WORLDW	0.002%	97.499%
4902	GLAXOSMITHKLINE	0.002%	97.501%
4903	ULTRA TECH CEMC	0.002%	97.504%
4904	SOCIEDAD MATRIZ	0.002%	97.506%
4905	LPN DEVELOPMENT	0.002%	97.509%
4906	SCHIBSTED ASA	0.002%	97.511%
4907	HIOKI EE CORP	0.002%	97.513%
4908	JINLI GROUP HOL	0.002%	97.516%
4909	XIAMEN INTL POR	0.002%	97.518%
4910	HANDOK PHARMS	0.002%	97.521%
4911	DONG-A SOCIO	0.002%	97.523%
4912	ASIA STD INTL G	0.002%	97.525%
4913	CHINA RESOURCES	0.002%	97.528%
4914	FOXTONS GROUP P	0.002%	97.530%
4915	EDREAMS ODIGEO	0.002%	97.532%
4916	KOLAO HOLDINGS	0.002%	97.535%
4917	CENTURIA INDUST	0.002%	97.537%
4918	OILES CORPORATI	0.002%	97.540%
4919	MAYNE PHARMA GR	0.002%	97.542%
4920	FRASERS HOSPITA	0.002%	97.544%
4921	GLORIOUS PROPER	0.002%	97.547%
4922	HILONG HOLDING	0.002%	97.549%
4923	TEIKOKU TSUSHIN	0.002%	97.551%
4924	CHINA SANJIANG	0.002%	97.554%
4925	CORP MOCTEZUMA	0.002%	97.556%
4926	ARTNATURE INC	0.002%	97.559%
4927	JANOME SEWING M	0.002%	97.561%
4928	SEKONIX CO LTD	0.002%	97.563%
4929	THE BASIC HOUSE	0.002%	97.566%
4930	EBARA JITSUGYO	0.002%	97.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	VINA CONCHA Y T	0.002%	97.570%
4932	HYUNDAI HCN CO	0.002%	97.573%
4933	MIRAE ASSET LIF	0.002%	97.575%
4934	MACAU LEGEND DE	0.002%	97.577%
4935	COLLINS FOOD LT	0.002%	97.580%
4936	JOHN LAING GROU	0.002%	97.582%
4937	MAGNUM BERHAD	0.002%	97.584%
4938	VIEWWORKS CO LTD	0.002%	97.587%
4939	PERSEUS MINING	0.002%	97.589%
4940	ASALEO CARE LTD	0.002%	97.592%
4941	SOLARTECH INTL	0.002%	97.594%
4942	REGIS HEALTHCAR	0.002%	97.596%
4943	SUN INTL LTD	0.002%	97.599%
4944	CREATE SD HOLDI	0.002%	97.601%
4945	CHAYANG SHENG D	0.002%	97.603%
4946	EASTERN & ORIEN	0.002%	97.606%
4947	DAIHAN	0.002%	97.608%
4948	CST GROUP LTD	0.002%	97.610%
4949	BOYAA INTERACTI	0.002%	97.613%
4950	TORRENT POWER L	0.002%	97.615%
4951	LOTTE NON-LIFE	0.002%	97.617%
4952	DAIKOKU DENKI C	0.002%	97.620%
4953	GIANPLUS TECHN	0.002%	97.622%
4954	VAN LANSCHOT NV	0.002%	97.624%
4955	JAMCO COPORATIN	0.002%	97.627%
4956	CANVEST ENVIRON	0.002%	97.629%
4957	FANG HOLDINGS LTD ADR ADR	0.002%	97.631%
4958	NEWOCEAN ENERGY	0.002%	97.634%
4959	SHINOKEN GROUP	0.002%	97.636%
4960	LAGERCRANTZ GRO	0.002%	97.638%
4961	SIXT LEASING AG	0.002%	97.640%
4962	TUNG THIH ELECT	0.002%	97.643%
4963	DENKI KOGYO CO	0.002%	97.645%
4964	TAKARA PRINTING	0.002%	97.647%
4965	LIGHT S.A.	0.002%	97.650%
4966	SSANGYONG MOTOR	0.002%	97.652%
4967	AUDIX CORP	0.002%	97.654%
4968	CARDNO LIMITED	0.002%	97.657%
4969	KANADEN CORP	0.002%	97.659%
4970	ADCOCK INGRAM H	0.002%	97.661%
4971	WATAMI FOOD SER	0.002%	97.664%
4972	A8 DIG MUS	0.002%	97.666%
4973	SUZLON ENERGY L	0.002%	97.668%
4974	MITSUUROKO CO L	0.002%	97.671%
4975	ALCONIX CORPORA	0.002%	97.673%
4976	RETAIL ESTATES	0.002%	97.675%
4977	SABATE DIOSOS	0.002%	97.677%
4978	CHONGKUNDANG	0.002%	97.680%
4979	NETIA SA	0.002%	97.682%
4980	BRACK CAPITAL P	0.002%	97.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	SANYO ELEC RAIL	0.002%	97.687%
4982	CHENNAI PETROLE	0.002%	97.689%
4983	AHRESTY CORP	0.002%	97.691%
4984	VERBIO VEREINIG	0.002%	97.694%
4985	KEY COFFEE INC	0.002%	97.696%
4986	ESSEX BIO-TECHN	0.002%	97.698%
4987	HANWHA SECS	0.002%	97.700%
4988	KOMATSU SEIREN	0.002%	97.703%
4989	DONGWONIndustr	0.002%	97.705%
4990	BUMRUNGRAD HOPT	0.002%	97.707%
4991	TAMBURI INVESTM	0.002%	97.710%
4992	KPIT TECHNOLOGI	0.002%	97.712%
4993	KANTO TSUKUBA B	0.002%	97.714%
4994	YOUNGONE CORP	0.002%	97.716%
4995	REALORD GROUP H	0.002%	97.719%
4996	ASCENDAS HOSPIT	0.002%	97.721%
4997	STOCKMANN OYJ A	0.002%	97.723%
4998	DAIICHI JITSUGY	0.002%	97.725%
4999	KOREA ELEC TERM	0.002%	97.728%
5000	TACHIBANA ELETE	0.002%	97.730%
5001	BALRAMPUR CHINI	0.002%	97.732%
5002	CHAIN STORE OKU	0.002%	97.734%
5003	JUSTSYSTEM	0.002%	97.737%
5004	TAIWAN PCB TECH	0.002%	97.739%
5005	DAI NIPPON TORY	0.002%	97.741%
5006	MAMEZOU	0.002%	97.744%
5007	SOITEC	0.002%	97.746%
5008	CMIC HOLDINGS C	0.002%	97.748%
5009	MISAWA HOMES HO	0.002%	97.750%
5010	SPH REIT	0.002%	97.753%
5011	TOCHIGI BANK	0.002%	97.755%
5012	BEIJING ENTERPR	0.002%	97.757%
5013	MATSUDA SANGYO	0.002%	97.759%
5014	TONAMI HOLDINGS	0.002%	97.762%
5015	NITTOC CONST CO	0.002%	97.764%
5016	RVH INC	0.002%	97.766%
5017	GENKY STORES IN	0.002%	97.768%
5018	CHINA SUNSHINE	0.002%	97.770%
5019	GRAND BAOXIN AU	0.002%	97.773%
5020	LONMIN PLC	0.002%	97.775%
5021	P S CORPORATION	0.002%	97.777%
5022	CALIDA HLDG	0.002%	97.779%
5023	NRW HOLDINGS LT	0.002%	97.782%
5024	GRUPO ROTOPLAS	0.002%	97.784%
5025	LE BELIER	0.002%	97.786%
5026	TRIVENI ENGINEE	0.002%	97.788%
5027	SVENSKA HANDELS	0.002%	97.791%
5028	DABUR INDIA LTD	0.002%	97.793%
5029	DHIPAYA INSURAN	0.002%	97.795%
5030	HUANG HSIANG CO	0.002%	97.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	GLANBIA PLC	0.002%	97.800%
5032	LUBELSKI WEGIEL	0.002%	97.802%
5033	MUHAK CO LTD	0.002%	97.804%
5034	MITSUBISHI PAPE	0.002%	97.806%
5035	HIDAY HIDAKA CO	0.002%	97.808%
5036	AIXTRON SE	0.002%	97.811%
5037	BERLI JUCKER CO	0.002%	97.813%
5038	KT CORP SP ADR ADR	0.002%	97.815%
5039	NIPPON SEISEN C	0.002%	97.817%
5040	IGG INC	0.002%	97.820%
5041	COPEL PARANA EN	0.002%	97.822%
5042	PHILIPPINE NATL	0.002%	97.824%
5043	TOKYO KEIKI INC	0.002%	97.826%
5044	SWANCOR	0.002%	97.828%
5045	INFRASTRUTTURE	0.002%	97.831%
5046	WUS PRINTD CIRC	0.002%	97.833%
5047	KAWAGISHI BRIDG	0.002%	97.835%
5048	KR A/GLASS	0.002%	97.837%
5049	STO AG-PREFERRE	0.002%	97.839%
5050	ORIENTAL HLDGS	0.002%	97.842%
5051	GMO PAYMENT GAT	0.002%	97.844%
5052	NIHON CHOUZAI C	0.002%	97.846%
5053	GROUPE OPEN	0.002%	97.848%
5054	SWCC SHOWA HOLD	0.002%	97.850%
5055	FUJICCO CO	0.002%	97.853%
5056	MARS ENGINEERIN	0.002%	97.855%
5057	HARIMA CHEMICAL	0.002%	97.857%
5058	KYOKUTO SECURIT	0.002%	97.859%
5059	WELL SHIN TECHN	0.002%	97.861%
5060	CLS HOLDINGS PL	0.002%	97.864%
5061	ENERGY DEVELOP	0.002%	97.866%
5062	CK POWER PCL	0.002%	97.868%
5063	TOTAL ACCESS CO	0.002%	97.870%
5064	NIEN HSING TEXT	0.002%	97.872%
5065	CHIPMOS TECHNOL	0.002%	97.875%
5066	CHINA MERCHANTS	0.002%	97.877%
5067	DEEPAK FERT&PE	0.002%	97.879%
5068	BOE VARITRONIX	0.002%	97.881%
5069	ABILITY ENTERPR	0.002%	97.883%
5070	LIPPO MALLS IN	0.002%	97.885%
5071	LPKF LASER & EL	0.002%	97.888%
5072	CITY LODGE HOTE	0.002%	97.890%
5073	ELAN MICROELECT	0.002%	97.892%
5074	KITO CORP	0.002%	97.894%
5075	NISSHIN FUDOSAN	0.002%	97.896%
5076	NILKAMAL	0.002%	97.899%
5077	TA ENTERPRISE B	0.002%	97.901%
5078	SEIKITOKYU KOGY	0.002%	97.903%
5079	HANKYU REIT INC	0.002%	97.905%
5080	UEM SUNRISE BHD	0.002%	97.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	VITEC HLDG	0.002%	97.909%
5082	NIPPON FINE CHE	0.002%	97.912%
5083	SWEDISH ORPHAN	0.002%	97.914%
5084	CHUKYO BANK	0.002%	97.916%
5085	UNIZYX HOLDING	0.002%	97.918%
5086	S.M. ENTERTAINM	0.002%	97.920%
5087	GUJARAT STATE F	0.002%	97.922%
5088	YUEXIU TRANSPOR	0.002%	97.925%
5089	UFLEX LTD	0.002%	97.927%
5090	H+H INTERNATION	0.002%	97.929%
5091	POWER LOGICS	0.002%	97.931%
5092	FRASERS COMMERC	0.002%	97.933%
5093	SOMBOON ADVANCE	0.002%	97.935%
5094	MILBON CO	0.002%	97.938%
5095	DIOS FASTIGHETE	0.002%	97.940%
5096	KI-STAR REAL ES	0.002%	97.942%
5097	MEISEI INDUSTRI	0.002%	97.944%
5098	PINGUELY-HAULOT	0.002%	97.946%
5099	VIJAYA BANK	0.002%	97.948%
5100	MITSUI FUDOSAN	0.002%	97.951%
5101	MANI INC	0.002%	97.953%
5102	LUMENS CO LTD	0.002%	97.955%
5103	BIJOU BRIGITTE	0.002%	97.957%
5104	KURIMOTO	0.002%	97.959%
5105	SINCERE NAVIGAT	0.002%	97.961%
5106	KYODO PRINTING	0.002%	97.963%
5107	AMADEUS FIRE AG	0.002%	97.966%
5108	HYUNDAI CONSTRU	0.002%	97.968%
5109	AVIANCA HOLDING	0.002%	97.970%
5110	NZX LTD	0.002%	97.972%
5111	LI PENG ENTERPR	0.002%	97.974%
5112	SIAM FUTURE DEV	0.002%	97.976%
5113	KAVERI SEED CO	0.002%	97.978%
5114	WAH LEEIndustr	0.002%	97.981%
5115	WIZ SOL CORR DE	0.002%	97.983%
5116	MICROBIO CO LTD	0.002%	97.985%
5117	UCHIDA YOKO CO	0.002%	97.987%
5118	KITAGAWA IRON W	0.002%	97.989%
5119	SANY HEAVY EQUI	0.002%	97.991%
5120	BEIJING URBAN C	0.002%	97.993%
5121	CHINA STRATEGIC	0.002%	97.995%
5122	PT PAN INDONESIA	0.002%	97.998%
5123	HUSQVARNA AB	0.002%	98.000%
5124	SHINNIHON CORP	0.002%	98.002%
5125	TRANSACTION CAP	0.002%	98.004%
5126	SL CORP	0.002%	98.006%
5127	HIRANO TECSEED	0.002%	98.008%
5128	INTERVEST OFFIC	0.002%	98.010%
5129	TOA OIL CO LTD	0.002%	98.013%
5130	BOSIDENG INTL H	0.002%	98.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	NIHON DENKEI CO	0.002%	98.017%
