

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

As of March 29, 2018 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SAMSUNG ELECTRO	0.817%	0.817%
2	BP PLC	0.736%	1.553%
3	TOTAL SA	0.706%	2.259%
4	NESTLE SA	0.630%	2.889%
5	DAIMLER AG	0.619%	3.508%
6	CHINA CONST BK	0.586%	4.094%
7	TOYOTA MOTOR CO	0.560%	4.654%
8	TENCENT HLDGS L	0.468%	5.122%
9	BHP BILLITON LT	0.458%	5.580%
10	VODAFONE GROUP	0.439%	6.020%
11	HSBC HOLDINGS PLC SPONS ADR ADR	0.406%	6.426%
12	CHINA NATIONAL	0.372%	6.798%
13	BASF SE	0.368%	7.166%
14	HONDA MOTOR CO	0.366%	7.532%
15	VOLKSWAGEN AG	0.339%	7.871%
16	CAD - London	0.338%	8.208%
17	NOVARTIS AG	0.330%	8.539%
18	INDUSTRIAL & CO	0.322%	8.860%
19	ROYAL DUTCH SHE	0.319%	9.179%
20	ROYAL DUTCH SHELL SPON ADR A ADR	0.299%	9.478%
21	AIA GROUP LTD	0.299%	9.777%
22	TAIWAN SEMI-ADR	0.277%	10.054%
23	BAYERISCHE MOTO	0.274%	10.328%
24	VALE SA	0.268%	10.596%
25	HITACHI	0.266%	10.862%
26	ROCHE HOLDING A	0.265%	11.128%
27	ORANGE SA	0.258%	11.386%
28	ANGLO AMERICAN	0.253%	11.639%
29	PING AN INSURAN	0.249%	11.887%
30	NATL AUSTRALIA	0.245%	12.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	ROYAL DUTCH SH-	0.243%	12.375%
32	NEWBELCO SA/NV	0.241%	12.616%
33	DEUTSCHE TELEKO	0.240%	12.856%
34	RIO TINTO PLC SPON ADR ADR	0.236%	13.092%
35	ABB LTD	0.232%	13.324%
36	BRIT AMER TOBAC	0.230%	13.553%
37	ZURICH FIN SVS	0.228%	13.782%
38	WESTPAC BANK CO	0.227%	14.008%
39	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.224%	14.232%
40	BANCO SANTANDER	0.222%	14.454%
41	GLENCORE XSTRA	0.218%	14.672%
42	TOYOTA MOTOR CO	0.217%	14.889%
43	NOVARTIS AG SPONSORED ADR ADR	0.215%	15.104%
44	MICHELIN(CGDE)	0.213%	15.318%
45	TESCO PLC	0.205%	15.523%
46	BAYER AG	0.203%	15.726%
47	NISSAN MOTOR CO	0.203%	15.929%
48	FIAT CHRYSLER A	0.201%	16.131%
49	LVMH MOET HENNE	0.198%	16.329%
50	SANOFI-AVENTIS	0.198%	16.527%
51	ENGIE	0.195%	16.722%
52	ALLIANZ SE SPON ADR ADR	0.190%	16.911%
53	UBS GROUP	0.189%	17.100%
54	AUST & NZ BANK	0.188%	17.288%
55	CMNWLTH BK OF A	0.187%	17.475%
56	IBERDROLA SA	0.181%	17.656%
57	SONY CORP	0.181%	17.837%
58	KBC GROEP NV	0.178%	18.016%
59	BNP PARIBAS SA	0.178%	18.194%
60	DIAGEO PLC ADR	0.178%	18.371%
61	ITAU UNIBANCO S	0.175%	18.546%
62	ENI S.P.A.	0.174%	18.721%
63	STANDARD BANK G	0.174%	18.895%
64	SUMITOMO MITSUI	0.174%	19.069%
65	CHINA MOBILE LT	0.171%	19.239%
66	SOFTBANK CORP	0.170%	19.409%
67	HYNIX SEMICONDU	0.170%	19.579%
68	UNIBAIL-RODAMCO	0.167%	19.746%
69	SEVEN & I HOLDI	0.167%	19.913%
70	ASTRAZENECA PLC SPONS ADR ADR	0.165%	20.078%
71	JX HOLDINGS INC	0.163%	20.241%
72	UPM-KYMMENE OYJ	0.162%	20.403%
73	NOVO-NORDISK AS	0.160%	20.563%
74	CHINA EVERGRAND	0.160%	20.722%
75	HON HAI PRECISI	0.159%	20.881%
76	CONTINENTAL AG	0.157%	21.037%
77	TAIWAN SEMICOND	0.156%	21.194%
78	E.ON SE	0.150%	21.344%
79	BRIDGESTONE COR	0.149%	21.493%
80	KONINKLIJKE AHO	0.148%	21.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	SIEMENS AG	0.146%	21.787%
82	PEUGEOT SA	0.146%	21.933%
83	INTESA SANPAOLO	0.144%	22.076%
84	ING GROEP NV	0.141%	22.218%
85	CK HUTCHINSON H	0.141%	22.358%
86	WOODSIDE PETROL	0.140%	22.499%
87	AIR LIQUIDE(L')	0.140%	22.639%
88	SCHNEIDER SA	0.140%	22.778%
89	VINCI SA	0.140%	22.918%
90	ENEL S.p.A.	0.139%	23.057%
91	STATOIL ASA	0.138%	23.195%
92	RELIANCE INDS	0.138%	23.333%
93	ORIX CORP	0.138%	23.470%
94	RIO TINTO	0.137%	23.607%
95	MIZUHO FINANCA	0.137%	23.744%
96	AKZO NOBEL NV	0.136%	23.880%
97	COUNTRY GARDEN	0.135%	24.015%
98	ASSIC GENERALI	0.132%	24.148%
99	BHP BILLITON PL	0.131%	24.278%
100	KDDI CORP	0.130%	24.409%
101	SOC GENERALE	0.130%	24.539%
102	BANK OF CHINA L	0.128%	24.666%
103	RWE AG (NEU)	0.127%	24.793%
104	ASAHI KASEI COR	0.125%	24.919%
105	INFOSYS TECHNOL	0.125%	25.044%
106	ROLLS-ROYCE GRO	0.124%	25.167%
107	RENAULT	0.123%	25.290%
108	UNILEVER NV	0.123%	25.413%
109	PETROBRAS PREFE	0.122%	25.535%
110	VOLVO AB	0.122%	25.657%
111	CHINA O/SEAS LA	0.121%	25.779%
112	PTT PUBLIC COMP	0.120%	25.899%
113	MACQUARIE GP LT	0.119%	26.018%
114	UNICREDIT SPA	0.116%	26.133%
115	CREDIT SUISSE G	0.115%	26.249%
116	PANASONIC CORP	0.115%	26.364%
117	SIKA FINANZ AG	0.115%	26.478%
118	MTN GROUP LTD	0.114%	26.593%
119	SOLVAY	0.114%	26.706%
120	GLAXOSMITHKLINE PLC SPON ADR ADR	0.114%	26.820%
121	DANONE S.A. COM	0.113%	26.933%
122	CHINA PETROLEUM	0.113%	27.047%
123	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.113%	27.160%
124	LLOYDS BANKING	0.113%	27.272%
125	COMPAGNIE DE SA	0.112%	27.385%
126	DSV A/S	0.112%	27.497%
127	SCOTTISH AND SO	0.111%	27.607%
128	OVERSEA-CHINESE	0.109%	27.716%
129	HSBC HOLDINGS P	0.108%	27.824%
130	TELEFONICA SA	0.107%	27.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	KOMATSU	0.107%	28.038%
132	SHIN-ETSU CHEM	0.106%	28.144%
133	MITSUBISHI ELEC	0.106%	28.250%
134	MITSUBISHI CHEM	0.106%	28.356%
135	MUNCHENER RUCKV	0.105%	28.461%
136	CHINA MOBILE	0.105%	28.566%
137	CNOOC LTD	0.103%	28.668%
138	TOTAL SA SPON ADR ADR	0.102%	28.770%
139	HOUSING DEVEL F	0.102%	28.872%
140	PETROBRAS COMMO	0.101%	28.974%
141	PETROCHINA CO	0.100%	29.074%
142	MITSUBISHI UFJ	0.100%	29.174%
143	AXA	0.100%	29.274%
144	LINDE AG	0.100%	29.373%
145	SASOL	0.099%	29.472%
146	GEELY AUTOMOBIL	0.099%	29.571%
147	mitsui & CO	0.098%	29.669%
148	LG Electronics	0.097%	29.767%
149	SPARK INFRASTRU	0.097%	29.864%
150	SWISS RE AG	0.097%	29.961%
151	WESFARMERS LTD	0.097%	30.057%
152	ARCELORMITTAL	0.097%	30.154%
153	STORA ENSO OYJ	0.096%	30.249%
154	CNOOC LTD	0.095%	30.345%
155	BCO BILBAO VIZC	0.095%	30.440%
156	BARCLAYS AFRICA	0.094%	30.534%
157	AVIVA PLC	0.094%	30.628%
158	BOUYGUES	0.093%	30.721%
159	BRITISH AMERICAN TOB SP ADR ADR	0.092%	30.813%
160	TELECOM ITALIA	0.092%	30.905%
161	CANON INC	0.092%	30.997%
162	DEUTSCHE LUFTHA	0.092%	31.088%
163	UNILEVER PLC SPONSORED ADR ADR	0.091%	31.180%
164	NESTE OIL OYJ	0.091%	31.270%
165	PERSIMMON PLC	0.090%	31.361%
166	AIRBUS GROUP NV	0.090%	31.451%
167	STANDARD CHARTE	0.090%	31.540%
168	NOKIA CORP	0.090%	31.630%
169	REPSOL SA	0.090%	31.720%
170	ARKEMA	0.090%	31.809%
171	SWISSCOM AG	0.089%	31.899%
172	AGEAS	0.089%	31.988%
173	RADIANT OPTO EL	0.089%	32.077%
174	DEUTSCHE POST A	0.089%	32.166%
175	WOLTERS KLUWERS	0.089%	32.255%
176	CRH	0.089%	32.343%
177	NORDEA AB	0.089%	32.432%
178	CSL LIMITED	0.088%	32.520%
179	LEGAL & GENERAL	0.087%	32.607%
180	OLD MUTUAL PLC	0.087%	32.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	FUJITSU	0.086%	32.780%
182	CIE FINANCIERE	0.086%	32.867%
183	CHINA COMMUNICA	0.086%	32.953%
184	PRUDENTIAL ADR	0.085%	33.038%
185	UBISOFT ENTERTA	0.085%	33.123%
186	ASHTREAD GROUP	0.085%	33.208%
187	SBERBANK OF RUS	0.085%	33.293%
188	MITSUBISHI HVY	0.084%	33.377%
189	SONY CORP SPONSORED ADR ADR	0.084%	33.460%
190	ADIDAS AG	0.083%	33.544%
191	BCO BRADESCO,AD	0.083%	33.627%
192	MITSUBISHI UFJ FINL SPON ADR ADR	0.083%	33.709%
193	TOKIO MARINE HL	0.082%	33.792%
194	BLUESCOPE STEEL	0.081%	33.873%
195	ESSILOR INTERNA	0.080%	33.954%
196	UNITED OVERSEAS	0.080%	34.034%
197	DEUTSCHE BANK A	0.080%	34.114%
198	ASAHI GLASS CO	0.080%	34.193%
199	ASML HOLDING NV	0.080%	34.273%
200	TELIASONERA AB	0.080%	34.352%
201	GKN PLC	0.079%	34.431%
202	SUZUKI MOTOR CO	0.079%	34.510%
203	VODAFONE GROUP PLC SP ADR ADR	0.079%	34.589%
204	FRESENIUS SE &	0.079%	34.668%
205	DEN DANSKE BANK	0.079%	34.746%
206	CHINA RES BEIJI	0.078%	34.825%
207	MTU AERO ENGINE	0.078%	34.903%
208	BOLIDEN AB	0.078%	34.982%
209	STMICROELECTRON	0.078%	35.060%
210	FIRSTRAND LIMIT	0.078%	35.138%
211	SMURFIT KAPPA P	0.078%	35.216%
212	ELECTR DE FRANC	0.077%	35.293%
213	BAE SYSTEMS	0.077%	35.370%
214	TAYLOR WIMPEY	0.076%	35.446%
215	NIPPON STEEL CO	0.076%	35.523%
216	NETEASE INC ADR ADR USD.0001	0.076%	35.598%
217	TAKEDA PHARMACE	0.076%	35.674%
218	L'OREAL	0.075%	35.749%
219	ASML HOLDING NV	0.075%	35.824%
220	LG CHEM LTD	0.075%	35.898%
221	AMADEUS IT HLDG	0.075%	35.973%
222	LANXESS	0.074%	36.047%
223	CHINA PHARMACEU	0.073%	36.120%
224	WH GROUP LTD	0.073%	36.194%
225	SUMITOMO CHEMIC	0.073%	36.267%
226	ALLIANZ AG	0.073%	36.339%
227	ROYAL MAIL PLC-	0.072%	36.412%
228	FRESENIUS MEDIC	0.072%	36.484%
229	BANK LEUMI LE-I	0.072%	36.557%
230	LOGAN PROPERTY	0.072%	36.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	CHINA MERCHANTS	0.072%	36.700%
232	GIVAUDAN	0.071%	36.772%
233	BANK RAKYAT IND	0.071%	36.843%
234	RECKITT BENCKIS	0.070%	36.913%
235	TDK CORP	0.070%	36.983%
236	GRUPO MEXICO SA	0.070%	37.053%
237	BOC HONG KONG H	0.070%	37.123%
238	ADECCO SA	0.070%	37.193%
239	SUMITOMO RLTY&D	0.070%	37.262%
240	CARREFOUR SA	0.069%	37.331%
241	EIFPAGE SA	0.069%	37.400%
242	GALAXY ENTERTAI	0.068%	37.468%
243	LLOYDS BANKING	0.068%	37.536%
244	TDC A/S	0.068%	37.604%
245	ATOS ORIGIN SA	0.067%	37.672%
246	DENSO CORP	0.067%	37.739%
247	FISCHER(GEORG)A	0.067%	37.807%
248	AEON CO., LTD	0.067%	37.874%
249	KONINKLIJKE DSM	0.067%	37.940%
250	MURATA MFG CO	0.066%	38.007%
251	BELLWAY	0.066%	38.073%
252	TELEPERFORMANCE	0.066%	38.139%
253	TUI AG	0.066%	38.205%
254	MINEBEA CO	0.066%	38.271%
255	YASKAWA ELEC CO	0.066%	38.336%
256	AMP LIMITED	0.065%	38.402%
257	LAFARGEHOLCIM L	0.065%	38.467%
258	UCB	0.065%	38.532%
259	FAURECIA	0.065%	38.598%
260	FERRARI NV	0.065%	38.663%
261	POSCO	0.065%	38.728%
262	BHP BILLITON PL	0.065%	38.792%
263	RHEINMETALL AG	0.065%	38.857%
264	SHIRE PLC	0.064%	38.921%
265	SANLAM LIMITED	0.064%	38.985%
266	AGRICULTURAL BK	0.064%	39.049%
267	BANK OF IRELAND	0.064%	39.113%
268	VIFOR PHARMA AG	0.064%	39.177%
269	UMICORE	0.064%	39.240%
270	FUJI HEAVY INDS	0.064%	39.304%
271	VIVENDI SA	0.063%	39.367%
272	INFINEON TECHNO	0.063%	39.430%
273	JOHNSON MATTHEY	0.063%	39.493%
274	SK C&C CO LTD	0.063%	39.556%
275	DAIWA HOUSE IND	0.063%	39.619%
276	MAZDA MOTOR COR	0.062%	39.681%
277	YAMAHA MOTOR CO	0.062%	39.743%
278	IMPERIAL TOBACC	0.062%	39.805%
279	SMITHS GROUP	0.062%	39.867%
280	FORTESCUE METAL	0.062%	39.929%

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281	MITSUBISHI ESTA	0.062%	39.990%
282	MITSUBISHI CORP	0.062%	40.052%
283	PADDY POWER PLC	0.061%	40.113%
284	ASTELLAS PHARMA	0.061%	40.174%
285	VESTAS WIND SYS	0.061%	40.235%
286	ROYAL DUTCH SH-	0.061%	40.296%
287	ELISA OYJ-A	0.061%	40.357%
288	CLARIANT AG	0.061%	40.418%
289	TORAY INDS INC	0.060%	40.478%
290	SINOPHARM GROUP	0.060%	40.538%
291	UTD MICRO ELECT	0.060%	40.599%
292	JAPAN TOBACCO I	0.060%	40.659%
293	NIPPON TEL&TEL	0.060%	40.719%
294	VOLKSWAGEN AG	0.060%	40.779%
295	NTT DOCOMO INC	0.060%	40.839%
296	IDEMITSU KOSAN	0.059%	40.898%
297	VALEO SA	0.059%	40.958%
298	CREDIT AGRICOLE	0.059%	41.017%
299	SWEDBANK AB	0.059%	41.076%
300	KINGSPAN GROUP	0.059%	41.136%
301	BANCO BBPM SPA	0.059%	41.195%
302	KAO CORP	0.059%	41.254%
303	KONINKLIJKE KPN	0.059%	41.313%
304	HONG KONG EXCHA	0.059%	41.372%
305	SHOWA DENKO KK	0.059%	41.431%
306	REXEL PROMESSES	0.059%	41.490%
307	RANDSTAD HOLDIN	0.059%	41.548%
308	INPEX CORPORATI	0.058%	41.607%
309	SHINHAN FINANCI	0.058%	41.665%
310	TOKYO ELECTRON	0.058%	41.723%
311	GALP ENERGIA	0.058%	41.781%
312	SUMITOMO ELEC I	0.058%	41.839%
313	SOUTH32 LTD	0.058%	41.897%
314	AJINOMOTO CO IN	0.058%	41.954%
315	SK ENERGY CO LT	0.058%	42.012%
316	MARKS & SPENCER	0.058%	42.070%
317	BERKELEY GROUP	0.057%	42.127%
318	SVENSKA HANDELS	0.057%	42.184%
319	BROTHERIndustr	0.057%	42.241%
320	KIRIN HOLDINGS	0.057%	42.298%
321	WM MORRISON SUP	0.057%	42.355%
322	EAST JAPAN RAIL	0.057%	42.412%
323	HDFC BANK LTD	0.057%	42.469%
324	K&S AG	0.057%	42.526%
325	SANDVIK AB	0.057%	42.583%
326	CHINA PETROLEUM	0.057%	42.639%
327	NOMURA HOLD INC	0.057%	42.696%
328	JFE HOLDINGS IN	0.057%	42.753%
329	CHINA UNICOM LT	0.056%	42.809%
330	FUBON FINANCIAL	0.056%	42.864%

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331	HYUNDAI MOTOR C	0.055%	42.920%
332	SUN HUNG KAI PR	0.055%	42.975%
333	AAC TECHNOLOGIE	0.055%	43.030%
334	SAFRAN SA	0.055%	43.085%
335	PRUDENTIAL CORP	0.055%	43.140%
336	INTERTEK TESTIN	0.055%	43.195%
337	GAS NATURAL SDG	0.054%	43.249%
338	NEC CORP	0.054%	43.303%
339	SINO BIOPHAMACE	0.054%	43.358%
340	TATA CONSULTANC	0.054%	43.412%
341	HEIDELBERGCEMEN	0.054%	43.466%
342	LG DISPLAY CO	0.054%	43.520%
343	BIDVEST GROUP L	0.054%	43.574%
344	FORTUM OYJ	0.054%	43.628%
345	ING GROEP NV	0.054%	43.681%
346	KION GROUP AG	0.054%	43.735%
347	TOSOH CORP	0.054%	43.789%
348	SESA STERLITE	0.054%	43.842%
349	SKF AB - B SHAR	0.054%	43.896%
350	SAP AG	0.053%	43.949%
351	RIO TINTO PLC	0.053%	44.003%
352	GALAPAGOS NV	0.053%	44.056%
353	HALMA	0.053%	44.109%
354	OJI PAPER CO	0.053%	44.162%
355	COMMERZBANK AG	0.053%	44.215%
356	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.053%	44.268%
357	AISIN SEIKI CO	0.053%	44.321%
358	ISUZU MOTORS	0.052%	44.373%
359	DEUTSCHE BOERSE	0.052%	44.426%
360	AGILE PROPERTY	0.052%	44.478%
361	UNIONE DI BAN.	0.052%	44.530%
362	WOLSELEY PLC	0.052%	44.582%
363	PORSCHE AUTOMOB	0.051%	44.633%
364	DEUTSCHE WOHNEN	0.051%	44.685%
365	SPIRAX-SARCO EN	0.051%	44.736%
366	DUFREY AG-REG	0.051%	44.787%
367	HANG SENG BANK	0.051%	44.838%
368	FUJIFILM HLDGS	0.051%	44.889%
369	NN GROUP NV	0.051%	44.939%
370	AALBERTS INDUST	0.051%	44.990%
371	SUMITOMO MITSUI	0.051%	45.041%
372	CENTRAL JAPAN R	0.051%	45.091%
373	MONDI PLC	0.051%	45.142%
374	CATCHER TECHNOL	0.051%	45.192%
375	PTT EXP&PROD-FG	0.050%	45.243%
376	AMERICA MOVIL S	0.050%	45.293%
377	ERICSSON LM-B S	0.050%	45.343%
378	HONDA MOTOR CO LTD SPONS ADR ADR	0.050%	45.393%
379	MEDIOBANCA SPA	0.050%	45.443%
380	MEGGITT	0.050%	45.493%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	BURBERRY GROUP	0.050%	45.542%
382	NATIONAL GRID PLC SP ADR ADR	0.049%	45.592%
383	SWISS LIFE HLDG	0.049%	45.641%
384	COCA COLA HBC A	0.049%	45.690%
385	LONGFOR PROPERT	0.049%	45.739%
386	LUKOIL PJSC - A	0.049%	45.788%
387	PANDORA A/S	0.049%	45.837%
388	CHINA RESOURCES	0.049%	45.885%
389	COMPASS GROUP P	0.049%	45.934%
390	PHILIPS ELECTRO	0.048%	45.982%
391	TOYOTA TSUSHO C	0.048%	46.031%
392	DIRECT LINE INS	0.048%	46.079%
393	ASSA ABLOY AB	0.048%	46.127%
394	WHITBREAD PLC	0.048%	46.176%
395	mitsui chemical	0.048%	46.224%
396	GN STORE NORD	0.048%	46.272%
397	ATLAS COPCO AB-	0.048%	46.320%
398	VONOVIA SE	0.048%	46.368%
399	FAMILYMART CO	0.048%	46.416%
400	FILA KOREA LTD	0.048%	46.464%
401	SHIMAO PROPERTY	0.048%	46.512%
402	SKAND ENSKILDA	0.048%	46.560%
403	OMV AG	0.048%	46.608%
404	BHARTI AIRTEL L	0.048%	46.655%
405	ABN AMRO GROUP	0.048%	46.703%
406	ESSITY AKTIEBOL	0.047%	46.750%
407	AEGON N.V.	0.047%	46.798%
408	ORICA LIMITED	0.047%	46.845%
409	RAIFFEISEN BANK	0.047%	46.892%
410	OBAYASHI CORP	0.047%	46.939%
411	NASPERS LIMITED	0.047%	46.987%
412	SEKISUI CHEMICA	0.047%	47.034%
413	ASAHI BREWERIES	0.047%	47.080%
414	JSW STEEL LTD	0.047%	47.127%
415	LARSEN & TOUBRO	0.046%	47.173%
416	NSK	0.046%	47.220%
417	HELVETIA HOLDIN	0.046%	47.266%
418	KERRY GROUP PLC	0.046%	47.312%
419	CTrip.com International ADR ADR USD.01	0.046%	47.358%
420	VENTURE CORP	0.046%	47.404%
421	CTBC FINANCIAL	0.046%	47.450%
422	ENAGAS	0.046%	47.496%
423	INCITEC PIVOT	0.046%	47.542%
424	UNIPER SE	0.046%	47.588%
425	LOJAS RENNER SA	0.046%	47.634%
426	CELLTRION INC K	0.046%	47.680%
427	INTL CONS AIRLI	0.046%	47.725%
428	SVENSKA CELLULO	0.046%	47.771%
429	ANHUI CONCH CEM	0.046%	47.817%
430	CHRISTIAN HANSE	0.046%	47.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	LOCALIZA RENT A	0.045%	47.908%
432	RELX NV	0.045%	47.953%
433	SINGAPORE AIRLI	0.045%	47.998%
434	INNOGY SE	0.045%	48.044%
435	RECRUIT HOLDING	0.045%	48.089%
436	LEGRAND SA	0.045%	48.134%
437	Banco Sabadell	0.045%	48.179%
438	MARUBENI CORP	0.045%	48.223%
439	NOKIAN RENKAAT	0.045%	48.268%
440	PHOENIX GROUP H	0.045%	48.312%
441	SAPPI	0.045%	48.357%
442	LENOVO GROUP LT	0.045%	48.401%
443	MOL HUNGARIAN O	0.044%	48.446%
444	POLSKI KON NAF	0.044%	48.490%
445	ST JAMES PLACE	0.044%	48.534%
446	WOOLWORTHS HLDG	0.044%	48.578%
447	HUHTAMAKI OY	0.044%	48.622%
448	ORIGIN ENERGY L	0.044%	48.666%
449	TATA MOTORS LTD	0.044%	48.710%
450	EXPERIAN PLC	0.044%	48.753%
451	ANGLOGOLD ASHANTI SPON ADR ADR	0.044%	48.797%
452	BARLOWORLD LTD	0.044%	48.841%
453	HYUNDAI MOBIS	0.044%	48.884%
454	BCO BRADESCO SA	0.043%	48.928%
455	HKT TRUST	0.043%	48.971%
456	LAGARDERE S.C.A	0.043%	49.014%
457	TEIJIN	0.043%	49.058%
458	TRUWORTHS INTER	0.043%	49.101%
459	THE FOSCHINI GR	0.043%	49.144%
460	NIDEC CORPORATI	0.043%	49.188%
461	SAINSBURY (J) P	0.043%	49.231%
462	COVESTRO AG	0.043%	49.274%
463	SHOPRITE HLDGS	0.043%	49.317%
464	POSCO	0.043%	49.360%
465	VOESTALPINE AG	0.043%	49.403%
466	SONOVA HOLDING	0.043%	49.446%
467	CREDICORP	0.042%	49.488%
468	LOTTE CHEMICAL	0.042%	49.530%
469	WOOLWORTHS LTD	0.042%	49.572%
470	WOOD GROUP (JOH	0.042%	49.614%
471	KURARAY CO	0.042%	49.656%
472	BCO BRADESCO,PR	0.042%	49.697%
473	SUNNY OPTICAL T	0.042%	49.739%
474	LINK R/EST INVE	0.042%	49.781%
475	HCL TECHNOLOGIE	0.041%	49.822%
476	CNH INDUSTRIAL	0.041%	49.864%
477	BEAZLEY PLC	0.041%	49.905%
478	NOVOZYMES A/S	0.041%	49.946%
479	TEVA PHARMACEUTICAL SP ADR ADR	0.041%	49.988%
480	YES BANK LTD	0.041%	50.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	FURUKAWA ELECTR	0.041%	50.070%
482	INDITEX SA	0.041%	50.111%
483	ORIX CORP	0.041%	50.152%
484	CHIMEI INNOLUX	0.041%	50.193%
485	ACKERMANS & VAN	0.041%	50.234%
486	MS&AD INSURANCE	0.041%	50.275%
487	INCHCAPE PLC	0.041%	50.316%
488	ISHIKAWAJIMA HA	0.041%	50.357%
489	SES GLOBAL	0.041%	50.398%
490	ADVANCED SEMICO	0.041%	50.439%
491	JYSKE BANK A/S	0.041%	50.480%
492	GENTING BHD	0.041%	50.520%
493	HEINEKEN NV	0.041%	50.561%
494	FANUC	0.041%	50.601%
495	MAPFRE SA	0.040%	50.642%
496	ACS, ACTIVIDADE	0.040%	50.682%
497	CHINA SHENHUA E	0.040%	50.723%
498	EDENRED	0.040%	50.763%
499	SHISEIDO CO	0.040%	50.803%
500	ITOCHU CORP	0.040%	50.843%
501	SOMPO JAPAN NIP	0.040%	50.883%
502	TOKYU FUDOSAN H	0.040%	50.923%
503	FLUGHAFEN ZUERI	0.040%	50.963%
504	DEUTSCHE TELEKO	0.040%	51.003%
505	DS SMITH PLC	0.040%	51.043%
506	LIXIL GROUP COR	0.040%	51.082%
507	DAIKIN INDUSTRI	0.040%	51.122%
508	SBI HOLDINGS IN	0.040%	51.162%
509	GS HOLDINGS COR	0.040%	51.201%
510	BALOISE- HOLDIN	0.039%	51.241%
511	OC OERLIKON COR	0.039%	51.280%
512	KERING	0.039%	51.319%
513	TAIHEIYO CEMENT	0.039%	51.359%
514	CHINA STEEL	0.039%	51.398%
515	IG GROUP HLDGS	0.039%	51.437%
516	SPECTRIS PLC	0.039%	51.476%
517	HANKYU CORP	0.039%	51.515%
518	WILLIAM DEMANT	0.039%	51.555%
519	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.039%	51.594%
520	AXA-UAP	0.039%	51.632%
521	GEMALTO NV	0.039%	51.671%
522	PT UNITED TRACT	0.039%	51.710%
523	BANK HAPOALIM B	0.039%	51.749%
524	RELX PLC SPON ADR ADR	0.039%	51.788%
525	UNI-PRESIDENT E	0.039%	51.827%
526	AMBEV SA	0.039%	51.865%
527	ALSTOM	0.039%	51.904%
528	FRAPORT AG	0.039%	51.943%
529	HAYS	0.039%	51.981%
530	ITAU UNIBANCO H SPON PRF ADR ADR	0.038%	52.020%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	SEGRO PLC	0.038%	52.058%
532	CHINA GAS HOLDI	0.038%	52.096%
533	SWATCH GROUP	0.038%	52.135%
534	SEB SA	0.038%	52.173%
535	SASOL	0.038%	52.211%
536	CK ASSET HOLDIN	0.038%	52.249%
537	CENTRICA PLC	0.038%	52.287%
538	HENGAN INTL	0.038%	52.325%
539	BAYER MOTOREN W	0.038%	52.363%
540	DISCOVERY HLDGS	0.038%	52.401%
541	B3 SA - BRASIL	0.038%	52.439%
542	GEBERIT AG-REG	0.038%	52.477%
543	PUBLIC BNK-LOCA	0.038%	52.515%
544	SEMICONDUCTOR M	0.038%	52.552%
545	BARRY CALLEBAUT	0.038%	52.590%
546	MOMO INC SPON ADR ADR USD.0001	0.038%	52.628%
547	WILLIAM HILL PL	0.038%	52.665%
548	ICICI BANK LTD	0.038%	52.703%
549	SUZANO PAPEL E	0.038%	52.740%
550	BANCO SANTANDER SA SPON ADR ADR	0.038%	52.778%
551	BENDIGO AND ADE	0.038%	52.815%
552	TELENOR AS	0.037%	52.853%
553	BRENNTAG AG	0.037%	52.890%
554	ANTOFAGASTA HLD	0.037%	52.927%
555	EMPRESA BRASILE	0.037%	52.964%
556	CAIXABANK	0.037%	53.001%
557	VIA VAREJO SA	0.037%	53.038%
558	DAIWA SECURITIE	0.037%	53.075%
559	CAP GEMINI	0.037%	53.112%
560	GROUP 4 SECURIC	0.037%	53.149%
561	UBE INDUSTRIES	0.037%	53.185%
562	PARTNERS GROUP	0.037%	53.222%
563	LEG IMMOBILIEN	0.037%	53.259%
564	YAMATO HOLDINGS	0.037%	53.295%
565	COBHAM PLC	0.037%	53.332%
566	TELE2 AB-B SHS	0.036%	53.368%
567	TATE & LYLE	0.036%	53.405%
568	AMER SPORTS OYJ	0.036%	53.441%
569	NATIXIS	0.036%	53.477%
570	INDIABULLS HOUS	0.036%	53.514%
571	OSRAM LICHT AG	0.036%	53.550%
572	KEYENCE CORP	0.036%	53.586%
573	SUMITOMO HEAVY	0.036%	53.622%
574	BBA AVIATION	0.036%	53.658%
575	HANA FINANCIAL	0.036%	53.694%
576	BCO DO BRASIL S	0.036%	53.730%
577	DAI-ICHI LIFE	0.036%	53.766%
578	SINGAPORE TELEC	0.036%	53.802%
579	CIMB GROUP HOLD	0.036%	53.838%
580	NGK INSULATORS	0.036%	53.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CRODA INTERNATI	0.036%	53.909%
582	THYSSEN KRUPP A	0.036%	53.945%
583	MALAYAN BKG BHD	0.035%	53.980%
584	CHINA CONCH VEN	0.035%	54.016%
585	KINGBOARD CHEMI	0.035%	54.051%
586	CHINA UNICOM	0.035%	54.086%
587	PT BANK CENTRAL	0.035%	54.122%
588	CLOSE BROS GROU	0.035%	54.157%
589	WOORI BANK	0.035%	54.192%
590	TULLOW OIL PLC	0.035%	54.227%
591	TERNA RETE ELET	0.035%	54.262%
592	ORPEA	0.035%	54.298%
593	NITTO DENKO COR	0.035%	54.333%
594	OMRON CORP	0.035%	54.368%
595	HERMES INTL	0.035%	54.403%
596	KONICA MINOLTA	0.035%	54.438%
597	SUNRISE COMMUNC	0.035%	54.473%
598	NIPPON EXPRESS	0.035%	54.508%
599	YY INC ADR ADR USD.00001	0.035%	54.544%
600	KESKO	0.035%	54.578%
601	GPE EUROTUNNEL	0.035%	54.613%
602	MARUTI SUZUKI	0.035%	54.648%
603	NAVER CORP	0.035%	54.683%
604	SAMSUNG FIRE &	0.035%	54.718%
605	TATA STEEL LIMI	0.035%	54.753%
606	ASTRAZENECA	0.035%	54.787%
607	mitsubishi gas	0.035%	54.822%
608	LIFE HEALTHCARE	0.034%	54.856%
609	METRO WHOLESALE	0.034%	54.891%
610	CHINA VANKE CO	0.034%	54.925%
611	BYD CO	0.034%	54.959%
612	NEDCOR LTD ZAR1	0.034%	54.993%
613	KAWASAKI HEAVY	0.034%	55.028%
614	mitsui osk line	0.034%	55.062%
615	BT GROUP PLC	0.034%	55.096%
616	NICHIREI CORP	0.034%	55.130%
617	NEX GROUP PLC	0.034%	55.164%
618	BID CORP LTD	0.034%	55.198%
619	GAM HOLDING LTD	0.034%	55.232%
620	COLRUYT SA	0.034%	55.266%
621	DENTSU INC.	0.034%	55.300%
622	NOVO NORDISK A/S SPONS ADR ADR	0.034%	55.333%
623	MEDIATEK INC	0.034%	55.367%
624	RUBIS SCA	0.034%	55.401%
625	HEXAGON AB	0.034%	55.435%
626	NIPPON YUSEN KK	0.034%	55.468%
627	INTERMEDIATE CA	0.034%	55.502%
628	PEGATRON CORP	0.034%	55.535%
629	SAMSONITE INTL	0.034%	55.569%
630	IMPERIAL HOLDIN	0.033%	55.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	BAIDU INC SPON ADR ADR USD.00005	0.033%	55.636%
632	CIFI HOLDINGS G	0.033%	55.669%
633	BABCOCK INTL GR	0.033%	55.702%
634	KERRY PROPETIE	0.033%	55.736%
635	ASPEN PHARMACAR	0.033%	55.769%
636	ENERSIS SA	0.033%	55.802%
637	BCA POP EMILIA	0.033%	55.835%
638	PLASTIC OMNIUM	0.033%	55.868%
639	CHINA COMMUNICA	0.033%	55.901%
640	GUANGZHOU R&F P	0.033%	55.934%
641	SWISS PRIME SIT	0.033%	55.967%
642	ASTRA INTERNATI	0.033%	56.000%
643	ARISTOCRAT LEIS	0.033%	56.033%
644	RENTOKIL INITIA	0.033%	56.066%
645	PEARSON STK	0.033%	56.098%
646	HAIER ELECTRONI	0.033%	56.131%
647	FORMOSA CHEMICA	0.033%	56.164%
648	ANTA SPORTS PRO	0.033%	56.196%
649	mitsui FUDOSAN	0.033%	56.229%
650	FREENET AG	0.032%	56.261%
651	SUMITOMO RUBBER	0.032%	56.294%
652	SAP SE SPONSORED ADR ADR	0.032%	56.326%
653	BRITISH LAND CO	0.032%	56.358%
654	PROXIMUS	0.032%	56.391%
655	INGENICO	0.032%	56.423%
656	SAMSUNG ELEC-ME	0.032%	56.455%
657	HOYA CORP	0.032%	56.487%
658	B&M EUROPEAN VA	0.032%	56.519%
659	HANWHA CHEMICAL	0.032%	56.552%
660	CNPC (HONG KONG	0.032%	56.584%
661	Samsung Life In	0.032%	56.616%
662	YAGEO CORP	0.032%	56.648%
663	CHINA RESOURCES	0.032%	56.680%
664	CINEWORLD GROUP	0.032%	56.712%
665	MAN STRATEGIC H	0.032%	56.744%
666	WPP PLC SPONSORED ADR ADR	0.032%	56.776%
667	IMI PLC	0.032%	56.808%
668	INSURANCE AUSTR	0.032%	56.840%
669	MEXICHEM SAB DE	0.032%	56.872%
670	BUCHER IND-REGD	0.032%	56.904%
671	DOWNER EDI LTD	0.032%	56.936%
672	Atlantia SpA	0.032%	56.967%
673	ROYAL UNIBREW A	0.032%	56.999%
674	EUTELSAT COMMUN	0.032%	57.031%
675	BRITISH SKY BRO	0.032%	57.063%
676	ABERTIS INFRAES	0.032%	57.094%
677	AAREAL BANK AG	0.032%	57.126%
678	RPC GROUP	0.032%	57.158%
679	Dongbu Insuranc	0.032%	57.189%
680	HUSQVARNA AB -	0.032%	57.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	CARLSBERG	0.032%	57.252%
682	HUGO BOSS AG	0.031%	57.284%
683	TAISEI CORP	0.031%	57.315%
684	BE SEMICONDUCTO	0.031%	57.347%
685	AIR FRANCE-KLM	0.031%	57.378%
686	KONE OYJ	0.031%	57.409%
687	mitsubishi UJF	0.031%	57.441%
688	SPAR GROUP LIMi	0.031%	57.472%
689	mitsubishi MATE	0.031%	57.503%
690	ERSTE GROUP BAN	0.031%	57.534%
691	SEMBCORP INDUST	0.031%	57.565%
692	SHINHAN FIN GRO	0.031%	57.596%
693	DAINIPPON INK&C	0.031%	57.627%
694	VEOLIA ENVIRONM	0.031%	57.658%
695	ENN ENERGY HOLD	0.031%	57.689%
696	ORIENTAL LAND C	0.031%	57.720%
697	ALFA SA DE CV	0.031%	57.751%
698	J FRONT RETAILI	0.031%	57.781%
699	NETWORK HEALTHC	0.031%	57.812%
700	KEPPEL CORP	0.031%	57.843%
701	TEMENOS GROUP A	0.031%	57.874%
702	DASSAULT SYSTEM	0.031%	57.904%
703	CLP HOLDINGS	0.031%	57.935%
704	WIENERBERGER AG	0.031%	57.966%