5132	FINGERPRINT CAR	0.002%	98.019%
5133	XAC AUTOMATION	0.002%	98.021%
5134	EMPRESA NACIONAL	0.002%	98.023%
5135	HANSHIN CONSTRU	0.002%	98.025%
5136	KOZA ANADOLU ME	0.002%	98.027%
5137	GATEWAY DISTRIP	0.002%	98.029%
5138	SAMICK MUSICAL	0.002%	98.032%
5139	TELEFONICA CZEC	0.002%	98.034%
5140	THE WILL-BES &	0.002%	98.036%
5141	HUANENG POWER INTL SPONS ADR ADR	0.002%	98.038%
5142	RASSINI SAB DE	0.002%	98.040%
5143	MEGAWIDE CONS C	0.002%	98.042%
5144	FURUSATO INDUST	0.002%	98.044%
5145	KERRY TJ LOGIST	0.002%	98.046%
5146	BOLSA DE VALOR	0.002%	98.048%
5147	PERSISTENT SYST	0.002%	98.051%
5148	SPRING REAL EST	0.002%	98.053%
5149	METAWATER CO LT	0.002%	98.055%
5150	HITRON TECHNOLO	0.002%	98.057%
5151	DRAEGERWERK KGA	0.002%	98.059%
5152	U-SHIN	0.002%	98.061%
5153	GERRY WEBER INT	0.002%	98.063%
5154	MALAYSIAN PACIF	0.002%	98.065%
5155	SAJO INDUSTRIES	0.002%	98.067%
5156	ZINWELL CORP	0.002%	98.069%
5157	ICHIA TECHNOLOG	0.002%	98.071%
5158	JUNGFRAUBAHN HL	0.002%	98.074%
5159	SYNLAIT MILK LT	0.002%	98.076%
5160	GUJARAT PIPAVAV	0.002%	98.078%
5161	FURUNO ELECTRIC	0.002%	98.080%
5162	NITTO KOHKI CO	0.002%	98.082%
5163	JASMINE INTERNA	0.002%	98.084%
5164	CHUETSU PULP&PA	0.002%	98.086%
5165	SVENSKA CELLULO	0.002%	98.088%
5166	HANSTEEN HOLDIN	0.002%	98.090%
5167	MIMASU SEMICOND	0.002%	98.092%
5168	SABAF SPA	0.002%	98.094%
5169	OPERA SOFTWARE	0.002%	98.096%
5170	ITOKI CORP	0.002%	98.098%
5171	POONGSAN HOLDIN	0.002%	98.101%
5172	WAI KEE HOLDING	0.002%	98.103%
5173	JAPAN PILE CORP	0.002%	98.105%
5174	TEST RESEARCH I	0.002%	98.107%
5175	SIRTEC INTERNAT	0.002%	98.109%
5176	KEIHANSHIN RL	0.002%	98.111%
5177	SINKO INDUSTRIE	0.002%	98.113%
5178	DECEUNINCK	0.002%	98.115%
5179	OBERBANK AG	0.002%	98.117%
5180	PAN INTL INDL	0.002%	98.119%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	KT SKYLIFE CO L	0.002%	98.121%
5182	OSAKA STEEL CO	0.002%	98.123%
5183	TAEWOONG CO	0.002%	98.125%
5184	CHINA ELEC OPTI	0.002%	98.127%
5185	KOBE BUSSAN CO	0.002%	98.129%
5186	MOBILEPHONE TEL	0.002%	98.131%
5187	BIMB HLDGS BERH	0.002%	98.133%
5188	LIFESTYLE CHINA	0.002%	98.135%
5189	ITOCHU SHOKUHIN	0.002%	98.137%
5190	MQ HOLDING AB	0.002%	98.140%
5191	CENTRAL SEC PAT	0.002%	98.142%
5192	TOKYO ROPE MFG	0.002%	98.144%
5193	SBS MEDIA HOLDI	0.002%	98.146%
5194	ABLYNX NV	0.002%	98.148%
5195	TOMSON GROUP	0.002%	98.150%
5196	TAIWAN SOGO SHI	0.002%	98.152%
5197	HONG KONG AIRCR	0.002%	98.154%
5198	HUONS CO LTD	0.002%	98.156%
5199	NEW WORLD DEPT	0.002%	98.158%
5200	ROSENBAUER INTE	0.002%	98.160%
5201	CAL-COMP ELECTR	0.002%	98.162%
5202	OYO CORPORATION	0.002%	98.164%
5203	JAPAN ASIA GROU	0.002%	98.166%
5204	EAST CAPITAL EX	0.002%	98.168%
5205	ZORLU ENRJI	0.002%	98.170%
5206	MIDAS HLDGS	0.002%	98.172%
5207	GAKKEN CO	0.002%	98.174%
5208	CHIHU-TIANDE GR	0.002%	98.176%
5209	NIPPON YUSOKI C	0.002%	98.178%
5210	LEASINVEST REAL	0.002%	98.180%
5211	LOPEZ HOLDINGS	0.002%	98.182%
5212	CHUNG HSIN ELEC	0.002%	98.184%
5213	CHONG KUN DANG	0.002%	98.186%
5214	HIROCA HOLDINGS	0.002%	98.188%
5215	LUMAX INTERNATI	0.002%	98.190%
5216	ELECTRA	0.002%	98.192%
5217	VIA HOLDINGS IN	0.002%	98.194%
5218	SKP RESOURCES B	0.002%	98.196%
5219	ISTYLE INC	0.002%	98.198%
5220	HUA HAN BIO-PHA	0.002%	98.200%
5221	SKELLERUP HOLDI	0.002%	98.202%
5222	EHWA TECHNOLOGI	0.002%	98.204%
5223	ECZACIBASI YATI	0.002%	98.206%
5224	NIHON KAGAKU SA	0.002%	98.208%
5225	MARUZEN SHOWA U	0.002%	98.210%
5226	NIPPON KOEI CO	0.002%	98.212%
5227	MITSUBISHI KAKO	0.002%	98.214%
5228	TOEI ANIMATION	0.002%	98.216%
5229	EKOVEST BHD	0.002%	98.218%
5230	BEST PACIFIC IN	0.002%	98.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	F-SECURE OYJ	0.002%	98.222%
5232	SK D&D	0.002%	98.224%
5233	YAHAGI CONST CO	0.002%	98.226%
5234	SICHUAN EXPRESS	0.002%	98.228%
5235	CHUNG HWA PULP	0.002%	98.230%
5236	MASTER GLORY GR	0.002%	98.232%
5237	WESTGOLD RESOUR	0.002%	98.234%
5238	ALINCO INC	0.002%	98.236%
5239	BAOZUN INC SPN ADR ADR USD.0001	0.002%	98.238%
5240	ZENG HSING INDL	0.002%	98.240%
5241	LAMPRELL PLC	0.002%	98.242%
5242	TOMOKU CO	0.002%	98.244%
5243	AMPER SA	0.002%	98.246%
5244	SCHALTBAU HOLDI	0.002%	98.248%
5245	FUJITA KANKO IN	0.002%	98.250%
5246	HELBOR EMPREEND	0.002%	98.252%
5247	ORBIS	0.002%	98.254%
5248	ETALON GROUP-GD	0.002%	98.256%
5249	ATTACQ LTD	0.002%	98.258%
5250	HOKKO CHEMICAL	0.002%	98.260%
5251	KEE TAI PROPERT	0.002%	98.262%
5252	UNIFIN FINANCIE	0.002%	98.264%
5253	MODETOUR NETWOR	0.002%	98.266%
5254	YACHIYO INDUS C	0.002%	98.267%
5255	CN T L GAS	0.002%	98.269%
5256	YOUNG POONG COR	0.002%	98.271%
5257	MITSUBISHI PENC	0.002%	98.273%
5258	AIMS AMP CAPITA	0.002%	98.275%
5259	CHUNGHWA PICTUR	0.002%	98.277%
5260	NICK SCALI LTD	0.002%	98.279%
5261	RENO DE MEDICI	0.002%	98.281%
5262	NORWAY ROYAL SA	0.002%	98.283%
5263	RICH DEVELOPMEN	0.002%	98.285%
5264	NEOWIZ CORP	0.002%	98.287%
5265	JAPAN KENZAI CO	0.002%	98.289%
5266	COMDIRECT BANK	0.002%	98.291%
5267	VILLA WORLD LTD	0.002%	98.293%
5268	TONICHI CARLIFE	0.002%	98.295%
5269	CHUANGS CONS IN	0.002%	98.297%
5270	DALIAN PORT (PD	0.002%	98.299%
5271	REALIA BUSINESS	0.002%	98.301%
5272	CENIT AG SYSTEM	0.002%	98.303%
5273	YEONG GUAN ENER	0.002%	98.304%
5274	SEKERBANK	0.002%	98.306%
5275	LIAN BENG GROUP	0.002%	98.308%
5276	BUDIMEX	0.002%	98.310%
5277	UNIPAR UNIAO DE	0.002%	98.312%
5278	IJT TECHNOLOGY	0.002%	98.314%
5279	NICOX	0.002%	98.316%
5280	KWANG DONG PHAR	0.002%	98.318%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	TAIWAN FU HSING	0.002%	98.320%
5282	MILLS ESTRUTURA	0.002%	98.322%
5283	PROSPERITY REIT	0.002%	98.324%
5284	IHLAS HOLDING	0.002%	98.326%
5285	WARSAW STOCK EX	0.002%	98.328%
5286	GAFISA SA	0.002%	98.330%
5287	E.I.D.-PARRY(IN	0.002%	98.331%
5288	ICHIKEN CO LTD	0.002%	98.333%
5289	DAEJAN HOLDINGS	0.002%	98.335%
5290	KSB AG	0.002%	98.337%
5291	DIRECT INSURANC	0.002%	98.339%
5292	KEPCO PLANT SER	0.002%	98.341%
5293	SAM YOUNG ELECT	0.002%	98.343%
5294	MATSUI CONST CO	0.002%	98.345%
5295	HOPEFLUENT GP H	0.002%	98.347%
5296	NAGAWA CO LTD	0.002%	98.349%
5297	BANK PEMBANGUNA	0.002%	98.351%
5298	GUOLIAN SECURIT	0.002%	98.352%
5299	KLCC PROPERTY H	0.002%	98.354%
5300	ACTER CO LTD	0.002%	98.356%
5301	NIPPON KANZAI C	0.002%	98.358%
5302	CHINA STEEL CHE	0.002%	98.360%
5303	KOREA ALCOHOL I	0.002%	98.362%
5304	OSJB HOLDINGS C	0.002%	98.364%
5305	RINGER HUT CO L	0.002%	98.366%
5306	HEXAGON COMPOSI	0.002%	98.368%
5307	NOMURA CO LTD	0.002%	98.370%
5308	TECNISA SA	0.002%	98.371%
5309	RECRM RESEARCH	0.002%	98.373%
5310	TUNIU CORP SPON ADR ADR USD.0001	0.002%	98.375%
5311	CNQC INTERNATIO	0.002%	98.377%
5312	NAPHTHA ISRAEL	0.002%	98.379%
5313	VARDHMAN TEXTIL	0.002%	98.381%
5314	FEINTOOL INTERN	0.002%	98.383%
5315	MOIL LTD	0.002%	98.385%
5316	ARROWHEAD PROR	0.002%	98.386%
5317	THROMBOGENICS N	0.002%	98.388%
5318	NEOWIZ GAMES CO	0.002%	98.390%
5319	HOEGH LNG HOLDI	0.002%	98.392%
5320	ELECTRICITY GEN	0.002%	98.394%
5321	OSK HOLDINGS BH	0.002%	98.396%
5322	IL&FS TRANSPORT	0.002%	98.398%
5323	HONG FOK CORP	0.002%	98.399%
5324	FIRST TRACTOR C	0.002%	98.401%
5325	OENON HOLDINGS	0.002%	98.403%
5326	SAFILO GROUP SP	0.002%	98.405%
5327	KENTUCKY FRIED	0.002%	98.407%
5328	GOLD ROAD RESOU	0.002%	98.409%
5329	GILLETTE INDIA	0.002%	98.411%
5330	CARE PROPERTY I	0.002%	98.413%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	MORY INDUSTRIES	0.002%	98.414%
5332	KROSAKI CORP	0.002%	98.416%
5333	GUANGSHEN RAILW	0.002%	98.418%
5334	FRASERS CENTREP	0.002%	98.420%
5335	EMPRESA DE ENER	0.002%	98.422%
5336	LEADCORP (THE)	0.002%	98.424%
5337	ASAHI PRINT	0.002%	98.426%
5338	LOCK&LOCK CO LT	0.002%	98.427%
5339	PALIBURG HOLDIN	0.002%	98.429%
5340	NAGATANIEN CO L	0.002%	98.431%
5341	MANZ AUTOMATION	0.002%	98.433%
5342	LAI SUN GARMENT	0.002%	98.435%
5343	GODREJ PROPERTI	0.002%	98.437%
5344	SUGIMOTO & CO L	0.002%	98.438%
5345	KARO PHARMA AB	0.002%	98.440%
5346	JIMOTO HLDGS IN	0.002%	98.442%
5347	JINDAL	0.002%	98.444%
5348	CLEAR MEDIA	0.002%	98.446%
5349	HADERA PAPER LT	0.002%	98.448%
5350	MAISONS FRANCE	0.002%	98.450%
5351	OIL INDIA LTD	0.002%	98.451%
5352	HO TUNG CHEMICA	0.002%	98.453%
5353	PAB K TJIWI KIM	0.002%	98.455%
5354	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.002%	98.457%
5355	ABG SUNDAL COLL	0.002%	98.459%
5356	RESILUX	0.002%	98.461%
5357	TIPP24 SE	0.002%	98.462%
5358	DONGWON FOOD& B	0.002%	98.464%
5359	CARLO CAVAZZI H	0.002%	98.466%
5360	DAOU DATA CORP	0.002%	98.468%
5361	ASCENDAS INDIA	0.002%	98.470%
5362	EL AL ISRAEL AI	0.002%	98.472%
5363	PUBLIC FINANCIA	0.002%	98.473%
5364	INNOTECH CORP	0.002%	98.475%
5365	TA GLOBAL BHD	0.002%	98.477%
5366	BLUE DART EXPRE	0.002%	98.479%
5367	VINDA INTERNATI	0.002%	98.481%
5368	ROJANA INDUSTRI	0.002%	98.483%
5369	NIPPON YAKIN KO	0.002%	98.484%
5370	REGINA MIRACLE	0.002%	98.486%
5371	BERJAYA ASSETS	0.002%	98.488%
5372	TOYO RADIATOR C	0.002%	98.490%
5373	XAAR	0.002%	98.492%
5374	IEI INTEGRATION	0.002%	98.493%
5375	SHIN NIPPON BIO	0.002%	98.495%
5376	3M INDIA LTD	0.002%	98.497%
5377	BERJAYA SPORTS	0.002%	98.499%
5378	KONOSHIMA CHEMI	0.002%	98.501%
5379	MALAYAN FLOUR M	0.002%	98.502%
5380	OKURA INDUSTRIA	0.002%	98.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	ZHONG AN REAL E	0.002%	98.506%
5382	UNITED SPIRITS	0.002%	98.508%
5383	NIPPON CARBIDE	0.002%	98.510%
5384	KAROON GAS AUST	0.002%	98.511%
5385	CHIYODA INTEGRE	0.002%	98.513%
5386	ARGAN SA	0.002%	98.515%
5387	XINJIANG XINXIN	0.002%	98.517%
5388	YUGANG INTL	0.002%	98.519%
5389	REPCO HOME FINA	0.002%	98.520%
5390	SERVCORP	0.002%	98.522%
5391	DELEK AUTOMOTIV	0.002%	98.524%
5392	ORIENT SEMICOND	0.002%	98.526%
5393	CHINA XLX FERTI	0.002%	98.528%
5394	FLUIDRA SA	0.002%	98.529%
5395	ZENITAKA CORP	0.002%	98.531%
5396	TI FINANCIAL HO	0.002%	98.533%
5397	UNIVERSAL CEMEN	0.002%	98.535%
5398	MESOBLAST LTD	0.002%	98.537%
5399	FORUS S.A.	0.002%	98.538%
5400	MODERNLAND REAL	0.002%	98.540%
5401	RF-LINK SYSTEM	0.002%	98.542%
5402	ULKER BISKUVI S	0.002%	98.544%
5403	YTL POWER INTL	0.002%	98.546%
5404	KANEKO SEEDS CO	0.002%	98.547%
5405	PAYPOINT	0.002%	98.549%
5406	EL.EN. SPA	0.002%	98.551%
5407	TUAN SING HLDGS	0.002%	98.553%
5408	THAI STANLEY EL	0.002%	98.555%
5409	TER BEKE SA	0.002%	98.556%
5410	PRUMO LOGISTICA	0.002%	98.558%
5411	UCO BANK	0.002%	98.560%
5412	THURGAUER KANTO	0.002%	98.562%
5413	CYIENT LIMITED	0.002%	98.563%
5414	CENTRAL AUTO	0.002%	98.565%
5415	NORTH MINING SH	0.002%	98.567%
5416	E1 CORPORATION	0.002%	98.569%
5417	STAR MICA CO LT	0.002%	98.571%
5418	TNPL	0.002%	98.572%
5419	CHANG WAH ELECT	0.002%	98.574%
5420	SARAWAK OIL PAL	0.002%	98.576%
5421	FALCK RENEWABLE	0.002%	98.578%
5422	PROPERTY FOR IN	0.002%	98.579%
5423	SAC'S BAR HOLDI	0.002%	98.581%
5424	HYUNDAI HOME SH	0.002%	98.583%
5425	TEXCELL	0.002%	98.585%
5426	NIPPON VALQUA I	0.002%	98.587%
5427	ROTTNEROS AB	0.002%	98.588%
5428	CAMBRIDGE INDUS	0.002%	98.590%
5429	ALTECH CORP	0.002%	98.592%
5430	SUN-WA TECHNOS	0.002%	98.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	SAWADA HOLDINGS	0.002%	98.595%
5432	PEGASUS HAVA TA	0.002%	98.597%
5433	REGAL REIT	0.002%	98.599%
5434	NATORI CO LTD	0.002%	98.601%
5435	HYUNDAI CORP	0.002%	98.602%
5436	DAESANG HOLDING	0.002%	98.604%
5437	NEXTURN	0.002%	98.606%
5438	ES-CON JAPAN LT	0.002%	98.608%
5439	BELL SYSTEM24 H	0.002%	98.609%
5440	MR MAX CORP	0.002%	98.611%
5441	SOUNDWILL HOLDI	0.002%	98.613%
5442	SILVER LAKE RES	0.002%	98.615%
5443	YASHILI INTL HL	0.002%	98.616%
5444	IMARKETKOREA IN	0.002%	98.618%
5445	SECHE ENVIRONNE	0.002%	98.620%
5446	DONGWHA PHARM.C	0.002%	98.622%
5447	ENTRA ASA	0.002%	98.624%
5448	AGUNG PODOMORO	0.002%	98.625%
5449	MONGOLIAN MININ	0.002%	98.627%
5450	WOONGJIN HOLDIN	0.002%	98.629%
5451	TONG-TAI MACHIN	0.002%	98.631%
5452	TAKEEI CORPORAT	0.002%	98.632%
5453	RION CO LTD	0.002%	98.634%
5454	ASIA AVIATION P	0.002%	98.636%
5455	GUN EI CHEM IND	0.002%	98.638%
5456	ENERGY RESOURCE	0.002%	98.639%
5457	C UYEMURA & CO	0.002%	98.641%
5458	IRON FORCE INDU	0.002%	98.643%
5459	ESTIA HELATH LT	0.002%	98.644%
5460	TOKYO ENERGY&SY	0.002%	98.646%
5461	LINGKARAN TRANS	0.002%	98.648%
5462	ACBEL POLYTECH	0.002%	98.650%
5463	EMPEROR WATCH A	0.002%	98.651%
5464	WORLDLINE	0.002%	98.653%
5465	OP FINANCIAL IN	0.002%	98.655%
5466	DHAMPUR SUGAR M	0.002%	98.657%
5467	CYBERTAN TECHNO	0.002%	98.658%
5468	GODO STEEL	0.002%	98.660%
5469	ROMANDE ENERGIE	0.002%	98.662%
5470	DEA CAPITAL SPA	0.002%	98.664%
5471	SHANGHAI FUDAN-	0.002%	98.665%
5472	SAN HOLDINGS, I	0.002%	98.667%
5473	AXTEL SAB DE CV	0.002%	98.669%
5474	ITALIAN-THAI DE	0.002%	98.671%
5475	RYODEN TRADING	0.002%	98.672%
5476	SRG TAKAMI	0.002%	98.674%
5477	HOPEWELL HIGHWA	0.002%	98.676%
5478	INDS BACHOCO SA	0.002%	98.678%
5479	COSMO LADY CHIN	0.002%	98.679%
5480	AEON CO. (M) BH	0.002%	98.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5481	SUNGCHANG ENTER	0.002%	98.683%
5482	POLY CULTURE GR	0.002%	98.684%
5483	PORTOBELLO SA	0.002%	98.686%
5484	SINYI REALTY IN	0.002%	98.688%
5485	BANK OF KAOHSIU	0.002%	98.690%
5486	AMVIG HOLDINGS	0.002%	98.691%
5487	TSUTSUMI JEWELR	0.002%	98.693%
5488	TECHNOVATOR INT	0.002%	98.695%
5489	GFT TECHNOLOGY	0.002%	98.697%
5490	OLVI	0.002%	98.698%
5491	MARUFUJI SHEET	0.002%	98.700%
5492	FALCO BIOSYSTEM	0.002%	98.702%
5493	FERROLIGAS FERB	0.002%	98.703%
5494	YASUDA WAREHOUS	0.002%	98.705%
5495	WEIKENGIndustr	0.002%	98.707%
5496	CREDITO REAL SA	0.002%	98.709%
5497	ALTICE NV	0.002%	98.710%
5498	POLETOWIN PITCR	0.002%	98.712%
5499	HAN JIN TRANSPOR	0.002%	98.714%
5500	TK CORP	0.002%	98.715%
5501	DAE-IL CORP	0.002%	98.717%
5502	LENTA LTD REG S DEPOSITORY RECEIPT	0.002%	98.719%
5503	QAF LTD	0.002%	98.721%
5504	VITEC GROUP	0.002%	98.722%
5505	HEUNG-A SHIPPIN	0.002%	98.724%
5506	HAP SENG PLANTA	0.002%	98.726%
5507	YUNGSHIN GLOBAL	0.002%	98.727%
5508	KARDEMIR KARABU	0.002%	98.729%
5509	ENKA INSAAT VE	0.002%	98.731%
5510	CIRCASSIA PHARM	0.002%	98.732%
5511	FORMOSAN RUBBER	0.002%	98.734%
5512	MINERA FRISCO S	0.002%	98.736%
5513	GUJARAT FLUOROC	0.002%	98.737%
5514	MELBOURNE IT	0.002%	98.739%
5515	ELDERS LTD	0.002%	98.741%
5516	LEWIS GROUP LTD	0.002%	98.742%
5517	KNM GROUP BERHA	0.002%	98.744%
5518	BING-GRAE	0.002%	98.746%
5519	TOM TAILOR HOLD	0.002%	98.748%
5520	MALAYSIA MINING	0.002%	98.749%
5521	ALEXANDER FORBE	0.002%	98.751%
5522	BATU KAWAN BHD	0.002%	98.753%
5523	SHINAGAWA FUEL	0.002%	98.754%
5524	DAITO BANK	0.002%	98.756%
5525	GAMEVIL INC	0.002%	98.758%
5526	CHORI CO LTD	0.002%	98.759%
5527	KYOSAN ELECTRIC	0.002%	98.761%
5528	SEOBU T&D	0.002%	98.763%
5529	UNIVERSE INTERN	0.002%	98.764%
5530	GREEN CROSS COR	0.002%	98.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5531	HARBIN BANK CO	0.002%	98.768%
5532	TELESITES SAB D	0.002%	98.769%
5533	PW MEDTECH GROU	0.002%	98.771%
5534	NIPPON CHEMIPHA	0.002%	98.772%
5535	FJ NEXT CO LTD	0.002%	98.774%
5536	GRUPO LALA SAB	0.002%	98.776%
5537	SAMYUNG TRA	0.002%	98.777%
5538	LITE-ON SEMICON	0.002%	98.779%
5539	GOCOMPARE.COM G	0.002%	98.781%
5540	SEOYEON CO	0.002%	98.782%
5541	ALL RING	0.002%	98.784%
5542	JHSF PARTICIPAC	0.002%	98.786%
5543	ARGO GRAPHICS I	0.002%	98.787%
5544	NAKABAYASHI CO	0.002%	98.789%
5545	EVA PRECISION I	0.002%	98.791%
5546	LIFETECH SCIENT	0.002%	98.792%
5547	ZUMTOBEL AG	0.002%	98.794%
5548	TOFAS TURK OTOM	0.002%	98.796%
5549	OZNER WATER INT	0.002%	98.797%
5550	UOB-KAY HIAN HO	0.002%	98.799%
5551	HIRAKAWA HEWTEC	0.002%	98.801%
5552	TTW PUBLIC COMP	0.002%	98.802%
5553	LEALEA ENTERPRI	0.002%	98.804%
5554	BAY ENERGY LTD	0.002%	98.805%
5555	CHINA VAST INDU	0.002%	98.807%
5556	HOKURIKU ELECTR	0.002%	98.809%
5557	MASON FINANCIAL	0.002%	98.810%
5558	CHINA ANIMATION	0.002%	98.812%
5559	GLOBAL YATIRIM	0.002%	98.814%
5560	MANGALORE REF &	0.002%	98.815%
5561	DATA#3 LTD	0.002%	98.817%
5562	GL LTD	0.002%	98.819%
5563	FOLKESTONE EDU	0.002%	98.820%
5564	YOMEISHU SEIZO	0.002%	98.822%
5565	SHIPPING CP IND	0.002%	98.824%
5566	YOKOWO CO LTD	0.002%	98.825%
5567	TAKIRON CO	0.002%	98.827%
5568	XINYUAN REAL ES	0.002%	98.828%
5569	ALPHA NETWORKS	0.002%	98.830%
5570	CABCHARGE AUSTR	0.002%	98.832%
5571	AIRASIA X BHD	0.002%	98.833%
5572	ALE PROPERTY TR	0.002%	98.835%
5573	NISSIN FOOD HOL	0.002%	98.837%
5574	DONGWON DEVELOP	0.002%	98.838%
5575	HUNTSWORTH PLC	0.002%	98.840%
5576	PRIMA INDUSTRIE	0.002%	98.841%
5577	SAES GETTERS	0.002%	98.843%
5578	NET INSIGHT	0.002%	98.845%
5579	D&L INDUSTRIES	0.002%	98.846%
5580	OPTEX COMPANY	0.002%	98.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5581	INFO SVS INTL	0.002%	98.849%
5582	TOYO ELECTRIC	0.002%	98.851%
5583	SHINWA KAIUN	0.002%	98.853%
5584	NUSANTARA INFRA	0.002%	98.854%
5585	HARMONICARE MED	0.002%	98.856%
5586	IBSTOCK PLC	0.002%	98.858%
5587	MORITO CO	0.002%	98.859%
5588	ENDO LIGHTING C	0.002%	98.861%
5589	ANN JOO RESOURC	0.002%	98.862%
5590	ZONGTAI REAL ES	0.002%	98.864%
5591	TAKAOKA TOKO HL	0.002%	98.866%