705	ROYAL BANK OF SCOT SPON ADR ADR	0.031%	57.996%
706	ROTORK PLC	0.031%	58.027%
707	3i GROUP PLC	0.031%	58.057%
708	DENKI KAGAKU KO	0.031%	58.088%
709	RED ELECTRICA C	0.031%	58.118%
710	SUMITOMO CORP	0.030%	58.149%
711	GECINA SA	0.030%	58.179%
712	KAZAKHMYS PLC	0.030%	58.210%
713	MEGA FINANCIAl	0.030%	58.240%
714	SECOM CO	0.030%	58.271%
715	TINGYI(CAYMAN I	0.030%	58.301%
716	RESONA HOLDINGS	0.030%	58.331%
717	SEVERN TRENT	0.030%	58.362%
718	TRELLEBORG AB	0.030%	58.392%
719	STANDARD LIFE P	0.030%	58.422%
720	MILLICOM INTL C	0.030%	58.453%
721	MINTh GROUP LTD	0.030%	58.483%
722	COCA-COLA EUROP	0.030%	58.513%
723	NORMA GROUP AG	0.030%	58.543%
724	WARTSILA OYJ AB	0.030%	58.573%
725	LI & FUNG LIMIT	0.030%	58.603%
726	UPL LTD	0.030%	58.633%
727	COMPAL ELECTRON	0.030%	58.663%
728	JTEKT CORP.	0.030%	58.693%
729	BANCO COMERCIAL	0.030%	58.723%
730	WESTFIELD CORP	0.030%	58.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	LONDON STOCK EX	0.030%	58.783%
732	UNIPOLSAI SPA	0.030%	58.813%
733	VOPAK (KON)	0.030%	58.842%
734	EVONIK INDUSTRI	0.030%	58.872%
735	MERLIN PROPERTI	0.030%	58.902%
736	HOWDEN JOINERY	0.030%	58.931%
737	WANT WANT CHINA	0.030%	58.961%
738	INDOFOODS SUKSE	0.030%	58.991%
739	ELECTROLUX AB-S	0.030%	59.020%
740	SGS SA-REG COMM	0.030%	59.050%
741	SHENZHOU INT GR	0.030%	59.080%
742	NATIONAL EXPRES	0.030%	59.109%
743	JUPITER PLC	0.030%	59.139%
744	YOKOHAMA RUBBER	0.030%	59.168%
745	ANGLOVAAL INDS	0.029%	59.198%
746	TAIWAN CEMENT	0.029%	59.227%
747	XINYI GLASS HOL	0.029%	59.257%
748	BUNZL PLC	0.029%	59.286%
749	RAIA DROGASIL S	0.029%	59.315%
750	ORORA LTD	0.029%	59.344%
751	CHAILEASE HOLDI	0.029%	59.374%
752	NEXT PLC	0.029%	59.403%
753	NOMURA REAL EST	0.029%	59.432%
754	METSO OYJ	0.029%	59.461%
755	KOBE STEEL	0.029%	59.490%
756	THALES SA	0.029%	59.519%
757	SPARK NEW ZEA	0.029%	59.548%
758	SOPRA	0.029%	59.577%
759	CAPITALAND	0.029%	59.606%
760	OTP BANK PLC	0.029%	59.635%
761	FAST RETAILING	0.029%	59.663%
762	FIRST FINANCIAL	0.029%	59.692%
763	China Mengniu D	0.029%	59.721%
764	JULIUS BAER GRO	0.029%	59.749%
765	KIA MOTORS CORP	0.029%	59.778%
766	SINGAPORE PRESS	0.028%	59.807%
767	FERROVIAL SA	0.028%	59.835%
768	NGK SPARK PLUG	0.028%	59.864%
769	LOOMIS AB	0.028%	59.892%
770	AGGREKO PLC	0.028%	59.920%
771	JAMES HARDIE IN	0.028%	59.949%
772	HANG LUNG DEVEL	0.028%	59.977%
773	HYUNDAI ENG & C	0.028%	60.006%
774	AXEL SPRINGER A	0.028%	60.034%
775	SUBSEA 7 SA	0.028%	60.062%
776	HAMMERSON	0.028%	60.091%
777	CEZ AS	0.028%	60.119%
778	BEIJING ENT WAT	0.028%	60.147%
779	ACCIONA SA	0.028%	60.175%
780	SAIPEM SPA	0.028%	60.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	A2A SPA	0.028%	60.232%
782	KB FINANCIAL GR	0.028%	60.260%
783	KANEKA CORP	0.028%	60.288%
784	EBARA CORP	0.028%	60.316%
785	IT HOLDINGS COR	0.028%	60.344%
786	CITIC LTD	0.028%	60.372%
787	SCENTRE GROUP	0.028%	60.400%
788	HASEKO CORP	0.028%	60.428%
789	DAICEL CHEM IND	0.028%	60.456%
790	ASM INTL NV	0.028%	60.484%
791	ATLAS COPCO AB	0.028%	60.512%
792	LG TELECOM LTD	0.028%	60.540%
793	ASUSTEK COMPUTE	0.028%	60.568%
794	AIR WATER INC.	0.028%	60.596%
795	JBS SA	0.028%	60.624%
796	ALPS ELECTRIC C	0.028%	60.651%
797	RICOH CO	0.028%	60.679%
798	MARINE HARVEST	0.028%	60.707%
799	DONGFENG MOTOR	0.028%	60.735%
800	STATOIL ASA SPON ADR ADR	0.028%	60.762%
801	SINO-OCEAN LAND	0.028%	60.790%
802	HYOSUNG CORP	0.028%	60.818%
803	SYDBANK	0.028%	60.846%
804	MINING & MITSUI	0.028%	60.873%
805	RSA INSURANCE G	0.028%	60.901%
806	SANTOS LIMITED	0.028%	60.928%
807	MARUI CO	0.028%	60.956%
808	LG HOUSEHOLD HE	0.028%	60.984%
809	GERRESHEIMER GR	0.028%	61.011%
810	SEKISUI HOUSE	0.028%	61.039%
811	UNITED UTILITIE	0.028%	61.066%
812	PLAYTECH	0.027%	61.094%
813	TECH MAHINDRA L	0.027%	61.121%
814	GOLD FIELDS LTD SPONS ADR ADR	0.027%	61.148%
815	SUN ART RETAIL	0.027%	61.176%
816	BRAMBLES LIMITE	0.027%	61.203%
817	SWIRE PACIFIC	0.027%	61.230%
818	POWER ASSETS HO	0.027%	61.257%
819	TGS NOPEC GEOPH	0.027%	61.285%
820	TOKYO GAS CO	0.027%	61.312%
821	DAINIPPON SCREE	0.027%	61.339%
822	MR PRICE GROUP	0.027%	61.366%
823	BAJAJ FINSERV L	0.027%	61.393%
824	NAGACORP LTD	0.027%	61.420%
825	FUJI ELECTRIC C	0.027%	61.447%
826	PTT GLOBAL CHEM	0.027%	61.475%
827	INFOSYS LTD SP ADR ADR	0.027%	61.502%
828	ASICS CORP	0.027%	61.529%
829	H. LUNDBECK A/S	0.027%	61.556%
830	PERNOD-RICARD	0.027%	61.583%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	ELECTROCOMPONEN	0.027%	61.610%
832	SMITH + NEPHEW PLC SPON ADR ADR	0.027%	61.637%
833	LEONI AG	0.027%	61.663%
834	HENKEL KGAA-PRE	0.027%	61.690%
835	ZIJIN MINING GR	0.027%	61.717%
836	WACKER CHEMIE A	0.027%	61.744%
837	CATHAY FINANCA	0.027%	61.771%
838	NORSK HYDRO AS	0.027%	61.797%
839	AURUBIS AG	0.027%	61.824%
840	CONCORDIA FINAN	0.027%	61.851%
841	DCC PLC	0.027%	61.877%
842	NTN CORPORATION	0.027%	61.904%
843	GPO TELEVISA	0.027%	61.930%
844	IMERYS SA	0.027%	61.957%
845	KOITO MFG CO	0.027%	61.983%
846	WAL-MART DE MEX	0.026%	62.010%
847	DKSH HOLDING LT	0.026%	62.036%
848	CHINA MEDICAL S	0.026%	62.063%
849	BT GROUP PLC SPON ADR ADR	0.026%	62.089%
850	LITE-ON TECHNOL	0.026%	62.116%
851	CATTOLICA ASSIC	0.026%	62.142%
852	SANKYU INC	0.026%	62.168%
853	BODYCOTE PLC	0.026%	62.195%
854	CENTURY TOKYO	0.026%	62.221%
855	SHIMIZU CORP	0.026%	62.247%
856	UNILEVER NV	0.026%	62.274%
857	GREAT WALL AUTO	0.026%	62.300%
858	METCASH LTD	0.026%	62.326%
859	SMC CORP	0.026%	62.352%
860	SMITH AND NEPHE	0.026%	62.378%
861	GRUPO AEROPORTU	0.026%	62.405%
862	EVOLUTION MININ	0.026%	62.431%
863	TOPDANMARK A/S	0.026%	62.457%
864	HK & CHINA GAS	0.026%	62.483%
865	HYUNDAI MARINE&	0.026%	62.509%
866	ENI	0.026%	62.535%
867	NAMCO BANDAI HO	0.026%	62.561%
868	HITACHI CONST M	0.026%	62.587%
869	YOKOGAWA ELECTR	0.026%	62.613%
870	T GARANTI BANKA	0.026%	62.638%
871	KASIKORN BANK PL	0.026%	62.664%
872	CJ CHEILJEDANG	0.026%	62.690%
873	NEW WORLD DEVEL	0.026%	62.716%
874	WHEELLOCK & COMP	0.026%	62.741%
875	EASYJET	0.026%	62.767%
876	SINOPAC HLDG	0.026%	62.793%
877	LEOPALACE 21	0.026%	62.819%
878	ROCKWOOL INTL	0.026%	62.844%
879	CENTAMIN PLC	0.026%	62.870%
880	CHINA RESOURCES	0.026%	62.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	STAR ENTERTAINM	0.026%	62.921%
882	DAITO TRUST CON	0.026%	62.947%
883	CASINO GUICH-PE	0.026%	62.972%
884	CRH (DUBLIN)	0.026%	62.998%
885	MONDI LTD	0.026%	63.024%
886	E.SUN FINANCIAL	0.026%	63.049%
887	QISDA CORP	0.026%	63.075%
888	CHINA MERCHANT	0.026%	63.100%
889	COSMO ENERGY HO	0.025%	63.126%
890	INVESTEC PLC	0.025%	63.151%
891	LG CABLE &MCHY	0.025%	63.177%
892	CAPITEC BANK HL	0.025%	63.202%
893	QUANTA COMPUTER	0.025%	63.227%
894	SYMRISE AG	0.025%	63.252%
895	OZ MINERALS LTD	0.025%	63.278%
896	HELLA KGAA HUEC	0.025%	63.303%
897	FINECOBANK BANC	0.025%	63.328%
898	MEDIASET	0.025%	63.353%
899	MERCK KGAA	0.025%	63.378%
900	ASSOCIATED BRIT	0.025%	63.403%
901	GROWTHPOINT PRO	0.025%	63.428%
902	CEMBRA MONEY BA	0.025%	63.453%
903	HOMESERVE PLC	0.025%	63.479%
904	YAMAZAKI BAKING	0.025%	63.504%
905	HERA	0.025%	63.529%
906	GPO FIN BANORTE	0.025%	63.553%
907	KAJIMA CORP	0.025%	63.578%
908	HANKOOK TIRE CO	0.025%	63.603%
909	JAPAN AIRLINES	0.025%	63.628%
910	PRYSMIAN SPA CO	0.025%	63.653%
911	KOREA INVESTMEN	0.025%	63.677%
912	FUTURE LAND DEV	0.025%	63.702%
913	ADARO ENERGY TB	0.025%	63.727%
914	ALLREAL HOLDING	0.025%	63.751%
915	QBE INSURANCE	0.024%	63.776%
916	BNK FINANCIAL G	0.024%	63.800%
917	FRANSHION PROPE	0.024%	63.825%
918	UTD INTERNET AG	0.024%	63.849%
919	TKH GROUP NV DU	0.024%	63.873%
920	APERAM SA	0.024%	63.898%
921	GRIFOLS SA	0.024%	63.922%
922	VALMET CORP	0.024%	63.946%
923	HINDALCO INDS	0.024%	63.971%
924	NABTESCO CORP	0.024%	63.995%
925	SNAM SPA	0.024%	64.019%
926	A P MOLLER - MA	0.024%	64.043%
927	TIGER BRANDS	0.024%	64.068%
928	AENA SA	0.024%	64.092%
929	SALZGITTER AG	0.024%	64.116%
930	TECHTRONIC INDU	0.024%	64.140%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	WISTRON CORP	0.024%	64.164%
932	ENERGIAS DE POR	0.024%	64.188%
933	Alten	0.024%	64.213%
934	INTRUM JUSTITIA	0.024%	64.237%
935	SHIMAMURA CO	0.024%	64.261%
936	TURK HAVA YOLLA	0.024%	64.285%
937	UNIQA INSURANCE	0.024%	64.309%
938	AMCOR LIMITED	0.024%	64.333%
939	REDEFINE PROPER	0.024%	64.357%
940	ZEON CO	0.024%	64.381%
941	ULVAC INC.	0.024%	64.405%
942	GOODMAN GROUP	0.024%	64.429%
943	NEXANS	0.024%	64.453%
944	FINMECCANICA SP	0.024%	64.476%
945	COCHLEAR LTD	0.024%	64.500%
946	JUNGHEINRICH -	0.024%	64.524%
947	KURITA WATER IN	0.024%	64.548%
948	FORMOSA PLASTIC	0.024%	64.572%
949	CEMEX SA	0.024%	64.595%
950	NIPRO CORP	0.024%	64.619%
951	T&D HOLDINGS IN	0.024%	64.643%
952	YUE YUEN INDUST	0.024%	64.667%
953	ABB LTD SPON ADR ADR	0.024%	64.690%
954	WEICHAJ POWER-H	0.024%	64.714%
955	LOGITECH INTERN	0.024%	64.737%
956	NINE DRAGONS PA	0.024%	64.761%
957	HANWHA CORP	0.024%	64.784%
958	SONIC HEALTHCAR	0.023%	64.808%
959	NHK SPRING CO	0.023%	64.831%
960	HINO MOTORS	0.023%	64.855%
961	SUL AMERICA SA	0.023%	64.878%
962	HENNES & MAURIT	0.023%	64.902%
963	BIOMERIEUX	0.023%	64.925%
964	PUBLICIS GROUPE	0.023%	64.949%
965	ISETAN MITSUKOS	0.023%	64.972%
966	KEWPIE CORP	0.023%	64.995%
967	KANSAI ELEC POW	0.023%	65.019%
968	DERWENT LONDON	0.023%	65.042%
969	ARYZTA AG	0.023%	65.065%
970	SANWA SHUTTER C	0.023%	65.089%
971	ALFA LAVAL AB	0.023%	65.112%
972	HYUNDAI ROBOTIC	0.023%	65.135%
973	SEIKO EPSON COR	0.023%	65.158%
974	VOLVO AB	0.023%	65.181%
975	BILLERUD AB	0.023%	65.205%
976	WPP PLC	0.023%	65.228%
977	JAPAN EXCHANGE	0.023%	65.251%
978	CLEANAWAY WASTE	0.023%	65.274%
979	NIPPON PROLOGIS	0.023%	65.297%
980	WILMAR INTERL L	0.023%	65.320%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	VICTREX PLC	0.023%	65.343%
982	AURIZON HOLDING	0.023%	65.366%
983	BANK OF QUEENSL	0.023%	65.389%
984	GLANBIA PLC	0.023%	65.412%
985	TOKUYAMA CORP	0.023%	65.434%
986	OPEN HOUSE CO L	0.023%	65.457%
987	SHENZHEN INTERN	0.023%	65.480%
988	CSR LIMITED	0.023%	65.503%
989	CHINA LODGING GROUP SPON ADR ADR	0.023%	65.526%
990	SYSMEX CORP	0.023%	65.549%
991	SAPPORO BREWERI	0.023%	65.571%
992	NITORI CO LTD	0.023%	65.594%
993	KINGBOARD LAMIN	0.023%	65.616%
994	LAND SECURITIES	0.023%	65.639%
995	ORSTED A/S	0.023%	65.661%
996	TOTO	0.023%	65.684%
997	INDIVIOR PLC	0.023%	65.707%
998	SCOR	0.023%	65.729%
999	CJ CORP.	0.023%	65.752%
1000	BEACH PETROLEUM	0.022%	65.774%
1001	CHINA HUARONG A	0.022%	65.796%
1002	METSA BOARD	0.022%	65.819%
1003	BOSKALIS WESTMN	0.022%	65.841%
1004	SOJITZ CORP COM	0.022%	65.864%
1005	A2 MILK CO LTD	0.022%	65.886%
1006	IDEA CELLULAR L	0.022%	65.908%
1007	BK OF KYOTO	0.022%	65.931%
1008	DUERR AG	0.022%	65.953%
1009	ENDESA S.A.	0.022%	65.975%
1010	SEEK LTD.	0.022%	65.997%
1011	GERDAU SA SIDER	0.022%	66.020%
1012	ORIX JREIT INC	0.022%	66.042%
1013	NIFCO INC	0.022%	66.064%
1014	T IS BANKASI	0.022%	66.086%
1015	SSAB SVENSKT ST	0.022%	66.108%
1016	SHIN KONG FINL	0.022%	66.130%
1017	VALE SA SP ADR ADR	0.022%	66.152%
1018	SHARP CORP	0.022%	66.175%
1019	CHONGQING RURAL	0.022%	66.197%
1020	KGHM POLSKA MIE	0.022%	66.219%
1021	TRYGVESTA AS	0.022%	66.241%
1022	NIPPON PAPER IN	0.022%	66.263%
1023	TRANSURBAN GROU	0.022%	66.285%
1024	DOWA HOLDING CO	0.022%	66.307%
1025	BHP BILLITON LTD SPON ADR ADR	0.022%	66.329%
1026	SARTORIUS AG-VO	0.022%	66.351%
1027	GETINGE AB, B S	0.022%	66.373%
1028	BANK OF COMMUNI	0.022%	66.395%
1029	SUMCO CORPORATI	0.022%	66.417%
1030	AU OPTRONICS CO	0.022%	66.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	MTR CORP	0.022%	66.461%
1032	TAL EDUCATION GROUP ADR ADR	0.022%	66.482%
1033	GS YUASA CORP	0.022%	66.504%
1034	GUANGDONG INVES	0.022%	66.526%
1035	S-OIL CORPORATI	0.022%	66.548%
1036	SUEZ ENVIRONMEN	0.022%	66.570%
1037	SAMSUNG SECS CO	0.022%	66.591%
1038	HYUNDAI STEEL C	0.022%	66.613%
1039	MORI SEIKI CO	0.022%	66.635%
1040	Straumann AG	0.022%	66.656%
1041	NOF CORP	0.022%	66.678%
1042	SUMITOMO FOREST	0.022%	66.700%
1043	OUTOKUMPU OY	0.022%	66.721%
1044	NIPPON PAINT CO	0.022%	66.743%
1045	AUTO TRADER GRO	0.022%	66.765%
1046	TERUMO CORP	0.022%	66.786%
1047	CHINA EVERBRIGH	0.021%	66.808%
1048	CHUBU ELEC POWE	0.021%	66.829%
1049	SAGE GROUP PLC/	0.021%	66.851%
1050	CIA BRASILEIRA	0.021%	66.872%
1051	COMPEQ MFG	0.021%	66.893%
1052	PKO BANK POLSKI	0.021%	66.915%
1053	HANG LUNG PROPE	0.021%	66.936%
1054	INDEPENDENCE GR	0.021%	66.957%
1055	TAKASHIMAYA CO	0.021%	66.979%
1056	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.021%	67.000%
1057	AMBU A/S	0.021%	67.021%
1058	COM HEM HLDG AB	0.021%	67.043%
1059	SINO-AMERICAN S	0.021%	67.064%
1060	KINGSOFT CORP L	0.021%	67.085%
1061	THK CO	0.021%	67.106%
1062	AXIATA GROUP	0.021%	67.127%
1063	KYUDENKO CORP	0.021%	67.149%
1064	BANKIA SA	0.021%	67.170%
1065	BHARAT FORGE LT	0.021%	67.191%
1066	HANNOVER RUECKV	0.021%	67.212%
1067	SBM OFFSHORE NV	0.021%	67.233%
1068	PENTA OCEAN CON	0.021%	67.254%
1069	TOYO SEIKAN KAI	0.021%	67.275%
1070	BEIJING ENTERPR	0.021%	67.296%
1071	UNIPOL GRUPPO F	0.021%	67.317%
1072	FISHER & PAYKEL	0.021%	67.338%
1073	SECURITAS	0.021%	67.358%
1074	WIPRO	0.021%	67.379%
1075	NIPPON GAS CO L	0.021%	67.400%
1076	WHITEHAVEN COAL	0.021%	67.421%
1077	GCL-POLY ENERGY	0.021%	67.442%
1078	WEST JAPAN RAIL	0.021%	67.463%
1079	CHINA STATE CON	0.021%	67.483%
1080	PCCW LIMITED	0.021%	67.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	BAIC MOTOR CORP	0.021%	67.525%
1082	RIGHTMOVE GROUP	0.021%	67.546%
1083	NIBE INDUSTRIER	0.021%	67.566%
1084	ZHONGSHENG GROU	0.021%	67.587%
1085	MIRVAC GROUP RE	0.021%	67.608%
1086	HITACHI METALS	0.021%	67.628%
1087	REDROW	0.021%	67.649%
1088	VALIANT HOLDING	0.021%	67.669%
1089	SHINSEGAE DEPT	0.021%	67.690%
1090	SYNTHOMER PLC	0.020%	67.710%
1091	CHIBA BANK	0.020%	67.731%
1092	JSE LTD	0.020%	67.751%
1093	IWG PLC	0.020%	67.772%
1094	MINERAL RESOURC	0.020%	67.792%
1095	SFS GROUP AG	0.020%	67.813%
1096	NEXITY	0.020%	67.833%
1097	OAD GAZPROM-SPO	0.020%	67.854%
1098	SAMPO OYJ	0.020%	67.874%
1099	MORINAGA MILK I	0.020%	67.894%
1100	FAR EAST HORIZO	0.020%	67.915%
1101	MIRACA HOLDIN	0.020%	67.935%
1102	LEND LEASE CORP	0.020%	67.955%
1103	HOME PRODUCT CE	0.020%	67.976%
1104	TOKYU CORP	0.020%	67.996%
1105	GREENE KING	0.020%	68.016%
1106	GVC HOLDINGS PL	0.020%	68.036%
1107	TENAGA NASIONL	0.020%	68.057%
1108	NIPPON BUILDING	0.020%	68.077%
1109	BANK OF GEORGIA	0.020%	68.097%
1110	TOPCON CORPORAT	0.020%	68.117%
1111	GILDEMEISTER AG	0.020%	68.138%
1112	FOMENTO ECON ME	0.020%	68.158%
1113	SWEDISH MATCH C	0.020%	68.178%
1114	PETROFAC LTD	0.020%	68.198%
1115	CARGOTEC CORP-B	0.020%	68.218%
1116	HAITIAN INTL HL	0.020%	68.238%
1117	FUKUOKA FINANCI	0.020%	68.258%
1118	EURONEXT NV	0.020%	68.278%
1119	AXIS BANK	0.020%	68.298%
1120	NOLATO AB	0.020%	68.318%
1121	TATNEFT PAO SPONSORED ADR ADR	0.020%	68.338%
1122	SUNTORY BEVERAG	0.020%	68.358%
1123	PETRONET LNG LT	0.020%	68.378%
1124	AEROPORTS DE PA	0.020%	68.398%
1125	HARVEY NORMAN H	0.020%	68.417%
1126	KUBOTA CORP	0.020%	68.437%
1127	KEIHAN ELECTRIC	0.020%	68.457%
1128	SHIONOGI & CO	0.020%	68.477%
1129	ONTEX GROUP NV	0.020%	68.497%
1130	PSP SWISS PROPE	0.020%	68.516%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	MITSUBISHI MOTO	0.020%	68.536%
1132	MICHAEL PAGE IN	0.020%	68.556%
1133	TAIYO YUDEN CO	0.020%	68.575%
1134	TOYOBO CO	0.020%	68.595%
1135	BOLLORE	0.020%	68.615%
1136	SHOWA SHELL SEK	0.020%	68.634%
1137	GREGGS PLC	0.020%	68.654%
1138	NTT DATA	0.020%	68.673%
1139	ERG SPA	0.020%	68.693%
1140	PROSIEBENSAT.1	0.020%	68.712%
1141	CREST NICHOLSON	0.020%	68.732%
1142	OSAKA GAS CO	0.020%	68.751%
1143	LLOYD THOMPSON	0.020%	68.771%
1144	ALTRAN TECHNOLO	0.019%	68.791%
1145	TESSENDERLO CHE	0.019%	68.810%
1146	THOMAS COOK GRO	0.019%	68.829%
1147	ASHOK LEYLAND	0.019%	68.849%
1148	EUROFINS SCIENT	0.019%	68.868%
1149	KT & G	0.019%	68.888%
1150	VALLOUREC SA	0.019%	68.907%
1151	NAGOYA RAILROAD	0.019%	68.926%
1152	INDUSTRIAL BANK	0.019%	68.946%
1153	CIELO SA	0.019%	68.965%
1154	SCHRODERS PLC	0.019%	68.984%
1155	JAPAN STEEL WOR	0.019%	69.004%
1156	LEE & MAN PAPER	0.019%	69.023%
1157	HUANENG RENEWAB	0.019%	69.042%
1158	VONTOBEL HLDGS	0.019%	69.062%
1159	STOCKLAND TRUST	0.019%	69.081%
1160	KOREA LIFE INSU	0.019%	69.100%
1161	TIETO CORP OYJ	0.019%	69.119%
1162	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.019%	69.138%
1163	BEIJING CAPITAL	0.019%	69.157%
1164	BANCA MEDIOLANU	0.019%	69.177%
1165	GRUPA LOTOS S.A	0.019%	69.196%
1166	GLOVIS	0.019%	69.215%
1167	GRASIM INDUSTRI	0.019%	69.234%
1168	BUREAU VERITAS	0.019%	69.253%
1169	TS TECH CO.LTD	0.019%	69.272%
1170	NIPPON MEAT PAC	0.019%	69.291%
1171	NEWCREST MINING	0.019%	69.311%
1172	M3 INC	0.019%	69.330%
1173	SANTEN PHARM CO	0.019%	69.349%
1174	MMI HOLDINGS LT	0.019%	69.368%
1175	PEAB AB	0.019%	69.387%
1176	FIDESA	0.019%	69.406%
1177	DEXUS PROPERTY	0.019%	69.425%
1178	TELSTRA CORP	0.019%	69.444%
1179	WPG HOLDINGS	0.019%	69.463%
1180	MEDICLINIC INTE	0.019%	69.482%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	UNI-CHARM CORP	0.019%	69.501%
1182	CASTELLUM AB NE	0.019%	69.520%
1183	ZHUZHOU CSR TIM	0.019%	69.539%
1184	HORIBA	0.019%	69.558%
1185	SUNCORP GROUP	0.019%	69.577%
1186	GOLDEN AGRI RES	0.019%	69.596%
1187	EMPRESAS CMPC S	0.019%	69.615%
1188	NEW ORIENTAL ED	0.019%	69.634%
1189	YUEXIU PROPERTY	0.019%	69.653%
1190	VODACOM GP-PRPT	0.019%	69.671%
1191	RAKUTEN INC	0.019%	69.690%
1192	SOUTH32 ADR ADR	0.019%	69.709%
1193	LOGITECH INTERN	0.019%	69.728%
1194	MARUHA NICHIRO	0.019%	69.747%
1195	TRAVIS PERKINS	0.019%	69.766%
1196	HOPEWELL HLDGS	0.019%	69.784%
1197	SURUGA BANK	0.019%	69.803%
1198	CHINA PACIFIC I	0.019%	69.822%
1199	DENA CO LTD	0.019%	69.841%
1200	FAR EAST TEXTIL	0.019%	69.860%
1201	AEON FINANCIAL	0.019%	69.878%
1202	NISSAN CHEMICAL	0.019%	69.897%
1203	CHINA RAILWAY C	0.019%	69.916%
1204	UNITED URBAN IN	0.019%	69.935%
1205	HUTCHISON PORT	0.019%	69.953%
1206	CRANSWICK	0.019%	69.972%
1207	CITIZEN WATCH C	0.019%	69.991%
1208	TOYO SUISAN KAI	0.019%	70.009%
1209	DELTA ELECTRONI	0.019%	70.028%
1210	SHINSEI BANK	0.019%	70.047%
1211	BILFINGER BERGE	0.019%	70.065%
1212	MORINAGA & CO	0.019%	70.084%
1213	SIMCORP A/S	0.019%	70.103%
1214	BAJAJ FINANCE L	0.019%	70.121%
1215	CAIRN ENERGY PL	0.019%	70.140%
1216	KUEHNE & NAGEL	0.019%	70.159%
1217	RENGO CO	0.019%	70.177%
1218	QUALICORP SA	0.019%	70.196%
1219	MEIJI HOLDINGS	0.019%	70.214%
1220	HENKEL KGAA-BEA	0.019%	70.233%
1221	DAIDO STEEL CO	0.019%	70.251%
1222	SKY CITY	0.019%	70.270%
1223	RENISHAW	0.018%	70.288%
1224	ASIA CEMENT	0.018%	70.307%
1225	TOKYO TATEMONO	0.018%	70.325%
1226	KYOWA EXEO CORP	0.018%	70.344%
1227	WIN SEMICONDUCT	0.018%	70.362%
1228	ADMIRAL GROUP	0.018%	70.380%
1229	DECHRA PHARMA	0.018%	70.399%
1230	LIC HOUSING FIN	0.018%	70.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	NOVATEK MICROEL	0.018%	70.436%
1232	KONECRANES O	0.018%	70.454%
1233	ERAMET	0.018%	70.472%
1234	SAVILLS PLC	0.018%	70.490%
1235	SENIOR PLC	0.018%	70.509%
1236	STATE BK OF IND	0.018%	70.527%
1237	COMPUTERSHARE L	0.018%	70.545%
1238	WORLEYPARSONS	0.018%	70.564%
1239	TOYO TIRE & RUB	0.018%	70.582%
1240	COM2US CORPORAT	0.018%	70.600%
1241	MASSMART HOLDIN	0.018%	70.618%
1242	AKBANK TAS	0.018%	70.636%
1243	TATA MOTORS LTD	0.018%	70.654%
1244	HOKUHOKU FINANC	0.018%	70.672%
1245	ELEMENTIS (1998	0.018%	70.690%
1246	DAIICHI KOSHO C	0.018%	70.708%
1247	WOORI INVESTMEN	0.018%	70.727%
1248	AVICHINA INDUST	0.018%	70.745%
1249	SIDERURGICA NAC	0.018%	70.763%
1250	CLICLS GROUP	0.018%	70.781%
1251	MERITZ SECURITI	0.018%	70.799%
1252	MERLIN ENTERTAI	0.018%	70.817%
1253	DET N O A	0.018%	70.835%
1254	ADANI PORT & SE	0.018%	70.853%
1255	SAWAI PHARM CO	0.018%	70.871%
1256	BARCLAYS ADR-EA	0.018%	70.888%
1257	HYUNDAI HEAVY I	0.018%	70.906%
1258	TOYODA GOSEI	0.018%	70.924%
1259	SILTRONIC AG	0.018%	70.942%
1260	SANDS CHINA LTD	0.018%	70.960%
1261	FUJIKURA	0.018%	70.978%
1262	ENTEL EMP NAC T	0.018%	70.996%
1263	PENNON GROUP	0.018%	71.014%
1264	NIPPON SUISAN	0.018%	71.032%
1265	LAIRD PLC	0.018%	71.049%
1266	FAR EASTONE TEL	0.018%	71.067%
1267	COLOPLAST AS	0.018%	71.085%
1268	GRAINCORP LTD	0.018%	71.103%
1269	APA GROUP	0.018%	71.121%
1270	KAMIGUMI CO	0.018%	71.139%
1271	ISS A/S	0.018%	71.156%
1272	KLEPIERRE	0.018%	71.174%
1273	ADELAIDE BRIGHT	0.018%	71.192%
1274	VISCOFAN SA	0.018%	71.210%
1275	CREDIT SAISON C	0.018%	71.227%
1276	ELIOR	0.018%	71.245%
1277	KINTETSU CORP	0.018%	71.263%
1278	YAMAGUCHI FINAN	0.018%	71.281%
1279	SIXT SE PFD	0.018%	71.298%
1280	JAPAN PRIME REA	0.018%	71.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	AIRPORTS OF THA	0.018%	71.334%
1282	MODERN TIMES GR	0.018%	71.351%
1283	CORBION NV	0.018%	71.369%
1284	SARAS SPA	0.018%	71.387%
1285	DON QUIJOTE	0.018%	71.404%
1286	POSTE ITALIANE	0.018%	71.422%
1287	LION CORP	0.018%	71.440%
1288	SAMSUNG C&T COR	0.018%	71.457%
1289	NOK CORP	0.018%	71.475%
1290	FIBRA UNO ADMIN	0.018%	71.493%
1291	KUMBA IRON ORE	0.018%	71.510%
1292	SPIE SA	0.018%	71.528%
1293	BANCOLOMBIA SA	0.018%	71.545%
1294	SAAB AB	0.018%	71.563%
1295	CALTEX AUSTRALI	0.018%	71.581%
1296	CHINA RESOURCES	0.018%	71.598%
1297	ULTRAPAR PARTIC	0.018%	71.616%
1298	TOHOKU ELEC POW	0.018%	71.633%
1299	EQUATORIAL ENER	0.018%	71.651%
1300	USIMINAS USI SD	0.018%	71.668%
1301	SJM HOLDINGS LT	0.018%	71.686%
1302	CHUGOKU ELEC PO	0.018%	71.703%
1303	JAPAN REAL ESTA	0.017%	71.721%
1304	POU CHEN	0.017%	71.738%
1305	FLS INDUSTRIES	0.017%	71.756%
1306	YUANTA FINL HOL	0.017%	71.773%
1307	JOHNSON ELECTRI	0.017%	71.791%
1308	OCI COMPANY LTD	0.017%	71.808%
1309	DGB FINANCIAL G	0.017%	71.825%
1310	FONCIERE DES RE	0.017%	71.843%
1311	PT TAMBANG BATU	0.017%	71.860%
1312	JAFCO CO LTD	0.017%	71.878%
1313	SUMITOMO OSAKA	0.017%	71.895%
1314	QINETIQ GROUP P	0.017%	71.912%
1315	EXXARO	0.017%	71.930%
1316	ALSEA SAB DE CV	0.017%	71.947%
1317	KOREAN AIR LINE	0.017%	71.964%
1318	BANCA POPOLARE	0.017%	71.982%
1319	YTL CORP	0.017%	71.999%
1320	KORIAN	0.017%	72.016%
1321	CASIO COMPUTER	0.017%	72.034%
1322	QUBE HOLDINGS L	0.017%	72.051%
1323	OLYMPUS OPTICAL	0.017%	72.068%
1324	ASHIKAGA HOLDIN	0.017%	72.085%
1325	ADVANCED INFO S	0.017%	72.103%
1326	IMCD GROUP NV	0.017%	72.120%
1327	JUBLIANT FOODWO	0.017%	72.137%
1328	KEMIRA OY	0.017%	72.154%
1329	SHIZUOKA BANK	0.017%	72.172%
1330	K'S HOLDINGS	0.017%	72.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	ICADE	0.017%	72.206%
1332	PGE POLSKA GRUP	0.017%	72.223%
1333	SUPER GROUP	0.017%	72.240%
1334	CyberAgent, Inc	0.017%	72.257%
1335	DAI NIPPON PRIN	0.017%	72.274%
1336	DFDS A/S	0.017%	72.292%
1337	SIXT AG	0.017%	72.309%
1338	PRIMARY HEALTH	0.017%	72.326%
1339	CHINA RESOURCES	0.017%	72.343%
1340	PEARSON	0.017%	72.360%
1341	BP PLC SPONS ADR ADR	0.017%	72.377%
1342	OCADO GROUP PLC	0.017%	72.394%
1343	INVENTEC CORP	0.017%	72.411%
1344	BARCLAYS PLC	0.017%	72.428%
1345	EMMI AG	0.017%	72.445%
1346	PARADE TECHNOLO	0.017%	72.462%
1347	BUZZI UNICEM SP	0.017%	72.478%
1348	HYUNDAI DEVELOP	0.017%	72.495%
1349	EICHER MOTORS	0.017%	72.512%
1350	YAMATAKE CORP Y	0.017%	72.529%
1351	MONCLER SPA	0.017%	72.546%
1352	BANREGIO GRUPO	0.017%	72.563%
1353	FUJI SEAL INC	0.017%	72.580%
1354	WINBOND ELECTRO	0.017%	72.597%
1355	VERBUND AG	0.017%	72.613%
1356	EVRAZ PLC	0.017%	72.630%
1357	SUZUKEN CO LTD	0.017%	72.647%
1358	PARAGON GROUP O	0.017%	72.664%
1359	ASHMORE GROUP	0.017%	72.680%
1360	C.P. ALL PCL-FG	0.017%	72.697%
1361	RYOHIN KEIKAKU	0.017%	72.714%
1362	HACHIJUNI BANK	0.017%	72.731%
1363	SHAFTESBURY	0.017%	72.747%
1364	MAEDA CORP	0.017%	72.764%
1365	KAWASAKI KISEN	0.017%	72.781%
1366	AIR NEW ZEALAND	0.017%	72.798%
1367	LARGAN PRECISIO	0.017%	72.814%
1368	CITY DEVELOPMEN	0.017%	72.831%
1369	FIRSTGROUP	0.017%	72.848%
1370	OSG CORP	0.017%	72.864%
1371	ACERINOX SA	0.017%	72.881%
1372	CHINA LIFE INSURANCE CO ADR ADR	0.017%	72.898%
1373	HITACHI CAPITAL	0.017%	72.914%
1374	YANZHOU COAL MI	0.017%	72.931%
1375	OIL SEARCH LTD	0.017%	72.948%
1376	NOMURA RESEARCH	0.017%	72.964%
1377	WETHERSPOON (J.	0.017%	72.981%
1378	CAPCOM CO	0.017%	72.998%
1379	HAPAG-LLOYD AG	0.017%	73.014%
1380	DRAX GROUP PLC	0.017%	73.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	UNIBET GROUP PL	0.017%	73.047%
1382	INMARSAT PLC	0.017%	73.064%
1383	TADANO	0.017%	73.080%
1384	KOREA ZINC	0.016%	73.097%
1385	TAISHIN FINANCI	0.016%	73.113%
1386	IBIDEN CO	0.016%	73.130%
1387	HIKMA PHARMACEU	0.016%	73.146%
1388	DAIWAHOUSE RE	0.016%	73.163%
1389	GLORY	0.016%	73.179%
1390	ITAU UNIBANCO H	0.016%	73.196%
1391	TELKOM GROUP LT	0.016%	73.212%
1392	COMFORTDELGRO C	0.016%	73.229%
1393	QANTAS AIRWAYS	0.016%	73.245%
1394	TAIYO NIPPON SA	0.016%	73.261%
1395	MEDIASET ESPANA	0.016%	73.278%
1396	ITC LTD	0.016%	73.294%
1397	MEDIBANK PVT LT	0.016%	73.310%
1398	77TH BANK	0.016%	73.327%
1399	INTERCONTINENTAL HOTELS ADR ADR	0.016%	73.343%
1400	JD.COM INC ADR ADR USD.00002	0.016%	73.359%
1401	ITV PLC	0.016%	73.376%
1402	CAPITACOMMERCIA	0.016%	73.392%
1403	CHINA EVERBRIGH	0.016%	73.408%
1404	AIR CHINA LTD	0.016%	73.425%
1405	FORBO HLDG	0.016%	73.441%
1406	P/F BAKKAFROST	0.016%	73.457%
1407	NTHN STAR RES L	0.016%	73.473%
1408	SOFTWARE AG	0.016%	73.490%
1409	NCC AB-B	0.016%	73.506%
1410	GLP J-REIT	0.016%	73.522%
1411	CHINA STHN AIRL	0.016%	73.538%
1412	GPT GROUP	0.016%	73.554%
1413	NIPPON LIGHT ME	0.016%	73.570%
1414	HUNTING PLC	0.016%	73.586%
1415	TREND MICRO INC	0.016%	73.602%
1416	ODAKYU ELEC RLW	0.016%	73.618%
1417	BEIERSDORF AG	0.016%	73.634%
1418	NIPPON KAYAKU C	0.016%	73.650%
1419	GRAFTON GROUP P	0.016%	73.666%
1420	CNP ASSURANCES	0.016%	73.682%
1421	JM AB	0.016%	73.698%
1422	ORKLA ASA	0.016%	73.714%
1423	CARNIVAL PLC	0.016%	73.730%
1424	JOY CITY PROPER	0.016%	73.746%
1425	BREWIN DOLPHIN	0.016%	73.762%
1426	TALANX AG	0.016%	73.778%
1427	MOBIMO HLDG AG	0.016%	73.794%
1428	CENCOSUD SA	0.016%	73.810%
1429	SAN IN GODO BAN	0.016%	73.826%
1430	BCO SANTANDER-C	0.016%	73.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	GENTING MALAYSI	0.016%	73.858%
1432	NIHON M&A CENTE	0.016%	73.874%
1433	NISHI-NIPPON FI	0.016%	73.889%
1434	NIPPON SHOKUBAI	0.016%	73.905%
1435	SUNTEC REIT	0.016%	73.921%
1436	WIRECARD AG	0.016%	73.937%
1437	CHINA HONGQIAO	0.016%	73.953%
1438	HINDUSTAN LEVER	0.016%	73.969%
1439	WH SMITH PLC	0.016%	73.984%
1440	VIDRALA S.A.	0.016%	74.000%
1441	DOOSAN INFRACOR	0.016%	74.016%
1442	FLIGHT CENTRE L	0.016%	74.032%
1443	CIPLA LTD	0.016%	74.048%
1444	SAMSUNG HEAVY	0.016%	74.063%
1445	SHENZHEN INVEST	0.016%	74.079%
1446	TAG TEGERNSEE I	0.016%	74.095%
1447	ICA GRUPPEN AB	0.016%	74.110%
1448	CHAROEN PKPD-FG	0.016%	74.126%
1449	KONAMI CO	0.016%	74.142%
1450	BELIMO HOLDING	0.016%	74.158%
1451	ADVANCE RESIDEN	0.016%	74.173%
1452	Rural Electrifi	0.016%	74.189%
1453	NOS SGPS	0.016%	74.204%
1454	UBM PLC	0.016%	74.220%
1455	UTD DRUG	0.016%	74.236%
1456	MACQUARIE ATLAS	0.016%	74.251%
1457	CHANG HWA COMME	0.016%	74.267%
1458	NAN YA PLASTIC	0.016%	74.283%
1459	MEGMILK SNOW BR	0.016%	74.298%
1460	REALTEK SEMICON	0.016%	74.314%
1461	MINMETALS RES	0.016%	74.329%
1462	DNB NOR ASA	0.016%	74.345%
1463	HITACHI CHEMICA	0.016%	74.360%
1464	IYO BANK	0.016%	74.376%
1465	INMOBILIARIA CO	0.016%	74.391%
1466	HAZAMA CORP(NEW	0.015%	74.407%
1467	MAYORA INDAH	0.015%	74.422%
1468	UNITE GROUP PLC	0.015%	74.438%
1469	SAMSUNG SDS CO	0.015%	74.453%
1470	MACRONIX INTERN	0.015%	74.469%
1471	CHIYODA CORP	0.015%	74.484%
1472	BEKAERT SA	0.015%	74.499%
1473	SULZER AG	0.015%	74.515%
1474	POWERTECH TECHN	0.015%	74.530%
1475	ADEKA CORPORATI	0.015%	74.546%
1476	NINE ENTERTAINM	0.015%	74.561%
1477	RECORDATI SPA	0.015%	74.576%
1478	TATA GLOBAL	0.015%	74.592%
1479	SHRIRAM TRANSPO	0.015%	74.607%
1480	IWATANI INTL CO	0.015%	74.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	TABCORP HLDGS L	0.015%	74.638%
1482	JAPAN HOTEL REI	0.015%	74.653%
1483	ESTACIO PARTICI	0.015%	74.668%
1484	AMANO CORPORATI	0.015%	74.684%
1485	STROER OUT-OF-H	0.015%	74.699%
1486	ULTRA ELECTRONI	0.015%	74.714%
1487	HIROSHIMA BANK	0.015%	74.730%
1488	TELENET GROUP H	0.015%	74.745%
1489	LIBERTY HLDGS	0.015%	74.760%
1490	ALIOR BANK SA	0.015%	74.775%
1491	INDUS HOLDING A	0.015%	74.790%
1492	CGN POWER CO LT	0.015%	74.806%
1493	KCC CORP	0.015%	74.821%
1494	YIT OYJ	0.015%	74.836%
1495	ORION CORP	0.015%	74.851%
1496	ACCTON	0.015%	74.866%
1497	OUTOTEC OYJ	0.015%	74.882%
1498	RAMSAY HEALTH C	0.015%	74.897%
1499	COSCO PACIFIC	0.015%	74.912%
1500	DR REDDYS LABS	0.015%	74.927%
1501	OKUMA CORP	0.015%	74.942%
1502	DIPLOMA (NEW)	0.015%	74.957%
1503	ADVANCED	0.015%	74.973%
1504	ANDRITZ AG	0.015%	74.988%
1505	ELECTA AB B SHS	0.015%	75.003%
1506	IIDA GROUP HOLD	0.015%	75.018%
1507	US dollar - Lon	0.015%	75.033%
1508	GROUPE FNAC	0.015%	75.048%
1509	GUNMA BANK	0.015%	75.063%
1510	KWG PROPERTY HL	0.015%	75.078%
1511	CREDITO VALTELL	0.015%	75.093%
1512	JIANGXI COPPER	0.015%	75.108%
1513	STANLEY ELECTRI	0.015%	75.124%
1514	KOSE	0.015%	75.139%
1515	AKER ASA	0.015%	75.154%
1516	HITACHI HIGH-TE	0.015%	75.169%
1517	CHINA MINSHENG	0.015%	75.184%
1518	JD SPORTS FASHI	0.015%	75.199%
1519	BOSSARD HOLDING	0.015%	75.214%
1520	OAO ROSNEFT OIL	0.015%	75.228%
1521	FUCHS PETROLUB	0.015%	75.243%
1522	ST GALLER KTBK	0.015%	75.258%
1523	AUROBINDO PHARM	0.015%	75.273%
1524	NUFARM	0.015%	75.288%
1525	FP CORP	0.015%	75.303%
1526	TOKYO ELEC POWE	0.015%	75.318%
1527	HAITONG SECURIT	0.015%	75.333%
1528	AMMB HOLDINGS B	0.015%	75.348%
1529	WACKER CONSTRUC	0.015%	75.363%
1530	BENESSE CORP	0.015%	75.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	GOME ELECTRICAL	0.015%	75.392%
1532	TUPRAS-TURKIYE	0.015%	75.407%
1533	GOLD FIELDS LTD	0.015%	75.422%
1534	SOHGO SECURITY	0.015%	75.437%
1535	AUSNET SERVICES	0.015%	75.451%
1536	DUZONBIZON CO L	0.015%	75.466%
1537	MALAYSIA AIRPOR	0.015%	75.481%
1538	MELCO INTERNATI	0.015%	75.496%
1539	TATUNG	0.015%	75.510%
1540	BB SEGURIDADE P	0.015%	75.525%
1541	GRUPO AEROPORTUARIO SUR ADR ADR	0.015%	75.540%
1542	MRV ENGENHARIA	0.015%	75.554%
1543	CEMEX SA	0.015%	75.569%
1544	INTERCONTINENTA	0.015%	75.584%
1545	HEIDELBERGER DR	0.015%	75.598%
1546	NILFISK HOLDING	0.015%	75.613%
1547	BIOCON	0.015%	75.628%
1548	IJM CORP BERHAD	0.015%	75.642%
1549	CHINA AOYUAN PR	0.015%	75.657%
1550	ALLIANCE FINANC	0.015%	75.671%
1551	AIN PHARMACIEZ	0.015%	75.686%
1552	VICINITY CENTER	0.015%	75.700%
1553	VAKRANGEE LTD	0.015%	75.715%
1554	AF AB	0.015%	75.729%
1555	LEGEND HOLDINGS	0.015%	75.744%
1556	CCR SA	0.015%	75.758%
1557	SEGA SAMMY HOLD	0.015%	75.773%
1558	DURATEX SA	0.015%	75.787%
1559	HARGREAVES LANS	0.014%	75.802%
1560	SHANGHAI INDL	0.014%	75.816%
1561	SHIMANO INC	0.014%	75.831%
1562	REGIS RESOURCES	0.014%	75.845%
1563	A.P. MOLLER-MAE	0.014%	75.860%
1564	GPO FIN INBURSA	0.014%	75.874%
1565	KROTON EDUCACIO	0.014%	75.889%
1566	HITACHI TRNSPT	0.014%	75.903%
1567	CYRELA BRAZIL R	0.014%	75.918%
1568	YUZHOU PROPERTI	0.014%	75.932%
1569	MRF LTD	0.014%	75.946%
1570	USHIO INC	0.014%	75.961%
1571	BYD ELECTRONIC	0.014%	75.975%
1572	PROMOTORA Y OPE	0.014%	75.990%
1573	ITALGAS SPA	0.014%	76.004%
1574	AMBEV SA ADR ADR	0.014%	76.018%
1575	VIRGIN MONEY HL	0.014%	76.033%
1576	PRIMAX ELECTRON	0.014%	76.047%
1577	CTS EVENTIM	0.014%	76.061%
1578	AMERICA MOVIL SPN ADR CL L ADR	0.014%	76.076%
1579	HUA NAN FINANCI	0.014%	76.090%
1580	BOVIS HOMES GRO	0.014%	76.104%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	OCI	0.014%	76.118%
1582	KYORITSU MAINT	0.014%	76.132%
1583	KOENIG & BAUER	0.014%	76.147%
1584	ULTRAPAR PARTI	0.014%	76.161%
1585	NIPPON KONPO UN	0.014%	76.175%
1586	FUYO GENERAL LE	0.014%	76.189%
1587	AYALA CORP	0.014%	76.203%
1588	TOYOTA BOSHOKU	0.014%	76.217%
1589	SIMS GROUP LTD	0.014%	76.232%
1590	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.014%	76.246%
1591	NAN YA PRINTED	0.014%	76.260%
1592	ACTIVIA PROPERT	0.014%	76.274%
1593	CHUGOKU BANK	0.014%	76.288%
1594	BANK MILLENIUM	0.014%	76.302%
1595	AU OPTRONICS CORP SPON ADR ADR	0.014%	76.316%
1596	ARVIND LTD	0.014%	76.330%
1597	TURKIYE VAKIFLA	0.014%	76.344%
1598	KINGFISHER PLC	0.014%	76.358%
1599	TOBU RAILWAY CO	0.014%	76.372%
1600	KUMAGAI GUMI CO	0.014%	76.386%
1601	PICC PROPERTY &	0.014%	76.400%
1602	GENUS PLC	0.014%	76.414%
1603	PZU GR	0.014%	76.428%
1604	SEVEN BANK LTD.	0.014%	76.442%
1605	SEIBU HOLDINGS	0.014%	76.456%
1606	FUJI OIL CO	0.014%	76.470%
1607	ALUMINIUM CORP	0.014%	76.484%
1608	BQE CANT VAUDOI	0.014%	76.498%
1609	ENEL CHILE SA ADR ADR	0.014%	76.512%
1610	NISHIMATSU CONS	0.014%	76.526%
1611	INTERPUMP GROUP	0.014%	76.540%
1612	TOKAI RIKAI CO	0.014%	76.553%
1613	MANDO CORPORATI	0.014%	76.567%
1614	TIM PARTICIPA	0.014%	76.581%
1615	HONG KONG LAND	0.014%	76.595%
1616	CIE AUTOMOTIVE	0.014%	76.609%
1617	SHIMADZU CORP	0.014%	76.623%
1618	SINOPEC ENGINEE	0.014%	76.636%
1619	LUNDIN PERTOLEU	0.014%	76.650%
1620	SEVERSTAL GDR REG S GDR	0.014%	76.664%
1621	NEXTEER AUTOMOT	0.014%	76.678%
1622	AOYAMA TRADING	0.014%	76.692%
1623	SEINO TRANSPORT	0.014%	76.705%
1624	ROUND ONE CORP	0.014%	76.719%
1625	KYUSHU ELEC POW	0.014%	76.733%
1626	JAPAN RETAIL FU	0.014%	76.747%
1627	VALORA HOLDING	0.014%	76.760%
1628	ATEA ASA	0.014%	76.774%
1629	SIAS SPA	0.014%	76.788%
1630	ASM PACIFIC TEC	0.014%	76.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	TAIWAN UNION TE	0.014%	76.815%
1632	NIPPON ELEC GLA	0.014%	76.829%
1633	DAELIM INDUSTRI	0.014%	76.843%
1634	CITIC SECURITIE	0.014%	76.856%
1635	VTB BANK(JSC)	0.014%	76.870%
1636	ABC-MART INC	0.014%	76.884%
1637	ISRAEL DISCOUNT	0.014%	76.898%
1638	SPORTS DIRECT I	0.014%	76.911%
1639	HOCHTIEF AG	0.014%	76.925%
1640	KING YUAN ELECT	0.014%	76.938%
1641	ALMACENES EXITO	0.014%	76.952%
1642	LINTEC CORP	0.014%	76.966%
1643	GREAT PORTLAND	0.014%	76.979%
1644	ENGIE BRASIL SA	0.014%	76.993%
1645	GRAPHITE INDIA	0.014%	77.006%
1646	MARSHALLS PLC	0.014%	77.020%
1647	EVA AIRWAYS	0.014%	77.034%
1648	CHINA LIFE INS	0.014%	77.047%
1649	KOREA KUMHO PET	0.014%	77.061%
1650	TOPPAN PRINTING	0.014%	77.074%
1651	MABUCHI MOTOR C	0.014%	77.088%
1652	AARHUSKARLSHAMN	0.014%	77.101%
1653	NTT DOCOMO INC SPON ADR ADR	0.013%	77.115%
1654	WOONGJIN COWAY	0.013%	77.128%
1655	ACACIA MINING	0.013%	77.142%
1656	FUJITSU GENERAL	0.013%	77.155%
1657	DEUTSCHE PFANDB	0.013%	77.169%
1658	TOHO GAS CO	0.013%	77.182%
1659	AZIMUT HOLDING	0.013%	77.196%
1660	SSY GROUP LTD	0.013%	77.209%
1661	PHILIPS LIGHTIN	0.013%	77.222%
1662	CHINA CITIC BK	0.013%	77.236%
1663	MICRO FOCUS INT	0.013%	77.249%
1664	TITAN INDUSTRIE	0.013%	77.262%
1665	SIG	0.013%	77.276%
1666	HYPROP INVESTME	0.013%	77.289%
1667	CHINA INSURANCE	0.013%	77.303%
1668	KARDEMIR KARABU	0.013%	77.316%
1669	LADBROKES CORAL	0.013%	77.329%
1670	GAMUDA BERHAD	0.013%	77.343%
1671	SUMITOMO BAKELI	0.013%	77.356%
1672	COCA-COLA WEST	0.013%	77.369%
1673	H.I.S.CO	0.013%	77.383%
1674	DORMA+KABA HOLD	0.013%	77.396%
1675	MISUMI CORPORAT	0.013%	77.409%
1676	LG INNOTEK CO	0.013%	77.422%
1677	SYNNEX TECH INT	0.013%	77.436%
1678	SANKYO CO LTD	0.013%	77.449%
1679	TAIWAN HON CHUA	0.013%	77.462%
1680	SMILES FIDELIDA	0.013%	77.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	NIHON KOHDEN CO	0.013%	77.489%
1682	MORGAN ADVANCE	0.013%	77.502%
1683	FOMENTO ECON ME	0.013%	77.515%
1684	SODEXHO ALLIANC	0.013%	77.529%
1685	TRUE CORP PCL	0.013%	77.542%
1686	NIHON UNISYS	0.013%	77.555%
1687	SPAREBANK 1 SR	0.013%	77.568%
1688	CHINA AIRLINES	0.013%	77.581%
1689	SLIGRO FOOD GRO	0.013%	77.595%
1690	LATAM AIRLINES GROUP SP ADR ADR	0.013%	77.608%
1691	GRAND PACIF PET	0.013%	77.621%
1692	MEGACABLE HOLDI	0.013%	77.634%
1693	CANON MARKETING	0.013%	77.647%
1694	INDO TAMBANGRAY	0.013%	77.661%
1695	ASAHI INTECC CO	0.013%	77.674%
1696	COMSYS HOLDINGS	0.013%	77.687%
1697	AWA BANK	0.013%	77.700%
1698	DAIO PAPER CORP	0.013%	77.713%
1699	HEALTH AND HAPP	0.013%	77.726%
1700	TPG TELECOM	0.013%	77.739%
1701	BECHTLE AG	0.013%	77.752%
1702	COFINIMMO	0.013%	77.766%
1703	SWATCH GROUP AG	0.013%	77.779%
1704	CHINA OILFIELD	0.013%	77.792%
1705	SYDNEY AIRPORT	0.013%	77.805%
1706	CHINA LONGYUAN	0.013%	77.818%
1707	ASIANA AIRLINES	0.013%	77.831%
1708	Z ENERGY LTD	0.013%	77.844%
1709	CHINA DEVELOPME	0.013%	77.857%
1710	INVESTEC LIMITE	0.013%	77.870%
1711	CAP SA	0.013%	77.883%
1712	NANKAI ELEC RAI	0.013%	77.896%
1713	SHIP HEALTHCARE	0.013%	77.909%
1714	mitsui eng&ship	0.013%	77.922%
1715	XINYI SOLAR HOL	0.013%	77.935%
1716	NANYA TECHNOLOG	0.013%	77.948%
1717	RINNAI CORP	0.013%	77.961%
1718	LATAM AIRLINES	0.013%	77.974%
1719	SIAM CEMENT PCL	0.013%	77.987%
1720	BANK DANAMON PT	0.013%	78.000%
1721	DEWAN HOUSING F	0.013%	78.012%
1722	THAI OIL PCL-FR	0.013%	78.025%
1723	HILL & SMITH HL	0.013%	78.038%
1724	BREMBO SPA	0.013%	78.051%
1725	DAOU TECHNOLOGY	0.013%	78.064%
1726	FREEMAN FINANCI	0.013%	78.077%
1727	JIAYUAN INTERNA	0.013%	78.090%
1728	BIC CAMERA INC.	0.013%	78.103%
1729	PRADA SPA	0.013%	78.115%
1730	CHINASOFT INTER	0.013%	78.128%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	HALFORDS GROUP	0.013%	78.141%
1732	FERREXPO PLC	0.013%	78.154%
1733	KYUSHU FINANCIA	0.013%	78.167%
1734	TSINGTAO BREWER	0.013%	78.179%
1735	CHENG SHIN RUBB	0.013%	78.192%
1736	RICHTER GEDEON	0.013%	78.205%
1737	SIAM COMMERCIAL	0.013%	78.218%
1738	BOLSAS Y MERCAD	0.013%	78.230%
1739	DAIFUKU CO	0.013%	78.243%
1740	DAIICHI SANKYO	0.013%	78.256%
1741	NICHIAS CORP	0.013%	78.269%
1742	INTU PROPERTIES	0.013%	78.281%
1743	KEIHIN ELEC EXP	0.013%	78.294%
1744	ITAU CORPBANCA	0.013%	78.307%
1745	TSUMURA & CO	0.013%	78.320%
1746	GJENSIDIGE FORS	0.013%	78.332%
1747	SOHO CHINA LTD	0.013%	78.345%
1748	DAEWOO INTERNAT	0.013%	78.358%
1749	AICA KOGYO CO	0.013%	78.370%
1750	SA DES CEMENTS	0.013%	78.383%
1751	LUZERNER KTBK	0.013%	78.396%
1752	BRITVIC	0.013%	78.408%
1753	PIGEON CORP	0.013%	78.421%
1754	DISTRIBUIDORA I	0.013%	78.433%
1755	ASSECO POLAND S	0.013%	78.446%
1756	YAMADA DENKI CO	0.013%	78.459%
1757	CONZZETA AG	0.013%	78.471%
1758	AECI	0.013%	78.484%
1759	JG SUMMIT HLDGS	0.013%	78.496%
1760	SHANGHAI PHARMA	0.013%	78.509%
1761	LUK FOOK HOLDIN	0.013%	78.521%
1762	SEMBICORP MARINE	0.013%	78.534%
1763	ASTRAL FOODS	0.013%	78.547%
1764	HAW PAR CORP LT	0.013%	78.559%
1765	BCO CREDITO INV	0.013%	78.572%
1766	ADVANTEST	0.013%	78.584%
1767	HINDUSTAN PETRO	0.012%	78.597%
1768	COCA-COLA AMATI	0.012%	78.609%
1769	INDORAMA VENTUR	0.012%	78.622%
1770	ONWARD KASHIYAM	0.012%	78.634%
1771	CHINA GALAXY SE	0.012%	78.646%
1772	SUMITOMO MITSUI	0.012%	78.659%
1773	PFEIFFER VAC TE	0.012%	78.671%
1774	BRASKEM SA	0.012%	78.684%
1775	LUXOTTICA GROUP	0.012%	78.696%
1776	ROCHE HOLDING A	0.012%	78.709%
1777	CHINA TRADITION	0.012%	78.721%
1778	ESSO (THAILAND)	0.012%	78.734%
1779	IMPALA PLATINUM	0.012%	78.746%
1780	TATA POWER CO L	0.012%	78.759%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	PAN OCEAN CO	0.012%	78.771%
1782	OKASAN SECURITI	0.012%	78.783%
1783	IMMOFINANZ IMMO	0.012%	78.796%
1784	TAURON POLSKA E	0.012%	78.808%
1785	BRILLIANCE CHIN	0.012%	78.821%
1786	PEOPLE'S INSURA	0.012%	78.833%
1787	BALKRISHNA INDS	0.012%	78.845%
1788	CFE	0.012%	78.858%
1789	NEXON CO LTD	0.012%	78.870%
1790	WIENER STAEDTIS	0.012%	78.883%
1791	SING AIRP TRM S	0.012%	78.895%
1792	SUMMERSET GROUP	0.012%	78.907%
1793	NIHON PARKERIZI	0.012%	78.920%
1794	mitsubishi logi	0.012%	78.932%
1795	TRITAX BIG BOX	0.012%	78.944%
1796	KEIO CORP	0.012%	78.957%
1797	ASCENDAS REAL E	0.012%	78.969%
1798	HYUNDAI DS,NEW	0.012%	78.981%
1799	MIXI INC	0.012%	78.994%
1800	58.COM INC ADR ADR	0.012%	79.006%
1801	DIGI.COM BHD	0.012%	79.018%
1802	KLOECKNER & CO	0.012%	79.031%
1803	ANIMA HOLDING S	0.012%	79.043%
1804	TSUBAKIMOTO CHA	0.012%	79.055%
1805	SKYFAME REALTY	0.012%	79.068%
1806	GENTING INTERNA	0.012%	79.080%
1807	LAWSON	0.012%	79.092%
1808	KENEDIX REALTY	0.012%	79.104%
1809	AEON MALL CO LT	0.012%	79.117%
1810	KINDEN CORPORAT	0.012%	79.129%
1811	ENCE ENERGIA	0.012%	79.141%
1812	ITEQ CORP	0.012%	79.153%
1813	DAISHI BANK	0.012%	79.165%
1814	WESTPAC BANKING	0.012%	79.178%
1815	SCHWEITER TECH	0.012%	79.190%
1816	CHINA ZHONGWANG	0.012%	79.202%
1817	E-MART CO. LTD.	0.012%	79.214%
1818	TRIPOD TECHNOLO	0.012%	79.226%
1819	SUN TV NETWORK	0.012%	79.238%
1820	SCHOUW & CO	0.012%	79.251%
1821	LG PHILIPS LCD	0.012%	79.263%
1822	CHINA RAILWAY G	0.012%	79.275%
1823	TOYO INK MFG CO	0.012%	79.287%
1824	HEALTHSCOPE LTD	0.012%	79.299%
1825	EPISTAR CORP	0.012%	79.311%
1826	IMPLENIA AG	0.012%	79.323%
1827	ILIAD	0.012%	79.335%
1828	SHIKOKU ELEC PO	0.012%	79.347%
1829	FRUTAROM	0.012%	79.359%
1830	GALLIFORD TRY P	0.012%	79.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	BANG & OLUFSEN	0.012%	79.384%
1832	CATHAY PACIFIC	0.012%	79.396%
1833	SHIGA BANK	0.012%	79.408%
1834	FOSUN INTERNATI	0.012%	79.420%
1835	CHINA LIFE INSU	0.012%	79.432%
1836	CHINA REINSURAN	0.012%	79.444%
1837	CHINA LESSO GRO	0.012%	79.456%
1838	KOC HOLDING AS	0.012%	79.468%
1839	SAN MIGUEL CORP	0.012%	79.480%
1840	ARCA CONTINEN	0.012%	79.491%
1841	ALL NIPPON AIRW	0.012%	79.503%
1842	K WAH INTL HLDG	0.012%	79.515%
1843	SOCIETE TELEVIS	0.012%	79.527%
1844	TOKYO SEIMITSU	0.012%	79.539%
1845	PALTAC CORP	0.012%	79.551%
1846	JOHN LAING GROU	0.012%	79.563%
1847	ALIBABA PICTURE	0.012%	79.575%
1848	CHINA GEN PLAST	0.012%	79.587%
1849	JUBILANT LIFE S	0.012%	79.599%
1850	HTC CORP COMMON	0.012%	79.611%
1851	EREGLI DEMIR CE	0.012%	79.622%
1852	SUMITOMO METAL	0.012%	79.634%
1853	SUEDZUCKER AG	0.012%	79.646%
1854	TOMRA SYSTEMS A	0.012%	79.658%
1855	ELEC POWER DEV	0.012%	79.670%
1856	ST MODWEN PROPS	0.012%	79.682%
1857	ENTERTAINMENT O	0.012%	79.693%
1858	SUPERGROUP PLC	0.012%	79.705%
1859	CHINA TELECOM CORP LTD ADR ADR	0.012%	79.717%
1860	IPSOS	0.012%	79.729%
1861	KUREHA CHEM IND	0.012%	79.741%
1862	FIBRIA CELULOSE SA SPON ADR ADR	0.012%	79.752%
1863	SIHUAN PHARMACE	0.012%	79.764%
1864	ADVANCED SEMICONDUCTOR E ADR ADR	0.012%	79.776%
1865	TOWER SEMICONDU	0.012%	79.788%
1866	B2W-CIA GLOBAL	0.012%	79.799%
1867	SIBANYE GOLD LTD SPONS ADR ADR	0.012%	79.811%
1868	WT MICROELECTRO	0.012%	79.823%
1869	NACHI-FUJIKOSHI	0.012%	79.835%
1870	TOHO HOLDINGS C	0.012%	79.846%
1871	MEDY-TOX INC	0.012%	79.858%
1872	CA IMMOBILIEN A	0.012%	79.870%
1873	CKD CORP	0.012%	79.882%
1874	INFICON HOLDING	0.012%	79.893%
1875	FIRST PACIFIC C	0.012%	79.905%
1876	PETRONAS CHEMIC	0.012%	79.917%
1877	RATIONAL	0.012%	79.928%
1878	3SBIO INC	0.012%	79.940%
1879	REUNERT	0.012%	79.952%
1880	FAES FARMA SA	0.012%	79.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	GLAXOSMITHKLINE	0.012%	79.975%
1882	MARICO LTD	0.012%	79.986%
1883	Meritz Fire & M	0.012%	79.998%
1884	GEA GROUP AG	0.012%	80.010%
1885	AMOREPACIFIC-NE	0.012%	80.021%
1886	FLETCHER BUILDI	0.012%	80.033%
1887	ORIFLAME HOLDIN	0.012%	80.045%
1888	ALSTRIA OFFICE	0.012%	80.056%
1889	PIONEER FOODS L	0.012%	80.068%
1890	KING'S TOWN BAN	0.012%	80.079%
1891	SSP GROUP PLC	0.012%	80.091%
1892	UNIMICRON TECHN	0.012%	80.102%
1893	KRONES AG	0.012%	80.114%
1894	GREENTOWN CHINA	0.012%	80.126%
1895	HIKARI TSUSHIN	0.012%	80.137%
1896	TELECOM PLUS	0.012%	80.149%
1897	GENMAB A/S	0.012%	80.160%
1898	FERROTEC CORP	0.012%	80.172%
1899	MAEDA ROAD CONS	0.012%	80.183%
1900	DERICHEBOURG	0.012%	80.195%
1901	LONG CHEN PAPER	0.012%	80.206%
1902	DBS GROUP HLDGS	0.011%	80.218%
1903	OTSUKA HLDGS CO	0.011%	80.229%
1904	AMOREPACIFIC GR	0.011%	80.241%
1905	SONAE, S.G.P.S.	0.011%	80.252%
1906	MAHINDRA &MAHIN	0.011%	80.264%
1907	FAIRFAX MEDIA L	0.011%	80.275%
1908	DRILLISCH AG	0.011%	80.287%
1909	GAIL INDIA LTD	0.011%	80.298%
1910	BAJAJ AUTO	0.011%	80.310%
1911	HYAKUGO BANK(10	0.011%	80.321%
1912	BRICKWORKS	0.011%	80.332%
1913	USS CO. LTD.	0.011%	80.344%
1914	NORTHGATE	0.011%	80.355%
1915	GUOCO GROUP	0.011%	80.367%
1916	INTERCONEXION E	0.011%	80.378%
1917	AIRASIA BHD	0.011%	80.389%
1918	SIEGFRIED HOLDI	0.011%	80.401%
1919	HOUSE FOODS COR	0.011%	80.412%
1920	EDION CORP	0.011%	80.423%
1921	TOPRE CORPORATI	0.011%	80.435%
1922	AIRTAC INTERNAT	0.011%	80.446%
1923	SERIA CO LTD	0.011%	80.457%
1924	JAIN IRRIGATION	0.011%	80.469%
1925	SQUARE ENIX HOL	0.011%	80.480%
1926	KEYYO BANK	0.011%	80.491%
1927	U-BLOX AG	0.011%	80.503%
1928	NIPPON HODO CO	0.011%	80.514%
1929	CARSALES.COM LT	0.011%	80.525%
1930	FCC CO LTD	0.011%	80.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	YUHAN CORP	0.011%	80.548%
1932	CHIPBOND TECHNO	0.011%	80.559%
1933	CHINA EVERBRIGH	0.011%	80.570%
1934	POLY HONG KONG	0.011%	80.582%
1935	FLEXIUM INTERCO	0.011%	80.593%
1936	MELEXIS	0.011%	80.604%
1937	FORMOSA PETROCH	0.011%	80.615%
1938	UPC TECHNOLOGY	0.011%	80.626%
1939	ALS LTD	0.011%	80.638%
1940	DAIWABO CO LTD	0.011%	80.649%
1941	ONO PHARMACEUTI	0.011%	80.660%
1942	NOMURA REAL EST	0.011%	80.671%
1943	MAINFREIGHT LTD	0.011%	80.682%
1944	SINOTRANS LIMIT	0.011%	80.693%
1945	HIWIN TECH CORP	0.011%	80.705%
1946	SANFIRE RESOURC	0.011%	80.716%
1947	KAP IND HLDG LT	0.011%	80.727%
1948	CERVED INFORMAT	0.011%	80.738%
1949	SAMSUNG FINE CH	0.011%	80.749%
1950	SANYO DENKI CO	0.011%	80.760%
1951	COFACE SA	0.011%	80.771%
1952	KOREAN REINSURA	0.011%	80.782%
1953	D'IETEREN TRADI	0.011%	80.793%
1954	LCY CHEMICAL CO	0.011%	80.805%
1955	KIYO BANK	0.011%	80.816%
1956	CHUNGHWA TELECOM LT SPON ADR ADR	0.011%	80.827%
1957	NORTH PACIFIC B	0.011%	80.838%
1958	WONIK IPS CO LT	0.011%	80.849%
1959	BANCA IFIS	0.011%	80.860%
1960	Ayala Land Inc	0.011%	80.871%
1961	CHUNGHWA TELECO	0.011%	80.882%
1962	HEXPOL AB	0.011%	80.893%
1963	GRANGES AB	0.011%	80.904%
1964	GIANT MFG CO	0.011%	80.915%
1965	KAKEN PHARM	0.011%	80.926%
1966	ANSALDO STS SPA	0.011%	80.937%
1967	POLSKIE GORNICT	0.011%	80.948%
1968	KOMERI CO	0.011%	80.959%
1969	DAINIPPON PHARM	0.011%	80.970%
1970	JUMBO SA	0.011%	80.981%
1971	EURONAV SA	0.011%	80.992%
1972	JB HI-FI	0.011%	81.003%
1973	FRESENIUS MEDIC	0.011%	81.014%
1974	KERRY LOGISTICS	0.011%	81.025%
1975	GREAT EAGLE HLD	0.011%	81.036%
1976	ECONOCOM GROUP	0.011%	81.047%
1977	BOBST GROUP AG	0.011%	81.058%
1978	OTSUKA CORP	0.011%	81.069%
1979	VALOR CO LTD	0.011%	81.080%
1980	STOREBRAND ASA	0.011%	81.091%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	SHIMACHU CO	0.011%	81.102%
1982	PARK 24 CO	0.011%	81.113%
1983	CHINA CINDA ASS	0.011%	81.124%
1984	TOKAI HOLDINGS	0.011%	81.135%
1985	GO-AHEAD GROUP	0.011%	81.146%
1986	GPO TELEVISA	0.011%	81.157%
1987	SUGI HOLDINGS C	0.011%	81.167%
1988	KRUK SA	0.011%	81.178%
1989	EBRO FOODS SA	0.011%	81.189%
1990	BANCO SANTANDER	0.011%	81.200%
1991	YAMATO KOGYO CO	0.011%	81.211%
1992	VESUVIUS PLC	0.011%	81.222%
1993	BK OF EAST ASIA	0.011%	81.233%
1994	SINOPEC SHANGHA	0.011%	81.244%
1995	KINPO ELECTRONI	0.011%	81.254%
1996	REALESTATE.COM.	0.011%	81.265%
1997	LUYE PHARMA GRO	0.011%	81.276%
1998	PICK'N PAY STOR	0.011%	81.287%
1999	CANCOM SE	0.011%	81.298%
2000	TONGAAT-HULETT	0.011%	81.309%
2001	FULLSHARE HOLDI	0.011%	81.319%
2002	BPOST SA	0.011%	81.330%
2003	INV LA CONSTRUC	0.011%	81.341%
2004	SWIRE PACIFIC	0.011%	81.352%
2005	OKINAWA BANK	0.011%	81.363%
2006	ANGLOVAAL MININ	0.011%	81.373%
2007	ZEE ENTERTAIN E	0.011%	81.384%
2008	SANTAM	0.011%	81.395%
2009	NORTHAM PLATINU	0.011%	81.406%
2010	SACYR SA	0.011%	81.416%
2011	EMS-CHEMIE HLDG	0.011%	81.427%
2012	COSCO HOLDINGS	0.011%	81.438%
2013	HYUNDAI WIA COR	0.011%	81.449%
2014	SINOTRUK HONG K	0.011%	81.459%
2015	MONEYSUPERMARKE	0.011%	81.470%
2016	COSAN SA INDUST	0.011%	81.481%
2017	HULIC REIT INC	0.011%	81.492%
2018	MINDTREE LTD	0.011%	81.502%
2019	CIPUTRA DEVELOP	0.011%	81.513%
2020	EFG INTERNATIONAL	0.011%	81.524%
2021	BANK NEGARA IND	0.011%	81.534%
2022	SARACEN MINERAL	0.011%	81.545%
2023	INDUSTRIAS PENO	0.011%	81.556%
2024	PETROCHINA COMP	0.011%	81.566%
2025	FORMOSA TAFFETA	0.011%	81.577%
2026	DULUXGROUP LTD	0.011%	81.588%
2027	SENKO CO	0.011%	81.598%
2028	MONOTARO CO.LTD	0.011%	81.609%
2029	PORTO SEGURO SA	0.011%	81.620%
2030	MITCHELLS & BUT	0.011%	81.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	ELIS SA	0.011%	81.641%
2032	PAZ OIL CO LTD	0.011%	81.651%
2033	FRESNILLO PLC	0.011%	81.662%
2034	BURCKHARDT COMP	0.011%	81.673%
2035	SKYLARK CO LTD	0.011%	81.683%
2036	FUFENG GROUP LT	0.011%	81.694%
2037	TEC CORPORATION	0.011%	81.704%
2038	TURK SISE VE CA	0.011%	81.715%
2039	NICHIHA CORP	0.011%	81.726%
2040	CHINA RAILWAY S	0.011%	81.736%
2041	L&T FINANCE HOL	0.011%	81.747%
2042	TOD'S SPA	0.011%	81.757%
2043	AUSTEVOLL SEAFO	0.011%	81.768%
2044	OBARA CORP	0.011%	81.778%
2045	APPLUS SERVICES	0.011%	81.789%
2046	EDELWEISS FIN S	0.011%	81.799%
2047	HOTA INDUSTRIAL	0.011%	81.810%
2048	SHUI ON LAND LT	0.011%	81.820%
2049	SINGAPORE EXCHA	0.011%	81.831%
2050	TELECOM ITALIA	0.011%	81.842%
2051	THAI UNION GROU	0.011%	81.852%
2052	FIRST INTER BK	0.010%	81.863%
2053	BIZLINK HOLDING	0.010%	81.873%
2054	BARITO PAC TBK	0.010%	81.883%
2055	VOCUS COMMUN LT	0.010%	81.894%
2056	FINNAIR	0.010%	81.904%
2057	TECAN AG	0.010%	81.915%
2058	TRADE ME LTD	0.010%	81.925%
2059	COCOKARA FINE H	0.010%	81.936%
2060	PORTUCEL EMPRES	0.010%	81.946%
2061	LINDT & SPRUENG	0.010%	81.957%
2062	NIPPON ACCOMMOD	0.010%	81.967%
2063	AIXTRON AG	0.010%	81.977%
2064	TONG REN TANG T	0.010%	81.988%
2065	TAIWAN COOPERAT	0.010%	81.998%
2066	HANWA CO	0.010%	82.009%
2067	COSMAX INC	0.010%	82.019%
2068	INVINCIBLE INVE	0.010%	82.029%
2069	TURKIYE HALK	0.010%	82.040%
2070	AUTONEUM HOLDIN	0.010%	82.050%
2071	SM PRIME HLDGS	0.010%	82.061%
2072	CAPITAL & COUNT	0.010%	82.071%
2073	MUSASHINO BANK	0.010%	82.081%
2074	INTERROLL HOLDI	0.010%	82.092%
2075	ANSELL LTD	0.010%	82.102%
2076	KONINKLIJKE BAM	0.010%	82.112%
2077	TAKEUCHI MANUFA	0.010%	82.123%
2078	TOKYO DOME CORP	0.010%	82.133%
2079	COMPUTACENTER P	0.010%	82.143%
2080	JM FINANCIAL	0.010%	82.154%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	FENNER	0.010%	82.164%
2082	LEROY SEAFOOD G	0.010%	82.174%
2083	BARCO(NEW)	0.010%	82.184%
2084	HISPANIA ACTIVO	0.010%	82.195%
2085	SKC CO	0.010%	82.205%
2086	GIMV NV	0.010%	82.215%
2087	OGAKI KYORITSU	0.010%	82.225%
2088	EMPRESAS COPEC	0.010%	82.236%
2089	KELLER GROUP	0.010%	82.246%
2090	OAO GAZPROM	0.010%	82.256%
2091	CAPITAMALL TRUS	0.010%	82.266%
2092	DEUTZ AG	0.010%	82.277%
2093	WACOAL CORP	0.010%	82.287%
2094	ENGINEERS INDIA	0.010%	82.297%
2095	PRESIDENT CHAIN	0.010%	82.307%