5592	PICANOL	0.002%	98.867%
5593	SPIRE HEALTHCAR	0.002%	98.869%
5594	EMPRESAS LA POL	0.002%	98.870%
5595	TOYO CORPORATIO	0.002%	98.872%
5596	HAGIWARA ELECTR	0.002%	98.874%
5597	CIE FINANCIER T	0.002%	98.875%
5598	CHIA HSIN CEMEN	0.002%	98.877%
5599	SUBARU ENTERPRI	0.002%	98.878%
5600	PRICER AB	0.002%	98.880%
5601	MATRIX CONCEPTS	0.002%	98.882%
5602	ASIA HOLDINGS C	0.002%	98.883%
5603	KUKDO CHEMICAL	0.002%	98.885%
5604	KOREA DISTRICT	0.002%	98.886%
5605	INGENIA COMMUNI	0.002%	98.888%
5606	SWORD GROUP	0.002%	98.889%
5607	MARUKA MACHINER	0.002%	98.891%
5608	CROWN CONFECTIO	0.002%	98.893%
5609	MIRAMAR HTEL &	0.002%	98.894%
5610	SANSEI YUSOKI C	0.002%	98.896%
5611	TONLY ELECTRONI	0.002%	98.897%
5612	LIPPO CHINA RES	0.002%	98.899%
5613	MK RESTAURANT G	0.002%	98.901%
5614	DONGYANG GANGCH	0.002%	98.902%
5615	TYMAN PLC	0.002%	98.904%
5616	SAMSUNG CARD	0.002%	98.905%
5617	MIWON SC	0.002%	98.907%
5618	DONGKUK INDUSTR	0.002%	98.908%
5619	KOZA ALTIN ISLE	0.002%	98.910%
5620	S-CONNECT CO LT	0.002%	98.912%
5621	KEYSTONE GL	0.002%	98.913%
5622	TAKISAWA MACHIN	0.002%	98.915%
5623	STALPRODUKT SA	0.002%	98.916%
5624	F@N COMMUNICATI	0.002%	98.918%
5625	VAN DE VELDE	0.002%	98.919%
5626	MAXVALU TOKAI C	0.002%	98.921%
5627	GODFREY PHILLIP	0.002%	98.922%
5628	CHUN YUAN STEEL	0.002%	98.924%
5629	NISSIN SUGAR HO	0.002%	98.926%
5630	SYNDICATE BANK	0.002%	98.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5631	NIIT TECHNOLOGI	0.002%	98.929%
5632	OCEAN PLASTICS	0.002%	98.930%
5633	COSEL CO	0.002%	98.932%
5634	HUDACO INDUSTRI	0.002%	98.933%
5635	MEIWACORPORATIO	0.002%	98.935%
5636	QINHUANGDAO POR	0.002%	98.936%
5637	SYNTHOS SA	0.002%	98.938%
5638	DONGJIANG ENVIR	0.002%	98.940%
5639	GOOD-YEAR	0.002%	98.941%
5640	SANYO SHOKAI	0.002%	98.943%
5641	BOC AVIATION LT	0.002%	98.944%
5642	NAVA BHARAT VEN	0.002%	98.946%
5643	NEC CAPITAL SOL	0.002%	98.947%
5644	TERAOKA SEISAKU	0.002%	98.949%
5645	ECKERT & ZIEGLE	0.002%	98.950%
5646	NOZAWA CORP	0.002%	98.952%
5647	KINGS TOWN CONS	0.002%	98.953%
5648	SHINSEGAE ENGIN	0.002%	98.955%
5649	ASIA CEMENT CHI	0.002%	98.957%
5650	GRUPPO MUTUIONL	0.002%	98.958%
5651	HANNSTAR BOARD	0.002%	98.960%
5652	DE LICACY INDUS	0.002%	98.961%
5653	EMIRA PROPERTY	0.002%	98.963%
5654	TOA DORO KOGYO	0.002%	98.964%
5655	VECTOR	0.002%	98.966%
5656	CHINESE MARITIM	0.002%	98.967%
5657	LAOX CO	0.002%	98.969%
5658	OVER FIFTY GP L	0.002%	98.970%
5659	CONNECT GROUP	0.002%	98.972%
5660	SPORTON INTERNA	0.002%	98.973%
5661	LOTUS BAKERIES	0.002%	98.975%
5662	MEDIA PRIMA BHD	0.002%	98.977%
5663	BOUSTEAD SINGAP	0.002%	98.978%
5664	UNITED UTILITIE	0.002%	98.980%
5665	CHINA GREENLAND	0.002%	98.981%
5666	HIRAMATSU INC	0.002%	98.983%
5667	ODELIC CO LTD	0.002%	98.984%
5668	COMP ENG & CONS	0.002%	98.986%
5669	CSE GLOBAL LIMI	0.002%	98.987%
5670	S&T HOLDINGS CO	0.002%	98.989%
5671	HINDUSTAN CONST	0.002%	98.990%
5672	WESTPORTS HOLDI	0.002%	98.992%
5673	RELIGARE HEALTH	0.002%	98.993%
5674	CEDAR WOODS PRO	0.002%	98.995%
5675	JALUX INC	0.002%	98.996%
5676	TORISHIMA PUMP	0.002%	98.998%
5677	EASTERN WATER R	0.002%	98.999%
5678	KOATSU GAS KOGY	0.002%	99.001%
5679	CHINA CHEM&PHAR	0.002%	99.002%
5680	PYEONG HWA AUTO	0.002%	99.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5681	ICOM INCORPORAT	0.002%	99.005%
5682	JAPAN BUSINESS	0.002%	99.007%
5683	ZOPLA PROPERTY	0.002%	99.008%
5684	GUJARAT MINERAL	0.002%	99.010%
5685	TOKYO ELECTRON	0.002%	99.011%
5686	NITTO SEIKO CO	0.002%	99.013%
5687	UMW HLDGS BERHA	0.002%	99.014%
5688	DAE DUCK ELECTR	0.002%	99.016%
5689	ENERGIEDIENST H	0.002%	99.017%
5690	MACQUARIE ATLAS	0.002%	99.019%
5691	HAITAI CONFECTI	0.002%	99.020%
5692	BITTIUM OYJ	0.001%	99.022%
5693	RAMI LEVI CHAIN	0.001%	99.023%
5694	MAHLE METAL LEV	0.001%	99.025%
5695	TDC SOFTWARE EN	0.001%	99.026%
5696	HIGASHI NIHON H	0.001%	99.028%
5697	KRS CORPORATION	0.001%	99.029%
5698	SHIN POONG PHAR	0.001%	99.031%
5699	DISTELL GROUP L	0.001%	99.032%
5700	SH LA CHAP	0.001%	99.034%
5701	YUKEN KOGYO	0.001%	99.035%
5702	MOROZOFF LIMITE	0.001%	99.037%
5703	ITC PROPERTIES	0.001%	99.038%
5704	ALROV PROPERTIE	0.001%	99.040%
5705	RELIANCE HOME F	0.001%	99.041%
5706	HWASUNG INDUSTR	0.001%	99.043%
5707	FUKOKU CO LTD	0.001%	99.044%
5708	HANSAE YES24 HO	0.001%	99.046%
5709	SATA SHOJI CORP	0.001%	99.047%
5710	ALI CORP	0.001%	99.049%
5711	SINGHA ESTATE P	0.001%	99.050%
5712	NOCIL LTD	0.001%	99.052%
5713	MELCO HOLDINGS	0.001%	99.053%
5714	BENEFIT ONE INC	0.001%	99.055%
5715	ILSHIN SPINNING	0.001%	99.056%
5716	INDOSAT TBK PT	0.001%	99.058%
5717	FLEURY MICHON	0.001%	99.059%
5718	SHAPIR ENGINEER	0.001%	99.061%
5719	BOMBAY RAYON FA	0.001%	99.062%
5720	LUNG KEE(BERMUD	0.001%	99.064%
5721	FUJI KIKO CO LT	0.001%	99.065%
5722	KISWIRE LTD	0.001%	99.067%
5723	SK SECURITIES C	0.001%	99.068%
5724	GEK GROUP OF CO	0.001%	99.069%
5725	SUHEUNG CAPSULE	0.001%	99.071%
5726	ZUKEN INC	0.001%	99.072%
5727	SUPALAI PCL WTS	0.001%	99.074%
5728	SUNSPRING METAL	0.001%	99.075%
5729	PLAZZA AG REG A	0.001%	99.077%
5730	RAYSEARCH LABOR	0.001%	99.078%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5731	TARSUS GROUP PL	0.001%	99.080%
5732	KUOYANG CONSTRU	0.001%	99.081%
5733	HAICHANG HOLDIN	0.001%	99.083%
5734	ISU CHEMICAL	0.001%	99.084%
5735	ELEMENTIA SAB D	0.001%	99.086%
5736	MONASH IVF GRP	0.001%	99.087%
5737	TV AZTECA	0.001%	99.089%
5738	DONGSUNG HOLDIN	0.001%	99.090%
5739	SANOH INDUSTRIA	0.001%	99.091%
5740	KSL HLDGS BERHA	0.001%	99.093%
5741	ICHIKOH INDUSTR	0.001%	99.094%
5742	JAPAN FOUNDTN E	0.001%	99.096%
5743	TOHO CO LTD	0.001%	99.097%
5744	ALARKO HOLDINGS	0.001%	99.099%
5745	DAEKYO	0.001%	99.100%
5746	KEPCO ENGINEERI	0.001%	99.102%
5747	PACIFIC CENTURY	0.001%	99.103%
5748	G&L BEIJER AB B	0.001%	99.105%
5749	PROACT IT GROUP	0.001%	99.106%
5750	SAM JIN PHARM	0.001%	99.107%
5751	ITALTILE	0.001%	99.109%
5752	GILAT SATELLITE	0.001%	99.110%
5753	TOC CO	0.001%	99.112%
5754	ASCOPIAVE SPA	0.001%	99.113%
5755	KANAGAWA CHUO K	0.001%	99.115%
5756	MITO SECURITIES	0.001%	99.116%
5757	BAOYE GROUP CO	0.001%	99.118%
5758	YAMAYA CO	0.001%	99.119%
5759	PRONEXUS INC	0.001%	99.120%
5760	GFPT PCL	0.001%	99.122%
5761	CAYMAN ENGLE Y I	0.001%	99.123%
5762	HNA HLDGS GP CO	0.001%	99.125%
5763	ALPHA SYSTEMS I	0.001%	99.126%
5764	QL RESOURCES BH	0.001%	99.128%
5765	ACAL	0.001%	99.129%
5766	GUANGDONG LAND	0.001%	99.131%
5767	PREMIER MARKETI	0.001%	99.132%
5768	VANTAGE INTERNA	0.001%	99.133%
5769	QLIRO GROUP AB	0.001%	99.135%
5770	SAMCHULLY	0.001%	99.136%
5771	NIPPON DENWA SH	0.001%	99.138%
5772	TAISEI LAMICK C	0.001%	99.139%
5773	PSI AG GESELL F	0.001%	99.141%
5774	KERUR HOLDINGS	0.001%	99.142%
5775	N.W BIO	0.001%	99.143%
5776	FURYU CORP	0.001%	99.145%
5777	HYFLUX LTD	0.001%	99.146%
5778	FINDEL	0.001%	99.148%
5779	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.149%
5780	HIMATSINGKA SEI	0.001%	99.150%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5781	CENTURY CITY IN	0.001%	99.152%
5782	GUNNEBO AB	0.001%	99.153%
5783	SIEMENS INDIA L	0.001%	99.155%
5784	PHOENIX SATELLI	0.001%	99.156%
5785	MANDARIN ORIENT	0.001%	99.158%
5786	KUNSUL CHEM IND	0.001%	99.159%
5787	VP PLC	0.001%	99.160%
5788	KOJIMA	0.001%	99.162%
5789	REGIONAL CONT L	0.001%	99.163%
5790	VICTORIA PARK A	0.001%	99.165%
5791	OSAKA ORGANIC C	0.001%	99.166%
5792	ST. IVES PLC	0.001%	99.167%
5793	KYOBO SECURITIE	0.001%	99.169%
5794	HYUNDAI ENGINEE	0.001%	99.170%
5795	UNION TOOL CO	0.001%	99.172%
5796	HONWORLD GROUP	0.001%	99.173%
5797	ANADOLU SIGORTA	0.001%	99.174%
5798	TAKACHIHO ELECT	0.001%	99.176%
5799	FAITH INC	0.001%	99.177%
5800	SARKUYSAN ELEKT	0.001%	99.179%
5801	DEOLEO SA	0.001%	99.180%
5802	INTER PARFUMS	0.001%	99.182%
5803	FUTURE SYSTEMS	0.001%	99.183%
5804	NIHON ESLEAD CO	0.001%	99.184%
5805	SEOHAN CO LTD	0.001%	99.186%
5806	SAM KWANG GLASS	0.001%	99.187%
5807	BIOTEST AG	0.001%	99.189%
5808	DAIKOKUTENBUSSA	0.001%	99.190%
5809	SAN SHING FASTE	0.001%	99.191%
5810	ALDERMORE GROUP	0.001%	99.193%
5811	SOFT-WORLD INTL	0.001%	99.194%
5812	BANGKOK AVIAT F	0.001%	99.196%
5813	HANKOOK SHELL O	0.001%	99.197%
5814	GADANG HOLDINGS	0.001%	99.198%
5815	SINOSOFT TECHNO	0.001%	99.200%
5816	OHB SE	0.001%	99.201%
5817	BAYSIDE LAND CO	0.001%	99.203%
5818	MUGEN ESTATE CO	0.001%	99.204%
5819	ORION CORP	0.001%	99.205%
5820	TUBACEX SA	0.001%	99.207%
5821	ASTALDI	0.001%	99.208%
5822	SAKAI OVEX CO L	0.001%	99.209%
5823	YUSHIRO CHEMICA	0.001%	99.211%
5824	SHUNFENG INTL C	0.001%	99.212%
5825	LEIFHEIT AG	0.001%	99.214%
5826	BUFAB AB	0.001%	99.215%
5827	GRUPO SANDBORNS	0.001%	99.216%
5828	TACHIKAWA CORP	0.001%	99.218%
5829	MAEZAWA KASEI I	0.001%	99.219%
5830	TOSHO CO LTD	0.001%	99.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5831	MARUBUN CORP	0.001%	99.222%
5832	MOTONIC CORP	0.001%	99.223%
5833	FUJIKURA KASEI	0.001%	99.225%
5834	AUSTBROKERS HLD	0.001%	99.226%
5835	WHA CORP PCL	0.001%	99.227%
5836	ADDTech AB B SH	0.001%	99.229%
5837	S&T DYNAMICS CO	0.001%	99.230%
5838	TAMA HOME CO LT	0.001%	99.232%
5839	ZIGNAGO VETRO S	0.001%	99.233%
5840	QUANTA STORAGE	0.001%	99.234%
5841	CHINA POWER CLE	0.001%	99.236%
5842	SHINSEGAE INTER	0.001%	99.237%
5843	SHELL REFINING(0.001%	99.238%
5844	KITANO CONST CO	0.001%	99.240%
5845	ANGLO-EASTN PLA	0.001%	99.241%
5846	SHIN NIPPON AIR	0.001%	99.243%
5847	NS SHOPPING CO	0.001%	99.244%
5848	mitsui MINING C	0.001%	99.245%
5849	FLOW TRADERS	0.001%	99.247%
5850	CITIC DAMENG HO	0.001%	99.248%
5851	IWATSUKA CONFEC	0.001%	99.249%
5852	EUGENE INVS&SEC	0.001%	99.251%
5853	RASSINI SAB DE	0.001%	99.252%
5854	TRIDENT LTD/IND	0.001%	99.253%
5855	DAIDO KOGYO CO	0.001%	99.255%
5856	SAETA YIELD SA	0.001%	99.256%
5857	ROBINSON PCL	0.001%	99.257%
5858	KAWAI MUSICAL I	0.001%	99.259%
5859	AFRICA ISRAEL P	0.001%	99.260%
5860	CHINA PIONEER P	0.001%	99.262%
5861	ABC ARBITRAGE	0.001%	99.263%
5862	ASUNARO AOKI CO	0.001%	99.264%
5863	BOURBON SA	0.001%	99.266%
5864	SHOBUNSHA PUB I	0.001%	99.267%
5865	TOSHO PRINTING	0.001%	99.268%
5866	IWASAKI ELECTRI	0.001%	99.270%
5867	FAR EAST HOSPIT	0.001%	99.271%
5868	ELECTRA CONSUME	0.001%	99.272%
5869	AMIYAKI TEI CO	0.001%	99.274%
5870	HANEDA ZENITH H	0.001%	99.275%
5871	NIPPON CONCRETE	0.001%	99.276%
5872	KURIYAMA HOLDIN	0.001%	99.278%
5873	SIME DARBY PROP	0.001%	99.279%
5874	BEIJING JINGNEN	0.001%	99.280%
5875	PTG ENERGY PCL	0.001%	99.282%
5876	ALBARAKA TURK K	0.001%	99.283%
5877	INTERPARK CORP	0.001%	99.284%
5878	KINGMAKER FOOTW	0.001%	99.286%
5879	UNION BK OF TAI	0.001%	99.287%
5880	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	99.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5881	IC COMPANYYS	0.001%	99.290%
5882	GOLDEN LAND PRO	0.001%	99.291%
5883	CTT-CORREIOS DE	0.001%	99.292%
5884	AMBASSADOR HOTE	0.001%	99.294%
5885	VA TECH WABAG L	0.001%	99.295%
5886	KEIYO CO	0.001%	99.296%
5887	SINDO RICOH	0.001%	99.298%
5888	NAKAMURAYA CO L	0.001%	99.299%
5889	EXCEL CO LTD	0.001%	99.300%
5890	ATENOR	0.001%	99.302%
5891	EQT HOLDINGS LT	0.001%	99.303%
5892	SUNNINGDALE TEC	0.001%	99.304%
5893	AMARA RAJA BATT	0.001%	99.306%
5894	HSIL LTD	0.001%	99.307%
5895	CARLIT HOLDINGS	0.001%	99.308%
5896	MICRONICS JAPAN	0.001%	99.310%
5897	JAGRAN PRAKASHA	0.001%	99.311%
5898	JIANGNAN GROUP	0.001%	99.312%
5899	SEBANG CO LTD	0.001%	99.314%
5900	HY LOK	0.001%	99.315%
5901	PLDT INC SPON ADR ADR	0.001%	99.316%
5902	GREEN SEAL HOLD	0.001%	99.318%
5903	TOVIS CO LTD	0.001%	99.319%
5904	COPEL PARANA EN	0.001%	99.320%
5905	SENSHUKAI CO	0.001%	99.321%
5906	SECOM JOSHINETS	0.001%	99.323%
5907	SHENG SIONG GRO	0.001%	99.324%
5908	CHU KONG SHIPPI	0.001%	99.325%
5909	G SHANK ENTERPR	0.001%	99.327%
5910	YUSEN LOGISTICS	0.001%	99.328%
5911	XXL ASA	0.001%	99.329%
5912	TOMORROW FOCUS	0.001%	99.331%
5913	NIPPON HUME PIP	0.001%	99.332%
5914	G-7 HOLDINGS IN	0.001%	99.333%
5915	CHINA YURUN FOO	0.001%	99.334%
5916	J.B. CHEM	0.001%	99.336%
5917	ANICOM HOLDINGS	0.001%	99.337%
5918	COUNTRYWIDE	0.001%	99.338%
5919	KOMEHYO	0.001%	99.340%
5920	SFP DINING	0.001%	99.341%
5921	MOTHERCARE	0.001%	99.342%
5922	NICE INFORMATIO	0.001%	99.343%
5923	AVON RUBBER	0.001%	99.345%
5924	NEXEN CORPORATI	0.001%	99.346%
5925	HUVIS CORP	0.001%	99.347%
5926	BEIJINGWEST IND	0.001%	99.349%
5927	CELLCOM ISRAEL	0.001%	99.350%
5928	TECHNOTRANS AG	0.001%	99.351%
5929	SERVICE STREAM	0.001%	99.352%
5930	FIELDS CORP	0.001%	99.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5931	IMDEX LTD	0.001%	99.355%
5932	SINCERE WATCH H	0.001%	99.356%
5933	KOBE ELECTRIC R	0.001%	99.358%
5934	AREZZO INDUSTRI	0.001%	99.359%
5935	FNM SPA	0.001%	99.360%
5936	RATCHABURI ELEC	0.001%	99.361%
5937	KALPATARU POWER	0.001%	99.363%
5938	SAMPO CORP	0.001%	99.364%
5939	JMS CO	0.001%	99.365%
5940	HARUM ENERGY TB	0.001%	99.366%
5941	CEGEDIM	0.001%	99.368%
5942	RIKEN TECHNOS C	0.001%	99.369%
5943	ESPRINET SPA	0.001%	99.370%
5944	SPRINGS GLOBAL	0.001%	99.371%
5945	DECMIL GROUP LT	0.001%	99.373%
5946	RHODES FOOD GRO	0.001%	99.374%
5947	EVERGREEN INTL	0.001%	99.375%
5948	CRUCIALTEC CO L	0.001%	99.376%
5949	YIZHENG CHEM FI	0.001%	99.378%
5950	CIMSA	0.001%	99.379%
5951	MAEZAWA KYUSO I	0.001%	99.380%
5952	STAMFORD LAND	0.001%	99.381%
5953	ELNUSA TBK	0.001%	99.383%
5954	ASCENDIS HEALTH	0.001%	99.384%
5955	TOUNG LOONG TEX	0.001%	99.385%
5956	DORO AB	0.001%	99.386%
5957	ITFOR INC	0.001%	99.388%
5958	SINMAG BAKERY M	0.001%	99.389%
5959	YAT SING HOLDIN	0.001%	99.390%
5960	BIG SHOPPING CE	0.001%	99.391%
5961	JAPAN TRANSCITY	0.001%	99.392%
5962	NESCO LTD	0.001%	99.394%
5963	NIHON TOKUSHU T	0.001%	99.395%
5964	KG CHEMICAL COR	0.001%	99.396%
5965	WALLISER KANTON	0.001%	99.397%
5966	WEST HOLDINGS C	0.001%	99.399%
5967	NIPPON COMMER D	0.001%	99.400%
5968	METRO KAJANG HL	0.001%	99.401%
5969	VIRGIN AUSTRALI	0.001%	99.402%
5970	GEO ENERGY RESO	0.001%	99.403%
5971	RUENTEX INDUSTR	0.001%	99.405%
5972	FURSYS	0.001%	99.406%
5973	KEIYU CO., LTD	0.001%	99.407%
5974	MECHEL PJSC SPONSORED ADR ADR	0.001%	99.408%
5975	INTEGRAL DIAGNO	0.001%	99.409%
5976	SCHAFFNER HOLDI	0.001%	99.411%
5977	KEYANG ELEC	0.001%	99.412%
5978	HANKUK CARBON C	0.001%	99.413%
5979	ITAB SHOP CONCE	0.001%	99.414%
5980	HELBOR EMPREEND	0.001%	99.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5981	MAEDA KOSEN CO.	0.001%	99.417%
5982	TOWER BERSAMA I	0.001%	99.418%
5983	SANKYO SEIKO CO	0.001%	99.419%
5984	DONG A ELTEK CO	0.001%	99.420%
5985	ADCORP HLDGS	0.001%	99.421%
5986	MACA LIMITED	0.001%	99.423%
5987	STAR MEDIA GROU	0.001%	99.424%
5988	NISSUI PHARM CO	0.001%	99.425%
5989	ESSEL PROP	0.001%	99.426%
5990	ALVIVA HOLDINGS	0.001%	99.427%
5991	CIA ENERGET CEA	0.001%	99.429%
5992	SATORI ELECTRIC	0.001%	99.430%
5993	SCOPE METALS GR	0.001%	99.431%
5994	NIPPON CHEM IND	0.001%	99.432%
5995	DAEWON SANUP	0.001%	99.433%
5996	YONDENKO CORP	0.001%	99.435%
5997	TECHNO RYOWA LT	0.001%	99.436%
5998	HOOSIERS HOLDIN	0.001%	99.437%
5999	RAUBEX GROUP LT	0.001%	99.438%
6000	QUABIT INMOBILI	0.001%	99.439%
6001	ASIA FINANCIAL	0.001%	99.440%
6002	BALMER LAWRIE	0.001%	99.442%
6003	RATNAMANI METAL	0.001%	99.443%
6004	TAIWAN LAND DEV	0.001%	99.444%
6005	CSBC CORPORATIO	0.001%	99.445%
6006	BasicNet S.p.A.	0.001%	99.446%
6007	GYM GROUP PLC/T	0.001%	99.448%
6008	CAVOTEC SA	0.001%	99.449%
6009	ARENA REIT	0.001%	99.450%
6010	ICHIBANYA CO LT	0.001%	99.451%
6011	ORGANO	0.001%	99.452%
6012	MAX'S GROUP INC	0.001%	99.453%
6013	STADIO HOLDINGS	0.001%	99.455%
6014	DONG AH TIRE&RU	0.001%	99.456%
6015	CARASSO MOTORS	0.001%	99.457%
6016	KYERYONG CONST	0.001%	99.458%
6017	KAWASUMI LABS I	0.001%	99.459%
6018	YAMATANE CORP N	0.001%	99.460%
6019	ELITEGROUP COMP	0.001%	99.462%
6020	TAIKO BANK	0.001%	99.463%
6021	INDUSTRIAL BLDG	0.001%	99.464%
6022	FUJI CORP/MIYAG	0.001%	99.465%
6023	MUTOW CO LTD	0.001%	99.466%
6024	OSTASIATISKE KO	0.001%	99.467%
6025	FAR EAST ORCH	0.001%	99.469%
6026	HARADA IND	0.001%	99.470%
6027	SHINKAWA	0.001%	99.471%
6028	TOMOE ENGINEERI	0.001%	99.472%
6029	BONHEUR ASA	0.001%	99.473%
6030	DUSTIN GROUP AB	0.001%	99.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6031	TAIWAN SECOM	0.001%	99.475%
6032	SUMMIT ASCENT H	0.001%	99.477%
6033	SESODA CORP	0.001%	99.478%
6034	GHCL LTD	0.001%	99.479%
6035	SHINKONG INSURA	0.001%	99.480%
6036	WEATHERNEWS INC	0.001%	99.481%
6037	REGENT PACIFIC	0.001%	99.482%
6038	HIAG IMMOBILIEN	0.001%	99.484%
6039	DO & CO AG	0.001%	99.485%
6040	ECLERX SERVICES	0.001%	99.486%
6041	MIE KOTSU GP HL	0.001%	99.487%
6042	ALPS LOGISTICS	0.001%	99.488%
6043	MAHARASHTRA SEA	0.001%	99.489%
6044	SUN KING POWER	0.001%	99.490%
6045	SHINAGAWA REFRA	0.001%	99.491%
6046	KYORITSU PRINTI	0.001%	99.493%
6047	CENTER LABORATO	0.001%	99.494%
6048	VINY THAI	0.001%	99.495%
6049	TODA KOGYO CORP	0.001%	99.496%
6050	ARES ALLERGY HO	0.001%	99.497%
6051	MCLEOD RUSSEL I	0.001%	99.498%
6052	MERAFE RESOURCE	0.001%	99.499%
6053	ECO'S CO LTD/JA	0.001%	99.501%