2096	POLYPIPE GROUP	0.010%	82.317%
2097	TOKYO OHKA KOGY	0.010%	82.327%
2098	AFG ARBONIA-FOR	0.010%	82.338%
2099	NOBIA AB NEW	0.010%	82.348%
2100	UTD ENGINEERS	0.010%	82.358%
2101	INDIA INFOLINE	0.010%	82.368%
2102	TRAVELSKY TECHN	0.010%	82.378%
2103	EMAMI LTD	0.010%	82.388%
2104	TPK HOLDINGS CO	0.010%	82.398%
2105	AMUNDI SA	0.010%	82.409%
2106	HOKUETSU KISHU	0.010%	82.419%
2107	TRANSM ALIANCA	0.010%	82.429%
2108	SUPREME ELECTRO	0.010%	82.439%
2109	BOC AVIATION LT	0.010%	82.449%
2110	BHARAT HEAVY EL	0.010%	82.459%
2111	SERCOMM CORP	0.010%	82.469%
2112	HERO HONDA	0.010%	82.479%
2113	PETROLEUM GEO-S	0.010%	82.490%
2114	HARMONY GOLD MN	0.010%	82.500%
2115	AUSDRILL LIMITE	0.010%	82.510%
2116	UNIPRES CORP.	0.010%	82.520%
2117	ALM. BRAND	0.010%	82.530%
2118	LI NING CO. LTD	0.010%	82.540%
2119	SHIMA SEIKI MFG	0.010%	82.550%
2120	KYUSHU RAILWAY	0.010%	82.560%
2121	ZHEN DING TECHN	0.010%	82.570%
2122	SINGAPORE TECH	0.010%	82.580%
2123	TAIWAN PAIHO	0.010%	82.590%
2124	GPO CARSO SA DE	0.010%	82.600%
2125	BRAIT SA	0.010%	82.610%
2126	SPAR NORD BANK	0.010%	82.620%
2127	RELO HOLDINGS I	0.010%	82.630%
2128	AEDIFICA	0.010%	82.640%
2129	THE NISSHIN OIL	0.010%	82.650%
2130	TEMP HOLDINGS C	0.010%	82.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	WAREHOUSES DE P	0.010%	82.670%
2132	BONAVA AB - B S	0.010%	82.680%
2133	POWER GRID CORP	0.010%	82.690%
2134	DAIRY CREST GRO	0.010%	82.700%
2135	HOKKOKU BANK	0.010%	82.710%
2136	BHARAT PETROL C	0.010%	82.720%
2137	DOMINO'S PIZZA	0.010%	82.730%
2138	MILLENNIUM&COPT	0.010%	82.740%
2139	YAHOO JAPAN COR	0.010%	82.750%
2140	NIB HOLDINGS LT	0.010%	82.760%
2141	GENSCRIPT BIOTE	0.010%	82.770%
2142	BONDUELLE SCA	0.010%	82.780%
2143	GS ENGINEERING	0.010%	82.789%
2144	RANDGOLD RESOUR	0.010%	82.799%
2145	CHINA OVERASEA	0.010%	82.809%
2146	VANGUARD INTL S	0.010%	82.819%
2147	ROHTO PHARM	0.010%	82.829%
2148	APOLLO TYRES	0.010%	82.839%
2149	IMP DEL DES Y E	0.010%	82.849%
2150	YOOX NET-A-PORT	0.010%	82.859%
2151	NEOPOST	0.010%	82.869%
2152	JERONIMO MARTIN	0.010%	82.878%
2153	KANDENKO CO	0.010%	82.888%
2154	BIM BIRLESIK MA	0.010%	82.898%
2155	FUJITEC CO	0.010%	82.908%
2156	TAKKT AG	0.010%	82.918%
2157	STARTS CORP INC	0.010%	82.928%
2158	IOCHPE-MAXION	0.010%	82.937%
2159	KERNEL HOLDING	0.010%	82.947%
2160	FISHER (JAMES)	0.010%	82.957%
2161	CROWN LTD.	0.010%	82.967%
2162	ROBINSONS LAND	0.010%	82.976%
2163	C & C GROUP PLC	0.010%	82.986%
2164	SALFACORP SA	0.010%	82.996%
2165	SITC INTERNATIO	0.010%	83.006%
2166	DAH SING FINANC	0.010%	83.015%
2167	FINCANTIERI SPA	0.010%	83.025%
2168	IOI CORPORATION	0.010%	83.035%
2169	PANDOX AB	0.010%	83.045%
2170	BANRISUL	0.010%	83.054%
2171	MATSUMOTOKIYOSH	0.010%	83.064%
2172	IBSTOCK PLC	0.010%	83.074%
2173	OVS SPA	0.010%	83.084%
2174	SKYWORTH DIGITA	0.010%	83.093%
2175	SHOWA CORP	0.010%	83.103%
2176	BALFOUR BEATTY	0.010%	83.113%
2177	TONG YANG INDUS	0.010%	83.122%
2178	KANAMOTO CO LTD	0.010%	83.132%
2179	EMP NAC ELECTRI	0.010%	83.142%
2180	JUST RETIREMENT	0.010%	83.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	OLAM INTERNATIO	0.010%	83.161%
2182	PANALPINA WELT	0.010%	83.171%
2183	SHANDONG WEIGAO	0.010%	83.180%
2184	ECOPETROL SA	0.010%	83.190%
2185	VEON LTD ADR	0.010%	83.199%
2186	IREN SPA	0.010%	83.209%
2187	RENEAS ELECTRO	0.010%	83.218%
2188	HANNSTAR DISPLA	0.010%	83.228%
2189	FASTIGHETS AB B	0.010%	83.238%
2190	EUROCOMMERCIAL	0.010%	83.247%
2191	DA OFFICE INV C	0.010%	83.257%
2192	RATOS AB-B SHS	0.010%	83.266%
2193	TRIGANO	0.010%	83.276%
2194	LANCASHIRE HLDG	0.010%	83.285%
2195	SAMSUNG TECHWIN	0.010%	83.295%
2196	BRF SA ADR ADR	0.010%	83.304%
2197	EXEDY CORP	0.010%	83.314%
2198	TAIWAN STYRENE	0.010%	83.323%
2199	START TODAY CO	0.010%	83.333%
2200	AGFA GEVAERT NV	0.009%	83.342%
2201	UACJ CORP	0.009%	83.352%
2202	KINGDEE INTERNA	0.009%	83.361%
2203	SOCIETE BIC SA	0.009%	83.371%
2204	APOLLO HOSPITAL	0.009%	83.380%
2205	ANADOLU EFES BI	0.009%	83.390%
2206	HEMFOSA FASTIGH	0.009%	83.399%
2207	MARSTON'S PLC	0.009%	83.409%
2208	PUBLICIS GROUPE	0.009%	83.418%
2209	DOMETIC GROUP A	0.009%	83.428%
2210	TOHO BANK	0.009%	83.437%
2211	IPSEN	0.009%	83.447%
2212	CHINA SYNTH RUB	0.009%	83.456%
2213	SENSHU IKEDA HL	0.009%	83.465%
2214	NS SOLUTIONS CO	0.009%	83.475%
2215	KAISA GROUP HLD	0.009%	83.484%
2216	UNIBAIL-RODAMCO	0.009%	83.494%
2217	HUFVUDSTADEN AB	0.009%	83.503%
2218	CHINA SHIPPING	0.009%	83.513%
2219	SUNDRUG CO LTD	0.009%	83.522%
2220	INTL METAL SERV	0.009%	83.531%
2221	DIALOG GROUP BH	0.009%	83.541%
2222	TRUSCO NAKAYAMA	0.009%	83.550%
2223	SHANGRI-LA ASIA	0.009%	83.559%
2224	BELLAMY'S AUSTR	0.009%	83.569%
2225	TSOGO SUN HOLDI	0.009%	83.578%
2226	MACQUARIE KOREA	0.009%	83.588%
2227	DAILY MAIL&GEN	0.009%	83.597%
2228	CLOETTA AB B SH	0.009%	83.606%
2229	ARCS CO LTD	0.009%	83.616%
2230	CHINA AGRI-INDU	0.009%	83.625%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	RYMAN HEALTHCAR	0.009%	83.634%
2232	CHINA SCE PROPE	0.009%	83.644%
2233	FUJI MACHINE MF	0.009%	83.653%
2234	RINGKJOEBING LA	0.009%	83.662%
2235	CHIN-POON INDL	0.009%	83.672%
2236	GIGABYTE TECHNO	0.009%	83.681%
2237	CAR INC	0.009%	83.690%
2238	DONGYUE GROUP	0.009%	83.700%
2239	GRUPO ELEKTRA(N	0.009%	83.709%
2240	CEAT LTD	0.009%	83.718%
2241	TSURUHA HOLDING	0.009%	83.728%
2242	JAPAN LOGISTICS	0.009%	83.737%
2243	KANEMATSU CORP	0.009%	83.746%
2244	RESORTTRUST INC	0.009%	83.755%
2245	MAPLETREE COMME	0.009%	83.765%
2246	CHINA TRAVEL IN	0.009%	83.774%
2247	JC DECAUX SA	0.009%	83.783%
2248	DCM JAPAN HOLDI	0.009%	83.792%
2249	DNO INTERNATION	0.009%	83.802%
2250	DEUTSCHE EUROSH	0.009%	83.811%
2251	CAHYA MATA SARA	0.009%	83.820%
2252	HULIC CO LTD	0.009%	83.829%
2253	BK ZACHODNI WBK	0.009%	83.839%
2254	DLF LIMITED	0.009%	83.848%
2255	BARR(A.G.)	0.009%	83.857%
2256	CYBG PLC	0.009%	83.866%
2257	CHINA EASTERN A	0.009%	83.876%
2258	LONDOMETRIC PR	0.009%	83.885%
2259	CENTRAL GLASS C	0.009%	83.894%
2260	JUST EAT PLC	0.009%	83.903%
2261	SWIRE PROPERTIE	0.009%	83.913%
2262	ODONTOPREV SA	0.009%	83.922%
2263	CHORUS LIMITED	0.009%	83.931%
2264	CJ O SHOPPING C	0.009%	83.940%
2265	EVERGREEN MARIN	0.009%	83.949%
2266	KARDEX	0.009%	83.958%
2267	DOMINOS PIZZA E	0.009%	83.968%
2268	ZENSHO CO LTD	0.009%	83.977%
2269	ITOCHU TECHNO S	0.009%	83.986%
2270	JINDAL STEEL &	0.009%	83.995%
2271	NIPPON STEEL	0.009%	84.004%
2272	CJ E&M CORPORAT	0.009%	84.014%
2273	KOREA ELEC POWE	0.009%	84.023%
2274	F E CONSORTM IN	0.009%	84.032%
2275	JIANGSU EXPRESS	0.009%	84.041%
2276	SEKISUI HOUSE R	0.009%	84.050%
2277	NIPPON SEIKI CO	0.009%	84.059%
2278	TAIWAN MOBILE	0.009%	84.068%
2279	ARCADIS NV	0.009%	84.078%
2280	CONTACT ENERGY	0.009%	84.087%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	HYSAN DEVELOPME	0.009%	84.096%
2282	LOTTE SHOPPING	0.009%	84.105%
2283	ASSORE	0.009%	84.114%
2284	NISSHINBO IND I	0.009%	84.123%
2285	CORETRONICS COR	0.009%	84.132%
2286	KRUNG THAI BNK	0.009%	84.141%
2287	SIMPLO TECHNOLO	0.009%	84.150%
2288	MYCRONIC AB	0.009%	84.160%
2289	FIELMANN AG	0.009%	84.169%
2290	SAN-A CO LTD	0.009%	84.178%
2291	MORI HILLS REIT	0.009%	84.187%
2292	INVERSIONES AGU	0.009%	84.196%
2293	NEMETSCHKE AG	0.009%	84.205%
2294	KAYABA INDUSTRY	0.009%	84.214%
2295	TAICHUNG	0.009%	84.223%
2296	UNI-PRESIDENT C	0.009%	84.232%
2297	ARCADYAN TECHNO	0.009%	84.241%
2298	CHARTER HALL GR	0.009%	84.250%
2299	CIA ENERGETICA	0.009%	84.259%
2300	ETERNAL CHEMICA	0.009%	84.268%
2301	TOMY CO LTD	0.009%	84.277%
2302	SHINOKEN GROUP	0.009%	84.286%
2303	JAPAN LIFELINE	0.009%	84.295%
2304	IOOF HOLDINGS L	0.009%	84.304%
2305	SANKEN ELECTRIC	0.009%	84.313%
2306	KEIHIN CORP	0.009%	84.322%
2307	DAI-ICHI KOGYO	0.009%	84.331%
2308	DOOSAN HEAVY IN	0.009%	84.340%
2309	NKT HOLDING A/S	0.009%	84.349%
2310	NISHI NIPPON RR	0.009%	84.358%
2311	ORION CORP	0.009%	84.367%
2312	TOKAI TOKYO SEC	0.009%	84.376%
2313	GPO DE INVERSIO	0.009%	84.385%
2314	SYNCMOLD ENTERP	0.009%	84.394%
2315	CYFROWY POLSAT	0.009%	84.403%
2316	PARMALAT S.P.A	0.009%	84.412%
2317	MYTILINEOS	0.009%	84.421%
2318	MANAPPURAM FINA	0.009%	84.430%
2319	WEIR GROUP	0.009%	84.438%
2320	SHINMAYWA INDS	0.009%	84.447%
2321	TIANNENG POWER	0.009%	84.456%
2322	PPC LTD	0.009%	84.465%
2323	TELEFONICA DE E	0.009%	84.474%
2324	MAGELLAN FINANC	0.009%	84.483%
2325	HEIWADO CO LTD	0.009%	84.492%
2326	MAPLETREE INDUS	0.009%	84.501%
2327	YAOKO CO	0.009%	84.509%
2328	RUMO SA	0.009%	84.518%
2329	ENEA SA	0.009%	84.527%
2330	GUDANG GARAM(PE	0.009%	84.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	ASX LTD	0.009%	84.545%
2332	BBMG CORPORATIO	0.009%	84.554%
2333	EVENT HOSPITALI	0.009%	84.562%
2334	AEON DELIGHT	0.009%	84.571%
2335	LIECHTENSTEINIS	0.009%	84.580%
2336	KEISEI ELEC RY	0.009%	84.589%
2337	MAKINO MILLING	0.009%	84.598%
2338	HUANENG POWER I	0.009%	84.607%
2339	ASIA OPTICAL CO	0.009%	84.615%
2340	SAGAMI RAILWAY	0.009%	84.624%
2341	MEIKO ELECTRONI	0.009%	84.633%
2342	PETS AT HOME GR	0.009%	84.642%
2343	HYAKUJUSHI BANK	0.009%	84.651%
2344	PATRIZIA IMMO A	0.009%	84.659%
2345	IRPC PUBLIC CO	0.009%	84.668%
2346	EISAI CO	0.009%	84.677%
2347	SATO CORP	0.009%	84.686%
2348	HAILIANG EDUCAT	0.009%	84.694%
2349	HEXAWARE TECHNO	0.009%	84.703%
2350	SAIZERIYA COMPA	0.009%	84.712%
2351	TOKEN CORP	0.009%	84.721%
2352	TOTVS SA	0.009%	84.729%
2353	SCHAEFFLER AG P	0.009%	84.738%
2354	PARAMOUNT BED H	0.009%	84.747%
2355	FUGRO NV-CVA	0.009%	84.756%
2356	CHINA COAL ENER	0.009%	84.764%
2357	TOKYU CONST	0.009%	84.773%
2358	VEDANTA RESOURC	0.009%	84.782%
2359	MIRAIT HLDG COR	0.009%	84.790%
2360	COCA-COLA FEMSA	0.009%	84.799%
2361	SEIREN CO	0.009%	84.808%
2362	FENG TAY ENTRPR	0.009%	84.817%
2363	BANCO DE CHILE ADR ADR	0.009%	84.825%
2364	FENG HSIN IRON&	0.009%	84.834%
2365	SCHINDLER-HDLG	0.009%	84.843%
2366	CHINA ORIENTAL	0.009%	84.851%
2367	NCC LTD/INDIA	0.009%	84.860%
2368	KOMAX HOLDING A	0.009%	84.869%
2369	ACEA SPA	0.009%	84.877%
2370	MOCHIDA PHARM C	0.009%	84.886%
2371	FISKARS OYJ	0.009%	84.895%
2372	JOLLIBEE FOODS	0.009%	84.903%
2373	ECOPETROL SA SPONSORED ADR ADR	0.009%	84.912%
2374	INVESTA OFFICE	0.009%	84.921%
2375	HAITONG INTL SE	0.009%	84.929%
2376	KAKAKU.COM INC	0.009%	84.938%
2377	IMAX CHINA HOLD	0.009%	84.946%
2378	GREENLAND HONG	0.009%	84.955%
2379	ONESAVINGS BANK	0.009%	84.964%
2380	DAIHO CONSTRUCT	0.009%	84.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	YUEN FOONG YU M	0.009%	84.981%
2382	QUIMICA Y MINER	0.009%	84.989%
2383	KRUNGTHAI CARD	0.009%	84.998%
2384	ADVANTECH CO LT	0.009%	85.006%
2385	KOREA AEROSPACE	0.009%	85.015%
2386	COMPUGROUP HOLD	0.009%	85.024%
2387	mitsubishi TANA	0.009%	85.032%
2388	SAMSUNG CARD	0.009%	85.041%
2389	TRANSPORT INTL	0.009%	85.049%
2390	CONSORT MEDICAL	0.009%	85.058%
2391	CIA SANEAMENTO	0.009%	85.066%
2392	TAIWAN BUSINESS	0.009%	85.075%
2393	BELLUNA CO.LTD	0.009%	85.083%
2394	DIASORIN SPA EU	0.008%	85.092%
2395	COLGATE-PALM (I	0.008%	85.100%
2396	AEON REIT INVES	0.008%	85.109%
2397	KANGWON LAND IN	0.008%	85.117%
2398	ZZZPRIMA MEAT P	0.008%	85.126%
2399	HOCHSCHILD MINI	0.008%	85.134%
2400	RECTICEL	0.008%	85.142%
2401	NOJIMA CORP	0.008%	85.151%
2402	TOHO ZINC CO LT	0.008%	85.159%
2403	NISSAN SHATAI C	0.008%	85.168%
2404	DAVIDE CAMPARI-	0.008%	85.176%
2405	TOMONY HOLDINGS	0.008%	85.185%
2406	BAJAJ AUTO LTD	0.008%	85.193%
2407	NET ONE SYSTEMS	0.008%	85.201%
2408	COMMERCIAL INTE	0.008%	85.210%
2409	INDUSTRIAS CH S	0.008%	85.218%
2410	MBANK	0.008%	85.227%
2411	EBOS GROUP LTD	0.008%	85.235%
2412	KIWOOM SECURITI	0.008%	85.243%
2413	GREAT WALL ENTE	0.008%	85.252%
2414	G8 EDUCATION LT	0.008%	85.260%
2415	K-REIT ASIA	0.008%	85.269%
2416	MITIE GROUP	0.008%	85.277%
2417	H20 RETAILING C	0.008%	85.285%
2418	ZARDOYA-OTIS	0.008%	85.294%
2419	ZZZSAN-AI OIL C	0.008%	85.302%
2420	CARNIVAL PLC	0.008%	85.311%
2421	GREENCORE GROUP	0.008%	85.319%
2422	HAREL INSURANCE	0.008%	85.327%
2423	TOKYU REIT INC	0.008%	85.336%
2424	INDIAN HOTELS	0.008%	85.344%
2425	BINCK NV	0.008%	85.352%
2426	PLDT INC	0.008%	85.361%
2427	SUPALAI PUBLIC	0.008%	85.369%
2428	KONINKLIJKE WES	0.008%	85.377%
2429	ENTERPRISE INNS	0.008%	85.386%
2430	AOZORA BANK	0.008%	85.394%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	OMNIA HOLDINGS	0.008%	85.402%
2432	V TECHNOLOGY	0.008%	85.411%
2433	BEIJING ENTERPR	0.008%	85.419%
2434	REED ELSEVIER P	0.008%	85.427%
2435	COSTAIN GROUP P	0.008%	85.436%
2436	NEW WAVE GROUP	0.008%	85.444%
2437	21VIANET GROUP INC ADR ADR USD.00001	0.008%	85.452%
2438	MARUICHI STL TU	0.008%	85.460%
2439	MICRO-STAR INTL	0.008%	85.469%
2440	PIOLAX CO	0.008%	85.477%
2441	TLG IMMOBILIEN	0.008%	85.485%
2442	LUPIN LTD	0.008%	85.494%
2443	JGC CORP	0.008%	85.502%
2444	IGG INC	0.008%	85.510%
2445	MUSASHI SEIMITS	0.008%	85.518%
2446	LISI	0.008%	85.527%
2447	BT INVESTMENT M	0.008%	85.535%
2448	FRONTIER REIT	0.008%	85.543%
2449	RIB SOFTWARE AG	0.008%	85.551%
2450	CHINA NATIONAL	0.008%	85.560%
2451	SOL MELIA SA	0.008%	85.568%
2452	CRAMO OYJ B SHS	0.008%	85.576%
2453	KUNGSLEDEN AB N	0.008%	85.584%
2454	JAPFA COMFEED I	0.008%	85.592%
2455	GS RETAIL CO LT	0.008%	85.601%
2456	HOSIDEN CORP	0.008%	85.609%
2457	BANGCHAK CORP P	0.008%	85.617%
2458	CONSTRUCCIONES	0.008%	85.625%
2459	PSK INC	0.008%	85.633%
2460	DE'LONGHI SPA	0.008%	85.642%
2461	VTECH HLDGS	0.008%	85.650%
2462	DAIHEN CORP	0.008%	85.658%
2463	NIPPON DENSETSU	0.008%	85.666%
2464	SAO MARTINHO SA	0.008%	85.674%
2465	HUA HONG SEMICO	0.008%	85.683%
2466	POWER FINANCE C	0.008%	85.691%
2467	SPARKASSEN IMMO	0.008%	85.699%
2468	KOLON INDUSTRIE	0.008%	85.707%
2469	ASSURA PLC	0.008%	85.715%
2470	DIAGEO PLC	0.008%	85.723%
2471	INDS BACHOCO SA	0.008%	85.732%
2472	UNITED ARROWS L	0.008%	85.740%
2473	CHOW SANG SANG	0.008%	85.748%
2474	JAPAN AVIATN EL	0.008%	85.756%
2475	AOMORI BANK	0.008%	85.764%
2476	SK NETWORKS CO	0.008%	85.772%
2477	MERCIALYS	0.008%	85.780%
2478	TOKYO TY FINANC	0.008%	85.789%
2479	HUNG SHENG CONS	0.008%	85.797%
2480	VITASOY INTL	0.008%	85.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	SSAB SVENSKT ST	0.008%	85.813%
2482	KOHNAN SHOJI	0.008%	85.821%
2483	SWISSQUOTE GP H	0.008%	85.829%
2484	JOWA HLDGS CO L	0.008%	85.837%
2485	OKINAWA ELEC PO	0.008%	85.845%
2486	AIA ENGINEERING	0.008%	85.853%
2487	IBJ LEASING CO	0.008%	85.862%
2488	HOPSON DEVELOPM	0.008%	85.870%
2489	CHOW TAI FOOK J	0.008%	85.878%
2490	S.A.C.I. FALABE	0.008%	85.886%
2491	MPHASIS LTD	0.008%	85.894%
2492	LG INTL CORP	0.008%	85.902%
2493	BIG YELLOW GROU	0.008%	85.910%
2494	GOL LINHAS AERE	0.008%	85.918%
2495	AK HOLDINGS INC	0.008%	85.926%
2496	BERNER KTBK	0.008%	85.934%
2497	PARQUE ARAUCO S	0.008%	85.942%
2498	PILOT CORP (NEW	0.008%	85.950%
2499	FOXCONN INTERNA	0.008%	85.958%
2500	ALSO HOLDING-RE	0.008%	85.966%
2501	TARKETT SA	0.008%	85.974%
2502	TECO ELEC&MACHI	0.008%	85.982%
2503	MEIDENSHA CORP	0.008%	85.990%
2504	OTE(HELLENIC TL	0.008%	85.998%
2505	TAV HAVALIMANLA	0.008%	86.006%
2506	POWERLONG REAL	0.008%	86.014%
2507	SINO LAND CO	0.008%	86.022%
2508	HITACHI ZOSEN C	0.008%	86.030%
2509	MAHINDRA & MAHI	0.008%	86.038%
2510	ATEN INTERNATIO	0.008%	86.046%
2511	RTL GROUP SA	0.008%	86.054%
2512	KOREA EXPRESS C	0.008%	86.062%
2513	ALBIOMA	0.008%	86.070%
2514	ESCORTS LTD	0.008%	86.078%
2515	EI TOWERS SPA	0.008%	86.086%
2516	PREMIER INVESTM	0.008%	86.094%
2517	KOTOBUKI SPIRIT	0.008%	86.102%
2518	CHINA TELECOM C	0.008%	86.110%
2519	CIECH SA	0.008%	86.118%
2520	MAKALOT INDUSTR	0.008%	86.126%
2521	GUNGHO ONLINE E	0.008%	86.134%
2522	TOMTOM NV	0.008%	86.141%
2523	VEDANTA LTD ADR ADR	0.008%	86.149%
2524	JASTRZEBSKA SPO	0.008%	86.157%
2525	MEDIPAL HOLDING	0.008%	86.165%
2526	MACQUARIE LEISU	0.008%	86.173%
2527	THANACHART CAPI	0.008%	86.181%
2528	KOMORI CORPORAT	0.008%	86.189%
2529	KUNG LONG BATTE	0.008%	86.197%
2530	FIBRIA CELULOSE	0.008%	86.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	SHANGHAI PETROC	0.008%	86.213%
2532	TSI HOLDINGS CO	0.008%	86.221%
2533	FUJIMORI KOGYO	0.008%	86.228%
2534	KOREA PETROCHEM	0.008%	86.236%
2535	DAH SING BANKIN	0.008%	86.244%
2536	ASIAN PAINTS LT	0.008%	86.252%
2537	ITO EN	0.008%	86.260%
2538	YIRENDAI LTD AD	0.008%	86.268%
2539	KYORIN CO LTD.	0.008%	86.276%
2540	OBIC	0.008%	86.283%
2541	NIPPON FLOUR MI	0.008%	86.291%
2542	NOVOLIPET STEEL	0.008%	86.299%
2543	CHINA DONGXIANG	0.008%	86.307%
2544	NANTO BANK	0.008%	86.315%
2545	SEED CO LTD/TOK	0.008%	86.323%
2546	NICE-SYSTEMS LT	0.008%	86.330%
2547	FUKUYAMA TRANSP	0.008%	86.338%
2548	WING TAI HOLDIN	0.008%	86.346%
2549	NISHIO RENT ALL	0.008%	86.354%
2550	EMEMORY TECHNOL	0.008%	86.362%
2551	POSTNL	0.008%	86.369%
2552	TAISHO PHARMACE	0.008%	86.377%
2553	JAPAN EXCELLENT	0.008%	86.385%
2554	HUATAI SECURITI	0.008%	86.393%
2555	RONSHINE CHINA	0.008%	86.401%
2556	JARDINE CYCLE	0.008%	86.408%
2557	WALSIN TECHNOLO	0.008%	86.416%
2558	DATATEC	0.008%	86.424%
2559	ORGANIZACI SORI	0.008%	86.432%
2560	TOPPAN FORMS	0.008%	86.439%
2561	TUNG HO STEEL E	0.008%	86.447%
2562	GUNZE	0.008%	86.455%
2563	CHICONY ELECTRO	0.008%	86.463%
2564	ITE GROUP	0.008%	86.471%
2565	Mobistar SA	0.008%	86.478%
2566	SALINI IMPREGIL	0.008%	86.486%
2567	BURE INVESTMENT	0.008%	86.494%
2568	NWS HOLDINGS LT	0.008%	86.502%
2569	AUTOGRILL SPA	0.008%	86.509%
2570	THAI MILITARY B	0.008%	86.517%
2571	INDIAN OIL CORP	0.008%	86.525%
2572	GUANGZHOU AUTOM	0.008%	86.532%
2573	HAMAMATSU PHOTO	0.008%	86.540%
2574	TOAGOSEI CO LTD	0.008%	86.548%
2575	MERRY ELECTRONI	0.008%	86.556%
2576	SHOPPING CENTRE	0.008%	86.563%
2577	RIETER HLDGS AG	0.008%	86.571%
2578	SAMSUNG SDI CO	0.008%	86.579%
2579	CONSTRUTORA TEN	0.008%	86.586%
2580	KENEDIX RETAIL	0.008%	86.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	NIKKISO CO	0.008%	86.602%
2582	TF ADNUBUSTRADO	0.008%	86.609%
2583	ASCOM HOLDING A	0.008%	86.617%
2584	NH HOTELES	0.008%	86.625%
2585	GENTERA SAB DE	0.008%	86.632%
2586	CLEANAWAY CO LT	0.008%	86.640%
2587	EVERLIGHT ELECT	0.008%	86.648%
2588	DALI FOODS GROU	0.008%	86.655%
2589	DONGBU HITEK CO	0.008%	86.663%
2590	LIBERBANK SA	0.008%	86.670%
2591	TAIWAN FERTILIZ	0.008%	86.678%
2592	BETSSON AB	0.008%	86.686%
2593	CHENG LOONG	0.008%	86.693%
2594	BKW ENERGIE AG	0.008%	86.701%
2595	GPO IND BIMBO	0.008%	86.709%
2596	TOHO CO	0.008%	86.716%
2597	AXFOOD AB	0.008%	86.724%
2598	WALSIN LIHWA CO	0.008%	86.731%
2599	KITZ CORPORATIO	0.008%	86.739%
2600	CHEUNG KONG INF	0.008%	86.747%
2601	RIPLEY CORP SA	0.008%	86.754%
2602	ALFRESA HOLDING	0.008%	86.762%
2603	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.008%	86.770%
2604	BCO BILBAO VIZC	0.008%	86.777%
2605	CANON INC SPONS ADR ADR	0.008%	86.785%
2606	SEMEN GRESIK	0.008%	86.792%
2607	BORREGAARD ASA	0.008%	86.800%
2608	TACHI-S CO	0.008%	86.807%
2609	GRINDROD LIMITE	0.008%	86.815%
2610	TXC CORPN	0.008%	86.822%
2611	FU SHOU YUAN IN	0.008%	86.830%
2612	HOSHINO RESORTS	0.008%	86.838%
2613	NAGASE & CO	0.008%	86.845%
2614	CREDITO EMILIAN	0.008%	86.853%
2615	METROPOLE TV-(M	0.008%	86.860%
2616	SIBANYE GOLD LT	0.008%	86.868%
2617	51JOB INC ADR ADR USD.0001	0.008%	86.875%
2618	INABATA & CO	0.008%	86.883%
2619	INTERNET INITIA	0.008%	86.890%
2620	GRAMMER AG	0.008%	86.898%
2621	FUTABA INDUSTRI	0.008%	86.905%
2622	CAFE DE CORAL H	0.008%	86.913%
2623	BANCA GENERALI	0.008%	86.921%
2624	SAINT MARC HLDG	0.008%	86.928%
2625	SINGAPORE POST	0.008%	86.936%
2626	ALTICE NV CLAS	0.008%	86.943%
2627	WIHLBORGS FASTI	0.008%	86.951%
2628	GEO CO LTD	0.008%	86.958%
2629	ESURE GROUP PLC	0.008%	86.966%
2630	DUSKIN CO LTD	0.008%	86.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	KUALA LUMPUR KE	0.008%	86.981%
2632	BEIJING CAP LAN	0.008%	86.988%
2633	KOREA ELEC POWER CORP SP ADR ADR	0.007%	86.996%
2634	SUPER RETAIL GR	0.007%	87.003%
2635	MEDICAL DATA VI	0.007%	87.011%
2636	GETAC TECHNOLOG	0.007%	87.018%
2637	HK ELECTRIC INV	0.007%	87.026%
2638	SEMAPA SOC INVE	0.007%	87.033%
2639	HONG LEONG CRED	0.007%	87.040%
2640	RATHBONE BROTHE	0.007%	87.048%
2641	ALPINE ELECTRON	0.007%	87.055%
2642	RAIN INDUSTRIES	0.007%	87.063%
2643	KOA CORPORATION	0.007%	87.070%
2644	ADVTECH LTD	0.007%	87.078%
2645	AGRITRADE RESOU	0.007%	87.085%
2646	ARROW GLOBAL GR	0.007%	87.093%
2647	GT CAPITAL HOLD	0.007%	87.100%
2648	FOXCONN TECHNOL	0.007%	87.107%
2649	NICE SYSTEMS	0.007%	87.115%
2650	GAZTRANSPORT ET	0.007%	87.122%
2651	HUBER & SUHNER	0.007%	87.130%
2652	AI HOLDINGS COR	0.007%	87.137%
2653	GLOW ENERGY	0.007%	87.144%
2654	KT CORPORATION	0.007%	87.152%
2655	HIGHWEALTH CONS	0.007%	87.159%
2656	PROSEGUR CIA DE	0.007%	87.167%
2657	SEOUL SEMICONDU	0.007%	87.174%
2658	TRAKYA CAM SANA	0.007%	87.181%
2659	CSR CORP	0.007%	87.189%
2660	CITIC RESOURCES	0.007%	87.196%
2661	NICHI-IKO PHARM	0.007%	87.204%
2662	INDUTRADE AB	0.007%	87.211%
2663	KANSAI PAINT CO	0.007%	87.218%
2664	RAMIRENT OYJ	0.007%	87.226%
2665	SONDA S.A.	0.007%	87.233%
2666	AKER SOLUTIONS	0.007%	87.240%
2667	DEXERIALS CORP	0.007%	87.248%
2668	WYNN MACAU LTD	0.007%	87.255%
2669	ZHEJIANG EXPRES	0.007%	87.262%
2670	INDRA SISTEMAS	0.007%	87.270%
2671	EN-JAPAN INC.	0.007%	87.277%
2672	SONY FINANCIAL	0.007%	87.284%
2673	LINK AND MOTIVA	0.007%	87.292%
2674	TATA CHEMICALS	0.007%	87.299%
2675	ITOCHU FUEL COR	0.007%	87.306%
2676	SUNAC CHINA HLD	0.007%	87.314%
2677	JACCS CO	0.007%	87.321%
2678	ZAKLADY METALI	0.007%	87.328%
2679	JB FINANCIAL GR	0.007%	87.336%
2680	LG INDL SYSTEMS	0.007%	87.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	GAMESA CORP TEC	0.007%	87.350%
2682	RPS GROUP PLC	0.007%	87.358%
2683	DAEWOO SECURITI	0.007%	87.365%
2684	REDES ENERGETIC	0.007%	87.372%
2685	ERCROS SA	0.007%	87.379%
2686	BANPU PUBLIC CO	0.007%	87.387%
2687	INFOMART CORP	0.007%	87.394%
2688	KATO SANGYO CO	0.007%	87.401%
2689	TODA CORP	0.007%	87.409%
2690	UTD INTEGRATION	0.007%	87.416%
2691	INABA DENKISANG	0.007%	87.423%
2692	GRUPO HERDEZ SA	0.007%	87.430%
2693	MISC BERHAD	0.007%	87.438%
2694	DAETWYLER HOLDI	0.007%	87.445%
2695	PERPETUAL TST A	0.007%	87.452%
2696	PACIFIC INDUSTR	0.007%	87.460%
2697	FAR EAST INTL B	0.007%	87.467%
2698	MO OCH DOMSJO A	0.007%	87.474%
2699	RESOLUTE MINING	0.007%	87.481%
2700	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.007%	87.489%
2701	IZUMI CO	0.007%	87.496%
2702	LE NOBLE AGE	0.007%	87.503%
2703	BILIA AB	0.007%	87.510%
2704	AUTOMOTIVE HOLD	0.007%	87.518%
2705	KINSUS INTERCON	0.007%	87.525%
2706	JAPAN AIRPORT T	0.007%	87.532%
2707	TRANSCEND INFOR	0.007%	87.539%
2708	ANGANG NEW STEE	0.007%	87.546%
2709	LG CORP	0.007%	87.554%
2710	NAMPAK LTD.	0.007%	87.561%
2711	FUCHS PETRO AG	0.007%	87.568%
2712	EZAKI GLICO CO	0.007%	87.575%
2713	WORKSPACE GROUP	0.007%	87.583%
2714	DIALOG SEMICOND	0.007%	87.590%
2715	HAMBORNER AG	0.007%	87.597%
2716	CHARGEURS SA	0.007%	87.604%
2717	ORIOR AG	0.007%	87.611%
2718	KABU.COM SECURI	0.007%	87.619%
2719	XTEP INTERNATIO	0.007%	87.626%
2720	CONCENTRIC AB	0.007%	87.633%
2721	WESTERN AREAS N	0.007%	87.640%
2722	NIDEC CORPORATI	0.007%	87.647%
2723	GALATASARAY SPO	0.007%	87.655%
2724	GRUMA SA DE CV	0.007%	87.662%
2725	ABOITIZ EQUITY	0.007%	87.669%
2726	Alliance Global	0.007%	87.676%
2727	JSW ENERGY LTD	0.007%	87.683%
2728	MAANSHAN IRON &	0.007%	87.690%
2729	INVESTORS CLOUD	0.007%	87.698%
2730	TEIKOKU PISTON	0.007%	87.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	ELITE MATERIAL	0.007%	87.712%
2732	SAFESTORE HOLDI	0.007%	87.719%
2733	AUSTRIA TECHNOL	0.007%	87.726%
2734	HOKURIKU ELEC P	0.007%	87.733%
2735	NIPPON VALQUA I	0.007%	87.740%
2736	ALK-ABELLO A/S	0.007%	87.747%
2737	NIKON CORP	0.007%	87.755%
2738	PER AARSLEFF A/	0.007%	87.762%
2739	S FOODS INC	0.007%	87.769%
2740	ECLIPX GROUP LT	0.007%	87.776%
2741	KOMBASSAN HOLDI	0.007%	87.783%
2742	CHEIL WORLDWIDE	0.007%	87.790%
2743	TENARIS S.A.	0.007%	87.797%
2744	JINRO LTD	0.007%	87.804%
2745	SHINKO ELEC IND	0.007%	87.811%
2746	PERUSAHAAN GAS	0.007%	87.819%
2747	CEWE COLOR HLDG	0.007%	87.826%
2748	FUYAO GLASS IND	0.007%	87.833%
2749	CASETEK HOLDING	0.007%	87.840%
2750	ICL-ISRAEL CHEM	0.007%	87.847%
2751	IINO KAIUN KAIS	0.007%	87.854%
2752	TV18 BROADCAST	0.007%	87.861%
2753	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.007%	87.868%
2754	PACIFIC TEXTILE	0.007%	87.875%
2755	IP GROUP	0.007%	87.882%
2756	YANGTZE OPT FIB	0.007%	87.889%
2757	CHENG UEI PRECI	0.007%	87.896%
2758	JAPAN SECS FINA	0.007%	87.903%
2759	PSG GROUP LTD	0.007%	87.910%
2760	GRIEG SEAFOOD A	0.007%	87.918%
2761	SIIX CORPORATIO	0.007%	87.925%
2762	UNITED ENERGY G	0.007%	87.932%
2763	HENDERSON LAND	0.007%	87.939%
2764	FORTUNE REIT	0.007%	87.946%
2765	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.007%	87.953%
2766	NSD CO LTD	0.007%	87.960%
2767	CHINA WATER AFF	0.007%	87.967%
2768	PEREGRINE HLDGS	0.007%	87.974%
2769	HOSHIZAKI ELECT	0.007%	87.981%
2770	PREMIER INVESTM	0.007%	87.988%
2771	ALTium LTD	0.007%	87.995%
2772	OKI ELECTRIC IN	0.007%	88.002%
2773	S&T AG	0.007%	88.009%
2774	GPO FIN INTERAC	0.007%	88.016%
2775	GF SECURITIES C	0.007%	88.023%
2776	NISSHIN SEIFUN	0.007%	88.030%
2777	CORONATION FUND	0.007%	88.037%
2778	OKUMURA CORP	0.007%	88.044%
2779	FARADAY TECHNOL	0.007%	88.051%