6054	SURYA SEMESTA I	0.001%	99.502%
6055	CONCORD SECURIT	0.001%	99.503%
6056	BW PLANTATION	0.001%	99.504%
6057	AKCANSА CIMENTO	0.001%	99.505%
6058	SAN FANG CHEMIC	0.001%	99.506%
6059	NAK SEALING	0.001%	99.507%
6060	KYOWA LEATHER	0.001%	99.508%
6061	AEON CREDIT SER	0.001%	99.509%
6062	EIDAI CO.LTD.	0.001%	99.511%
6063	BSL CORPORATION	0.001%	99.512%
6064	HANIL E-HWA CO	0.001%	99.513%
6065	COOKPAD INC	0.001%	99.514%
6066	mitsui matsushi	0.001%	99.515%
6067	ROSTELECOM OJSC	0.001%	99.516%
6068	BHAKTI INVESTAM	0.001%	99.517%
6069	CHEUK NANG HLDG	0.001%	99.518%
6070	RM PLC	0.001%	99.520%
6071	BLUECOM	0.001%	99.521%
6072	SNT CORP	0.001%	99.522%
6073	JOBAN KOSAN CO	0.001%	99.523%
6074	SEMCON AB	0.001%	99.524%
6075	SANDOWN CAPITAL	0.001%	99.525%
6076	TMK PAO GDR REG S GDR	0.001%	99.526%
6077	MAGMA FINCORP L	0.001%	99.527%
6078	INDOFOOD AGRI R	0.001%	99.528%
6079	INAGEYA CO LTD	0.001%	99.530%
6080	CMMB VISION HOL	0.001%	99.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6081	KORADIOR HOLDIN	0.001%	99.532%
6082	AGRO-KANESHO CO	0.001%	99.533%
6083	RHYTHM WATCH CO	0.001%	99.534%
6084	TECHNO ELECTRIC	0.001%	99.535%
6085	FOX WIZEL LTD	0.001%	99.536%
6086	L&K ENGINEERING	0.001%	99.537%
6087	BEADELL RESOURC	0.001%	99.538%
6088	DAIHATSU DIESEL	0.001%	99.539%
6089	UBM DEVELOPMENT	0.001%	99.541%
6090	SCALES CORP LTD	0.001%	99.542%
6091	INDIAN OVERSEAS	0.001%	99.543%
6092	INVICTA HOLDING	0.001%	99.544%
6093	AIRPORT FACILIT	0.001%	99.545%
6094	HONG YI FIBER I	0.001%	99.546%
6095	INDO COUNT INDU	0.001%	99.547%
6096	COFFEE DAY ENTE	0.001%	99.548%
6097	STANDARD LIFE I	0.001%	99.549%
6098	HUONS CO LTD	0.001%	99.550%
6099	SPRINGLAND INTE	0.001%	99.551%
6100	OUG HOLDING	0.001%	99.552%
6101	EAST WEST BANKI	0.001%	99.554%
6102	MIGROS TICARET	0.001%	99.555%
6103	VALUE PARTNERS	0.001%	99.556%
6104	GETIN NOBLE BA	0.001%	99.557%
6105	MITANI SEKISAN	0.001%	99.558%
6106	CARBORUNDUM	0.001%	99.559%
6107	WOWOW INC	0.001%	99.560%
6108	MINMETALS LAND	0.001%	99.561%
6109	KOMATSU WALL IN	0.001%	99.562%
6110	WISDOM HOLDINGS	0.001%	99.563%
6111	FOOD EMPIRE HOL	0.001%	99.564%
6112	AXACTOR AB	0.001%	99.565%
6113	CHANGH ETH	0.001%	99.567%
6114	VOCENTO	0.001%	99.568%
6115	NORDJYSKE BANK	0.001%	99.569%
6116	INTERSERVE PLC	0.001%	99.570%
6117	ZEALAND PHARMA	0.001%	99.571%
6118	FAR LTD	0.001%	99.572%
6119	EIH LTD	0.001%	99.573%
6120	LIFCO AB-B SHS	0.001%	99.574%
6121	PIHLAJALINNA OY	0.001%	99.575%
6122	FOURLIS S.A.	0.001%	99.576%
6123	SEPTENI CO LTD	0.001%	99.577%
6124	FUJI CORP LTD/O	0.001%	99.578%
6125	C.BANNER INTERN	0.001%	99.579%
6126	MORTGAGE CHOICE	0.001%	99.580%
6127	EMPERADOR INC	0.001%	99.581%
6128	COLLECTION HOUS	0.001%	99.583%
6129	SRI SPORTS LIMI	0.001%	99.584%
6130	LH FINANCIAL GR	0.001%	99.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6131	GOLFZON CO LTD	0.001%	99.586%
6132	CAPIO AB	0.001%	99.587%
6133	HONG LEONG ASIA	0.001%	99.588%
6134	NEDAP(NED APP)N	0.001%	99.589%
6135	REJECT SHOP LTD	0.001%	99.590%
6136	HAINAN MEILAN A	0.001%	99.591%
6137	UNION MEDICAL H	0.001%	99.592%
6138	NEPES CORPORATI	0.001%	99.593%
6139	DA MING INTERNA	0.001%	99.594%
6140	CSG LIMITED	0.001%	99.595%
6141	HKC HOLDINGS LT	0.001%	99.596%
6142	FOLLI FOLLIE GP	0.001%	99.597%
6143	AEON CREDIT SER	0.001%	99.598%
6144	GCA SAVVIAN COR	0.001%	99.599%
6145	CAN DO CO LTD	0.001%	99.600%
6146	KAPSCH TRAFFICC	0.001%	99.601%
6147	INDUSTRI JAMU D	0.001%	99.602%
6148	CJ HELLOVISION	0.001%	99.604%
6149	ALKANE RESOURCE	0.001%	99.605%
6150	SINO GAS & ENER	0.001%	99.606%
6151	HALOWS CO LTD	0.001%	99.607%
6152	SHINYOUNG SECS	0.001%	99.608%
6153	NICKEL ASIA COR	0.001%	99.609%
6154	TAUNG GOLD INTE	0.001%	99.610%
6155	WASKITA KARYA T	0.001%	99.611%
6156	FAG BEARINGS IN	0.001%	99.612%
6157	UNION BANK OF I	0.001%	99.613%
6158	TOKYO TEKKO CO	0.001%	99.614%
6159	HATHWAY CABLE	0.001%	99.615%
6160	DY CORP	0.001%	99.616%
6161	AVANCE GAS HOLD	0.001%	99.617%
6162	SUNGSHIN CEMENT	0.001%	99.618%
6163	SKF INDIA LTD	0.001%	99.619%
6164	OROCOBRE LTD	0.001%	99.620%
6165	MONEY3 CORP LTD	0.001%	99.621%
6166	KONDOTEC INC	0.001%	99.622%
6167	BOUSTEAD PLANTA	0.001%	99.623%
6168	IDP EDUCATION L	0.001%	99.624%
6169	PAN BROTHERS TB	0.001%	99.625%
6170	AARTI INDS	0.001%	99.626%
6171	CHUGAI RO CO LT	0.001%	99.627%
6172	TUNAS BARU LAMP	0.001%	99.628%
6173	MALAKOFF CORP B	0.001%	99.629%
6174	ALLIED ELECTRON	0.001%	99.630%
6175	UNITY OPTO TECH	0.001%	99.631%
6176	COLLECTOR AB	0.001%	99.632%
6177	YESCO CO LTD	0.001%	99.633%
6178	KONAKA CO LTD	0.001%	99.634%
6179	PHIHONG TECHNOL	0.001%	99.635%
6180	SUNJIN	0.001%	99.636%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6181	SHIMOJIMA CO LT	0.001%	99.637%
6182	OCL INDIA LTD	0.001%	99.638%
6183	YAMATO CORPORAT	0.001%	99.639%
6184	CHINA FINANCIAL	0.001%	99.640%
6185	KNR CONSTRUCTIO	0.001%	99.641%
6186	YAMAMURA GLASS	0.001%	99.642%
6187	TAIHEIYO KOUHAT	0.001%	99.643%
6188	PARIS MIKI INC	0.001%	99.644%
6189	DAISHINKU CORP	0.001%	99.645%
6190	ERM POWER LTD	0.001%	99.646%
6191	IMPEXMETAL	0.001%	99.647%
6192	SALUTICA	0.001%	99.648%
6193	KOREA TECH BANK	0.001%	99.649%
6194	SILVER CHEF LTD	0.001%	99.650%
6195	MITSUBISHI RESE	0.001%	99.651%
6196	TOBU STORE CO L	0.001%	99.652%
6197	PROGRESS WERK A	0.001%	99.653%
6198	CROOZ INC	0.001%	99.654%
6199	SINTEX INDUSTRI	0.001%	99.655%
6200	ROYAL BAFOKENG	0.001%	99.656%
6201	SHANGHAI PRIME	0.001%	99.657%
6202	SNAI SPA	0.001%	99.658%
6203	SIMPLEX INFRAST	0.001%	99.659%
6204	AMICA WRONKI	0.001%	99.660%
6205	PLAYMATES HOLDI	0.001%	99.661%
6206	TA-I TECHNOLOGY	0.001%	99.662%
6207	MJ GLEESON PLC	0.001%	99.663%
6208	OVERSEAS CHINES	0.001%	99.664%
6209	GRANULES INDIA	0.001%	99.665%
6210	YOMIURI LAND CO	0.001%	99.666%
6211	AP EAGERS LTD	0.001%	99.667%
6212	MAOYE INTL HOLD	0.001%	99.668%
6213	FRANCE BED HOLD	0.001%	99.669%
6214	HUNG POO CONSTR	0.001%	99.670%
6215	CHUO SPRING CO	0.001%	99.671%
6216	JAPFA LTD	0.001%	99.672%
6217	OHASHI TECHNICA	0.001%	99.673%
6218	SHENYIN WANGUO(0.001%	99.674%
6219	E TEC E&C LTD	0.001%	99.675%
6220	IMPERIAL HOTEL	0.001%	99.676%
6221	JAPAN CASH MACH	0.001%	99.677%
6222	YONGNAM HOLDING	0.001%	99.678%
6223	KAWASAN INDS JA	0.001%	99.679%
6224	ALLCARGO	0.001%	99.680%
6225	HT MEDIA LTD	0.001%	99.681%
6226	CHINA LNG GROUP	0.001%	99.682%
6227	TIANJIN DEVMT H	0.001%	99.683%
6228	DFS FURNITURE L	0.001%	99.684%
6229	MAX INDIA LTD/N	0.001%	99.685%
6230	CLEANUP CORP	0.001%	99.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6231	TAIWAN FIRE & M	0.001%	99.687%
6232	LOW & BONAR PLC	0.001%	99.688%
6233	UEM EDGENTA BHD	0.001%	99.689%
6234	CONVOY FINANCIA	0.001%	99.690%
6235	WPP AUNZ LTD	0.001%	99.691%
6236	VICTORY NEW MAT	0.001%	99.692%
6237	VIRBAC	0.001%	99.693%
6238	TAKANA CO LTD	0.001%	99.694%
6239	KANGDA INTERNAT	0.001%	99.695%
6240	SAVEZONE IC	0.001%	99.696%
6241	AVIC INTL HOLD	0.001%	99.697%
6242	YC CO LTD	0.001%	99.698%
6243	FUJISHOJI CO.LT	0.001%	99.698%
6244	SERVIZI ITALIA	0.001%	99.699%
6245	MOBILEZONE HOLD	0.001%	99.700%
6246	SODA NIKKA CO	0.001%	99.701%
6247	EVEREST TEXTILE	0.001%	99.702%
6248	HOTEL PROPERTY	0.001%	99.703%
6249	DAEWOO SHIPBUIL	0.001%	99.704%
6250	INGERSOLL	0.001%	99.705%
6251	FORMOSAN UNION	0.001%	99.706%
6252	VAIBHAV GL	0.001%	99.707%
6253	SHANGHAI FUDAN	0.001%	99.708%
6254	TOKYO SANGY	0.001%	99.709%
6255	AXWAY SOFTWARE	0.001%	99.710%
6256	CARILLION	0.001%	99.711%
6257	JSL SA	0.001%	99.712%
6258	PERENNIAL REAL	0.001%	99.713%
6259	PACASMAYO	0.001%	99.714%
6260	HONGKONG CHINES	0.001%	99.715%
6261	TAT HONG HOLDIN	0.001%	99.716%
6262	INROM CONSTRUCT	0.001%	99.717%
6263	TIME TECHNO	0.001%	99.718%
6264	INABA SEISAKUSH	0.001%	99.719%
6265	THAICOM PUBLIC	0.001%	99.719%
6266	TAKIHYO CO LTD	0.001%	99.720%
6267	MAHINDRA CIE AU	0.001%	99.721%
6268	MEGA 1ST CORP B	0.001%	99.722%
6269	ISENTIA GROUP L	0.001%	99.723%
6270	LBS BINA GROUP	0.001%	99.724%
6271	NIHON DEMPA KOG	0.001%	99.725%
6272	STANDARD CHEMIC	0.001%	99.726%
6273	AKER AMERICAN S	0.001%	99.727%
6274	SEVERFIELD-ROWE	0.001%	99.728%
6275	SUNCALL CORP	0.001%	99.729%
6276	SHIHLIN ELEC &	0.001%	99.730%
6277	POSFUL CORPORAT	0.001%	99.731%
6278	JINMAO INVESTME	0.001%	99.732%
6279	LIFENET INSURAN	0.001%	99.733%
6280	HIGHLIGHT COMMU	0.001%	99.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6281	HANKUK PAPER MF	0.001%	99.734%
6282	KANSAI SUPERMAR	0.001%	99.735%
6283	ATOM CORPORATIO	0.001%	99.736%
6284	ELANDERS AB	0.001%	99.737%
6285	YNH PROPERTY BH	0.001%	99.738%
6286	MARCOPOLO SA	0.001%	99.739%
6287	HONEYS CO LTD	0.001%	99.740%
6288	BANK BUKOPIN PT	0.001%	99.741%
6289	HANMI SEMICONDU	0.001%	99.742%
6290	CHAMPION TECHNO	0.001%	99.743%
6291	NOBINA AB	0.001%	99.744%
6292	JK PAPER	0.001%	99.745%
6293	Phoenix Mills L	0.001%	99.746%
6294	CASTINGS	0.001%	99.746%
6295	CATHAY NO 1 REI	0.001%	99.747%
6296	GODREJ INDUSTRI	0.001%	99.748%
6297	CAC CORPORATION	0.001%	99.749%
6298	NAGANO BANK	0.001%	99.750%
6299	KHON KAEN SUGAR	0.001%	99.751%
6300	MITSUI HOME CO	0.001%	99.752%
6301	1ST SHANGHAI IN	0.001%	99.753%
6302	BOER POWER HOLD	0.001%	99.754%
6303	CHINA HANKING H	0.001%	99.755%
6304	PESTECH	0.001%	99.756%
6305	AUTECH	0.001%	99.756%
6306	FLEETWOOD CORP	0.001%	99.757%
6307	LAURENT-PERRIER	0.001%	99.758%
6308	NISHIKAWA RUBBE	0.001%	99.759%
6309	SHANGHAI DASHEN	0.001%	99.760%
6310	COUNTRYSIDE PRO	0.001%	99.761%
6311	BURWILL HOLDING	0.001%	99.762%
6312	DEL MONTE PACIF	0.001%	99.763%
6313	NOBLE GROUP LTD	0.001%	99.764%
6314	T COOK IND	0.001%	99.765%
6315	KEPPEL TELECOM&	0.001%	99.765%
6316	DAISYO CORP	0.001%	99.766%
6317	GRUPO GICSA SA	0.001%	99.767%
6318	PARAGON CAR	0.001%	99.768%
6319	JYOTHY LABORATO	0.001%	99.769%
6320	STARTS PROCEED	0.001%	99.770%
6321	S.A.S. DRAGON H	0.001%	99.771%
6322	COCO'S JAPAN CO	0.001%	99.772%
6323	UNICHEM LABS	0.001%	99.773%
6324	OXLEY HOLDINGS	0.001%	99.773%
6325	TAINAN ENTERPRI	0.001%	99.774%
6326	DAIDOH	0.001%	99.775%
6327	CONCENTRADORA	0.001%	99.776%
6328	PRIME FOCUS	0.001%	99.777%
6329	MAGNI-TECH INDU	0.001%	99.778%
6330	WERELDHAVE BELG	0.001%	99.779%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6331	MCPHERSONS LTD	0.001%	99.780%
6332	CGN MINING CO L	0.001%	99.780%
6333	ZHUHAI HLDGS IN	0.001%	99.781%
6334	INTL PAPER	0.001%	99.782%
6335	CONTINENTAL HLD	0.001%	99.783%
6336	MAXITRANS INDS	0.001%	99.784%
6337	DAEHAN STEEL CO	0.001%	99.785%
6338	GFOOT CO LTD	0.001%	99.786%
6339	BLUE SQUARE REA	0.001%	99.787%
6340	ION BEAM APPLIC	0.001%	99.787%
6341	NZ REFINING CO	0.001%	99.788%
6342	WATAHAN & CO LT	0.001%	99.789%
6343	DUTY FREE INTER	0.001%	99.790%
6344	AKSIGORTA AS	0.001%	99.791%
6345	HOME INVEST BEL	0.001%	99.792%
6346	PYI CORPORATION	0.001%	99.793%
6347	SSI GROUP INC	0.001%	99.793%
6348	FDC LTD/INDIA	0.001%	99.794%
6349	BASWARE OYJ	0.001%	99.795%
6350	CHAMBAL FER	0.001%	99.796%
6351	STRAITS TRADING	0.001%	99.797%
6352	LIPPO CIKARANG	0.001%	99.798%
6353	JUKEN SANGYO CO	0.001%	99.799%
6354	ADO PROPERTIES	0.001%	99.799%
6355	VIEL ET COMPAGN	0.001%	99.800%
6356	KAWASHO GECOSS	0.001%	99.801%
6357	DAIICHI KENSETS	0.001%	99.802%
6358	GRUPO NUTRESA S	0.001%	99.803%
6359	NITTO FC CO	0.001%	99.804%
6360	KISCO HOLDINGS	0.001%	99.804%
6361	HARBOUR CENTRE	0.001%	99.805%
6362	CW GROUP HLDGS	0.001%	99.806%
6363	SPARX ASSET MAN	0.001%	99.807%
6364	HALCYON AGRI CO	0.001%	99.808%
6365	ISELECT LTD	0.001%	99.809%
6366	PACIFIC CURRENT	0.001%	99.810%
6367	CICOR TECHNOLOG	0.001%	99.810%
6368	AGV PRODUCTS	0.001%	99.811%
6369	ATTENDO AB	0.001%	99.812%
6370	INTER CARS SA	0.001%	99.813%
6371	KAORI HEAT TREA	0.001%	99.814%
6372	TIGA PILAR SEJA	0.001%	99.815%
6373	NIHON PLAST CO	0.001%	99.815%
6374	HOGG ROBINSON G	0.001%	99.816%
6375	CTI ENGINEERING	0.001%	99.817%
6376	VON ROLL HOLDIN	0.001%	99.818%
6377	GREAVES COT	0.001%	99.819%
6378	AGORA	0.001%	99.819%
6379	AES GENER SA	0.001%	99.820%
6380	KATO WORKS CO	0.001%	99.821%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6381	MUNSUN CAPITAL	0.001%	99.822%
6382	ANTON OILFIELD	0.001%	99.823%
6383	KYUNGBANG LTD	0.001%	99.824%
6384	NICHIEI CO	0.001%	99.824%
6385	SANYO TRADING C	0.001%	99.825%
6386	PLATZER FASTIGH	0.001%	99.826%
6387	BRAEMAR SHIPPIN	0.001%	99.827%
6388	COCA-COLA ICECE	0.001%	99.828%
6389	TAMURA TAIKO HL	0.001%	99.829%
6390	FUJIJURA RUBBER	0.001%	99.829%
6391	NAGANO KEIKI CO	0.001%	99.830%
6392	ADVANCETEK ENTE	0.001%	99.831%
6393	FORTIS HLTH (IN	0.001%	99.832%
6394	INUI GLOBAL LOG	0.001%	99.833%
6395	IMMOBEL	0.001%	99.833%
6396	MUCKLOW(A&J) GR	0.001%	99.834%
6397	FULLER SMITH &	0.001%	99.835%
6398	SRV GROUP OYJ	0.001%	99.836%
6399	ASCENCIO	0.001%	99.837%
6400	REGIONAL REIT L	0.001%	99.837%
6401	KRAKATAU STEEL	0.001%	99.838%
6402	GEM DIAMONDS	0.001%	99.839%
6403	SONAE CAPITAL S	0.001%	99.840%
6404	TOKYO RAKUTENCH	0.001%	99.841%
6405	SHANGHAI ZENDAI	0.001%	99.841%
6406	LINEDATA SERVIC	0.001%	99.842%
6407	SADBHAV ENGINEE	0.001%	99.843%
6408	PHILEX MINING C	0.001%	99.844%
6409	HOKUETSU INDS C	0.001%	99.845%
6410	LAKSHMI VILAS B	0.001%	99.845%
6411	SKANDINAVISKA E	0.001%	99.846%
6412	CARPETRRIGHT	0.001%	99.847%
6413	COMVITA LTD	0.001%	99.848%
6414	GOOD RESOURCES	0.001%	99.849%
6415	SABANA SHARIAH	0.001%	99.849%
6416	ROS AGRO PLC GD	0.001%	99.850%
6417	ROCKWOOL INTL P	0.001%	99.851%
6418	CATENA AB	0.001%	99.852%
6419	INOX LEISURE LT	0.001%	99.852%
6420	ANADOLU CAM	0.001%	99.853%
6421	HEIDELBERGCEMEN	0.001%	99.854%
6422	TOW CO LTD	0.001%	99.855%
6423	TA ANN HOLDINGS	0.001%	99.856%
6424	NNIT A/S	0.001%	99.856%
6425	TOMOE CORP	0.001%	99.857%
6426	BRASILAGRO	0.001%	99.858%
6427	PRECIOUS SHIPPI	0.001%	99.859%
6428	PROTO CORP	0.001%	99.859%
6429	BK OF GREECE	0.001%	99.860%
6430	EZRA HOLDINGS	0.001%	99.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6431	BARON DE LEY	0.001%	99.862%
6432	KINKI SHARYO CO	0.001%	99.863%
6433	KPX CHEMICAL	0.001%	99.863%
6434	UNITED MICROELECTRON SP ADR ADR	0.001%	99.864%
6435	VINA CONCHA Y T	0.001%	99.865%
6436	INFOMEDIA	0.001%	99.866%
6437	DELTA PROPERTY	0.001%	99.866%
6438	REBOSIS PROPERT	0.001%	99.867%
6439	OKK CORP	0.001%	99.868%
6440	CENTURY PACIFIC	0.001%	99.869%
6441	GRUPO HSF	0.001%	99.869%
6442	ENERGY EQUITY C	0.001%	99.870%
6443	SUMITOMO PRECIS	0.001%	99.871%
6444	BANYAN TREE HOL	0.001%	99.872%
6445	SHOFU INC	0.001%	99.872%
6446	EMPEROR ENTERTA	0.001%	99.873%
6447	CARR'S GROUP PL	0.001%	99.874%
6448	AINSWORTH GAME	0.001%	99.875%
6449	WOONGJIN THINKB	0.001%	99.875%
6450	RATTANINDIA	0.001%	99.876%
6451	BUND CENTER INV	0.001%	99.877%
6452	EUSKALTEL SA	0.001%	99.878%
6453	MACMAHON HOLDIN	0.001%	99.878%
6454	FIRST STEAMSHIP	0.001%	99.879%
6455	BORUSAN BORU	0.001%	99.880%
6456	KINTETSU DPT ST	0.001%	99.881%
6457	DONGBU SECURITI	0.001%	99.881%
6458	PETRA FOODS LTD	0.001%	99.882%
6459	CHORUS LTD ADR ADR	0.001%	99.883%
6460	RIGHT-ON CO	0.001%	99.884%
6461	PACIFIC ONLINE	0.001%	99.884%
6462	NORWEGIAN PROPE	0.001%	99.885%
6463	NEW TIMES ENERG	0.001%	99.886%
6464	CHINA RUNDONG A	0.001%	99.886%
6465	GWANGJU SHINSEG	0.001%	99.887%
6466	SANYO HOUSING N	0.001%	99.888%
6467	TOMATO BANK LTD	0.001%	99.889%
6468	WHIRLPOOL OF IN	0.001%	99.889%
6469	HKSCAN OYJ	0.001%	99.890%
6470	YAC CO LTD	0.001%	99.891%
6471	TBK Co., Ltd.	0.001%	99.891%
6472	DIFFER GRP	0.001%	99.892%
6473	TOTTORI BANK	0.001%	99.893%
6474	THERMAX LTD	0.001%	99.894%
6475	TREASURE ASA	0.001%	99.894%
6476	CHONGQING MACHI	0.001%	99.895%
6477	YUNNAN WATER IN	0.001%	99.896%
6478	SEJONG INDUSTRI	0.001%	99.896%
6479	BEST BRIDAL INC	0.001%	99.897%
6480	CONSTANTIN MEDI	0.001%	99.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6481	ORIGIN ELECTRIC	0.001%	99.898%
6482	JBF INDUSTRIES	0.001%	99.899%
6483	TOMEN DEVICES C	0.001%	99.900%
6484	ENEA AB	0.001%	99.900%
6485	SELCUK ECZA DEP	0.001%	99.901%
6486	HONG KONG FERRY	0.001%	99.902%
6487	KINKI NIPPON TO	0.001%	99.902%
6488	SALIM IVOMAS	0.001%	99.903%
6489	AEGIS LOGISTICS	0.001%	99.904%
6490	FAMUR SA	0.001%	99.905%
6491	WIN HANVERKY HO	0.001%	99.905%
6492	SINO GRANDNESS	0.001%	99.906%
6493	Tessi S.A.	0.001%	99.907%
6494	NATIONAL AGRICU	0.001%	99.907%
6495	ELLAKTOR SA	0.001%	99.908%
6496	HUA ENG WIRE&CA	0.001%	99.909%
6497	KIMOTO CO LTD	0.001%	99.909%
6498	PIPAVAV DEFENCE	0.001%	99.910%
6499	LONG BON INTERN	0.001%	99.911%
6500	INNER MONGOLIA	0.001%	99.911%
6501	D.B. CORP LIMIT	0.001%	99.912%
6502	JK CEMENTS LTD	0.001%	99.913%
6503	SELVAAG BOLIG A	0.001%	99.913%
6504	SOCO INTERNATIO	0.001%	99.914%
6505	QUINTIS LTD	0.001%	99.915%
6506	SOCOVEDSA SA	0.001%	99.915%
6507	ROLLS-ROYCE HOL	0.001%	99.916%
6508	TOWN HEALTH INT	0.001%	99.917%
6509	YUANSHENGTAI DA	0.001%	99.917%
6510	T4F ENTRETENIMN	0.001%	99.918%
6511	TURK TRKTOR VE	0.001%	99.919%
6512	GROUP LEASE PUB	0.001%	99.919%
6513	K1 VENTURES LTD	0.001%	99.920%
6514	GLAXO SMITHKLIN	0.001%	99.920%
6515	GOLDPAC GROUP L	0.001%	99.921%
6516	LOW KENG HUAT(S	0.001%	99.922%
6517	GULF KEYSTONE P	0.001%	99.922%