2780	GIORDANO INTL L	0.007%	88.058%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	SUPREMEIndustr	0.007%	88.065%
2782	WIZZ AIR HOLDIN	0.007%	88.072%
2783	SANGETSU CO	0.007%	88.079%
2784	CROMPTON GREAVE	0.007%	88.086%
2785	BAVARIAN NORDIC	0.007%	88.093%
2786	ROYAL CO	0.007%	88.100%
2787	NAKANISHI INC	0.007%	88.107%
2788	GMO INTERNET IN	0.007%	88.114%
2789	CONTAINER CORP	0.007%	88.121%
2790	RAMCO CEMENTS	0.007%	88.128%
2791	BTG PLC	0.007%	88.135%
2792	HYUNDAI ELEVATO	0.007%	88.142%
2793	SUN PHARMACEUTI	0.007%	88.149%
2794	CASHBUILD LTD	0.007%	88.155%
2795	GROUP COMERCIAL	0.007%	88.162%
2796	NISSEI BUILD KO	0.007%	88.169%
2797	FUSHAN INTL ENE	0.007%	88.176%
2798	DAIBIRU CORP	0.007%	88.183%
2799	MARR SPA	0.007%	88.190%
2800	BW OFFSHORE LTD	0.007%	88.197%
2801	METLIFECARE LTD	0.007%	88.204%
2802	KPJ HEALTHCARE	0.007%	88.211%
2803	TOYO KOHAN CO	0.007%	88.218%
2804	NIPPON SODA CO	0.007%	88.225%
2805	KYOCERA CORP	0.007%	88.232%
2806	KOTAK MAHINDRA	0.007%	88.238%
2807	BUKIT SEMBAWNG	0.007%	88.245%
2808	SKY PERFECT JSA	0.007%	88.252%
2809	TOEI CO	0.007%	88.259%
2810	OUTSOURCING INC	0.007%	88.266%
2811	RED STAR MACALL	0.007%	88.273%
2812	HANSON INTL TBK	0.007%	88.280%
2813	CHINA SHIPPING	0.007%	88.287%
2814	MOTOR OIL SA	0.007%	88.294%
2815	TOKYO STEEL MFG	0.007%	88.300%
2816	PROVIDENT FINAN	0.007%	88.307%
2817	YICHANG HEC CHA	0.007%	88.314%
2818	CENT PATTANA PU	0.007%	88.321%
2819	MORI TRUST SOGO	0.007%	88.328%
2820	POU SHENG INTL	0.007%	88.335%
2821	KCE ELECTRONICS	0.007%	88.342%
2822	GWA GROUP LTD	0.007%	88.348%
2823	FURUKAWA CO	0.007%	88.355%
2824	KINGSTON COMM(H	0.007%	88.362%
2825	MARCOPOLO SA	0.007%	88.369%
2826	YUNG TAY ENGINE	0.007%	88.376%
2827	YAMAGATA BANK	0.007%	88.383%
2828	HYUNDAI MIPO DO	0.007%	88.389%
2829	CHINA BLUECHEMI	0.007%	88.396%
2830	KENDRION NV	0.007%	88.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	RHONE-KLINIKUM	0.007%	88.410%
2832	LONZA GROUP AG	0.007%	88.417%
2833	ENQUEST PLC	0.007%	88.423%
2834	TAIWAN SEMICOND	0.007%	88.430%
2835	HEIWA CORP	0.007%	88.437%
2836	OIL REFINERIES	0.007%	88.444%
2837	AOKI INTL	0.007%	88.450%
2838	DYDO DRINCO INC	0.007%	88.457%
2839	INTERNATIONAL P	0.007%	88.464%
2840	EPS CO LTD	0.007%	88.471%
2841	EXIDE INDUSTRIE	0.007%	88.478%
2842	TONGDA GROUP HL	0.007%	88.484%
2843	INDUSTRIAL & IN	0.007%	88.491%
2844	BANGKOK DUSIT M	0.007%	88.498%
2845	OBRASCON HUAR L	0.007%	88.505%
2846	TAKARA LEBEN CO	0.007%	88.511%
2847	L'OCCITANE INTE	0.007%	88.518%
2848	ADANI ENTERPRIS	0.007%	88.525%
2849	CHINA INTL MARI	0.007%	88.532%
2850	JOSHIN DENKI CO	0.007%	88.538%
2851	EVN AG	0.007%	88.545%
2852	ARCELIK AS	0.007%	88.552%
2853	PT ANEKA TAMBAN	0.007%	88.558%
2854	TISCO FINANCIAL	0.007%	88.565%
2855	WALLENSTAM AB	0.007%	88.572%
2856	VISTA LAND & LI	0.007%	88.579%
2857	IRB INFRASTRUCT	0.007%	88.585%
2858	GRAINGER TRUST	0.007%	88.592%
2859	ENERGISA SA	0.007%	88.599%
2860	PTT PUBLIC COMP	0.007%	88.605%
2861	WOWPRIME CORP	0.007%	88.612%
2862	HOTEL SHILLA	0.007%	88.619%
2863	JENOPTIK AG	0.007%	88.625%
2864	DIVERS RES BHD	0.007%	88.632%
2865	BORAL LIMITED	0.007%	88.639%
2866	BUMI ARMADA BER	0.007%	88.645%
2867	MEITEC CORPORAT	0.007%	88.652%
2868	MANTRA GROUP LT	0.007%	88.659%
2869	D.A. CONSORTIUM	0.007%	88.665%
2870	FRASERS CENTREP	0.007%	88.672%
2871	NTT URBAN DEVEL	0.007%	88.679%
2872	INDIABULL REAL	0.007%	88.685%
2873	MERSEN SA	0.007%	88.692%
2874	SHUN TAK HLDGS	0.007%	88.699%
2875	UNIVERSAL MEDIC	0.007%	88.705%
2876	PRESS METAL ALU	0.007%	88.712%
2877	SHANGHAI ELECTR	0.007%	88.719%
2878	XL AXIATA TBK P	0.007%	88.725%
2879	SALVATORE FERRA	0.007%	88.732%
2880	PETKIM	0.007%	88.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	MIZRAHI TEFAHOT	0.007%	88.745%
2882	PZ CUSSONS PLC	0.007%	88.752%
2883	INTL CONTAINER	0.007%	88.758%
2884	INFRASTRUCTURA	0.007%	88.765%
2885	MONADELPHOUS GR	0.007%	88.771%
2886	XINJIANG GOLDWI	0.007%	88.778%
2887	COAL INDIA LTD	0.007%	88.785%
2888	NESTLE INDIA	0.007%	88.791%
2889	NISSIN KOGYO	0.007%	88.798%
2890	CHINA MOTOR CO	0.007%	88.804%
2891	PRINCE HOUSING	0.007%	88.811%
2892	BAYWA AG (BAYER	0.007%	88.818%
2893	TELEKOM AUSTRIA	0.007%	88.824%
2894	SEMICONDUCTOR M	0.007%	88.831%
2895	FELDA GLOBAL VE	0.007%	88.837%
2896	CVC BRASIL OP A	0.007%	88.844%
2897	SODICK CO	0.007%	88.850%
2898	JAPAN DISPLAY I	0.007%	88.857%
2899	DOOSAN CORP	0.007%	88.864%
2900	BANK OF BARODA	0.007%	88.870%
2901	EZ TEC EMPREEND	0.007%	88.877%
2902	JUKI CORP	0.007%	88.883%
2903	SA CORP REAL ES	0.007%	88.890%
2904	VTG AG	0.007%	88.896%
2905	MUHIBBAH ENGINE	0.007%	88.903%
2906	LG HAUSYS LTD	0.007%	88.910%
2907	VST HLDGS	0.007%	88.916%
2908	YAMANASHI CHUO	0.007%	88.923%
2909	IMA(IND MACC AU	0.007%	88.929%
2910	KINTETSU WORLD	0.007%	88.936%
2911	FAMOUS BRANDS L	0.007%	88.942%
2912	UNITED SUPER MA	0.007%	88.949%
2913	SLC AGRICOLA SA	0.007%	88.955%
2914	ACER INC	0.007%	88.962%
2915	FUTABA CORP	0.007%	88.968%
2916	ZHAOJIN MINING	0.007%	88.975%
2917	NATIONAL THERMA	0.007%	88.981%
2918	WAKITA & CO	0.007%	88.988%
2919	PRIMARY HEALTH	0.007%	88.994%
2920	TURKCELL ILETIS	0.007%	89.001%
2921	EUROPAC PAPELES	0.007%	89.007%
2922	SEIKO CORPORATI	0.007%	89.014%
2923	PUREGOLD PRICE	0.006%	89.020%
2924	CHEETAH MOBILE INC ADR ADR USD.000025	0.006%	89.027%
2925	HONG LEONG BANK	0.006%	89.033%
2926	SOHU.COM INC	0.006%	89.040%
2927	PETRONAS DAGANG	0.006%	89.046%
2928	ZUGER KANTONALB	0.006%	89.053%
2929	RITEK INC	0.006%	89.059%
2930	INVESCO OFFICE	0.006%	89.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	DEVOTEAM SA	0.006%	89.072%
2932	RUENTEX DEVELOP	0.006%	89.079%
2933	SUPER-SOL	0.006%	89.085%
2934	CITYCON OYJ	0.006%	89.092%
2935	BANK PEKAO	0.006%	89.098%
2936	OIL & NATURAL G	0.006%	89.104%
2937	NITTO BOSEKI CO	0.006%	89.111%
2938	HELICAL BAR PLC	0.006%	89.117%
2939	AVEVA GROUP PLC	0.006%	89.124%
2940	ASIA PACIFIC TE	0.006%	89.130%
2941	RESTAURANT BRAN	0.006%	89.137%
2942	RAJESH EXPORTS	0.006%	89.143%
2943	ALPEN CO LTD	0.006%	89.149%
2944	EMBOTELLA ANDIN	0.006%	89.156%
2945	MORITA HOLDINGS	0.006%	89.162%
2946	SIRTEX MEDICAL	0.006%	89.169%
2947	E CL SA	0.006%	89.175%
2948	MAPLETREE GREAT	0.006%	89.182%
2949	PAN JIT INTERNA	0.006%	89.188%
2950	AKITA BANK	0.006%	89.194%
2951	MAYR-MELNHOF KA	0.006%	89.201%
2952	ASCENTIAL PLC	0.006%	89.207%
2953	GODREJ CONSUMER	0.006%	89.213%
2954	DELTA ELECTRONI	0.006%	89.220%
2955	WEST CHINA CEME	0.006%	89.226%
2956	CIA SANEAMENTO	0.006%	89.233%
2957	DMCI HLDGS INC	0.006%	89.239%
2958	IWATE(BANK OF)	0.006%	89.245%
2959	NORITZ CORP	0.006%	89.252%
2960	NHN ENTERTAINME	0.006%	89.258%
2961	ST SHINE OPTICA	0.006%	89.264%
2962	NINTENDO CO	0.006%	89.271%
2963	DRAEGERWERK AG	0.006%	89.277%
2964	TELEFONICA DEUT	0.006%	89.283%
2965	NATURA COSMETIC	0.006%	89.290%
2966	GLOBE TELECOM I	0.006%	89.296%
2967	SHANKS GROUP PL	0.006%	89.303%
2968	LINDAB INTL AB	0.006%	89.309%
2969	BML INC	0.006%	89.315%
2970	NORWEGIAN AIR S	0.006%	89.322%
2971	UTD O/S LAND	0.006%	89.328%
2972	ZENRIN CO LTD	0.006%	89.334%
2973	STAGECOACH GROU	0.006%	89.341%
2974	YANG MING MARIN	0.006%	89.347%
2975	CIA HERING	0.006%	89.353%
2976	TSRC CORP	0.006%	89.360%
2977	CHINA POWER INT	0.006%	89.366%
2978	TAKARA STANDARD	0.006%	89.372%
2979	TASSAL GROUP	0.006%	89.379%
2980	YULON MOTOR	0.006%	89.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	SEWON CELLONTEC	0.006%	89.391%
2982	SPIRENT COMMUNI	0.006%	89.397%
2983	GENWORTH MORTGA	0.006%	89.404%
2984	SHOWA SANGYO CO	0.006%	89.410%
2985	HOOSIERS HOLDIN	0.006%	89.416%
2986	SIME DARBY PLAN	0.006%	89.423%
2987	ZENKOKU HOSHO C	0.006%	89.429%
2988	WEIBO CORP SPON ADR ADR USD.00025	0.006%	89.435%
2989	CHINA SOUTH CIT	0.006%	89.442%
2990	PEPTIDREAM INC	0.006%	89.448%
2991	MUTHOOT FINANCE	0.006%	89.454%
2992	OPHIR ENERGY PL	0.006%	89.460%
2993	SP SETIA	0.006%	89.467%
2994	500.COM LTD CLASS A ADR ADR USD.00005	0.006%	89.473%
2995	LASERTEC CORP	0.006%	89.479%
2996	BURSA MALAYSIA	0.006%	89.485%
2997	TOTETSU KOGYO C	0.006%	89.492%
2998	SUDAMERICANA VA	0.006%	89.498%
2999	RHB Capital	0.006%	89.504%
3000	JAPAN RENTAL HO	0.006%	89.510%
3001	WUESTENROT & WU	0.006%	89.517%
3002	KYOKUTO KAIHATS	0.006%	89.523%
3003	OESTERREICHISCH	0.006%	89.529%
3004	HEIWA REAL ESTA	0.006%	89.535%
3005	GEMDALE PROPERT	0.006%	89.542%
3006	PUMA AG	0.006%	89.548%
3007	BEZEQ ISRAEL TE	0.006%	89.554%
3008	MENZIES(JOHN)	0.006%	89.560%
3009	ELMOS SEMICONDU	0.006%	89.567%
3010	SCSK CORPORATIO	0.006%	89.573%
3011	DIGITAL CHINA H	0.006%	89.579%
3012	CARD FACTORY PL	0.006%	89.585%
3013	PT TIMAH TBK	0.006%	89.591%
3014	IBASE TECHNOLOG	0.006%	89.598%
3015	WHARF(HLDGS)	0.006%	89.604%
3016	HANON SYSTEMS	0.006%	89.610%
3017	TELEVISION BROA	0.006%	89.616%
3018	TITAN CEMENT CO	0.006%	89.622%
3019	GUOTAI JUNAN IN	0.006%	89.629%
3020	DAISHIN SECURIT	0.006%	89.635%
3021	TIBET WATER RES	0.006%	89.641%
3022	METALL ZUG AG	0.006%	89.647%
3023	TELEFONICA BRASIL ADR ADR	0.006%	89.653%
3024	HUAKU DEVELOPME	0.006%	89.660%
3025	JIH SUN FINANCI	0.006%	89.666%
3026	USI CORPORATION	0.006%	89.672%
3027	HAMBURGER HAFEN	0.006%	89.678%
3028	SALMAR ASA	0.006%	89.684%
3029	SANYO SPEC STEE	0.006%	89.690%
3030	BIOGAIA AB	0.006%	89.697%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	AES TIETE ENERG	0.006%	89.703%
3032	HANJIN KAL CORP	0.006%	89.709%
3033	WERELDHAVE NV	0.006%	89.715%
3034	UNIPAR UNIAO DE	0.006%	89.721%
3035	JOYFUL HONDA CO	0.006%	89.727%
3036	DISCO CORPORATI	0.006%	89.733%
3037	AUSNUTRIA DAIRY	0.006%	89.739%
3038	IRISO ELECTRONI	0.006%	89.746%
3039	SYRAH RESOURCES	0.006%	89.752%
3040	NORDIC SEMICON	0.006%	89.758%
3041	SALA CORPORATIO	0.006%	89.764%
3042	NIPPON SHEET GL	0.006%	89.770%
3043	SELECT HARVESTS	0.006%	89.776%
3044	RYOBI	0.006%	89.782%
3045	GENOMMA LAB INT	0.006%	89.788%
3046	HANSSEM CO	0.006%	89.794%
3047	HONGHUA GROUP L	0.006%	89.800%
3048	WATERLAND FIN H	0.006%	89.806%
3049	KOREA GAS CORP	0.006%	89.812%
3050	BIESSE	0.006%	89.819%
3051	MIZUNO CORP	0.006%	89.825%
3052	HARMONIC DRIVE	0.006%	89.831%
3053	ELBIT SYSTEMS L	0.006%	89.837%
3054	THAI AIRWAYS IN	0.006%	89.843%
3055	ZAKL AZOT W	0.006%	89.849%
3056	SUMITOMO DENSET	0.006%	89.855%
3057	MCMILLAN SHAKES	0.006%	89.861%
3058	WASKITA KARYA T	0.006%	89.867%
3059	HITACHI MAXELL	0.006%	89.873%
3060	PIONEER CORP JP	0.006%	89.879%
3061	TV ASAHI CORP	0.006%	89.885%
3062	GRUPO AEROPORTU	0.006%	89.891%
3063	SK CHEMICALS CO	0.006%	89.897%
3064	FORTIS HLTH (IN	0.006%	89.903%
3065	GLOBAL POWER SY	0.006%	89.909%
3066	MYOB GROUP LTD	0.006%	89.915%
3067	YUMESHIN HOLDIN	0.006%	89.921%
3068	ACE HARDWARE IN	0.006%	89.927%
3069	ALCONIX CORPORA	0.006%	89.933%
3070	VECTOR INC	0.006%	89.939%
3071	PIAGGIO	0.006%	89.945%
3072	YELLOW HAT LTD.	0.006%	89.951%
3073	UMS HLDGS LTD	0.006%	89.957%
3074	SINOPEC KANTONS	0.006%	89.963%
3075	POLA ORBIS HLDG	0.006%	89.969%
3076	FUJI MEDIA HOLD	0.006%	89.975%
3077	TAMURA CORP	0.006%	89.981%
3078	BANCOLOMBIA SA	0.006%	89.987%
3079	TAIWAN GLASS	0.006%	89.993%
3080	INFRATIL LTD	0.006%	89.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	CIMC ENRIC HOLD	0.006%	90.005%
3082	CHEMRING GROUP	0.006%	90.011%
3083	TED BAKER PLC	0.006%	90.017%
3084	YODOGAWA STEEL	0.006%	90.022%
3085	TOWA PHARM CO L	0.006%	90.028%
3086	KIMBERLY CLARK	0.006%	90.034%
3087	DEUTSCHE BETEI	0.006%	90.040%
3088	SCHRODERS(NEW)	0.006%	90.046%
3089	GOLDEN EAGLE RE	0.006%	90.052%
3090	PRESS KOGYO CO	0.006%	90.058%
3091	METALLURGICAL C	0.006%	90.064%
3092	HOSOKAWA MICRON	0.006%	90.070%
3093	FOCALTECH SYSTE	0.006%	90.076%
3094	FANTASIA HOLDIN	0.006%	90.082%
3095	LINK ADMINISTRA	0.006%	90.088%
3096	GINKO INTERNATI	0.006%	90.094%
3097	SHANGHAI JIN JI	0.006%	90.099%
3098	DAIKI ALUMINIUM	0.006%	90.105%
3099	MONEX GROUP INC	0.006%	90.111%
3100	ELIA SYS OPERAT	0.006%	90.117%
3101	CADILA HEALTHCA	0.006%	90.123%
3102	CHOFU SEISAKUSH	0.006%	90.129%
3103	VAUDOISE ASSURA	0.006%	90.135%
3104	HOIST FINANCE A	0.006%	90.141%
3105	VISUAL PHOTONIC	0.006%	90.147%
3106	COLBUN S.A.	0.006%	90.153%
3107	WILSON BAYLY HO	0.006%	90.158%
3108	UNITED LABORATO	0.006%	90.164%
3109	ASAHI DIAMOND I	0.006%	90.170%
3110	FIAT CHRYSLER A	0.006%	90.176%
3111	KEPPEL DC REIT	0.006%	90.182%
3112	DASSAULT SYSTEM	0.006%	90.188%
3113	PRESTIGE ESTATE	0.006%	90.194%
3114	FBD HLDGS	0.006%	90.200%
3115	HUTCHISON TEL-H	0.006%	90.205%
3116	BENETEAU	0.006%	90.211%
3117	DAEWOO ENGINEER	0.006%	90.217%
3118	ORIENTAL UNION	0.006%	90.223%
3119	DOGAN HOLDINGS	0.006%	90.229%
3120	JOEL-JERUSALEM	0.006%	90.235%
3121	COSMOS PHARMACE	0.006%	90.241%
3122	RUENTEX INDUSTR	0.006%	90.246%
3123	MERCURIES LIFE	0.006%	90.252%
3124	HAKUHODO DY HLD	0.006%	90.258%
3125	BLUE LABEL TELE	0.006%	90.264%
3126	ACOM CO	0.006%	90.270%
3127	FUKUDA DENSHI C	0.006%	90.276%
3128	KB FINANCIAL GROUP INC ADR ADR	0.006%	90.281%
3129	GREEN CROSS HLD	0.006%	90.287%
3130	DAIKYO INC	0.006%	90.293%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	MAGNESITA REFRA	0.006%	90.299%
3132	KIKKOMAN CORP	0.006%	90.305%
3133	WELCIA HOLDINGS	0.006%	90.310%
3134	SITRONIX TECHNO	0.006%	90.316%
3135	CERVECERIAS UNI	0.006%	90.322%
3136	LATECOERE	0.006%	90.328%
3137	ARC LAND SAKAMO	0.006%	90.334%
3138	HOGY MEDICAL CO	0.006%	90.339%
3139	PREMIER OIL	0.006%	90.345%
3140	ALUMINUM CORP OF CHINA ADR ADR	0.006%	90.351%
3141	HYUNDAI MERCH M	0.006%	90.357%
3142	POONGSAN CORP(N	0.006%	90.362%
3143	BCO ABC BRASIL	0.006%	90.368%
3144	CIA TRANSM ENER	0.006%	90.374%
3145	RAMAYANA LESTAR	0.006%	90.380%
3146	AMPLIFON SPA NE	0.006%	90.385%
3147	NOBINA AB	0.006%	90.391%
3148	ADASTRIA HOLDI	0.006%	90.397%
3149	DOUTOR NICHIRE	0.006%	90.403%
3150	INTL NICKEL IND	0.006%	90.408%
3151	C C LAND HOLDIN	0.006%	90.414%
3152	BERTRANDT AG	0.006%	90.420%
3153	STELLA INTERNAT	0.006%	90.426%
3154	GEMTEK TECHNOLO	0.006%	90.431%
3155	LASSILA & TIKAN	0.006%	90.437%
3156	LIFESTYLE INTER	0.006%	90.443%
3157	CHINA FOOD LTD	0.006%	90.449%
3158	UNILEVER INDONE	0.006%	90.454%
3159	HIBERNIA REIT P	0.006%	90.460%
3160	RICOH LEASING	0.006%	90.466%
3161	SAO PAU ALPARGA	0.006%	90.471%
3162	WASHTEC AG	0.006%	90.477%
3163	MIGDAL INSURAN	0.006%	90.483%
3164	SEVEN WEST MEDI	0.006%	90.488%
3165	PT BUMI SERPONG	0.006%	90.494%
3166	VIRBAC	0.006%	90.500%
3167	AVEO GROUP	0.006%	90.505%
3168	TOPCO SCIENTIFI	0.006%	90.511%
3169	TOP GLOVE CORP	0.006%	90.517%
3170	DALMIA BHARAT L	0.006%	90.522%
3171	ARATA CORP	0.006%	90.528%
3172	MITRA ADIPERKAS	0.006%	90.534%
3173	CHARTER HALL	0.006%	90.540%
3174	MACQUARIE MEXIC	0.006%	90.545%
3175	CHAROEN POK PHA	0.006%	90.551%
3176	EARTH CHEMICAL	0.006%	90.556%
3177	SHIN ZU SHING C	0.006%	90.562%
3178	QGEP PARTICIPAC	0.006%	90.568%
3179	WISTRON NEWEB C	0.006%	90.573%
3180	RADICO KHAITAN	0.006%	90.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	FOSTER ELECTRIC	0.006%	90.585%
3182	HIQ INTERNATION	0.006%	90.590%
3183	MATAHARI DEPART	0.006%	90.596%
3184	ARJO AB	0.006%	90.602%
3185	GREEN REIT PLC	0.006%	90.607%
3186	SAPURAKENCANA P	0.006%	90.613%
3187	FUJI KYUKO CO L	0.006%	90.619%
3188	DATANG INTL POW	0.006%	90.624%
3189	CD PROJEKT SA	0.006%	90.630%
3190	888 HOLDINGS	0.006%	90.635%
3191	BEST WORLD	0.006%	90.641%
3192	SUNWAY BHD	0.006%	90.647%
3193	TAYCA CORP	0.006%	90.652%
3194	NESTLE MALAY BH	0.006%	90.658%
3195	CITIC 1616 HLDG	0.006%	90.663%
3196	KOREA KOLMAR CO	0.006%	90.669%
3197	PACIFIC METALS	0.006%	90.675%
3198	IDFC BANK LTD	0.006%	90.680%
3199	MGM CHINA HLDGS	0.006%	90.686%
3200	VILLEROY & BOCH	0.006%	90.691%
3201	TRENCOR	0.006%	90.697%
3202	TV TOKYO HLDG C	0.006%	90.703%
3203	RESTAURANT GROU	0.006%	90.708%
3204	CUMMINS INDIA	0.006%	90.714%
3205	NICHICON CORP	0.006%	90.719%
3206	ARAKAWA CHEMICA	0.006%	90.725%
3207	PACIFIC BASIN S	0.006%	90.730%
3208	HI-LEX CORP	0.006%	90.736%
3209	CHESNARA PLC	0.006%	90.742%
3210	CHINA MACHINERY	0.006%	90.747%
3211	EDP RENOVAVEIS	0.006%	90.753%
3212	AJANTA PHARMA	0.006%	90.758%
3213	TAIYO INK MFG C	0.006%	90.764%
3214	NEPI ROCKCASTLE	0.006%	90.769%
3215	BOIRON	0.006%	90.775%
3216	KENKO MAYONNAIS	0.006%	90.781%
3217	MALAYSIAN RES C	0.006%	90.786%
3218	RICARDO	0.006%	90.792%
3219	CHINA HIGH SPEE	0.006%	90.797%
3220	ALLIED GROUP LT	0.006%	90.803%
3221	VT HOLDINGS CO	0.006%	90.808%
3222	TSUGAMI CORP	0.006%	90.814%
3223	Y G-1	0.006%	90.819%
3224	UBS GROUP	0.006%	90.825%
3225	ANGLO AMERICAN	0.006%	90.830%
3226	SMS CO LTD	0.006%	90.836%
3227	DOMAIN HOLDINGS	0.006%	90.841%
3228	CLARKSON(HORACE	0.005%	90.847%
3229	D/S NORDEN	0.005%	90.852%
3230	IRESS MARKET TE	0.005%	90.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	HARASHIN CO LTD	0.005%	90.863%
3232	NATIONAL GRID P	0.005%	90.869%
3233	FORHOUSE CORP	0.005%	90.874%
3234	CAPITAL SECURIT	0.005%	90.880%
3235	TOSHIBA MACHINE	0.005%	90.885%
3236	MARUDAI FOOD CO	0.005%	90.891%
3237	SHOEI FOODS COR	0.005%	90.896%
3238	WISDOM MARINE L	0.005%	90.902%
3239	SRF LTD	0.005%	90.907%
3240	TAINAN SPINNING	0.005%	90.913%
3241	CORPORATE TRAVE	0.005%	90.918%
3242	MEDIA NUSANTARA	0.005%	90.923%
3243	HOKKAIDO ELEC P	0.005%	90.929%
3244	SONG WON IND	0.005%	90.934%
3245	M&A CAPITAL PAR	0.005%	90.940%
3246	TA CHEN STAINLE	0.005%	90.945%
3247	PETRA DIAMONDS	0.005%	90.951%
3248	NIPPON SIGNAL C	0.005%	90.956%
3249	YASUNAGA CORP	0.005%	90.962%
3250	HANSTEEN HOLDIN	0.005%	90.967%
3251	JCU CORP	0.005%	90.973%
3252	BEFIMMO SCA	0.005%	90.978%
3253	CHINA HARMONY N	0.005%	90.983%
3254	BEGA CHEESE LTD	0.005%	90.989%
3255	SSANGYONG CEMEN	0.005%	90.994%
3256	MITSUBA CORP	0.005%	91.000%
3257	ENAV SPA	0.005%	91.005%
3258	YOKOHAMA REITO	0.005%	91.011%
3259	NEWRIVER REIT P	0.005%	91.016%
3260	DABUR INDIA LTD	0.005%	91.021%
3261	CHANGYOU.COM LTD ADR ADR	0.005%	91.027%
3262	BRIGHTOIL PETRO	0.005%	91.032%
3263	UNISEM (M) BHD	0.005%	91.038%
3264	GREENCROSS LTD	0.005%	91.043%
3265	AVANZA BANK HOL	0.005%	91.048%
3266	BANGKOK EXPRESS	0.005%	91.054%
3267	CHINA LILANG LT	0.005%	91.059%
3268	NYRSTAR NV	0.005%	91.065%
3269	ADVANCED WIRELE	0.005%	91.070%
3270	SAGA PLC	0.005%	91.075%
3271	REDCO PROPRTIE	0.005%	91.081%
3272	BR MALLS PARTIC	0.005%	91.086%
3273	YAKULT HONSHA C	0.005%	91.092%
3274	FIRST RESOURCES	0.005%	91.097%
3275	TSUBAKI NAKASHI	0.005%	91.102%
3276	FACC AG	0.005%	91.108%
3277	CHROMA ATE INC	0.005%	91.113%
3278	DAINICHISEIKA C	0.005%	91.118%
3279	COMFORIA RESIDE	0.005%	91.124%
3280	CALBEE INC	0.005%	91.129%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	LOTES CO LTD	0.005%	91.134%
3282	AGUAS ANDINAS S	0.005%	91.140%
3283	NISHIMATSUYA CH	0.005%	91.145%
3284	ORACLE CORP JAP	0.005%	91.150%
3285	ARB CORP LTD	0.005%	91.156%
3286	TOKYO BROADCAST	0.005%	91.161%
3287	SOUTH INDIA BAN	0.005%	91.166%
3288	WAN HAI LINES	0.005%	91.172%
3289	KENDA RUBBER IN	0.005%	91.177%
3290	ISHIHARA SANGYO	0.005%	91.182%
3291	AMADA HOLDINGS	0.005%	91.188%
3292	RALLYE	0.005%	91.193%
3293	FLEURY SA	0.005%	91.198%
3294	PEMBANGUNAN P	0.005%	91.204%
3295	GRUPO ARGOS S.A	0.005%	91.209%
3296	MATAS AS	0.005%	91.214%
3297	DE LA RUE	0.005%	91.219%
3298	ASKUL	0.005%	91.225%
3299	SIAMGAS AND PET	0.005%	91.230%
3300	SAETA YIELD SA	0.005%	91.235%
3301	EASY BIO INC	0.005%	91.241%
3302	TSUKUI CORP	0.005%	91.246%
3303	MCCARTHY & STON	0.005%	91.251%
3304	RETELIT SPA	0.005%	91.256%
3305	MEGACHIPS CORP	0.005%	91.262%
3306	CHINA MOLYBDENU	0.005%	91.267%
3307	METRO PACIFIC I	0.005%	91.272%
3308	MAGYAR TELEKOM	0.005%	91.278%
3309	KADOKAWA DWANGO	0.005%	91.283%
3310	ENERGIAS DO BRA	0.005%	91.288%
3311	SA SA INTL HLDG	0.005%	91.293%
3312	DEVRO	0.005%	91.299%
3313	NICE INFORMATIO	0.005%	91.304%
3314	NONG SHIM CO	0.005%	91.309%
3315	LEYOU TECHNOLOG	0.005%	91.314%
3316	NISSIN ELECTRIC	0.005%	91.320%
3317	NIIT TECHNOLOGI	0.005%	91.325%
3318	SHANDONG CHENMI	0.005%	91.330%
3319	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.005%	91.335%
3320	MID REIT INC	0.005%	91.341%
3321	FUKUI BANK	0.005%	91.346%
3322	DATA COMMUNICAT	0.005%	91.351%
3323	T-GAIA CORP	0.005%	91.356%
3324	SK-ELECTRONICS	0.005%	91.361%
3325	RAITO KOGYO CO	0.005%	91.367%
3326	KINEPOLIS GROUP	0.005%	91.372%
3327	CLAL INSURANCE	0.005%	91.377%
3328	EOH HOLDINGS LT	0.005%	91.382%
3329	HONGKONG&SHANG	0.005%	91.388%
3330	NITTO ELECTRIC	0.005%	91.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	KALBE FARMA	0.005%	91.398%
3332	MULTIPLAN EMPRE	0.005%	91.403%
3333	NORITAKE CO	0.005%	91.408%
3334	PROTECTOR FORSI	0.005%	91.414%
3335	HAVELLS INDIA L	0.005%	91.419%
3336	ROCK FIELD CO	0.005%	91.424%
3337	SDI CORP	0.005%	91.429%
3338	UNID CO LTD	0.005%	91.434%
3339	AGL ENERGY LTD	0.005%	91.440%
3340	IDBI BANK LTD	0.005%	91.445%
3341	BOLSA MEXICANA	0.005%	91.450%
3342	PHOTO-ME INTERN	0.005%	91.455%
3343	HC INTERNATIONALA	0.005%	91.460%
3344	TOYOTA INDUSTRI	0.005%	91.466%
3345	ZEHNDER GROUP A	0.005%	91.471%
3346	TECHNOPRO HLDGS	0.005%	91.476%
3347	AKTIA BANK OYJ	0.005%	91.481%
3348	MATSUI SECURITI	0.005%	91.486%
3349	UKC HOLDINGS CO	0.005%	91.492%
3350	SUNPLUS TECHNOL	0.005%	91.497%
3351	INDIA CEMENTS	0.005%	91.502%
3352	PRESSANCE CORPO	0.005%	91.507%
3353	WARABEYA NICHYI	0.005%	91.512%
3354	TOPY INDUSTRIES	0.005%	91.517%
3355	DONGKUK STEEL M	0.005%	91.523%
3356	FUKUOKA REIT CO	0.005%	91.528%
3357	IS DONGSEO CO L	0.005%	91.533%
3358	KANTO DENKA KOG	0.005%	91.538%
3359	DAIKYONISHIKAWA	0.005%	91.543%
3360	TATSUTA ELEC WI	0.005%	91.548%
3361	SADBHAV ENGINEE	0.005%	91.554%
3362	UNITIKA	0.005%	91.559%
3363	MAPLETREE LOGIS	0.005%	91.564%
3364	AICHI BANK	0.005%	91.569%
3365	COLOWIDE CO LTD	0.005%	91.574%
3366	LASALLE LOGIPOR	0.005%	91.579%
3367	PARKWAY LIFE RE	0.005%	91.584%
3368	ASANUMA CORP	0.005%	91.589%
3369	ITOHAM YONEKYU	0.005%	91.595%
3370	INFRASTRUTTURE	0.005%	91.600%
3371	KOBAYASHI PHARM	0.005%	91.605%
3372	SCHOELLER BLECK	0.005%	91.610%
3373	BANK OF PHILIPP	0.005%	91.615%
3374	MARCO POLO DEV	0.005%	91.620%
3375	EUROPCAR GROUPE	0.005%	91.625%
3376	SEMIRARA MINING	0.005%	91.630%
3377	GROUPE CRIT	0.005%	91.635%
3378	SIGMA PHARMACEU	0.005%	91.640%
3379	CHUGAI PHARM CO	0.005%	91.646%
3380	CHINA SOUTHERN AIR SPONS ADR ADR	0.005%	91.651%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	CESC	0.005%	91.656%
3382	YOKOGAWA BRIDGE	0.005%	91.661%
3383	BLACKMORES LTD	0.005%	91.666%
3384	ABACUS PROPERTY	0.005%	91.671%
3385	CHINA ZHEGTONG	0.005%	91.676%
3386	NEW CHINA LIFE	0.005%	91.681%
3387	NIPPON CHEMI-CO	0.005%	91.686%
3388	SANSHIN ELECTRO	0.005%	91.691%
3389	STEEL AUTHORITY	0.005%	91.696%
3390	DAIRY FARM INTL	0.005%	91.701%
3391	HAMAKYOREX CO L	0.005%	91.706%
3392	MANILA ELECTRIC	0.005%	91.712%
3393	GPO AEROPORTUAR	0.005%	91.717%
3394	ACANDO AB	0.005%	91.722%
3395	LIVZON PHARMACE	0.005%	91.727%
3396	CHUBU SHIRYO CO	0.005%	91.732%
3397	IMAGICA ROBOT H	0.005%	91.737%
3398	VETROPACK HOLDI	0.005%	91.742%
3399	NIPPON PILLAR P	0.005%	91.747%
3400	TAEYOUNG ENGINE	0.005%	91.752%
3401	SKY NETWORK TEL	0.005%	91.757%
3402	KVAERNER ASA	0.005%	91.762%
3403	ITALMOBILIARE S	0.005%	91.767%
3404	CREDIT CORP GRO	0.005%	91.772%
3405	CHINA OVERSEAS	0.005%	91.777%
3406	LEES PHARMACEUT	0.005%	91.782%
3407	BWP TRUST	0.005%	91.787%
3408	FUJICCO CO	0.005%	91.792%
3409	COSTA GROUP HOL	0.005%	91.797%
3410	PORT OF TAURANG	0.005%	91.802%
3411	OPTO TECH CORPN	0.005%	91.807%
3412	AICHI STEEL WOR	0.005%	91.812%
3413	NISSHIN STEEL H	0.005%	91.817%
3414	DR.CI:LABO CO L	0.005%	91.822%
3415	SURUGA CO LTD	0.005%	91.827%
3416	KARDEMIR KARABU	0.005%	91.832%
3417	RAISIO YHTYMA O	0.005%	91.837%
3418	YOROZU CORP	0.005%	91.842%
3419	REDINGTON INDIA	0.005%	91.847%
3420	INFRASTRUCTURE	0.005%	91.852%
3421	VASTNED RETAIL	0.005%	91.857%
3422	O/SEAS UNION EN	0.005%	91.862%
3423	SKS MICROFINANC	0.005%	91.867%
3424	CTI ENGINEERING	0.005%	91.872%
3425	LAR ESPANA REAL	0.005%	91.877%
3426	KIATNAKIN FIN&S	0.005%	91.882%
3427	KESKO OYJ	0.005%	91.887%
3428	HU LANE ASSOCIA	0.005%	91.892%
3429	TOM TAILOR HOLD	0.005%	91.897%
3430	DAIDO METAL CO	0.005%	91.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	RECHI PRECISION	0.005%	91.907%
3432	UNITED SPIRITS	0.005%	91.912%
3433	AVEX GROUP HOLD	0.005%	91.917%
3434	AUSTRALIAN PHAR	0.005%	91.922%
3435	CNA GR PHAR	0.005%	91.927%
3436	CHUGOKU MAR PAI	0.005%	91.932%
3437	UMW OIL & GAS C	0.005%	91.937%
3438	PASONA GROUP IN	0.005%	91.942%
3439	SHOEI CO LTD	0.005%	91.947%
3440	KURA CORPORATIO	0.005%	91.952%
3441	ASR NEDERLAND N	0.005%	91.957%
3442	TIM PARTICIPACoes SA ADR ADR	0.005%	91.962%
3443	VILMORIN CLAUSE	0.005%	91.967%
3444	STELLA CHEMIFA	0.005%	91.972%
3445	POLYTEC HOLDING	0.005%	91.977%
3446	ARN MONDADORI E	0.005%	91.982%
3447	ACCELL GROUP	0.005%	91.987%
3448	BIOTEST AG	0.005%	91.991%
3449	YUASA TRADING C	0.005%	91.996%
3450	JAIPRAKASH ASSO	0.005%	92.001%
3451	INDIAN BANK	0.005%	92.006%
3452	MIQUEL Y COSTAS	0.005%	92.011%
3453	AKASTOR ASA	0.005%	92.016%
3454	GREATVIEW ASEPT	0.005%	92.021%
3455	PETRONAS GAS	0.005%	92.026%
3456	YIEH PHUI ENTS	0.005%	92.031%
3457	HARTALEGA HOLDI	0.005%	92.036%
3458	TAKASAGO THML E	0.005%	92.041%
3459	CREDITO REAL SA	0.005%	92.046%
3460	TVS MOTOR CO	0.005%	92.051%
3461	MEARS GROUP PLC	0.005%	92.056%
3462	AEROSPACE INDUS	0.005%	92.060%
3463	OPAP SA	0.005%	92.065%
3464	VALUETRONICS HL	0.005%	92.070%
3465	AMOTECH CO LTD	0.005%	92.075%
3466	GLOBERIDE INC	0.005%	92.080%
3467	ADLER REAL ESTA	0.005%	92.085%
3468	SHIKOKU BANK	0.005%	92.090%
3469	YARA INTERNATIO	0.005%	92.095%
3470	MAN WAH HOLDING	0.005%	92.100%
3471	ORIENT CORP	0.005%	92.105%
3472	RHEON AUTO MACH	0.005%	92.109%
3473	IRISH CONTINENT	0.005%	92.114%
3474	RELIANCE POWER	0.005%	92.119%
3475	DEVELOPMENT CRE	0.005%	92.124%
3476	BANGKOK AIRWAYS	0.005%	92.129%
3477	JASA MARGA	0.005%	92.134%
3478	KOKUYO CO	0.005%	92.139%
3479	TOKYOTOKEIBA CO	0.005%	92.144%
3480	SHIBUYA KOGYO C	0.005%	92.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	ZOJIRUSHI CORP	0.005%	92.153%
3482	KIKUCHI CO LTD	0.005%	92.158%
3483	VESTEL ELECTRON	0.005%	92.163%
3484	SEIKAGAKU CORP	0.005%	92.168%
3485	SOULBRAIN CO LT	0.005%	92.173%
3486	SINOFERT HOLDIN	0.005%	92.178%
3487	SINOTRANS SHIPP	0.005%	92.182%
3488	SAKAI MOVING SE	0.005%	92.187%
3489	MICHINOKU BANK	0.005%	92.192%
3490	G&L BEIJER AB B	0.005%	92.197%
3491	CROMWELL PROPER	0.005%	92.202%
3492	TEXHONG TEXTILE	0.005%	92.207%
3493	NIPPON KOEI CO	0.005%	92.211%
3494	HO BEE INVESTME	0.005%	92.216%
3495	CENTRL PLAZA HO	0.005%	92.221%
3496	XEBIO CO	0.005%	92.226%
3497	CROMPTON GREAVE	0.005%	92.231%
3498	HALLA HOLDINGS	0.005%	92.236%
3499	GLENMARK PHARM	0.005%	92.240%
3500	CONCORD NEW ENE	0.005%	92.245%
3501	CANARA BANK	0.005%	92.250%
3502	MAIRE TECNIMONT	0.005%	92.255%
3503	CAPITARETAIL CH	0.005%	92.260%
3504	HYUNDAI DS,OLD	0.005%	92.264%
3505	ICHIYOSHI SECS	0.005%	92.269%
3506	KYOKUTO BOEKI K	0.005%	92.274%
3507	ORANGE POLSKA	0.005%	92.279%
3508	HANWHA SECS	0.005%	92.284%
3509	BENI STABILI IT	0.005%	92.288%
3510	SUMITOMO WAREHO	0.005%	92.293%
3511	GRUPO NUTRESA S	0.005%	92.298%
3512	TOX FREE SOLUTI	0.005%	92.303%
3513	CHINA SHENGMU O	0.005%	92.307%
3514	OCI MATERIALS C	0.005%	92.312%
3515	HUADIAN POWER I	0.005%	92.317%
3516	TIKKURILA OY	0.005%	92.322%
3517	ROBERT WALTERS	0.005%	92.327%
3518	VP BANK AG	0.005%	92.331%
3519	GREENTOWN SERVI	0.005%	92.336%
3520	BEIJER ALMA AB	0.005%	92.341%
3521	AMSTERDAM COMMO	0.005%	92.346%
3522	COLTENE HOLDI	0.005%	92.350%
3523	BATA INDIA LTD	0.005%	92.355%
3524	FAR EAST DEPT	0.005%	92.360%
3525	JAC RECRUITMENT	0.005%	92.365%
3526	LPP SA	0.005%	92.369%
3527	PETRON CORP	0.005%	92.374%
3528	ALPEK SAB	0.005%	92.379%
3529	MORGAN SINDALL	0.005%	92.383%
3530	AXACTOR AB	0.005%	92.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	TAKUMA CO	0.005%	92.393%
3532	ADANI POWER LTD	0.005%	92.398%
3533	LAND MARK OPTOE	0.005%	92.402%
3534	VOSSLOH AG	0.005%	92.407%
3535	DONG-A ST CO LT	0.005%	92.412%
3536	MARFRIG GLOBAL	0.005%	92.417%
3537	FILINVEST LAND	0.005%	92.421%
3538	DIC ASSET AG	0.005%	92.426%
3539	MARUWA UNYU	0.005%	92.431%
3540	SK GAS	0.005%	92.435%
3541	RESILIENT REIT	0.005%	92.440%
3542	SANYO CHEMICAL	0.005%	92.445%
3543	PAGE INDUSTRIES	0.005%	92.450%
3544	QUALITAS CONTOL	0.005%	92.454%
3545	NEXEN TIRE CORP	0.005%	92.459%
3546	TECHNOGYM SPA	0.005%	92.464%
3547	GUERBET	0.005%	92.468%
3548	STEADFAST GROUP	0.005%	92.473%
3549	DANIELI & CO CO	0.005%	92.478%
3550	NOVA MEASURING	0.005%	92.482%
3551	SMI HOLDINGS GR	0.005%	92.487%
3552	PLATINUM ASSET	0.005%	92.492%
3553	CHINA METAL PRO	0.005%	92.496%
3554	SHIKUN & BINUI	0.005%	92.501%
3555	SHIZUOKAGAS CO	0.005%	92.506%
3556	ADCOCK INGRAM H	0.005%	92.510%
3557	KYOKUYO CO LTD	0.005%	92.515%
3558	SOMFY SA	0.005%	92.520%
3559	BK OF RYUKYUS	0.005%	92.524%
3560	ECLAT TEXTILE C	0.005%	92.529%
3561	Q TECHNOLOGY GR	0.005%	92.534%
3562	FULLTECH FIBER	0.005%	92.538%
3563	XXL ASA	0.005%	92.543%
3564	CIR-COMPAGNIE I	0.005%	92.548%
3565	BREVILLE GROUP	0.005%	92.552%
3566	WINCANTON	0.005%	92.557%
3567	CP POKPHAND CO	0.005%	92.561%
3568	DAITO PHARM	0.005%	92.566%
3569	LC CORP S.A.	0.005%	92.571%
3570	LIPPO KARAWACI	0.005%	92.575%
3571	CLEVO	0.005%	92.580%
3572	YAPI VE KREDI B	0.005%	92.585%
3573	HOKUETSU BANK	0.005%	92.589%
3574	LG HOME SHOPPIN	0.005%	92.594%
3575	IGB REAL ESTATE	0.005%	92.598%
3576	FURUKAWA BATTER	0.005%	92.603%
3577	KOSSAN RUBBER I	0.005%	92.608%
3578	YOSHINOYA D&C C	0.005%	92.612%
3579	PHOENIX MECANO	0.005%	92.617%
3580	BK OF NAGOYA	0.005%	92.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	NOVATEK OAO	0.005%	92.626%
3582	ABLYNX NV	0.005%	92.631%
3583	COMPANHIA DE GA	0.005%	92.635%
3584	AUST WORLDWIDE	0.005%	92.640%
3585	TULLETT PREBON	0.005%	92.645%
3586	COLOPL INC	0.005%	92.649%
3587	SKISTAR AB	0.005%	92.654%
3588	CONEXIO CORP	0.005%	92.658%
3589	TENARIS S.A.	0.005%	92.663%
3590	VINA CONCHA Y T	0.005%	92.668%
3591	KONGSBERG AUTOM	0.005%	92.672%
3592	LONKING HOLDING	0.005%	92.677%
3593	CLARION CO	0.005%	92.681%
3594	EL PUERTO DE LI	0.005%	92.686%
3595	KOMERCNI BANKA	0.005%	92.691%
3596	STRABAG SE	0.005%	92.695%
3597	ISEKI & CO	0.005%	92.700%
3598	CAMBIAN GROUP P	0.005%	92.704%
3599	SINBON ELECTRON	0.005%	92.709%
3600	JAHWA ELECTRONI	0.005%	92.713%
3601	BELC CO LTD	0.005%	92.718%
3602	DESCENTE LTD.	0.005%	92.723%
3603	LT GROUP INC	0.005%	92.727%
3604	HIRATA CORP	0.005%	92.732%
3605	TAIHEI DENGYO	0.005%	92.736%
3606	COROMANDEL INTL	0.005%	92.741%
3607	OBEROI REALTY L	0.005%	92.745%
3608	PRESTIGE INTERN	0.005%	92.750%
3609	VITTORIA ASSICU	0.005%	92.755%
3610	SOUTHERN CROSS	0.005%	92.759%
3611	SAVENCIA SA	0.005%	92.764%
3612	TAIWAN TEA CORP	0.005%	92.768%
3613	COGOBUY GROUP	0.005%	92.773%
3614	COLOUR LIFE SER	0.005%	92.777%
3615	HANA TOUR SERVI	0.005%	92.782%
3616	INVOCARE LTD	0.005%	92.786%
3617	BANDO CHEMICAL	0.005%	92.791%
3618	PRUKSA HOLDING	0.005%	92.795%
3619	ENEL AMERICAS S	0.005%	92.800%
3620	TAIWAN LAND DEV	0.005%	92.804%
3621	TOCALO CO LTD	0.005%	92.809%
3622	DAEWON PHARMACE	0.005%	92.814%
3623	QINGDAO PORT IN	0.005%	92.818%
3624	CONTINENTAL HLD	0.005%	92.823%
3625	PHISON ELECTRON	0.005%	92.827%
3626	ZALANDO SE	0.005%	92.832%
3627	THAI VEGETABLE	0.005%	92.836%
3628	BLOOMBERRY RESO	0.005%	92.841%
3629	TALGO SA	0.005%	92.845%
3630	XIABUXIABU CATE	0.005%	92.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	SUMIDA ELECTRIC	0.005%	92.854%
3632	BELL AG - REG	0.005%	92.859%
3633	ASPEED TECHNOLO	0.005%	92.863%
3634	FIDEA HOLDINGS	0.005%	92.868%
3635	SK TELECOM ADR	0.005%	92.872%
3636	TOSEI CORP	0.004%	92.877%
3637	GPO CATALANA OC	0.004%	92.881%
3638	ELRINGKLINGER	0.004%	92.886%
3639	KRESNA	0.004%	92.890%
3640	DAESANG CORP	0.004%	92.895%
3641	GOLDSUN DEV/CON	0.004%	92.899%
3642	TORRENT PHARM	0.004%	92.904%
3643	ASAHI CO LTD	0.004%	92.908%
3644	DOOSAN BOBCAT I	0.004%	92.912%
3645	MICO LTD	0.004%	92.917%
3646	EHIME BANK	0.004%	92.921%
3647	POSCO CHEMTECH	0.004%	92.926%
3648	AMTRAN TECHNOLO	0.004%	92.930%
3649	TPI POLENE PCL	0.004%	92.935%
3650	YG ENTERTAINMEN	0.004%	92.939%
3651	TONG YANG INV B	0.004%	92.944%
3652	FORTUNE R/EST I	0.004%	92.948%
3653	LAI SUN DEVELOP	0.004%	92.953%
3654	STRIDES ARCOLAB	0.004%	92.957%
3655	NAMHAE CHEMICAL	0.004%	92.961%
3656	ACCESS CO LTD	0.004%	92.966%
3657	DAH CHONG HONG	0.004%	92.970%
3658	CEBU AIR INC	0.004%	92.975%
3659	TALK TALK TELEC	0.004%	92.979%
3660	TOWA BANK	0.004%	92.984%
3661	SCANDINAVIAN TO	0.004%	92.988%
3662	FORD OTOSAN	0.004%	92.993%
3663	YOUNGWON CORP	0.004%	92.997%
3664	RIKEN CORP	0.004%	93.001%
3665	MEKONOMEN AB	0.004%	93.006%
3666	MERITZ FINANCIA	0.004%	93.010%
3667	BANGKOK LAND PC	0.004%	93.015%
3668	HANSOL PAPER CO	0.004%	93.019%
3669	HARIM CO LTD	0.004%	93.023%
3670	SIIC ENVIRONMEN	0.004%	93.028%
3671	BRUNELLO CUCINE	0.004%	93.032%
3672	TAIWAN COGENERA	0.004%	93.037%
3673	GATEWAY LIFESTY	0.004%	93.041%
3674	NOMURA HOLDINGS INC SPON ADR ADR	0.004%	93.045%
3675	SUMITOMO TITANI	0.004%	93.050%
3676	J-OIL MILLS INC	0.004%	93.054%
3677	FUJIBO HOLDINGS	0.004%	93.059%
3678	RAFFLES MEDICAL	0.004%	93.063%
3679	ASTRA AGRO LEST	0.004%	93.067%
3680	TOLI CORP	0.004%	93.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	GEORGE KENT MAL	0.004%	93.076%
3682	TORII PHARM CO	0.004%	93.081%
3683	STEF-TFE NEW	0.004%	93.085%
3684	CHONG HONG CONS	0.004%	93.089%
3685	FUKUSHIMA IND C	0.004%	93.094%
3686	KUMHO TIRE CO	0.004%	93.098%
3687	VAISALA	0.004%	93.103%
3688	HOWA MACHINERY	0.004%	93.107%
3689	ST BARBARA MINE	0.004%	93.111%
3690	ESPEC CORP	0.004%	93.116%
3691	J TRUST CO. LTD	0.004%	93.120%
3692	SUNDRAM FASTNER	0.004%	93.124%
3693	KOH YOUNG TECHN	0.004%	93.129%
3694	JVC KENWOOD HLD	0.004%	93.133%
3695	BANCO SANTANDER	0.004%	93.137%
3696	HEADLAM GROUP	0.004%	93.142%
3697	MEDCO ENERGI IN	0.004%	93.146%
3698	MPACT LIMITED	0.004%	93.150%
3699	LANDING INTL DE	0.004%	93.155%
3700	AKKA TECHNOLOGI	0.004%	93.159%
3701	MONOGATARI CORP	0.004%	93.164%
3702	SEKISUI HOUSE	0.004%	93.168%
3703	SESA SPA	0.004%	93.172%
3704	EIKEN CHEMICAL	0.004%	93.177%
3705	DONGFANG ELECT	0.004%	93.181%
3706	POLYPLEX THAILA	0.004%	93.185%
3707	ELITE ADVANCED	0.004%	93.190%
3708	ELITEGROUP COMP	0.004%	93.194%
3709	BES ENGINEERING	0.004%	93.198%
3710	JAPAN MATERIAL	0.004%	93.203%
3711	CT ENVIRONMENTA	0.004%	93.207%
3712	TANSEISHA CO	0.004%	93.211%
3713	HOTAI MOTOR CO	0.004%	93.215%
3714	INWIDO AB	0.004%	93.220%
3715	ALTAREA SCA	0.004%	93.224%
3716	MOUNT GIBSON IR	0.004%	93.228%
3717	ANGLO PACIFIC G	0.004%	93.233%
3718	CACHE LOGISTICS	0.004%	93.237%
3719	KINIK CO	0.004%	93.241%
3720	METRO AG	0.004%	93.246%
3721	TI FINANCIAL HO	0.004%	93.250%
3722	DELEK GROUP	0.004%	93.254%
3723	MIYAZAKI BANK	0.004%	93.258%
3724	BESALCO SA	0.004%	93.263%
3725	KISSEI PHARM CO	0.004%	93.267%
3726	HAP SENG CONSOL	0.004%	93.271%
3727	CHINA SHINEWAY	0.004%	93.276%
3728	TURKIYE SINAI K	0.004%	93.280%
3729	EIS ECZACIBASI	0.004%	93.284%
3730	SAKATA INX CORP	0.004%	93.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	HINOKIYA	0.004%	93.293%
3732	SHINKONG SYNTHE	0.004%	93.297%
3733	CHINA SUNTIEN G	0.004%	93.301%
3734	HAKDEX AB	0.004%	93.305%
3735	GREATEK ELECTRO	0.004%	93.310%
3736	HIMART CO LTD	0.004%	93.314%
3737	TRINITY MIRROR	0.004%	93.318%
3738	SHIKOKU CHEMICA	0.004%	93.323%
3739	QOL CO LTD	0.004%	93.327%
3740	MODEC INC	0.004%	93.331%
3741	KT SKYLIFE CO L	0.004%	93.335%
3742	MITSUBISHI STEE	0.004%	93.340%
3743	SMARTONE TELECO	0.004%	93.344%
3744	OCEAN YIELD ASA	0.004%	93.348%
3745	MONETA MONEY BA	0.004%	93.352%
3746	KYUNG DONG NAVI	0.004%	93.356%
3747	STOCK SPIRITS G	0.004%	93.361%
3748	HEARTLAND NEW Z	0.004%	93.365%
3749	SEAH STEEL	0.004%	93.369%
3750	CHOLAMANDALAM I	0.004%	93.373%
3751	BANGKOK CHAIN H	0.004%	93.378%
3752	CTCI CORP	0.004%	93.382%
3753	CDL HOSPITALITY	0.004%	93.386%
3754	SOLOR A/S	0.004%	93.390%
3755	GUOCOLAND LTD	0.004%	93.394%
3756	SYNERGIE	0.004%	93.399%
3757	PAN INTL INDL	0.004%	93.403%
3758	SINFONIA TECHNO	0.004%	93.407%
3759	LIFE CORPORATIO	0.004%	93.411%
3760	TRUST TECH INC	0.004%	93.416%
3761	BQE NATL BELGIQ	0.004%	93.420%
3762	MASTERLINK SECS	0.004%	93.424%
3763	THINKWARE SYSTE	0.004%	93.428%
3764	OSAKI ELECTRIC	0.004%	93.432%
3765	NISSHA PRINTING	0.004%	93.437%
3766	KONOIKE TRANSPO	0.004%	93.441%
3767	SANOFI INDIA LT	0.004%	93.445%
3768	SCATEC SOLAR AS	0.004%	93.449%
3769	CIMIC GROUP LTD	0.004%	93.453%
3770	RHI MAGNESITA N	0.004%	93.457%
3771	ASSOCD INTL HOT	0.004%	93.462%
3772	AEON FANTASY CO	0.004%	93.466%
3773	PHOENIX HLDGS L	0.004%	93.470%
3774	SHIBAURA MECHAT	0.004%	93.474%
3775	GUANGSHEN RAILW	0.004%	93.478%
3776	PAZ CORP SA	0.004%	93.483%
3777	SAMTY CO.LTD.	0.004%	93.487%
3778	FUJI CO(TOKYO)	0.004%	93.491%
3779	KAMEDA SEIKA CO	0.004%	93.495%
3780	WHAN IN PHARMAC	0.004%	93.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	DOF ASA	0.004%	93.503%
3782	VEIDEKKE ASA	0.004%	93.508%
3783	ROBINSONS RETAI	0.004%	93.512%
3784	TSUKISHIMA KIKA	0.004%	93.516%
3785	GS GLOBAL CORP	0.004%	93.520%
3786	NISSIN CORP	0.004%	93.524%
3787	KUMIAI CHEM IND	0.004%	93.528%
3788	IRISH RESIDENTI	0.004%	93.532%
3789	ROAD KING INFRA	0.004%	93.537%
3790	PRESIDENT SECS	0.004%	93.541%
3791	JAPAN PULP & PA	0.004%	93.545%
3792	Technopolis Oyj	0.004%	93.549%
3793	ASAHI HOLDINGS	0.004%	93.553%
3794	ZUG ESTATES HLD	0.004%	93.557%
3795	VIRTUS HEALTH L	0.004%	93.561%
3796	ADITYA BIRLA FA	0.004%	93.566%
3797	SURTECO SE	0.004%	93.570%
3798	SUMITOMO SEIKA	0.004%	93.574%
3799	ELECOM CO LTD	0.004%	93.578%
3800	AP THAILAND PCL	0.004%	93.582%
3801	SUN HUNG KAI CO	0.004%	93.586%
3802	AEKYUNG PETROCH	0.004%	93.590%
3803	GL EVENTS	0.004%	93.594%
3804	NIPPON REIT INV	0.004%	93.599%
3805	CEMEX LATAM HLD	0.004%	93.603%
3806	SAIBU GAS CO	0.004%	93.607%
3807	TOWNGAS CHINA C	0.004%	93.611%
3808	ALTRI SGPS S.A.	0.004%	93.615%
3809	VZ HOLDING AG	0.004%	93.619%
3810	CHINESE ESTATES	0.004%	93.623%
3811	TRANS COSMOS	0.004%	93.627%
3812	DIP CORPORATION	0.004%	93.631%
3813	PACT GROUP HOLD	0.004%	93.635%
3814	ORDINA NV	0.004%	93.640%
3815	VS INDUSTRY BHD	0.004%	93.644%
3816	SIGURD MICROELE	0.004%	93.648%
3817	LOOKERS PLC	0.004%	93.652%
3818	DILIP BUILD	0.004%	93.656%
3819	CORP COMERCI SA	0.004%	93.660%
3820	JAPARA HEALTHCA	0.004%	93.664%
3821	ACCORDIA GOLF T	0.004%	93.668%
3822	HANMI PHARM CO	0.004%	93.672%
3823	AGRANA BETEILIG	0.004%	93.676%
3824	PAO DE ACUCAR C	0.004%	93.680%
3825	YAKUODO CO LTD	0.004%	93.684%
3826	DOOSAN ENGINE C	0.004%	93.688%
3827	CORP INMOBILIAR	0.004%	93.692%
3828	JUROKU BANK	0.004%	93.697%
3829	SIAM CITY CEMEN	0.004%	93.701%
3830	TCI CO LTD	0.004%	93.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	EMPEROR INTL HL	0.004%	93.709%
3832	IPCA LABORATORI	0.004%	93.713%
3833	ANANDA DEVELOPM	0.004%	93.717%
3834	MAH SING GROUP	0.004%	93.721%
3835	STS SEMICONDUCT	0.004%	93.725%
3836	SECURITY BANK C	0.004%	93.729%
3837	WCT HOLDINGS BH	0.004%	93.733%
3838	PARTNER COMMUNI	0.004%	93.737%
3839	BW LPG LTD	0.004%	93.741%
3840	PANDA GREEN ENE	0.004%	93.745%
3841	ELETROPAULO MET	0.004%	93.749%
3842	COSAN LOGISTICA	0.004%	93.753%
3843	ADVAN CO LTD	0.004%	93.757%
3844	TT ELECTRONICS	0.004%	93.761%
3845	YAMAZEN CORPORA	0.004%	93.765%
3846	YOTAI REF	0.004%	93.769%
3847	DIGNITY PLC	0.004%	93.773%
3848	ELETOBRAS COMM	0.004%	93.777%
3849	INVESTEC PROP F	0.004%	93.781%
3850	PREMIER FOODS	0.004%	93.785%
3851	GUJARAT GAS LTD	0.004%	93.789%
3852	MENICON CO LTD	0.004%	93.793%
3853	KIWI PROPERTY G	0.004%	93.797%
3854	DAISEKI CO LTD	0.004%	93.801%
3855	GRUPO CEMENTOS	0.004%	93.805%
3856	GUANGZHOU PHARM	0.004%	93.809%
3857	TAEKWANG IND CO	0.004%	93.813%
3858	HKR INTL LTD	0.004%	93.817%
3859	STERLITE TECHNO	0.004%	93.821%
3860	MERMAID MARINE	0.004%	93.825%
3861	HI-P INTERNATIO	0.004%	93.829%
3862	GOODBABY INTERN	0.004%	93.833%
3863	MIRAMAR HTEL &	0.004%	93.837%
3864	GLORIA MATERIAL	0.004%	93.841%
3865	JEOL	0.004%	93.845%
3866	ASSET MANAGERS	0.004%	93.849%
3867	GULLIVER INTERN	0.004%	93.853%
3868	KATAKURA INDS	0.004%	93.857%
3869	PP LONDON SUMAT	0.004%	93.861%
3870	CMC MAGNETICS C	0.004%	93.865%
3871	NAMYANG DAIRY P	0.004%	93.869%
3872	MY EG SERVICES	0.004%	93.873%
3873	CO-TECH	0.004%	93.877%
3874	IOI PROPERTIES	0.004%	93.881%
3875	CHN INTL CAP (H	0.004%	93.885%
3876	D-LINK	0.004%	93.889%
3877	SIAM GLOBAL HOU	0.004%	93.893%
3878	PT PAKUWON JATI	0.004%	93.897%
3879	TOHO TITANIUM C	0.004%	93.901%
3880	TON YI CORP	0.004%	93.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	DOSHISHA CO	0.004%	93.908%
3882	MARUWA CO LTD	0.004%	93.912%
3883	CLAS OHLSON AB	0.004%	93.916%
3884	MOSHIMOSHI HOTL	0.004%	93.920%
3885	FINANCIAL PRODU	0.004%	93.924%
3886	GRENKELEASING A	0.004%	93.928%
3887	CHUNGHWA PRECIS	0.004%	93.932%
3888	BRODRENE HARTMA	0.004%	93.936%
3889	TELEFONICA BRAS	0.004%	93.940%
3890	FUJI PHARM CO L	0.004%	93.944%
3891	SYSTEX CORPORAT	0.004%	93.948%
3892	MUNKSJO OYJ	0.004%	93.952%
3893	O-NET COMMUNICA	0.004%	93.956%
3894	MELISRON LTD	0.004%	93.960%
3895	SBS HOLDINGS IN	0.004%	93.964%
3896	HUNG POO CONSTR	0.004%	93.967%
3897	SYMPHONY HLDGS	0.004%	93.971%
3898	BUNKA SHUTTER C	0.004%	93.975%
3899	ON THE BEACH GR	0.004%	93.979%
3900	FLEXIGROUP LIMI	0.004%	93.983%
3901	MAN SE	0.004%	93.987%
3902	SAMYANG HOLDING	0.004%	93.991%
3903	KYOEI STEEL LTD	0.004%	93.995%
3904	MCJ CO LTD	0.004%	93.999%
3905	mitsui soko co	0.004%	94.003%
3906	AKSA AKRILIK KI	0.004%	94.007%
3907	VITAL KSK HOLDI	0.004%	94.011%
3908	ALONY HETZ	0.004%	94.014%
3909	SENEX ENERGY LT	0.004%	94.018%
3910	BRITISH AMERICA	0.004%	94.022%
3911	SEKISUI JUSHI C	0.004%	94.026%
3912	EUGENE CORP	0.004%	94.030%
3913	CHLITINA HOLDIN	0.004%	94.034%
3914	HKBN LTD	0.004%	94.038%
3915	AJ RENT CAR	0.004%	94.042%
3916	O-BANK CO LTD	0.004%	94.046%
3917	SAS AB	0.004%	94.050%
3918	KENEDIX RESIDEN	0.004%	94.053%
3919	HEINEKEN MALAYS	0.004%	94.057%
3920	FUJI CORP LTD/O	0.004%	94.061%
3921	TOPBI INTERNATI	0.004%	94.065%
3922	CARNIVAL GROUP	0.004%	94.069%
3923	STHREE	0.004%	94.073%
3924	ANGLOGOLD LTD	0.004%	94.077%
3925	CMK CORP	0.004%	94.081%
3926	KOWLOON DEVMT	0.004%	94.084%
3927	WISOL CO LTD	0.004%	94.088%
3928	TIAN GE INTERAC	0.004%	94.092%
3929	BORYSZEW SA	0.004%	94.096%
3930	ECOPRO CO LTD	0.004%	94.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	CSI PROPERTIES	0.004%	94.104%
3932	CHAROEN POKPHAN	0.004%	94.108%
3933	BEIJING GAS BLU	0.004%	94.112%
3934	INARI AMERTRON	0.004%	94.115%
3935	JSR CORPORATION	0.004%	94.119%
3936	DEBENHAMS	0.004%	94.123%
3937	RAYMOND LTD	0.004%	94.127%
3938	STARHUB LIMITED	0.004%	94.131%
3939	TOKAI CORP/GIFU	0.004%	94.135%
3940	MEGA LIFESCIENC	0.004%	94.139%
3941	MATSUYA FOODS C	0.004%	94.142%
3942	GIKEN LTD	0.004%	94.146%
3943	EUROMONEY INST	0.004%	94.150%
3944	INDOCEMENT TUNG	0.004%	94.154%
3945	ROKKO BUTTER CO	0.004%	94.158%
3946	MAYNE PHARMA GR	0.004%	94.162%
3947	METROPOLITAN BA	0.004%	94.166%
3948	SINGAPORE FINAN	0.004%	94.169%
3949	PIDILITE INDUST	0.004%	94.173%
3950	UNIVERSAL ROBIN	0.004%	94.177%
3951	SILICONWARE PRE	0.004%	94.181%
3952	BANK OF CHONGQI	0.004%	94.185%
3953	SIGDO KOPPERS S	0.004%	94.189%
3954	PERLIS PLANTATI	0.004%	94.192%
3955	MELCO RESORTS &	0.004%	94.196%
3956	DARFON ELECTRON	0.004%	94.200%
3957	ASCOTT RESIDENC	0.004%	94.204%
3958	UEM SUNRISE BHD	0.004%	94.208%
3959	SHIBAURA ELECTR	0.004%	94.212%
3960	BERJAYA CORPORA	0.004%	94.215%
3961	BANGKOK LIFE AS	0.004%	94.219%
3962	TA YA ELEC WIR&	0.004%	94.223%
3963	NSI NV	0.004%	94.227%
3964	ADANI TRANSMISS	0.004%	94.231%
3965	ENERCHINA HOLDI	0.004%	94.235%
3966	ESPRIT HOLDINGS	0.004%	94.238%
3967	SUNDARAM FINANC	0.004%	94.242%
3968	MGI COUTIER	0.004%	94.246%
3969	STAR ASIAN INVE	0.004%	94.250%
3970	PADINI HLDGS BH	0.004%	94.254%
3971	SOL SPA	0.004%	94.257%
3972	GENESIS ENERGY	0.004%	94.261%
3973	FREIGHTWAYS LTD	0.004%	94.265%
3974	GRAPE KING INC	0.004%	94.269%
3975	BK OF SAGA	0.004%	94.273%
3976	HUDACO INDUSTRI	0.004%	94.276%
3977	GCL NEW ENERGY	0.004%	94.280%
3978	GENIUS ELECTRON	0.004%	94.284%
3979	TAKASAGO INTL C	0.004%	94.288%
3980	CHANNEL WELL TE	0.004%	94.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	OOH!MEDIA LTD	0.004%	94.295%
3982	RATCHTHANI	0.004%	94.299%
3983	UNITED INTL ENT	0.004%	94.303%
3984	GOLD CIRCUIT EL	0.004%	94.307%
3985	NEO-CHINA GROUP	0.004%	94.311%
3986	HANIL CEMENT MF	0.004%	94.314%
3987	GRUPO SIMEC S.A	0.004%	94.318%
3988	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT	0.004%	94.322%
3989	SANY HEAVY EQUI	0.004%	94.326%
3990	SKANDIABANKEN A	0.004%	94.329%
3991	PAB K TJIWI KIM	0.004%	94.333%
3992	NIPPON YUSOKI C	0.004%	94.337%
3993	YOUNG POONG COR	0.004%	94.341%
3994	VITROLIFE AB	0.004%	94.344%
3995	PRECINT PRO	0.004%	94.348%
3996	SUNWAY REAL EST	0.004%	94.352%
3997	GERDAU SA	0.004%	94.356%
3998	ELITE SEMICONDU	0.004%	94.360%
3999	SK SECURITIES C	0.004%	94.363%
4000	Goldcrest Co.,	0.004%	94.367%
4001	FRASERS LOGISTI	0.004%	94.371%
4002	AUTOBACS SEVEN	0.004%	94.375%
4003	HANDSOME CORP	0.004%	94.378%
4004	AISAN INDUSTRY	0.004%	94.382%
4005	JAPAN PETROLEUM	0.004%	94.386%
4006	INTOPS CO	0.004%	94.390%
4007	EAGLE INDUSTRY	0.004%	94.393%
4008	PROCTOR&GAMBLE	0.004%	94.397%
4009	BRUNEL INTL	0.004%	94.401%
4010	CHAMPION REAL E	0.004%	94.405%
4011	CMIC HOLDINGS C	0.004%	94.408%
4012	ADVA AG	0.004%	94.412%
4013	EASTERN POLYMER	0.004%	94.416%
4014	YUEXIU REAL ES	0.004%	94.419%
4015	BIOTEQUE CORP	0.004%	94.423%
4016	ARDENTEC CORP	0.004%	94.427%
4017	NIPPON THOMPSON	0.004%	94.431%
4018	OPT HOLDING INC	0.004%	94.434%
4019	SILICON INTEG S	0.004%	94.438%
4020	TIME DOTCOM BHD	0.004%	94.442%
4021	FENIX OUTDOOR I	0.004%	94.446%
4022	WING ON CO INT	0.004%	94.449%
4023	NOEVIR HOLDINGS	0.004%	94.453%
4024	RENAISSANCE INC	0.004%	94.457%
4025	FRASERS CENTREP	0.004%	94.460%
4026	RYOSHOKU LTD	0.004%	94.464%
4027	VITAL HEALTHCAR	0.004%	94.468%
4028	SANSIRI PUBLIC	0.004%	94.472%
4029	KARNATAKA BANK	0.004%	94.475%
4030	TORIDOLL CORPOR	0.004%	94.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	TEKFEN HOLDING	0.004%	94.483%
4032	LIEN HWA INDL	0.004%	94.486%
4033	KAGA ELECTRONIC	0.004%	94.490%
4034	TECHNOLOGY ONE	0.004%	94.494%
4035	KASAI KOGYO CO	0.004%	94.498%
4036	CYBERDYNE INC	0.004%	94.501%
4037	MITSUI HOME CO	0.004%	94.505%
4038	LOTTE CONFECT	0.004%	94.509%
4039	GAMEVIL INC	0.004%	94.512%
4040	XING AG	0.004%	94.516%
4041	KUDELSKI S.A.	0.004%	94.520%
4042	INBODY CO LTD	0.004%	94.523%
4043	EM-TECH CO LTD	0.004%	94.527%
4044	MURRAY & ROBERT	0.004%	94.531%
4045	FUSO CHEMICAL C	0.004%	94.534%
4046	CHICONY POWER T	0.004%	94.538%
4047	MAX CO	0.004%	94.542%
4048	ALUPAR INVEST S	0.004%	94.546%
4049	UNILEVER PLC	0.004%	94.549%
4050	GOODMAN PROPERT	0.004%	94.553%
4051	TIANJIN PORT DE	0.004%	94.557%
4052	HIBISCUS PETROL	0.004%	94.560%
4053	SRI TRANG AGRO	0.004%	94.564%
4054	SAMYANG CORP	0.004%	94.568%
4055	YAMABIKO CORP	0.004%	94.571%
4056	NICHIDENBO	0.004%	94.575%
4057	TTY BIPHARM CO	0.004%	94.579%
4058	YOUNGTEK ELECTR	0.004%	94.582%
4059	BK MANDIRI	0.004%	94.586%
4060	BOSCH LTD	0.004%	94.590%
4061	FAIRWOOD HOLDIN	0.004%	94.593%
4062	MCBRIDE PLC	0.004%	94.597%
4063	ELETROBRAS PREF	0.004%	94.601%
4064	PETROPAVLOVSK	0.004%	94.604%
4065	LING SEN PRECIS	0.004%	94.608%
4066	SUMMARECON AGUN	0.004%	94.612%
4067	SOGEFI	0.004%	94.615%
4068	XXENTRIA TECHNO	0.004%	94.619%
4069	GLOBE TRADE CEN	0.004%	94.622%
4070	UNITECH PRINTED	0.004%	94.626%
4071	MAJOR CINEPLEX	0.004%	94.630%
4072	HORNBACH BAUMAR	0.004%	94.633%
4073	WIJAYA KARYA BE	0.004%	94.637%
4074	KONGSBERG GRUPP	0.004%	94.641%
4075	ALLIED PROPERTI	0.004%	94.644%
4076	NIPPON DENKO CO	0.004%	94.648%
4077	HUNTER DOUGLAS	0.004%	94.652%
4078	ORASCOM DEVELOP	0.004%	94.655%
4079	ERICSSON (LM) TEL SP ADR ADR	0.004%	94.659%
4080	SOITEC	0.004%	94.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	SOGO MEDICAL CO	0.004%	94.666%
4082	1ST PHILIPPINE	0.004%	94.670%
4083	BASTIDE LE CONF	0.004%	94.673%
4084	METAIR INVESTME	0.004%	94.677%
4085	L&F CO LTD	0.004%	94.681%
4086	CEMENTIR S.p.A.	0.004%	94.684%
4087	ESSEX BIO-TECHN	0.004%	94.688%
4088	RYOSAN CO	0.004%	94.692%
4089	APN OUTDOOR GRO	0.004%	94.695%
4090	OKAMOTO INDUSTR	0.004%	94.699%
4091	MANULIFE US REA	0.004%	94.702%
4092	THULE GROUP AB/	0.004%	94.706%
4093	CENTURY TEXT &	0.004%	94.710%
4094	AURAS TECHNOLOG	0.004%	94.713%
4095	HIBIYA ENGINEER	0.004%	94.717%
4096	TRANSACTION CAP	0.004%	94.720%
4097	CHILISIN ELECTR	0.004%	94.724%
4098	RANDON SA IMPL	0.004%	94.728%
4099	CEDAR WOODS PRO	0.004%	94.731%
4100	HI SUN TECH CHI	0.004%	94.735%
4101	CELSIA SA ESP	0.004%	94.739%
4102	TAIWAN ACCEPTAN	0.004%	94.742%
4103	BANK JABAR BANT	0.004%	94.746%
4104	GLOBAL ONE REAL	0.004%	94.749%
4105	NATCO PHARM	0.004%	94.753%
4106	TSUDAKOMA CORP	0.004%	94.757%
4107	BRITANNIA INDUS	0.004%	94.760%
4108	B&B TOOLS AB	0.004%	94.764%
4109	COLLINS FOOD LT	0.004%	94.767%
4110	LINX SA	0.004%	94.771%
4111	NORWEGIAN FINAN	0.004%	94.775%
4112	GUARARAPES CONF	0.004%	94.778%
4113	MIRLE AUTOMATIO	0.004%	94.782%
4114	LAOX CO	0.004%	94.785%
4115	ALTEK CORP	0.004%	94.789%
4116	FRONTLINE LTD/B	0.004%	94.793%
4117	MITO SECURITIES	0.004%	94.796%
4118	METALS X LTD	0.004%	94.800%
4119	ZTE CORP	0.004%	94.803%
4120	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.004%	94.807%
4121	PARIS ORLEANS S	0.004%	94.810%
4122	CHIYODA INTEGRE	0.004%	94.814%
4123	AUSTRALIAN AGRI	0.004%	94.818%
4124	CIA DE SANEAMEN	0.004%	94.821%
4125	ENNOCONN CORP	0.004%	94.825%
4126	ISRA VISION AG	0.004%	94.828%
4127	HILTON FOOD GRO	0.004%	94.832%
4128	BRIGHT SMART SE	0.004%	94.835%
4129	GURIT HOLDING A	0.004%	94.839%
4130	HANSAE	0.004%	94.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	GPO DE INVERISIO	0.004%	94.846%
4132	FUKUDA CORP	0.004%	94.850%
4133	ITALTILE	0.004%	94.853%
4134	DIGITAL ARTS IN	0.004%	94.857%
4135	UPONOR OYJ	0.004%	94.860%
4136	AD WORKS CO LTD	0.004%	94.864%
4137	PARCO CO	0.004%	94.867%
4138	IHH HEALTHCARE	0.004%	94.871%
4139	PAX GLOBAL TECH	0.004%	94.875%
4140	ICOM INCORPORAT	0.004%	94.878%
4141	PROLOGIS PROPER	0.004%	94.882%
4142	CORFICOLOMBIANA	0.004%	94.885%
4143	AKEBONO BRAKE I	0.004%	94.889%
4144	MOTECH INDUSTRI	0.004%	94.892%
4145	SPCG	0.004%	94.896%
4146	QSC AG	0.004%	94.899%
4147	U-MING MARINE	0.004%	94.903%
4148	KLAB INC	0.004%	94.906%
4149	SAMSUNG ENGINEE	0.004%	94.910%
4150	NCC GROUP LTD.	0.004%	94.914%
4151	EIGHTEENTH BANK	0.004%	94.917%
4152	PHOSAGRO OJSC	0.004%	94.921%