6518	CHINA ENERGINE	0.001%	99.923%
6519	TRIVENI TURBINE	0.001%	99.924%
6520	EASTERN MEDIA	0.001%	99.924%
6521	DRDGOLD LTD	0.001%	99.925%
6522	OAO GAZPROM	0.001%	99.926%
6523	LEMMINKAINEN OY	0.001%	99.926%
6524	FAR EAST HOLDIN	0.001%	99.927%
6525	SHIDAX CORP	0.001%	99.927%
6526	FLYBE GROUP PLC	0.001%	99.928%
6527	SUMINOE TEXTILE	0.001%	99.929%
6528	LINK NET TBK PT	0.001%	99.929%
6529	RIZAL COMMML BAN	0.001%	99.930%
6530	NVC LIGHTING HO	0.001%	99.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6531	TOP FRONTIER IN	0.001%	99.931%
6532	BCO DESIO E BRI	0.001%	99.932%
6533	HOKKAI CAN CO	0.001%	99.932%
6534	GROUP FIVE	0.001%	99.933%
6535	NIKKO CO	0.001%	99.934%
6536	BRIGADE ENTERPR	0.001%	99.934%
6537	POLYTEC ASSET H	0.001%	99.935%
6538	MEITO SANGYO CO	0.001%	99.935%
6539	TOKYO THEATRES	0.001%	99.936%
6540	COXON PRECISE I	0.001%	99.937%
6541	ATHENS WATER SU	0.001%	99.937%
6542	S.T.CHEMICAL CO	0.001%	99.938%
6543	FABRYKI MEBLI F	0.001%	99.938%
6544	FUJISASH CO LTD	0.001%	99.939%
6545	SUNLAND GROUP L	0.001%	99.940%
6546	WARTECK INVEST	0.001%	99.940%
6547	AREALINK CO LTD	0.001%	99.941%
6548	TAKASHIMA & CO	0.001%	99.941%
6549	CRISIL LTD	0.001%	99.942%
6550	TRINITY LTD	0.001%	99.942%
6551	DONG AH TIR	0.001%	99.943%
6552	KIAN JOO CAN FC	0.001%	99.944%
6553	NAKAYAMA STEEL	0.001%	99.944%
6554	TILT RENEWABLES	0.001%	99.945%
6555	WEE HUR HOLDING	0.001%	99.945%
6556	WONDERFUL SKY F	0.001%	99.946%
6557	TAO HEUNG HOLDI	0.001%	99.947%
6558	RAFFLES EDUCATI	0.001%	99.947%
6559	HOSTELWORLD GRO	0.001%	99.948%
6560	STP & I PCL-FOR	0.001%	99.948%
6561	LSL PROPERTY SE	0.001%	99.949%
6562	DYNAMIC ELECTRO	0.001%	99.949%
6563	RECKON LTD	0.001%	99.950%
6564	OCEANA GROUP LT	0.001%	99.950%
6565	FUSO PHARM	0.001%	99.951%
6566	BIO PAPPEL SAB	0.001%	99.952%
6567	BILLABONG INTER	0.001%	99.952%
6568	NEO-NEON HOLDIN	0.001%	99.953%
6569	KECK SENG(MAL)B	0.001%	99.953%
6570	MARUYAMA MFG CO	0.001%	99.954%
6571	IPE GROUP LTD	0.001%	99.954%
6572	SITOH GROUP HLD	0.001%	99.955%
6573	TRADELINK ELECT	0.001%	99.956%
6574	MIMAKI ENGINEER	0.001%	99.956%
6575	PROMOTORA DE IN	0.001%	99.957%
6576	KAM HING INTERN	0.001%	99.957%
6577	TRAKCJA SA	0.001%	99.958%
6578	EQUITAL	0.001%	99.958%
6579	CERAGON NETWORK	0.001%	99.959%
6580	KASEN INTERNATI	0.001%	99.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6581	WANG ON GROUP	0.001%	99.960%
6582	MEDUSA MINING L	0.001%	99.960%
6583	PT INTERNATIONAL	0.001%	99.961%
6584	ALIMAK GROUP AB	0.001%	99.961%
6585	SUPALAI PCL WTS	0.001%	99.962%
6586	WILMINGTON GROU	0.001%	99.962%
6587	MIYOSHI OIL & F	0.001%	99.963%
6588	CHINA NEW TOWN	0.001%	99.963%
6589	TOHOKU BANK	0.001%	99.964%
6590	THORN GROUP LTD	0.001%	99.964%
6591	NIPPON FILCON C	0.000%	99.965%
6592	OZFOREX GROUP L	0.000%	99.965%
6593	EUROTECH SPA	0.000%	99.966%
6594	TRIFAST PLC	0.000%	99.966%
6595	WAREHOUSE GROUP	0.000%	99.967%
6596	OTSUKA KAGU	0.000%	99.967%
6597	SAMART CORP PCL	0.000%	99.968%
6598	PROMOTORA Y OPE	0.000%	99.968%
6599	INTRALOT SA - I	0.000%	99.969%
6600	TORIGOE CO LTD	0.000%	99.969%
6601	MIVTACH SHAMIR	0.000%	99.970%
6602	CIA DE LOCACAO	0.000%	99.970%
6603	R.E.A. HOLDINGS	0.000%	99.971%
6604	PLAYMATES TOYS	0.000%	99.971%
6605	TOWN CENTRE SEC	0.000%	99.972%
6606	NORCROS PLC	0.000%	99.972%
6607	NICHIA STEEL WO	0.000%	99.972%
6608	MEDICAL SYSTEM	0.000%	99.973%
6609	KOSEI SECURITIE	0.000%	99.973%
6610	CROCODILE GARME	0.000%	99.974%
6611	TOPPS TILES	0.000%	99.974%
6612	GALLANT VENTURE	0.000%	99.975%
6613	GUANGNAN(HLDGS)	0.000%	99.975%
6614	ELECNOR SA	0.000%	99.975%
6615	VITRO SA	0.000%	99.976%
6616	HSIN CHONG CONS	0.000%	99.976%
6617	STARK TECHNOLOG	0.000%	99.977%
6618	CVC BRASIL OP A	0.000%	99.977%
6619	A&D CO LTD	0.000%	99.977%
6620	FRAGRANCE GROUP	0.000%	99.978%
6621	ADDLIFE AB	0.000%	99.978%
6622	ASANTE INC	0.000%	99.979%
6623	WORLD HOLDINGS	0.000%	99.979%
6624	CORP BANK	0.000%	99.979%
6625	SOCAM DEVELOPME	0.000%	99.980%
6626	GLORIOUS SUN EN	0.000%	99.980%
6627	HOKKAIDO GAS CO	0.000%	99.981%
6628	DYNASTY FINE WI	0.000%	99.981%
6629	IRC LIMITED	0.000%	99.981%
6630	CONSTRUCTORA CO	0.000%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6631	SAPEC	0.000%	99.982%
6632	AVENG	0.000%	99.982%
6633	NIHON TRIM CO	0.000%	99.983%
6634	EXCELSIOR MEDIC	0.000%	99.983%
6635	V1 GROUP LTD	0.000%	99.984%
6636	GETIN HOLDING S	0.000%	99.984%
6637	PRIME MEDIA GRO	0.000%	99.984%
6638	TSH RESOURCES B	0.000%	99.985%
6639	SUNWAY CONSTRUC	0.000%	99.985%
6640	REDES ENERGETIC	0.000%	99.985%
6641	BOLU CIMENTO SA	0.000%	99.986%
6642	OCTODEC	0.000%	99.986%
6643	CHINA PROPRTIE	0.000%	99.986%
6644	FOUNTAIN SET HL	0.000%	99.987%
6645	CHINA LOTSYNERG	0.000%	99.987%
6646	WINBOND ELECTRO	0.000%	99.987%
6647	SOC BAINS DE ME	0.000%	99.988%
6648	TSUI WAH HOLDIN	0.000%	99.988%
6649	ABTERRA LTD	0.000%	99.988%
6650	YAIZU SUISANKAG	0.000%	99.989%
6651	MEGASTUDY CO LT	0.000%	99.989%
6652	ABAN OFFSHORE	0.000%	99.989%
6653	HARIM CO LTD RT	0.000%	99.990%
6654	NICE SPA	0.000%	99.990%
6655	ADDNODE GROUP A	0.000%	99.990%
6656	HANISON CONSTRU	0.000%	99.991%
6657	HITE HOLDINGS C	0.000%	99.991%
6658	ASIA SATELLITE	0.000%	99.991%
6659	ANXIN-CHINA HOL	0.000%	99.991%
6660	ANF IMMOBILIER	0.000%	99.992%
6661	SUNWAY BHD WTS	0.000%	99.992%
6662	SUGIH ENERGY TB	0.000%	99.992%
6663	BANK OF KOCHI L	0.000%	99.992%
6664	TRUBA ALAM MANU	0.000%	99.993%
6665	DELTICOM AG	0.000%	99.993%
6666	DOTTIKON ES HOL	0.000%	99.993%
6667	BROCKMAN MINING	0.000%	99.993%
6668	WT MICROELECTRO	0.000%	99.994%
6669	BOUSTEAD PROJEC	0.000%	99.994%
6670	BLOOMSBURY PUBL	0.000%	99.994%
6671	LAURA ASHLEY HO	0.000%	99.994%
6672	LOTTE CONFECT	0.000%	99.995%
6673	PARADISE ENTERT	0.000%	99.995%
6674	SP SETIA BHD GR	0.000%	99.995%
6675	BRIILLIANT CIRCL	0.000%	99.995%
6676	YEO HIAP SENG	0.000%	99.995%
6677	QUNXING PAPER H	0.000%	99.996%
6678	LUKS GROUP (VH)	0.000%	99.996%
6679	CHINA DAYE NON-	0.000%	99.996%
6680	AEGON NV	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6681	MALAYSIAN RESOU	0.000%	99.996%
6682	SALMAT LTD	0.000%	99.996%
6683	CHINA POWER INT	0.000%	99.997%
6684	ENERGY ABSOLUTE	0.000%	99.997%
6685	I-CABLE COMMUNI	0.000%	99.997%
6686	JAKARTA INTL HT	0.000%	99.997%
6687	TAKE AND GIVE	0.000%	99.997%
6688	UMW OIL & GAS C	0.000%	99.998%
6689	CHINA FIBER OPT	0.000%	99.998%
6690	TAKACHIHO KOHEK	0.000%	99.998%
6691	BGP HOLDINGS (P	0.000%	99.998%
6692	CRUCIALTEC CO L	0.000%	99.998%
6693	PROSAFE ASA	0.000%	99.998%
6694	YANCHANG PETROL	0.000%	99.998%
6695	5PAISA CAPITAL	0.000%	99.999%
6696	MAX VENTURES &	0.000%	99.999%
6697	VIDEOCON INDUST	0.000%	99.999%
6698	DICKSON CONCEPT	0.000%	99.999%
6699	EMPRESAS ICA SA	0.000%	99.999%
6700	DAN FORM HOLDIN	0.000%	99.999%
6701	BE GROUP AB	0.000%	99.999%
6702	CROWN CONFECTIO	0.000%	99.999%
6703	MINGFA GROUP	0.000%	99.999%
6704	MCBRIDE PLC B R	0.000%	99.999%
6705	NOVUS HOLDINGS	0.000%	99.999%
6706	PROBI AB	0.000%	100.000%
6707	TPI TRIUNFO PAR	0.000%	100.000%
6708	PACIFIC ANDES I	0.000%	100.000%
6709	S&T DEUTSCHLAND	0.000%	100.000%
6710	HEARTLAND BANK	0.000%	100.000%
6711	ASSURA PLC RTS	0.000%	100.000%
6712	CARE PROPERTY I	0.000%	100.000%
6713	CHINA SOFT POWE	0.000%	100.000%
6714	SPORTECH PLC	0.000%	100.000%
6715	SWIBER HOLDINGS	0.000%	100.000%
6716	VISTA GROUP INT	0.000%	100.000%
6717	TA CHEN STAINLE	0.000%	100.000%
6718	TALVIVAARA MINI	0.000%	100.000%
6719	CHENNAI SUPER K	0.000%	100.000%
6720	ASTRO JAPAN PR	0.000%	100.000%
6721	CHINA HUIZHAN D	0.000%	100.000%
6722	NORCROS PLC RTS	0.000%	100.000%
6723	ORMAT TECHNOLOG	0.000%	100.000%
6724	ASCENDIS HEALTH	0.000%	100.000%
6725	ENERGIX-RENEWAB	0.000%	100.000%
6726	DEVA HLDG	0.000%	100.000%
6727	ETABLISSEMENTS	-	100.000%
6728	CHINA LUMENA NE	-	100.000%
6729	TEN NETWORK HLD	-	100.000%
6730	CTBC FINANCIAL	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6731	PRIME RETIREMEN	-	100.000%
6732	AFREN PLC COMMO	-	100.000%
6733	VIRGIN AUSTRALI	-	100.000%
6734	BCO ESPIR SANTO	-	100.000%
6735	ANGLO IRISH BAN	-	100.000%
6736	SNS REAAL GROEP	-	100.000%
6737	PACT GROUP HOLD	-	100.000%
6738	EGANAGOLDPFEIL	-	100.000%
6739	CIA ENERGETICA	-	100.000%
6740	CHINA METAL REC	-	100.000%
6741	TRANSCOM WORLDW	-	100.000%
6742	SP SETIA BHD GR	-	100.000%
6743	RREEF CHINA COM	-	100.000%
6744	C A DE MEDITERR	-	100.000%
6745	INTERCELL AG RI	-	100.000%
6746	RHB CAPITAL BHD	-	100.000%
6747	BERLIAN LAJU TA	-	100.000%
6748	AFRICA ISRAEL I	-	100.000%
6749	PRIME AET & D H	-	100.000%