4153	G.U.D. HOLDINGS	0.004%	94.924%
4154	DONGKUK STRUCTU	0.004%	94.928%
4155	I.T LIMITED	0.004%	94.931%
4156	BURSON GROUP LT	0.004%	94.935%
4157	TECNICAS REUNID	0.004%	94.938%
4158	CARLIT HOLDINGS	0.004%	94.942%
4159	CONSUN PHARMACE	0.004%	94.945%
4160	SINTOKOGIO	0.004%	94.949%
4161	SOILBUILD BUSIN	0.004%	94.952%
4162	MALAYSIA BUILD	0.004%	94.956%
4163	KAGOME CO, LTD	0.004%	94.959%
4164	UNIVERSAL CEMEN	0.004%	94.963%
4165	SHOWBOX CORP	0.004%	94.966%
4166	DR REDDYS LABS	0.004%	94.970%
4167	PUNCH INDUSTRY	0.004%	94.973%
4168	ICHINEN CO LTD	0.004%	94.977%
4169	TAKE AND GIVE	0.004%	94.981%
4170	RENEWABLE ENERG	0.004%	94.984%
4171	TOURISM HOLDING	0.004%	94.988%
4172	LECTRA SYSTEMES	0.003%	94.991%
4173	MENORA MIVTACHI	0.003%	94.995%
4174	KJB FINANCIAL G	0.003%	94.998%
4175	DONGWONIndustr	0.003%	95.001%
4176	SANEI ARCHITECT	0.003%	95.005%
4177	NEXT CO LTD	0.003%	95.008%
4178	KYUNG DONG	0.003%	95.012%
4179	PRECIOUS SHIPPI	0.003%	95.015%
4180	AUSTAL LTD	0.003%	95.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	CHUDENKO CORP	0.003%	95.022%
4182	HELLENIC PETROL	0.003%	95.026%
4183	NICHIBAN CO	0.003%	95.029%
4184	GENTING PLANTA	0.003%	95.033%
4185	CHINA AIRCRAFT	0.003%	95.036%
4186	GURUNAVI INC	0.003%	95.040%
4187	CANON ELECTRONI	0.003%	95.043%
4188	OITA BANK	0.003%	95.047%
4189	HELIOS TECHNO H	0.003%	95.050%
4190	AREALINK CO LTD	0.003%	95.054%
4191	SANOMA OYJ	0.003%	95.057%
4192	BYUCKSAN CORP	0.003%	95.061%
4193	GDI PROPERTY GR	0.003%	95.064%
4194	TRANCOM CO, LTD	0.003%	95.068%
4195	DUNI AB	0.003%	95.071%
4196	NETUREN CO	0.003%	95.075%
4197	REGAL HOTELS IN	0.003%	95.078%
4198	CHINA PETROLEUM	0.003%	95.082%
4199	VECTURA GROUP	0.003%	95.085%
4200	SUNSHINE 10	0.003%	95.088%
4201	RELIANCE ENERGY	0.003%	95.092%
4202	SANKI ENGINEERI	0.003%	95.095%
4203	INTAGE INC	0.003%	95.099%
4204	XINGDA INTERNAT	0.003%	95.102%
4205	SIPEF(PLANT FIN	0.003%	95.106%
4206	SBW	0.003%	95.109%
4207	STRAUSS GROUP L	0.003%	95.113%
4208	AARTI INDS	0.003%	95.116%
4209	NICE HOLDINGS C	0.003%	95.120%
4210	FERRARI NV	0.003%	95.123%
4211	ORIENTAL WATCH	0.003%	95.126%
4212	TOMSON GROUP	0.003%	95.130%
4213	DAIICHI KIGENSO	0.003%	95.133%
4214	KATHMANDU HOLDI	0.003%	95.137%
4215	OSJB HOLDINGS C	0.003%	95.140%
4216	DAIWA INDUSTRIE	0.003%	95.144%
4217	KOREA REAL ESTA	0.003%	95.147%
4218	ISTYLE INC	0.003%	95.151%
4219	HOKUTO CORP	0.003%	95.154%
4220	COMPAGNIE DES A	0.003%	95.157%
4221	SUESS MICRO TEC	0.003%	95.161%
4222	CITY UNION BANK	0.003%	95.164%
4223	YURTEC CORPORAT	0.003%	95.168%
4224	LAND & HOUSE PU	0.003%	95.171%
4225	ALPIQ HOLDING A	0.003%	95.175%
4226	SOFTBANK TECHNO	0.003%	95.178%
4227	FUJI SOFT ABC	0.003%	95.182%
4228	KISCO CORP	0.003%	95.185%
4229	CHEVALIER INTL	0.003%	95.188%
4230	TEXCELL	0.003%	95.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	PEGASUS SEWING	0.003%	95.195%
4232	ASTI	0.003%	95.199%
4233	CONSORCIO ARA S	0.003%	95.202%
4234	CHINA AVIATION	0.003%	95.205%
4235	SOLAR APPLIED M	0.003%	95.209%
4236	NAN HAI CORPORA	0.003%	95.212%
4237	ORIOLA-KD CORP	0.003%	95.216%
4238	KARUR VYSYA BAN	0.003%	95.219%
4239	SIOEN INDUSTRIE	0.003%	95.223%
4240	SUNG KWANG BEND	0.003%	95.226%
4241	UNIVENTURES	0.003%	95.229%
4242	JK TYRE & INDUS	0.003%	95.233%
4243	ACTRON TECHNOLO	0.003%	95.236%
4244	V-GUARD IND	0.003%	95.240%
4245	GREAT EASTERN H	0.003%	95.243%
4246	SEASPAN CORP	0.003%	95.246%
4247	KAJARIA CERAMIC	0.003%	95.250%
4248	SUN FRONTIER FU	0.003%	95.253%
4249	WISETECH GLOBAL	0.003%	95.257%
4250	GEOX S.P.A.	0.003%	95.260%
4251	SWECO AB	0.003%	95.263%
4252	SILVER GRANT IN	0.003%	95.267%
4253	NIPPON SHINYAKU	0.003%	95.270%
4254	YATAK VE YO	0.003%	95.274%
4255	SCHMOLZ+BICKENB	0.003%	95.277%
4256	SANTOS BRASIL P	0.003%	95.280%
4257	ATTENDO AB	0.003%	95.284%
4258	MCDONALDS CO(JA	0.003%	95.287%
4259	YOMIURI LAND CO	0.003%	95.290%
4260	VALID SOLUCOES	0.003%	95.294%
4261	HAKUTO CO	0.003%	95.297%
4262	ATEAM INC	0.003%	95.301%
4263	FLYTECH TECHNOL	0.003%	95.304%
4264	CENTRAL SPORTS	0.003%	95.307%
4265	DAE DUCK ELECTR	0.003%	95.311%
4266	INDAH KIAT PULP	0.003%	95.314%
4267	BHARTI INFRATEL	0.003%	95.318%
4268	CIA SANEAMENTO	0.003%	95.321%
4269	RECIPHARM AB	0.003%	95.324%
4270	BROADLEAF CO LT	0.003%	95.328%
4271	INDOFOOD CBP SU	0.003%	95.331%
4272	QST INT	0.003%	95.334%
4273	EMLAK KONUT GYO	0.003%	95.338%
4274	SUNONWEALTH ELE	0.003%	95.341%
4275	PCHOME ONLINE I	0.003%	95.345%
4276	VUKILE PROPERTY	0.003%	95.348%
4277	YADEA GROUP HOL	0.003%	95.351%
4278	JAPAN WOOL TEXT	0.003%	95.355%
4279	KEC CORP	0.003%	95.358%
4280	SHINY CHEMICAL	0.003%	95.361%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	TAI CHEUNG HLDG	0.003%	95.365%
4282	STEINHOFF INTER	0.003%	95.368%
4283	PERSEUS MINING	0.003%	95.371%
4284	BELL SYSTEM24 H	0.003%	95.375%
4285	SANYANGIndustr	0.003%	95.378%
4286	TOWER SEMICONDU	0.003%	95.381%
4287	SCHRODER REAL E	0.003%	95.385%
4288	CREATE RESTAURA	0.003%	95.388%
4289	SOLARTECH INTL	0.003%	95.391%
4290	DAIKOKUTENBUSSA	0.003%	95.395%
4291	BDO UNIBANK INC	0.003%	95.398%
4292	HYUNDAI ROTEM C	0.003%	95.402%
4293	SAKAI CHEMICAL	0.003%	95.405%
4294	SMA SOLAR TECHN	0.003%	95.408%
4295	SAWIT SUMBERMAS	0.003%	95.412%
4296	KONISHI CO LTD	0.003%	95.415%
4297	MATSUYA CO (TOK	0.003%	95.418%
4298	NICHII GAKKAN C	0.003%	95.422%
4299	NAKANO CORP/TOK	0.003%	95.425%
4300	SHENGJING BANK	0.003%	95.428%
4301	ICHIGO REAL EST	0.003%	95.432%
4302	REDEFINE INTERN	0.003%	95.435%
4303	VIATRON TECHNOL	0.003%	95.438%
4304	KH NEOCHEM CO L	0.003%	95.441%
4305	GRAND FORT	0.003%	95.445%
4306	BRF SA	0.003%	95.448%
4307	MINOR INTERNATI	0.003%	95.451%
4308	HEIWA REAL ESTA	0.003%	95.455%
4309	FINOLEXIndustr	0.003%	95.458%
4310	MERCURIES & ASS	0.003%	95.461%
4311	YINSON HOLDINGS	0.003%	95.465%
4312	INTL GAME SYSTE	0.003%	95.468%
4313	KMC KUEI MENG	0.003%	95.471%
4314	HOSA INTERNATIO	0.003%	95.475%
4315	PENDRAGON PLC	0.003%	95.478%
4316	CENTRAL CHINA R	0.003%	95.481%
4317	MITANI CORP	0.003%	95.485%
4318	KNOW IT AB	0.003%	95.488%
4319	JENTECH PRECISI	0.003%	95.491%
4320	WASKITA BETON P	0.003%	95.494%
4321	AJIS CO LTD	0.003%	95.498%
4322	SCANDI STANDARD	0.003%	95.501%
4323	CH KARNCHANG,FG	0.003%	95.504%
4324	NAMCHOW CHEMICA	0.003%	95.508%
4325	REPLY SPA	0.003%	95.511%
4326	DELTA DUNIA PET	0.003%	95.514%
4327	CHINA MAPLE LEA	0.003%	95.517%
4328	SHINDENGEN ELEC	0.003%	95.521%
4329	GLOBAL BRANDS G	0.003%	95.524%
4330	CIA DE DIST INT	0.003%	95.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	YEARIMDANG PUBL	0.003%	95.531%
4332	CARL ZEISS MEDI	0.003%	95.534%
4333	PI INDUSTRIES L	0.003%	95.537%
4334	LG FASHION CORP	0.003%	95.540%
4335	CHAOWEI POWER H	0.003%	95.544%
4336	BELLEVUE GROUP	0.003%	95.547%
4337	BULTEN AB	0.003%	95.550%
4338	LUNG YEN LIFE S	0.003%	95.554%
4339	FIRST GEN CORPO	0.003%	95.557%
4340	UNITED BREWERIE	0.003%	95.560%
4341	ILUKA RESOURCES	0.003%	95.563%
4342	RANK GROUP PLC	0.003%	95.567%
4343	SYNTEC CONSTRU	0.003%	95.570%
4344	GREE INC	0.003%	95.573%
4345	SANRIO CO	0.003%	95.576%
4346	SIA REIT INC	0.003%	95.580%
4347	TIANJIN CAPITAL	0.003%	95.583%
4348	SARTORIUS STEDI	0.003%	95.586%
4349	KEPPEL INFRASTR	0.003%	95.589%
4350	AICHI CORPORATI	0.003%	95.593%
4351	OKAMURA CORP	0.003%	95.596%
4352	MIMASU SEMICOND	0.003%	95.599%
4353	SEA HOLDINGS LT	0.003%	95.602%
4354	XP POWER LTD	0.003%	95.606%
4355	BWX LTD	0.003%	95.609%
4356	MASISA SA	0.003%	95.612%
4357	CUCKOO ELECTRON	0.003%	95.615%
4358	CIA DE LOCACAO	0.003%	95.619%
4359	BANCO DAVIVIEND	0.003%	95.622%
4360	TELEKOM MALAYSI	0.003%	95.625%
4361	SAMLIP GENERAL	0.003%	95.628%
4362	SHINSHO CORP	0.003%	95.632%
4363	MOTA ENGIL SGPS	0.003%	95.635%
4364	GIGASTORAGE COR	0.003%	95.638%
4365	RYOYO ELECTRO C	0.003%	95.641%
4366	YFC-BONEAGLE EL	0.003%	95.645%
4367	RAMELIUS RESOUR	0.003%	95.648%
4368	LA DORIA SPA	0.003%	95.651%
4369	CGN MEIYA POWER	0.003%	95.654%
4370	SAF-HOLLAND SA	0.003%	95.657%
4371	ATUL LTD	0.003%	95.661%
4372	DYNAPACK INTL T	0.003%	95.664%
4373	CAWACHI LTD	0.003%	95.667%
4374	TELESITES SAB D	0.003%	95.670%
4375	DNF	0.003%	95.674%
4376	SUMISEKI HOLDIN	0.003%	95.677%
4377	AFFIN HLDGS BHD	0.003%	95.680%
4378	KOREA LINE CORP	0.003%	95.683%
4379	TURVO INTERNATI	0.003%	95.686%
4380	BANCO SANTANDER CHILE ADR ADR	0.003%	95.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	THERMADOR GROUP	0.003%	95.693%
4382	LEWIS GROUP LTD	0.003%	95.696%
4383	MINOR INTL	0.003%	95.699%
4384	SANKYO TATEYAMA	0.003%	95.702%
4385	E-COMMODITIES H	0.003%	95.706%
4386	NITTETSU MINING	0.003%	95.709%
4387	TELE COLUMBUS A	0.003%	95.712%
4388	MITSUBOSHI BELT	0.003%	95.715%
4389	EVERLIGHT CHEMI	0.003%	95.718%
4390	STAR MICRONICS	0.003%	95.722%
4391	ORION CORP	0.003%	95.725%
4392	CITY LODGE HOTE	0.003%	95.728%
4393	NIPPON ROAD CO	0.003%	95.731%
4394	MARKETECH INTL	0.003%	95.734%
4395	NODA CORP	0.003%	95.737%
4396	SK TELECOM	0.003%	95.741%
4397	SUPERBLOCK PCL	0.003%	95.744%
4398	HT&E LTD	0.003%	95.747%
4399	ADATA TECHNOLOG	0.003%	95.750%
4400	TOKAI RUBBER IN	0.003%	95.753%
4401	ELECTRA	0.003%	95.756%
4402	HSIN KUANG STEE	0.003%	95.760%
4403	CCC SA	0.003%	95.763%
4404	PC JEWELLER LIM	0.003%	95.766%
4405	HANJIN HEAVY IN	0.003%	95.769%
4406	ORACLE FIN SERV	0.003%	95.772%
4407	TENMA CORPORATI	0.003%	95.776%
4408	EGUARANTEE INC.	0.003%	95.779%
4409	HUGEL INC	0.003%	95.782%
4410	LACTO JAPAN CO	0.003%	95.785%
4411	SM INVESTMENTS	0.003%	95.788%
4412	HANSEN TECHNOLO	0.003%	95.791%
4413	CHINA BANKING C	0.003%	95.794%
4414	HIOKI EE CORP	0.003%	95.798%
4415	MASON FINANCIAL	0.003%	95.801%
4416	SAMT CO LTD	0.003%	95.804%
4417	TCL MULTIMEDIA	0.003%	95.807%
4418	OKINAWA CELLULA	0.003%	95.810%
4419	IMASEN ELEC IND	0.003%	95.813%
4420	TOKYO ENERGY&SY	0.003%	95.816%
4421	SPRINGLAND INTE	0.003%	95.820%
4422	TYC BROTHER IND	0.003%	95.823%
4423	NIPPON PISTON R	0.003%	95.826%
4424	MONEY PARTNERS	0.003%	95.829%
4425	HAESUNG DS	0.003%	95.832%
4426	BROWN (N) GROUP	0.003%	95.835%
4427	HELLENIC EXCH H	0.003%	95.838%
4428	CAIRO COMMUNICA	0.003%	95.841%
4429	BASLER AG	0.003%	95.845%
4430	KUSURI NO AOKI	0.003%	95.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	DAEWOONG CO LTD	0.003%	95.851%
4432	NATIONAL STORAG	0.003%	95.854%
4433	KUO TOONG INTER	0.003%	95.857%
4434	OXFORD INSTRUME	0.003%	95.860%
4435	BGF RETAIL CO L	0.003%	95.863%
4436	KRBL LTD	0.003%	95.866%
4437	CURRO HOLDINGS	0.003%	95.870%
4438	HAPPINET CORP	0.003%	95.873%
4439	SOLOCAL GROUP	0.003%	95.876%
4440	SEIKO PMC CORP	0.003%	95.879%
4441	PUNJAB NATIONAL	0.003%	95.882%
4442	I-SENS INC	0.003%	95.885%
4443	JAMMU & KASHMIR	0.003%	95.888%
4444	HOME CENTER	0.003%	95.891%
4445	CHINA OIL & GAS	0.003%	95.894%
4446	FUJIMI INC	0.003%	95.897%
4447	HOTELES CITY EX	0.003%	95.901%
4448	YAMAICHI ELECTR	0.003%	95.904%
4449	TOYO KANETSU KK	0.003%	95.907%
4450	SHANDONG XINHUA	0.003%	95.910%
4451	NOHMI BOSAI	0.003%	95.913%
4452	GLOBAL MEDIACOM	0.003%	95.916%
4453	DONGJIN SEMICHE	0.003%	95.919%
4454	CSE GLOBAL LIMI	0.003%	95.922%
4455	TONG HSING ELEC	0.003%	95.925%
4456	EHY CAR SERVICES SPON ADR ADR USD.001	0.003%	95.928%
4457	ALAM SUTERA REA	0.003%	95.931%
4458	GROWTHPOINT PRO	0.003%	95.935%
4459	SRE GROUP LTD	0.003%	95.938%
4460	SHINKO SHOJI CO	0.003%	95.941%
4461	FRENCKEN GROUP	0.003%	95.944%
4462	COMMUNISIS PLC	0.003%	95.947%
4463	CARLSBERG BREWE	0.003%	95.950%
4464	SHN EXPRESSWAY	0.003%	95.953%
4465	ADITYA BIRLA CA	0.003%	95.956%
4466	MAHANAGAR GAS L	0.003%	95.959%
4467	DMS CO LTD	0.003%	95.962%
4468	SRA HOLDINGS IN	0.003%	95.965%
4469	SUNLIGHT REAL E	0.003%	95.968%
4470	TONAMI HOLDINGS	0.003%	95.971%
4471	HAGIHARA INDUST	0.003%	95.974%
4472	RCF	0.003%	95.978%
4473	HANWHA NON-LIFE	0.003%	95.981%
4474	DEA CAPITAL SPA	0.003%	95.984%
4475	SHREE CEMENT LT	0.003%	95.987%
4476	BAOZUN INC SPN ADR ADR USD.0001	0.003%	95.990%
4477	RORZE CORP	0.003%	95.993%
4478	JU TENG INTERNA	0.003%	95.996%
4479	KANEMATSU ELEC	0.003%	95.999%
4480	TAIMIDE TCH	0.003%	96.002%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	NIPPON BEET SUG	0.003%	96.005%
4482	MOTHERSON SUMI	0.003%	96.008%
4483	CROSS-HARBOUR H	0.003%	96.011%
4484	BANK HANDLOWY W	0.003%	96.014%
4485	TEIKOKU SEN-I C	0.003%	96.017%
4486	NEOWIZ GAMES CO	0.003%	96.020%
4487	CAPITOL HEALTH	0.003%	96.023%
4488	AVANTI	0.003%	96.026%
4489	TONGYANG LIFE I	0.003%	96.029%
4490	CHINA SINGYES S	0.003%	96.032%
4491	ZZZMITSUI SUGAR	0.003%	96.035%
4492	SILICONWARE PRE	0.003%	96.038%
4493	YUNGJIN PHARMAC	0.003%	96.041%
4494	FORMOSA ADVANCE	0.003%	96.044%
4495	SHIMIZU BANK	0.003%	96.047%
4496	TOYO WHARF & W	0.003%	96.050%
4497	PC PARTNER	0.003%	96.054%
4498	COOPER ENERGY L	0.003%	96.057%
4499	KAS BANK	0.003%	96.060%
4500	JINDAL SAW LTD	0.003%	96.063%
4501	CRH PLC	0.003%	96.066%
4502	NICHIREKI CO LT	0.003%	96.069%
4503	SANDEN CORP	0.003%	96.072%
4504	AUBAY	0.003%	96.075%
4505	WEBJET LTD	0.003%	96.078%
4506	MBK PCL	0.003%	96.081%
4507	NIPPON KINZOKU	0.003%	96.084%
4508	HS INDUSTRIES C	0.003%	96.087%
4509	TOYO ENG CORP	0.003%	96.090%
4510	NCISOFT CORPN	0.003%	96.093%
4511	CAPITAL® PRO	0.003%	96.096%
4512	E INK HOLDINGS	0.003%	96.099%
4513	GLOBE UNION IND	0.003%	96.102%
4514	GOLDLION HLDGS	0.003%	96.105%
4515	SCALES CORP LTD	0.003%	96.108%
4516	BORUSSIA DORTMU	0.003%	96.111%
4517	MEC COMPANY LTD	0.003%	96.114%
4518	WONIK MATERIALS	0.003%	96.117%
4519	ARGOSY PROPERTY	0.003%	96.120%
4520	THINKING ELECTR	0.003%	96.123%
4521	BACHEM HLD AG-B	0.003%	96.126%
4522	SIME DARBY BHD	0.003%	96.129%
4523	FUNAI ELECTRIC	0.003%	96.132%
4524	RUSHYDRO PJSC ADR ADR	0.003%	96.135%
4525	SINARMAS LAND	0.003%	96.138%
4526	ORION CORP/REPU	0.003%	96.141%
4527	NETIA SA	0.003%	96.144%
4528	MAX INDIA	0.003%	96.147%
4529	TOENEC CORP	0.003%	96.150%
4530	TOYO CONSTRUCTI	0.003%	96.153%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	BELLE CORPORATI	0.003%	96.156%
4532	HYUNDAI HOME SH	0.003%	96.158%
4533	DI CORP	0.003%	96.161%
4534	SENTUL CITY TBK	0.003%	96.164%
4535	MK ELECTRON	0.003%	96.167%
4536	361 DEGREES INT	0.003%	96.170%
4537	DAEHAN FLOUR MI	0.003%	96.173%
4538	EIZO NANA O CORP	0.003%	96.176%
4539	NISSEI ASB MACH	0.003%	96.179%
4540	SHIKIBO LTD	0.003%	96.182%
4541	STAR PETROLEUM	0.003%	96.185%
4542	AIRPORT CITY LT	0.003%	96.188%
4543	KAMEI CORP	0.003%	96.191%
4544	YEUN CHYANG IND	0.003%	96.194%
4545	ZORLU ENRJI	0.003%	96.197%
4546	FUNAI CONSULTIN	0.003%	96.200%
4547	CENTRAL CHINA S	0.003%	96.203%
4548	ETALON GROUP-GD	0.003%	96.206%
4549	NEL ASA	0.003%	96.209%
4550	ETRON TECHNOLOG	0.003%	96.212%
4551	ALEMBIC PHARMAC	0.003%	96.215%
4552	GRUPO FAMSA SA	0.003%	96.218%
4553	FORMULA SYST(19	0.003%	96.221%
4554	PETRON MALAYSIA	0.003%	96.224%
4555	EAGLE NICE INTE	0.003%	96.227%
4556	BIGBEN INTERACT	0.003%	96.230%
4557	WELSPUN INDIA L	0.003%	96.233%
4558	NAVIGATOR GLOBA	0.003%	96.235%
4559	ENTRA ASA	0.003%	96.238%
4560	F-TECH INC	0.003%	96.241%
4561	POSCO ICT CO LT	0.003%	96.244%
4562	NAVITAS LTD	0.003%	96.247%
4563	CHINA ELECTRIC	0.003%	96.250%
4564	TELSTRA CORP-AD	0.003%	96.253%
4565	IWAICOSMO HLDGS	0.003%	96.256%
4566	CHUNG HUNG STEE	0.003%	96.259%
4567	MATRIX	0.003%	96.262%
4568	JUNGFRAUBAHN HL	0.003%	96.265%
4569	BEC WORLD PUBLI	0.003%	96.268%
4570	KAIT	0.003%	96.271%
4571	ALPHA CORP	0.003%	96.274%
4572	CHINA AEROSPACE	0.003%	96.277%
4573	SEC CORPORATION	0.003%	96.280%
4574	DEVELOPMENT SEC	0.003%	96.282%
4575	PLENUS CO	0.003%	96.285%
4576	EVERBRIGHT SECU	0.003%	96.288%
4577	EVS BROADCAST E	0.003%	96.291%
4578	NIHON NOHYAKU	0.003%	96.294%
4579	TICON INDUSTRIA	0.003%	96.297%
4580	IDU CO.	0.003%	96.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	APPLIED DEVELOP	0.003%	96.303%
4582	SUPALAI PCL-NVD	0.003%	96.306%
4583	CENTRAL SEC PAT	0.003%	96.309%
4584	GL SCIENCES	0.003%	96.312%
4585	ORBIS	0.003%	96.315%
4586	MOMENTUM GROUP	0.003%	96.317%
4587	PNE WIND AG	0.003%	96.320%
4588	SWANCOR	0.003%	96.323%
4589	ONE HOSPITALITY	0.003%	96.326%
4590	ATRIUM LJUNGBER	0.003%	96.329%
4591	ULTRA TECH CEMC	0.003%	96.332%
4592	NEW PROVENANCE	0.003%	96.335%
4593	SHOUGANG CNCRD	0.003%	96.338%
4594	IVE GROUP LTD	0.003%	96.341%
4595	HOCHDORF HOLDIN	0.003%	96.344%
4596	PROMATE ELECTRO	0.003%	96.346%
4597	IDI INSURANCE C	0.003%	96.349%
4598	ESTIA HELATH LT	0.003%	96.352%
4599	KOMATSU SEIREN	0.003%	96.355%
4600	ERAWAN GROUP	0.003%	96.358%
4601	SHINKO PLANTECH	0.003%	96.361%
4602	GMR INFRASTRUCT	0.003%	96.364%
4603	SINON CORP	0.003%	96.367%
4604	JACKPOTJOY PLC	0.003%	96.369%
4605	MULTIPLUS SA	0.003%	96.372%
4606	HODOGAYA CHEMIC	0.003%	96.375%
4607	MIE KOTSU GP HL	0.003%	96.378%
4608	KARO PHARMA AB	0.003%	96.381%
4609	ARIAKE JAPAN CO	0.003%	96.384%
4610	TAIWAN HIGH SPE	0.003%	96.387%
4611	TAOKAENOI	0.003%	96.390%
4612	PHARMAENGINE IN	0.003%	96.392%
4613	RIDLEY CORP LTD	0.003%	96.395%
4614	SAKAI HEAVY IND	0.003%	96.398%
4615	S&T MOTIV CO LT	0.003%	96.401%
4616	IMMOBILIARE GRA	0.003%	96.404%
4617	CORONA CORP	0.003%	96.407%
4618	COCA-COLA FEMSA	0.003%	96.410%
4619	HB TECHNOLOGY C	0.003%	96.412%
4620	AEON CREDIT SER	0.003%	96.415%
4621	NAC CO LTD	0.003%	96.418%
4622	KLOVERN AB B SH	0.003%	96.421%
4623	JIMOTO HLDGS IN	0.003%	96.424%
4624	SURYA CITRA MED	0.003%	96.427%
4625	TOBISHIMA CORP	0.003%	96.430%
4626	SVI PCL-FOREIGN	0.003%	96.432%
4627	FIRST SENSOR AG	0.003%	96.435%
4628	MIE BANK LTD/TH	0.003%	96.438%
4629	ADHI KARYA PERS	0.003%	96.441%
4630	I-NET CORP	0.003%	96.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	GRUPO INDUSTRIA	0.003%	96.447%
4632	RENO DE MEDICI	0.003%	96.449%
4633	TAMA HOME CO LT	0.003%	96.452%
4634	SKF AB	0.003%	96.455%
4635	KORTEK CORPN	0.003%	96.458%
4636	ANEST IWATA COR	0.003%	96.461%
4637	BANK COOP AG	0.003%	96.464%
4638	CHINA ALL ACCES	0.003%	96.466%
4639	SODA SANAYII	0.003%	96.469%
4640	DENYO CO	0.003%	96.472%
4641	GMO PAYMENT GAT	0.003%	96.475%
4642	EVEN CONSTRUCTO	0.003%	96.478%
4643	EXEL INDUSTRIES	0.003%	96.481%
4644	MANI INC	0.003%	96.483%
4645	FIRST REIT	0.003%	96.486%
4646	BYGGMAX GROUP A	0.003%	96.489%
4647	FUSION PARTNERS	0.003%	96.492%
4648	FORMOSA LABORAT	0.003%	96.495%
4649	STABILUS SA	0.003%	96.498%
4650	KEC INTERNATION	0.003%	96.500%
4651	GINTECH ENERGY	0.003%	96.503%
4652	CHIBA KOGYO BAN	0.003%	96.506%
4653	POYA CO LTD	0.003%	96.509%
4654	OHSO FOOD SERV	0.003%	96.512%
4655	BERJAYA SPORTS	0.003%	96.514%
4656	TOP SPRING INTL	0.003%	96.517%
4657	LANNA RESOURCES	0.003%	96.520%
4658	KCTECH	0.003%	96.523%
4659	HATSUN AGRO	0.003%	96.526%
4660	ACTIA GROUP	0.003%	96.528%
4661	CNA FIREFE	0.003%	96.531%
4662	SCHIBSTED ASA	0.003%	96.534%
4663	RIKEN VITAMIN C	0.003%	96.537%
4664	PACIFIC HOSPITA	0.003%	96.540%
4665	BETER BED HOLD	0.003%	96.542%
4666	OTOKAR OTOMOTIV	0.003%	96.545%
4667	VOYAGE GROUP IN	0.003%	96.548%
4668	OPTRONTEC INC	0.003%	96.551%
4669	FEDERAL CORP	0.003%	96.554%
4670	WILH. WILHELMSE	0.003%	96.556%
4671	BEIJING NORTH S	0.003%	96.559%
4672	AOI ELECTRONICS	0.003%	96.562%
4673	GOLFZON CO LTD	0.003%	96.565%
4674	JUSTSYSTEM	0.003%	96.568%
4675	DAEDUCK GDS	0.003%	96.570%
4676	VANACHAI GROUP	0.003%	96.573%
4677	BENEFIT ONE INC	0.003%	96.576%
4678	AUSTRALIAN UNIT	0.003%	96.579%
4679	UNIQUE ENGINEER	0.003%	96.581%
4680	TATA COMMUNICAT	0.003%	96.584%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	KWS SAAT AG	0.003%	96.587%
4682	KENON HLDGS LTD	0.003%	96.590%
4683	F&A AQUA HOLDIN	0.003%	96.593%
4684	LE BELIER	0.003%	96.595%
4685	ONOKEN CO LTD	0.003%	96.598%
4686	PTC INDIA LTD	0.003%	96.601%
4687	PARTRON CO LTD	0.003%	96.604%
4688	NIEN MADE ENTER	0.003%	96.606%
4689	HYUNDAI HCN CO	0.003%	96.609%
4690	SHRIRAM CITY UN	0.003%	96.612%
4691	KPIT TECHNOLOGI	0.003%	96.615%
4692	HUADIAN FUXIN E	0.003%	96.618%
4693	EREX CO LTD	0.003%	96.620%
4694	CHIP ENG SENG C	0.003%	96.623%
4695	XERO LIMITED	0.003%	96.626%
4696	TIAN AN CHINA I	0.003%	96.629%
4697	DAE WON KANG UP	0.003%	96.631%
4698	ZHONG AN REAL E	0.003%	96.634%
4699	JIN CO.LTD	0.003%	96.637%
4700	TOKUSHU TOKAI H	0.003%	96.640%
4701	AVIC INTERNATIO	0.003%	96.642%
4702	LEXTAR ELECTRON	0.003%	96.645%
4703	TEST RESEARCH I	0.003%	96.648%
4704	ITOCHU SHOKUHIN	0.003%	96.651%
4705	S1 CORP	0.003%	96.653%
4706	DR HOENLE AG	0.003%	96.656%
4707	ES-CON JAPAN LT	0.003%	96.659%
4708	UNIDEN CORP	0.003%	96.662%
4709	CHINA HUIYUAN J	0.003%	96.664%
4710	VITEC HLDG	0.003%	96.667%
4711	TOWA CORP	0.003%	96.670%
4712	MARVELOUS AQL I	0.003%	96.673%
4713	JAPAN MEDICAL D	0.003%	96.675%
4714	H&R GMBH & CO K	0.003%	96.678%
4715	ISOLITE INSULAT	0.003%	96.681%
4716	KOZA ANADOLU ME	0.003%	96.683%
4717	ELECNOR SA	0.003%	96.686%
4718	ROHM CO	0.003%	96.689%
4719	KUANGCHI SCIENC	0.003%	96.692%
4720	HELBOR EMPREEND	0.003%	96.694%
4721	NAN KANG RUBB T	0.003%	96.697%
4722	OLAV THON EIEND	0.003%	96.700%
4723	PKP CARGO SA	0.003%	96.702%
4724	ASKA PHARMACEU	0.003%	96.705%
4725	INTGRTD SVC	0.003%	96.708%
4726	HUONS CO LTD	0.003%	96.711%
4727	EBARA JITSUGYO	0.003%	96.713%
4728	TAMEDIA AG	0.003%	96.716%
4729	STOLT-NIELSEN L	0.003%	96.719%
4730	HOLTEK SEMICOND	0.003%	96.721%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	LENZING AG	0.003%	96.724%
4732	CHAUN-CHOUNG TE	0.003%	96.727%
4733	WILH WILHELMESEN	0.003%	96.730%
4734	TIPCO ASPHALT P	0.003%	96.732%
4735	DAI-DAN CO	0.003%	96.735%
4736	SUN INTL LTD	0.003%	96.738%
4737	UOA DEVELOPMENT	0.003%	96.740%
4738	SWEDISH ORPHAN	0.003%	96.743%
4739	TOKYO ROPE MFG	0.003%	96.746%
4740	CJ CGV	0.003%	96.748%
4741	PFIZER LTD	0.003%	96.751%
4742	MIKUNI CORP	0.003%	96.754%
4743	TOYO TANSO CO L	0.003%	96.757%
4744	MPI CORPORATION	0.003%	96.759%
4745	BOUSTEAD HLDGS	0.003%	96.762%
4746	SCIENTEX BERHAD	0.003%	96.765%
4747	ALIANSCE SHOPPI	0.003%	96.767%
4748	FARGLORY LAND D	0.003%	96.770%
4749	MIDAS HLDGS	0.003%	96.773%
4750	EMPEROR CAPITAL	0.003%	96.775%
4751	HEY SONG	0.003%	96.778%
4752	ERM POWER LTD	0.003%	96.781%
4753	ECO WORLD DEVL	0.003%	96.783%
4754	ESUN HOLDINGS L	0.003%	96.786%
4755	DISTELL GROUP L	0.003%	96.789%
4756	MAXIS BHD	0.003%	96.792%
4757	ROO HSING	0.003%	96.794%
4758	NICHIRIN CO LTD	0.003%	96.797%
4759	PACK CORP	0.003%	96.800%
4760	INTERTRUST NV	0.003%	96.802%
4761	KARDEMIR KARABU	0.003%	96.805%
4762	GRUH FINANCE	0.003%	96.808%
4763	NAMURA SHIPBUIL	0.003%	96.810%
4764	DAI-ICHI SEIKO	0.003%	96.813%
4765	FUKUI COMPUTER	0.003%	96.816%
4766	HOCHIKI CORPORA	0.003%	96.818%
4767	ITE TECH INC	0.003%	96.821%
4768	COLUMBUS A/S	0.003%	96.824%
4769	WIJAYA KARYA	0.003%	96.826%
4770	HARIM HOLDINGS	0.003%	96.829%
4771	BR PROPERTIES S	0.003%	96.832%
4772	HYUNDAI BNG STE	0.003%	96.834%
4773	OPUS GROUP AB	0.003%	96.837%
4774	MINISTOP CO	0.003%	96.839%
4775	AGABANG&COMPANY	0.003%	96.842%
4776	PALFINGER AG	0.003%	96.845%
4777	PROVIDENT FINAN	0.003%	96.847%
4778	MICROPORT SCIEN	0.003%	96.850%
4779	GUANGDONG KELON	0.003%	96.853%
4780	DAISO CO	0.003%	96.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	GRUPO AVAL ACCI	0.003%	96.858%
4782	SPEEDCAST INTL	0.003%	96.861%
4783	NIPPON SHARYO	0.003%	96.863%
4784	LIVART CO LTD	0.003%	96.866%
4785	NONG SHIM HOLDI	0.003%	96.869%
4786	CASTROL INDIA L	0.003%	96.871%
4787	YPSOMED HOLDING	0.003%	96.874%
4788	GALAXY RESOURCE	0.003%	96.876%
4789	RENTIAN TECHNOL	0.003%	96.879%
4790	KITA-NIPPON BAN	0.003%	96.882%
4791	SHINNIHON CORP	0.003%	96.884%
4792	GOLD ROAD RESOU	0.003%	96.887%
4793	MONTEA SCA	0.003%	96.890%
4794	CELLCOM ISRAEL	0.003%	96.892%
4795	FOOSUNG CO LTD	0.003%	96.895%
4796	AIZAWA SECURITI	0.003%	96.897%
4797	STUDIO ALICE CO	0.003%	96.900%
4798	CENTROTEC SUSTA	0.003%	96.903%
4799	GRAND KOREA LEI	0.003%	96.905%
4800	HASTINGS GROUP	0.003%	96.908%
4801	GRUPO SECURITY	0.003%	96.910%
4802	TAIWAN CHINSAN	0.003%	96.913%
4803	SHW AG	0.003%	96.916%
4804	PROMOTORA DE IN	0.003%	96.918%
4805	TOREX SEMICONDU	0.003%	96.921%
4806	KINDOM CONSTRUC	0.003%	96.923%
4807	ODFJELL DRILLIN	0.003%	96.926%
4808	BANK PERMATA TB	0.003%	96.929%
4809	ENPLAS CORP	0.003%	96.931%
4810	TOYO SECURITIES	0.003%	96.934%
4811	SOCIEDAD MATRIZ	0.003%	96.936%
4812	DIRECIONAL ENGE	0.003%	96.939%
4813	NISSIN SUGAR HO	0.003%	96.942%
4814	CHINA SUNSHINE	0.003%	96.944%
4815	ESSO(FRANCAISE)	0.003%	96.947%
4816	TACHIBANA ELETE	0.003%	96.949%
4817	ASIA POLYMER	0.003%	96.952%
4818	FALCK RENEWABLE	0.003%	96.954%
4819	Minerva SA	0.003%	96.957%
4820	AICHI TOKEI DEN	0.003%	96.960%
4821	TOKYU RECREATIO	0.003%	96.962%
4822	ANTENA 3 DE TEL	0.003%	96.965%
4823	TAKARA PRINTING	0.003%	96.967%
4824	GR ED L'ESPRESS	0.003%	96.970%
4825	FUDO CONSTRUCTI	0.003%	96.973%
4826	YOULCHON CHEMIC	0.003%	96.975%
4827	SEIKITOKYU KOGY	0.003%	96.978%
4828	DENKI KOGYO CO	0.003%	96.980%
4829	DYNAGREEN ENVIR	0.003%	96.983%
4830	BURKHALTER HOLD	0.003%	96.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	PANIN FINANCIAL	0.003%	96.988%
4832	DADI EARLY	0.003%	96.990%
4833	GUANGDONG NAN Y	0.003%	96.993%
4834	NAMESON	0.003%	96.996%
4835	WASION METERS G	0.003%	96.998%
4836	TUNAS BARU LAMP	0.003%	97.001%
4837	APT SATELLITE	0.003%	97.003%
4838	CHINA WATER IND	0.003%	97.006%
4839	EHWA TECHNOLOGI	0.003%	97.008%
4840	MEGHMANI ORGANI	0.003%	97.011%
4841	TRULY INTL HLDG	0.003%	97.013%
4842	VIRGIN AUSTRALI	0.003%	97.016%
4843	ALBIS CO LTD	0.003%	97.019%
4844	GLOBAL MIXED MO	0.003%	97.021%
4845	MILBON CO	0.003%	97.024%
4846	INTERNATIONAL M	0.003%	97.026%
4847	ING BANK SLASKI	0.003%	97.029%
4848	KANSAI URBAN BA	0.003%	97.031%
4849	KITO CORP	0.003%	97.034%
4850	PLASSONIndustr	0.003%	97.036%
4851	GROUPE OPEN	0.003%	97.039%
4852	HANNSTOUCH SOLU	0.003%	97.041%
4853	GLOBAL&YUASA BA	0.003%	97.044%
4854	EKORNES ASA	0.003%	97.047%
4855	WAI KEE HOLDING	0.003%	97.049%
4856	SEAH BESTEEL CO	0.003%	97.052%
4857	HISAKA WORKS LT	0.003%	97.054%
4858	SIMMTECH CO LTD	0.003%	97.057%
4859	FLOW TRADERS	0.003%	97.059%
4860	OENON HOLDINGS	0.003%	97.062%
4861	WEIQIAO TEXTILE	0.003%	97.064%
4862	EXMAR	0.003%	97.067%
4863	MEIKO NETWORK J	0.003%	97.069%
4864	CHINA RESOURCES	0.003%	97.072%
4865	ANDHRA BANK	0.003%	97.074%
4866	AMADEUS FIRE AG	0.003%	97.077%
4867	GRUPO AEROMEXIC	0.003%	97.079%
4868	JSP CORP	0.003%	97.082%
4869	QUALITY HOUSES	0.003%	97.084%
4870	MODERN LAND CHI	0.003%	97.087%
4871	DAISAN BANK	0.003%	97.089%
4872	BANCO DE BOGOTA	0.003%	97.092%
4873	ATRIUM EUROPEAN	0.003%	97.094%
4874	EMPERIA HOLDING	0.003%	97.097%
4875	G-RESOURCES GP	0.003%	97.100%
4876	SHINSEGAE FOOD	0.003%	97.102%
4877	UNION BK OF TAI	0.003%	97.105%
4878	ECLERX SERVICES	0.003%	97.107%
4879	INDUSTR L FIN(IF	0.003%	97.110%
4880	ZHONGYU GAS HOL	0.003%	97.112%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	TAIFLEX SCIENTI	0.002%	97.115%
4882	SANKO METAL IND	0.002%	97.117%
4883	DEPO AUTO PARTS	0.002%	97.120%
4884	ATRIA GROUP PLC	0.002%	97.122%
4885	SDL PLC	0.002%	97.125%
4886	SUNGWOO HITECH	0.002%	97.127%
4887	GAFISA SA	0.002%	97.130%
4888	TAIHO KOGYO	0.002%	97.132%
4889	STARZEN CO LTD	0.002%	97.134%
4890	NIP AIR CON	0.002%	97.137%
4891	UNION BNK OF IN	0.002%	97.139%
4892	JW HOLDINGS COR	0.002%	97.142%
4893	PLASTIVALOIRE	0.002%	97.144%
4894	THYE MING INDUS	0.002%	97.147%
4895	SC ASSET CORPOR	0.002%	97.149%
4896	VETOQUINOL SA	0.002%	97.152%
4897	LENTA LTD REG S DEPOSITORY RECEIPT	0.002%	97.154%
4898	GREAT EASTERN S	0.002%	97.157%
4899	FANG HOLDINGS LTD ADR ADR	0.002%	97.159%
4900	BASSO INDUSTRY	0.002%	97.162%
4901	TAIWAN SURFACE	0.002%	97.164%
4902	SKANSKA AB	0.002%	97.167%
4903	BANGKOK BANK	0.002%	97.169%
4904	AJISEN CHINA HO	0.002%	97.172%
4905	ESSITY AKTIEBOL	0.002%	97.174%
4906	EVERGREEN INTL	0.002%	97.177%
4907	SPEEDY HIRE PLC	0.002%	97.179%
4908	ASIA VITAL COMP	0.002%	97.181%
4909	DONG-A SOCIO	0.002%	97.184%
4910	KH VATEC	0.002%	97.186%
4911	JUSUNG ENGINEER	0.002%	97.189%
4912	KSH HOLDINGS LT	0.002%	97.191%
4913	QINGLING MOTORS	0.002%	97.194%
4914	FUKUSHIMA BANK	0.002%	97.196%
4915	ARROWHEAD PROR	0.002%	97.199%
4916	COSCO INTERNATI	0.002%	97.201%
4917	BUFAB AB	0.002%	97.203%
4918	FARMSCO	0.002%	97.206%
4919	AMUSE INC	0.002%	97.208%
4920	SHUTTLE INC	0.002%	97.211%
4921	HUCHEMS FINE CH	0.002%	97.213%
4922	SWEDOL AB	0.002%	97.216%
4923	RASSINI SAB DE	0.002%	97.218%
4924	OSSTEM IMPLANT	0.002%	97.221%
4925	FINOLEX CABLES	0.002%	97.223%
4926	GUJARAT NARM	0.002%	97.225%
4927	TEIKOKU TSUSHIN	0.002%	97.228%
4928	TECHNICOLOR	0.002%	97.230%
4929	CHINA MERCHANTS	0.002%	97.233%
4930	CAPITALAND MALA	0.002%	97.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	EAST WEST BANKI	0.002%	97.238%
4932	ZOOPLA PROPERTY	0.002%	97.240%
4933	KORDSA TEKNIK T	0.002%	97.242%
4934	CHIMEI MATERIAL	0.002%	97.245%
4935	ATSUGI NYLON IN	0.002%	97.247%
4936	COSMO LADY CHIN	0.002%	97.250%
4937	AUSTBROKERS HLD	0.002%	97.252%
4938	SAPPE PCL	0.002%	97.255%
4939	PICO FAR EAST H	0.002%	97.257%
4940	SENSHU ELECTRIC	0.002%	97.259%
4941	ZHENGZHOU COAL	0.002%	97.262%
4942	FONTERRA SHAREH	0.002%	97.264%
4943	PACC OFFSHORE S	0.002%	97.267%
4944	SHIBUSAWA W'HOU	0.002%	97.269%
4945	NIPPON FINE CHE	0.002%	97.271%
4946	K&O ENERGY GROU	0.002%	97.274%
4947	HEUNGKUK FIRE&M	0.002%	97.276%
4948	NIPPON YAKIN KO	0.002%	97.279%
4949	KEPCO ENGINEERI	0.002%	97.281%
4950	DATALOGIC SPA	0.002%	97.283%
4951	SEKISUI PLASTIC	0.002%	97.286%
4952	SOLARTECH ENERG	0.002%	97.288%
4953	MLP AG	0.002%	97.291%
4954	SPACE CO LTD	0.002%	97.293%
4955	SCHIBSTED ASA	0.002%	97.295%
4956	SIAM FUTURE DEV	0.002%	97.298%
4957	LOTTE NON-LIFE	0.002%	97.300%
4958	JAPAN ASIA GROU	0.002%	97.303%
4959	MANILA WATER CO	0.002%	97.305%
4960	DAOU DATA CORP	0.002%	97.307%
4961	DAIKEN CORP	0.002%	97.310%
4962	CHINA SANJIANG	0.002%	97.312%
4963	HIMACHAL FUTURI	0.002%	97.315%
4964	SEOHEE CONSTRUC	0.002%	97.317%
4965	SEKERBANK	0.002%	97.319%
4966	METRO HOLDINGS	0.002%	97.322%
4967	SCHALTBAU HOLDI	0.002%	97.324%
4968	TYMAN PLC	0.002%	97.327%
4969	CEMENTOS ARGOS	0.002%	97.329%
4970	UNION BANK OF P	0.002%	97.331%
4971	VISI MEDIA ASIA	0.002%	97.334%
4972	WONIK IPS CO LT	0.002%	97.336%
4973	COPEL PARANA EN	0.002%	97.338%
4974	MAMEZOU	0.002%	97.341%
4975	AMATA CORP PUBL	0.002%	97.343%
4976	HIRANO TECSEED	0.002%	97.346%
4977	PROACT IT GROUP	0.002%	97.348%
4978	BUMRUNGRAD HOPT	0.002%	97.350%
4979	ATTACQ LTD	0.002%	97.353%
4980	ZIGEXN CO LTD	0.002%	97.355%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	ASIA STD INTL G	0.002%	97.357%
4982	SYNLAIT MILK LT	0.002%	97.360%
4983	MACA LIMITED	0.002%	97.362%
4984	SMK CORP	0.002%	97.365%
4985	HEIJMANS	0.002%	97.367%
4986	LAGERCANTZ GRO	0.002%	97.369%
4987	NETENT AB	0.002%	97.372%
4988	HANSOL CHEMICAL	0.002%	97.374%
4989	DAWNRAYS PHARMS	0.002%	97.376%
4990	AHRESTY CORP	0.002%	97.379%
4991	AKATSUKI	0.002%	97.381%
4992	PIERRE & VACANC	0.002%	97.383%
4993	ASSYSTEM	0.002%	97.386%
4994	STAR MICA CO LT	0.002%	97.388%
4995	SABATE DIOSOS	0.002%	97.391%
4996	MEIWA ESTATE CO	0.002%	97.393%
4997	STARHILL GLOBAL	0.002%	97.395%
4998	PAL CO LTD	0.002%	97.398%
4999	PINGUELY-HAULOT	0.002%	97.400%
5000	CORP MOCTEZUMA	0.002%	97.402%
5001	CLINUVEL PHARM	0.002%	97.405%
5002	ENF TECHNOLOGY	0.002%	97.407%
5003	WAKACHIKU CONST	0.002%	97.409%
5004	SER EDUCACIONAL	0.002%	97.412%
5005	JNBY DESIGN LTD	0.002%	97.414%
5006	MOBILEONE LTD.	0.002%	97.416%
5007	NORWAY ROYAL SA	0.002%	97.419%
5008	BRACK CAPITAL P	0.002%	97.421%
5009	WOCKHARDT LIMIT	0.002%	97.423%
5010	TOTAL ACCESS CO	0.002%	97.426%
5011	ALTECH CORP	0.002%	97.428%
5012	KAPPAHL AB	0.002%	97.430%
5013	MARS ENGINEERIN	0.002%	97.433%
5014	KAWADA TECHNOLO	0.002%	97.435%
5015	FRASERS HOSPITA	0.002%	97.437%
5016	AIPHONE CO	0.002%	97.440%
5017	NORDEX AG	0.002%	97.442%
5018	RASSINI SAB DE	0.002%	97.444%
5019	SRI REJEKI ISMA	0.002%	97.447%
5020	NEO SOLAR POWER	0.002%	97.449%
5021	MINMETALS LAND	0.002%	97.451%
5022	CHIYODA CO	0.002%	97.454%
5023	ZIG SHENG INDL	0.002%	97.456%
5024	LIG NEX1 CO LTD	0.002%	97.458%
5025	ZERIA PHARMACEU	0.002%	97.461%
5026	VIEWWORKS CO LTD	0.002%	97.463%
5027	EASTERN & ORIEN	0.002%	97.465%
5028	SFA ENGINEERING	0.002%	97.467%
5029	XUNLEI LTD ADR ADR USD.00025	0.002%	97.470%
5030	NHPC LTD	0.002%	97.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	AMBUJA CEMENTS	0.002%	97.474%
5032	INFOCOM CORP	0.002%	97.477%
5033	ANHUI EXPRESSWA	0.002%	97.479%
5034	INGHAMS GROUP L	0.002%	97.481%
5035	SOBHA LIMITED	0.002%	97.484%
5036	DHIPAYA INSURAN	0.002%	97.486%
5037	BANK TABUNGAN N	0.002%	97.488%
5038	CLS HOLDINGS PL	0.002%	97.491%
5039	BOSIDENG INTL H	0.002%	97.493%
5040	EXCELSIOR MEDIC	0.002%	97.495%
5041	MEGAWIDE CONS C	0.002%	97.497%
5042	VAN LANSCHOT NV	0.002%	97.500%
5043	H+H INTERNATION	0.002%	97.502%
5044	OILES CORPORATI	0.002%	97.504%
5045	INNOTECH CORP	0.002%	97.507%
5046	EAST CAPITAL EX	0.002%	97.509%
5047	SEMPERIT AG HOL	0.002%	97.511%
5048	EO TECHNICS CO	0.002%	97.514%
5049	COWELL E HOLDIN	0.002%	97.516%
5050	GLAXOSMITHKLINE	0.002%	97.518%
5051	AVIANCA HOLDING	0.002%	97.520%
5052	ROLAND DG CORP	0.002%	97.523%
5053	CRCC HIGH-TECH	0.002%	97.525%
5054	MITSUUROKO CO L	0.002%	97.527%
5055	PEGASUS HAVA TA	0.002%	97.530%
5056	TEKKEN CORP	0.002%	97.532%
5057	DAIHAN	0.002%	97.534%
5058	KEY COFFEE INC	0.002%	97.536%
5059	CRUCIALTEC CO L	0.002%	97.539%
5060	RASA INDUSTRIES	0.002%	97.541%
5061	CHINA XLX FERTI	0.002%	97.543%
5062	NUFLARE TECHNOL	0.002%	97.546%
5063	UNITECH LIMITED	0.002%	97.548%
5064	IDEC CORPORATIO	0.002%	97.550%
5065	CAPITAL ENVIRON	0.002%	97.552%
5066	BAUER AG	0.002%	97.555%
5067	RETAIL ESTATES	0.002%	97.557%
5068	CHINA STEEL CHE	0.002%	97.559%
5069	IWAKI & CO LTD	0.002%	97.561%
5070	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.002%	97.564%
5071	YOKOWO CO LTD	0.002%	97.566%
5072	TK DEVELOPMENT	0.002%	97.568%
5073	CIA ENERGETICA	0.002%	97.570%
5074	DAIKOKU DENKI C	0.002%	97.573%
5075	HANKYU REIT INC	0.002%	97.575%
5076	KEPCO PLANT SER	0.002%	97.577%
5077	STOBART GROUP L	0.002%	97.579%
5078	COSCO CAPITAL I	0.002%	97.582%
5079	AUDIX CORP	0.002%	97.584%
5080	NEOWIZ CORP	0.002%	97.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	CREATE SD HOLDI	0.002%	97.589%
5082	CHONGKUNDANG	0.002%	97.591%
5083	HANSHIN CONSTRU	0.002%	97.593%
5084	MITAC HOLDINGS	0.002%	97.595%
5085	COMBA TELECOM S	0.002%	97.597%
5086	TELEFONICA CZEC	0.002%	97.600%
5087	CHAIN STORE OKU	0.002%	97.602%
5088	SAMMOK S-FORM C	0.002%	97.604%
5089	COREMAX	0.002%	97.606%
5090	TAEWOONG CO	0.002%	97.609%
5091	SINTEX PLASTICS	0.002%	97.611%
5092	CHINA GREENFRES	0.002%	97.613%
5093	NICHIDEN CORP	0.002%	97.615%
5094	JUST DIAL LTD	0.002%	97.618%
5095	SAMCHULLY	0.002%	97.620%
5096	SERCO GROUP	0.002%	97.622%
5097	ACTER CO LTD	0.002%	97.624%
5098	LONMIN PLC	0.002%	97.627%
5099	AUSTEM	0.002%	97.629%
5100	EL.EN. SPA	0.002%	97.631%
5101	IMMSI SPA	0.002%	97.633%
5102	GET NICE HOLDIN	0.002%	97.635%
5103	TIPP24 SE	0.002%	97.638%
5104	CALIDA HLDG	0.002%	97.640%
5105	HMC INVESTMENT	0.002%	97.642%
5106	FUJITSU KIDEN	0.002%	97.644%
5107	GENERAL INTERFA	0.002%	97.647%
5108	INTERVEST OFFIC	0.002%	97.649%
5109	CHUKYO BANK	0.002%	97.651%
5110	GLORIOUS PROPER	0.002%	97.653%
5111	YUEXIU TRANSPOR	0.002%	97.655%
5112	NRW HOLDINGS LT	0.002%	97.658%
5113	T & K TOKA CO L	0.002%	97.660%
5114	ABOITIZ POWER C	0.002%	97.662%
5115	SK CHEMICALS	0.002%	97.664%
5116	STANDARD LIFE I	0.002%	97.666%
5117	EDREAMS ODIGEO	0.002%	97.669%
5118	AFFICHAGE HOLDI	0.002%	97.671%
5119	ASIA CEMENT CO	0.002%	97.673%
5120	MIYAJI ENGINEER	0.002%	97.675%
5121	ALTRAN TECHNOLO	0.002%	97.677%
5122	REGIS HEALTHCAR	0.002%	97.680%
5123	TOC CO	0.002%	97.682%
5124	CATHAY CONST	0.002%	97.684%
5125	OP FINANCIAL IN	0.002%	97.686%
5126	AIXTRON SE	0.002%	97.688%
5127	RICH DEVELOPMEN	0.002%	97.691%
5128	AREZZO INDUSTRI	0.002%	97.693%
5129	NEWOCEAN ENERGY	0.002%	97.695%
5130	TMK PAO GDR REG S GDR	0.002%	97.697%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	LOVISA HOLDINGS	0.002%	97.699%
5132	NITTO KOHKI CO	0.002%	97.702%
5133	ENERGA SA	0.002%	97.704%
5134	ASCENDAS HOSPIT	0.002%	97.706%
5135	TOA OIL CO LTD	0.002%	97.708%
5136	SOLARIA ENERGIA	0.002%	97.710%
5137	EMERSON PACIFIC	0.002%	97.713%
5138	APCB INC	0.002%	97.715%
5139	F&F COMPANY	0.002%	97.717%
5140	ASIA PACIFIC	0.002%	97.719%
5141	CANVEST ENVIRON	0.002%	97.721%
5142	ACADEMEDIA AB	0.002%	97.723%
5143	HANSOL PAPER CO	0.002%	97.726%
5144	XIAMEN INTL POR	0.002%	97.728%
5145	BOYAA INTERACTI	0.002%	97.730%
5146	TUPY SA	0.002%	97.732%
5147	KI-STAR REAL ES	0.002%	97.734%
5148	INAGEYA CO LTD	0.002%	97.736%
5149	3M INDIA LTD	0.002%	97.739%
5150	GRUPO ROTOPLAS	0.002%	97.741%
5151	SAMSUNG HEAVY I	0.002%	97.743%
5152	YOUNGONE CORP	0.002%	97.745%
5153	PVR LTD	0.002%	97.747%
5154	KINKO OPTICAL C	0.002%	97.749%
5155	COMP ENG & CONS	0.002%	97.752%
5156	ICHIA TECHNOLOG	0.002%	97.754%
5157	CHINA STRATEGIC	0.002%	97.756%
5158	EUROCASH SA	0.002%	97.758%
5159	BERLI JUCKER CO	0.002%	97.760%
5160	WAH LEE INDUSTR	0.002%	97.762%
5161	NITTA CORP	0.002%	97.765%
5162	ALIMAK GROUP AB	0.002%	97.767%
5163	HIRATA TECHNICA	0.002%	97.769%
5164	NIHON DENKEI CO	0.002%	97.771%
5165	HUSQVARNA AB	0.002%	97.773%
5166	CK POWER PCL	0.002%	97.775%
5167	CITYCHAMP WATCH	0.002%	97.778%
5168	ADO Group Ltd	0.002%	97.780%
5169	CHIHO-TIANDE GR	0.002%	97.782%
5170	RIMO INTERNATIO	0.002%	97.784%
5171	FLUIDRA SA	0.002%	97.786%
5172	SANYO ELEC RAIL	0.002%	97.788%
5173	EKOVEST BHD	0.002%	97.790%
5174	DIRECT INSURANC	0.002%	97.793%
5175	SINOLINK WORLDW	0.002%	97.795%
5176	GIANPLUS TECHN	0.002%	97.797%
5177	mitsui FUDOSAN	0.002%	97.799%
5178	UNIZYX HOLDING	0.002%	97.801%
5179	CHINA OCEANWIDE	0.002%	97.803%
5180	FAMUR SA	0.002%	97.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	ABG SUNDAL COLL	0.002%	97.807%
5182	PERSISTENT SYST	0.002%	97.810%
5183	ARTNATURE INC	0.002%	97.812%
5184	SG CORPORATION	0.002%	97.814%
5185	TOEI ANIMATION	0.002%	97.816%
5186	MODETOUR NETWOR	0.002%	97.818%
5187	WOONGJIN HOLDIN	0.002%	97.820%
5188	HUISHANG BANK C	0.002%	97.822%
5189	ORIENTAL HLDGS	0.002%	97.824%
5190	HIDAY HIDAKA CO	0.002%	97.827%
5191	HARIMA CHEMICAL	0.002%	97.829%
5192	FERROLIGAS FERB	0.002%	97.831%
5193	AMOT INVESTMENT	0.002%	97.833%
5194	CHAYANG SHENG D	0.002%	97.835%
5195	HUANENG POWER INTL SPONS ADR ADR	0.002%	97.837%
5196	TAIKISHA	0.002%	97.839%
5197	FUSO PHARM	0.002%	97.841%
5198	MATERIALS ANALY	0.002%	97.844%
5199	mitsui HIGH TEC	0.002%	97.846%
5200	U-SHIN	0.002%	97.848%
5201	TOA CORP	0.002%	97.850%
5202	CNA SUNSINE	0.002%	97.852%
5203	FURUSATO INDUST	0.002%	97.854%
5204	ASHIMORI INDUST	0.002%	97.856%
5205	KANTO TSUKUBA B	0.002%	97.858%
5206	TONICHI CARLIFE	0.002%	97.860%
5207	SPH REIT	0.002%	97.862%
5208	MARUZEN SHOWA U	0.002%	97.865%
5209	FRASERS COMMERC	0.002%	97.867%
5210	NITTOC CONST CO	0.002%	97.869%
5211	DISH TV INDIA L	0.002%	97.871%
5212	JACOBSON PHARMA	0.002%	97.873%
5213	DONGJIANG ENVIR	0.002%	97.875%
5214	MICROBIO CO LTD	0.002%	97.877%
5215	SWCC SHOWA HOLD	0.002%	97.879%
5216	NEW WORLD DEPT	0.002%	97.881%
5217	CENTURIA INDUST	0.002%	97.884%
5218	LPKF LASER & EL	0.002%	97.886%
5219	ABC ARBITRAGE	0.002%	97.888%
5220	CARDNO LIMITED	0.002%	97.890%
5221	AOC HOLDINGS IN	0.002%	97.892%
5222	GUJARAT ALKALIE	0.002%	97.894%
5223	GREEN ENERGY TE	0.002%	97.896%
5224	DUNELM GROUP PL	0.002%	97.898%
5225	DIOS FASTIGHETE	0.002%	97.900%
5226	KOREA CIRCUIT C	0.002%	97.902%
5227	MACAUTOIndustr	0.002%	97.904%
5228	KOREA ALCOHOL I	0.002%	97.907%
5229	TSUBAKIMOTO KOG	0.002%	97.909%
5230	DAIICHI JITSUGY	0.002%	97.911%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	SSANGYONG MOTOR	0.002%	97.913%
5232	AMPER SA	0.002%	97.915%
5233	DAITO ELECTRON	0.002%	97.917%
5234	MITSUBISHI PAPE	0.002%	97.919%
5235	MATSUDA SANGYO	0.002%	97.921%
5236	MACAU LEGEND DE	0.002%	97.923%
5237	THE WILL-BES &	0.002%	97.925%
5238	KROSAKI CORP	0.002%	97.927%
5239	RCR TOMLINSON L	0.002%	97.929%
5240	COX & KINGS LTD	0.002%	97.931%
5241	WATAMI FOOD SER	0.002%	97.933%
5242	TPV TECHNOLOGY	0.002%	97.936%
5243	ULKER BISKUVI S	0.002%	97.938%
5244	SVENSKA CELLULO	0.002%	97.940%
5245	NZX LTD	0.002%	97.942%
5246	ALEXANDER FORBE	0.002%	97.944%
5247	VILLAGE ROADSHO	0.002%	97.946%
5248	DRAEGERWERK KGA	0.002%	97.948%
5249	KERRY TJ LOGIST	0.002%	97.950%
5250	KAULIN MANUFACT	0.002%	97.952%
5251	DELTA-GALIL IND	0.002%	97.954%
5252	NIHON CHOUZAI C	0.002%	97.956%
5253	CYIENT LIMITED	0.002%	97.958%
5254	T.HASEGAWA CO	0.002%	97.960%
5255	LUMAX INTERNATI	0.002%	97.962%
5256	ABILITY ENTERPR	0.002%	97.964%
5257	RION CO LTD	0.002%	97.966%
5258	TKC CORPORATION	0.002%	97.968%
5259	KR A/GLASS	0.002%	97.970%
5260	MALAYAN CEMENT	0.002%	97.972%
5261	NIEN HSING TEXT	0.002%	97.974%
5262	K.C. TECH	0.002%	97.977%
5263	RVH INC	0.002%	97.979%
5264	TAIWAN PCB TECH	0.002%	97.981%
5265	TOMOKU CO	0.002%	97.983%
5266	IJT TECHNOLOGY	0.002%	97.985%
5267	KITAGAWA IRON W	0.002%	97.987%
5268	GENKY DRUGSTORE	0.002%	97.989%
5269	ASIA PLASTIC RE	0.002%	97.991%
5270	KYOKUTO SECURIT	0.002%	97.993%
5271	SVENSKA HANDELS	0.002%	97.995%
5272	MISAWA HOMES HO	0.002%	97.997%
5273	YP	0.002%	97.999%
5274	GEOSTR CORP	0.002%	98.001%
5275	EMPRESA NACIONA	0.002%	98.003%
5276	SUGIMOTO & CO L	0.002%	98.005%
5277	SILVER LAKE RES	0.002%	98.007%
5278	ZUIKO CORP	0.002%	98.009%
5279	KOZA ALTIN ISLE	0.002%	98.011%
5280	NISSHIN FUDOSAN	0.002%	98.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	TAIWAN SOGO SHI	0.002%	98.015%
5282	WIZ SOL CORR DE	0.002%	98.017%
5283	TARENA INTERNATIONAL INC ADR ADR USD.001	0.002%	98.019%
5284	HYUNDAI CONSTRU	0.002%	98.021%
5285	MIRAE ASSET LIF	0.002%	98.023%
5286	HOKKO CHEMICAL	0.002%	98.025%
5287	CHUNG HWA PULP	0.002%	98.027%
5288	BOLSA DE VALOR	0.002%	98.029%
5289	LEASINVEST REAL	0.002%	98.031%
5290	OYO CORPORATION	0.002%	98.033%
5291	STI EDUCATION S	0.002%	98.035%
5292	LIFETECH SCIENT	0.002%	98.037%
5293	MOBILEPHONE TEL	0.002%	98.039%
5294	ENERGY DEVELOP	0.002%	98.041%
5295	STO AG-PREFERRE	0.002%	98.043%
5296	DONGWHA PHARM.C	0.002%	98.045%
5297	VITEC GROUP	0.002%	98.047%
5298	GUJARAT PIPAVAV	0.002%	98.049%
5299	LIPPO MALLS IN	0.002%	98.051%
5300	EMIRA PROPERTY	0.002%	98.053%
5301	CAMBRIDGE INDUS	0.002%	98.055%
5302	CHEN FULL INT C	0.002%	98.057%
5303	YASUDA WAREHOUS	0.002%	98.059%
5304	BEIJING URBAN C	0.002%	98.061%
5305	HOPEFLUENT GP H	0.002%	98.063%
5306	KYODO PRINTING	0.002%	98.065%
5307	ELECTRICITY GEN	0.002%	98.067%
5308	INFIGEN ENERGY	0.002%	98.069%
5309	AMARA RAJA BATT	0.002%	98.071%
5310	SIXT LEASING AG	0.002%	98.073%
5311	KEIYO CO	0.002%	98.075%
5312	ECORODOVIAS INF	0.002%	98.077%
5313	RELIANCE COMMUN	0.002%	98.079%
5314	ICHIKEN CO LTD	0.002%	98.081%
5315	NIPPON SEISEN C	0.002%	98.083%
5316	D CARNEGIE & CO	0.002%	98.085%
5317	HITRON TECHNOLO	0.002%	98.087%
5318	GLOBAL YATIRIM	0.002%	98.089%
5319	NIPPON KANZAI C	0.002%	98.091%
5320	GOLDEN MEDITECH	0.002%	98.093%
5321	SIRTEC INTERNAT	0.002%	98.095%
5322	WELL SHIN TECHN	0.002%	98.097%
5323	CHONG KUN DANG	0.002%	98.099%
5324	GLANBIA PLC	0.002%	98.101%
5325	UNITY OPTO TECH	0.002%	98.103%
5326	YASHILI INTL HL	0.002%	98.105%
5327	GESCO AG	0.002%	98.107%
5328	NAGATANIEN CO L	0.002%	98.109%
5329	TK CORP	0.002%	98.111%
5330	SL CORP	0.002%	98.113%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	SKELLERUP HOLDI	0.002%	98.115%
5332	SIA ENGINEERING	0.002%	98.117%
5333	SPRING REAL EST	0.002%	98.119%
5334	VIA HOLDINGS IN	0.002%	98.121%
5335	RTX TELECOM	0.002%	98.123%
5336	DAEJAN HOLDINGS	0.002%	98.125%
5337	TEIKOKU ELECTRI	0.002%	98.127%
5338	FORUS S.A.	0.002%	98.129%
5339	WEIKENG INDUSTR	0.002%	98.131%
5340	ORIENTAL BK OF	0.002%	98.133%
5341	LUMENS CO LTD	0.002%	98.135%
5342	MITSUBISHI KAKO	0.002%	98.136%
5343	KOBE BUSSAN CO	0.002%	98.138%
5344	IHLAS HOLDING	0.002%	98.140%
5345	COMDIRECT BANK	0.002%	98.142%
5346	KEE TAI PROPERT	0.002%	98.144%
5347	ARES ALLERGY HO	0.002%	98.146%
5348	HOKUETSU INDS C	0.002%	98.148%
5349	ZENG HSING INDL	0.002%	98.150%
5350	ANADOLU SIGORTA	0.002%	98.152%
5351	ELEMENTIA SAB D	0.002%	98.154%
5352	BIMB HLDGS BERH	0.002%	98.156%
5353	TOCHIGI BANK	0.002%	98.158%
5354	NZ REFINING CO	0.002%	98.160%
5355	SEKONIX CO LTD	0.002%	98.162%
5356	MESOBLAST LTD	0.002%	98.164%
5357	AIMS AMP CAPITA	0.002%	98.166%
5358	VISTULA GROUP S	0.002%	98.168%
5359	CHUETSU PULP&PA	0.002%	98.169%
5360	SAJO INDUSTRIES	0.002%	98.171%
5361	LIANHUA SUPERMA	0.002%	98.173%
5362	UCHIDA YOKO CO	0.002%	98.175%
5363	THE BASIC HOUSE	0.002%	98.177%
5364	ROSENBAUER INTE	0.002%	98.179%
5365	UNIFIN FINANCIE	0.002%	98.181%
5366	INFO SVS INTL	0.002%	98.183%
5367	DECEUNINCK	0.002%	98.185%
5368	POONGSAN HOLDIN	0.002%	98.187%
5369	PHILIPPINE NATL	0.002%	98.189%
5370	CHINA SILVER GR	0.002%	98.191%
5371	RENREN INC ADR ADR USD.001	0.002%	98.193%
5372	FEED ONE CO LTD	0.002%	98.195%
5373	SUZUKI CO LTD	0.002%	98.197%
5374	SINYI REALTY IN	0.002%	98.198%
5375	NICK SCALI LTD	0.002%	98.200%
5376	CHINA VAST INDU	0.002%	98.202%
5377	CHUNG HSIN ELEC	0.002%	98.204%
5378	MODERNLAND REAL	0.002%	98.206%
5379	BUDIMEX	0.002%	98.208%
5380	TDC SOFTWARE EN	0.002%	98.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	CENTRAL AUTO	0.002%	98.212%
5382	FURUNO ELECTRIC	0.002%	98.214%
5383	KURIMOTO	0.002%	98.216%
5384	DAI NIPPON TORY	0.002%	98.218%
5385	ASALEO CARE LTD	0.002%	98.220%
5386	OSAKA STEEL CO	0.002%	98.221%
5387	IHQ INC	0.002%	98.223%
5388	NAPHTHA ISRAEL	0.002%	98.225%
5389	SBS MEDIA HOLDI	0.002%	98.227%
5390	TA ENTERPRISE B	0.002%	98.229%
5391	PARKSON RETAIL	0.002%	98.231%
5392	CAPITAL FIRST L	0.002%	98.233%
5393	GUANGSHEN RAILW	0.002%	98.235%
5394	ASUNARO AOKI CO	0.002%	98.237%
5395	STOCKMANN OYJ A	0.002%	98.239%
5396	FALCO BIOSYSTEM	0.002%	98.240%
5397	WUS PRINTD CIRC	0.002%	98.242%
5398	LI PENG ENTERPR	0.002%	98.244%
5399	HARADA IND	0.002%	98.246%
5400	KWANG DONG PHAR	0.002%	98.248%
5401	GERRY WEBER INT	0.002%	98.250%
5402	LPN DEVELOPMENT	0.002%	98.252%
5403	CHINA MINSHENG	0.002%	98.254%
5404	SREI INFRASTRUC	0.002%	98.256%
5405	KENTUCKY FRIED	0.002%	98.257%
5406	ASAHI ORGANIC C	0.002%	98.259%
5407	SOMBOON ADVANCE	0.002%	98.261%
5408	EMPRESA DE ENER	0.002%	98.263%
5409	MUHAK CO LTD	0.002%	98.265%
5410	KAWAGISHI BRIDG	0.002%	98.267%
5411	BIJOU BRIGITTE	0.002%	98.269%
5412	ZONGTAI REAL ES	0.002%	98.271%
5413	KAWAI MUSICAL I	0.002%	98.273%
5414	ELAN MICROELECT	0.002%	98.274%
5415	WHARF REAL ESTA	0.002%	98.276%
5416	OXLEY HOLDINGS	0.002%	98.278%
5417	HUNTSWORTH PLC	0.002%	98.280%
5418	HIROCA HOLDINGS	0.002%	98.282%
5419	I O DATA DEVICE	0.002%	98.284%
5420	VINY THAI	0.002%	98.286%
5421	ROTTNEROS AB	0.002%	98.287%
5422	RECRM RESEARCH	0.002%	98.289%
5423	KT CORP SP ADR ADR	0.002%	98.291%
5424	SHIN NIPPON BIO	0.002%	98.293%
5425	AKR CORPORINDO	0.002%	98.295%
5426	JANOME SEWING M	0.002%	98.297%
5427	OKABE CO	0.002%	98.299%
5428	TOYO RADIATOR C	0.002%	98.301%
5429	NIPPON DENWA SH	0.002%	98.302%
5430	TUNG THIH ELECT	0.002%	98.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	FREUND CORP	0.002%	98.306%
5432	CHANG WAH ELECT	0.002%	98.308%
5433	OCEAN-LAND GROU	0.002%	98.310%
5434	THAI STANLEY EL	0.002%	98.312%
5435	INSAS BHD	0.002%	98.313%
5436	CARE PROPERTY I	0.002%	98.315%
5437	LIGHT S.A.	0.002%	98.317%
5438	DCM SHRIRAM LTD	0.002%	98.319%
5439	CN T L GAS	0.002%	98.321%
5440	SHINSEGAE ENGIN	0.002%	98.323%
5441	MAEIL DIARY IND	0.002%	98.325%
5442	THURGAUER KANTO	0.002%	98.326%
5443	FEINTOOL INTERN	0.002%	98.328%
5444	RINGER HUT CO L	0.002%	98.330%
5445	ECZACIBASI YATI	0.002%	98.332%
5446	SHINING BUILDIN	0.002%	98.334%
5447	PILIPINAS SHELL	0.002%	98.336%
5448	ASIA CEMENT CHI	0.002%	98.337%
5449	MINATO BANK	0.002%	98.339%
5450	PROPERTY FOR IN	0.002%	98.341%
5451	PALIBURG HOLDIN	0.002%	98.343%
5452	HONG KONG AIRCR	0.002%	98.345%
5453	CHIPMOS TECHNOL	0.002%	98.347%
5454	NAGAWA CO LTD	0.002%	98.348%
5455	ZINWELL CORP	0.002%	98.350%
5456	CHUANGS CONS IN	0.002%	98.352%
5457	JAPAN KENZAI CO	0.002%	98.354%
5458	POWER LOGICS	0.002%	98.356%
5459	OPTEX COMPANY	0.002%	98.358%
5460	PROSPERITY REIT	0.002%	98.359%
5461	KAVERI SEED CO	0.002%	98.361%
5462	GILLETTE INDIA	0.002%	98.363%
5463	TOKYO KEIKI INC	0.002%	98.365%
5464	HAKUDO CO LTD	0.002%	98.367%
5465	P S CORPORATION	0.002%	98.369%
5466	TAIWAN FU HSING	0.002%	98.370%
5467	SANSEI YUSOKI C	0.002%	98.372%
5468	TER BEKE SA	0.002%	98.374%
5469	SAM KWANG GLASS	0.002%	98.376%
5470	WARSAW STOCK EX	0.002%	98.378%
5471	ADO PROPERTIES	0.002%	98.379%
5472	ROMANDE ENERGIE	0.002%	98.381%
5473	HOKURIKU ELECTR	0.002%	98.383%
5474	HADERA PAPER LT	0.002%	98.385%
5475	BLISS GVS PHARM	0.002%	98.387%
5476	JASMINE INTERNA	0.002%	98.388%
5477	VILLA WORLD LTD	0.002%	98.390%
5478	REALORD GROUP H	0.002%	98.392%
5479	LONDON&PACIFIC	0.002%	98.394%
5480	CSBC CORPORATIO	0.002%	98.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5481	GFT TECHNOLOGY	0.002%	98.397%
5482	FORFARMERS NV	0.002%	98.399%
5483	POLETOWIN PITCR	0.002%	98.401%
5484	AIRASIA X BHD	0.002%	98.403%
5485	ACAL	0.002%	98.405%
5486	KURABO INDUSTRI	0.002%	98.406%
5487	PRIMA INDUSTRIE	0.002%	98.408%
5488	F-SECURE OYJ	0.002%	98.410%
5489	CENIT AG SYSTEM	0.002%	98.412%
5490	JAMCO COPORATIN	0.002%	98.414%
5491	SUNGCHANG ENTER	0.002%	98.415%
5492	NILKAMAL	0.002%	98.417%
5493	SK D&D	0.002%	98.419%
5494	KSB AG	0.002%	98.421%
5495	ALINCO INC	0.002%	98.423%
5496	Phoenix Mills L	0.002%	98.424%
5497	PROTO CORP	0.002%	98.426%
5498	RYODEN TRADING	0.002%	98.428%
5499	TORRENT POWER L	0.002%	98.430%
5500	ROCKWOOL INTL P	0.002%	98.431%
5501	GUJARAT STATE P	0.002%	98.433%
5502	ANICOM HOLDINGS	0.002%	98.435%
5503	ACHILLES CORP	0.002%	98.437%
5504	ELDERS LTD	0.002%	98.439%
5505	SICHUAN EXPRESS	0.002%	98.440%
5506	CHINA ELEC OPTI	0.002%	98.442%
5507	E1 CORPORATION	0.002%	98.444%
5508	IMF (AUSTRALIA)	0.002%	98.446%
5509	GRAND BAOXIN AU	0.002%	98.447%
5510	INDS BACHOCO SA	0.002%	98.449%
5511	SHINAGAWA FUEL	0.002%	98.451%
5512	BANK OF KAOHSIU	0.002%	98.453%
5513	GOCOMPARE.COM G	0.002%	98.455%
5514	CNQC INTERNATIO	0.002%	98.456%
5515	EVA PRECISION I	0.002%	98.458%
5516	HANSOL LCD INC	0.002%	98.460%
5517	KYUNGBANG LTD	0.002%	98.462%
5518	ARGAN SA	0.002%	98.463%
5519	MEISEI INDUSTRI	0.002%	98.465%
5520	HONG FOK CORP	0.002%	98.467%
5521	TEN PAO GROUP H	0.002%	98.469%
5522	MEITO SANGYO CO	0.002%	98.470%
5523	KUOYANG CONSTRU	0.002%	98.472%
5524	KOREA DISTRICT	0.002%	98.474%
5525	COUNTRYSIDE PRO	0.002%	98.476%
5526	ALBARAKA TURK K	0.002%	98.477%
5527	CYBERTAN TECHNO	0.002%	98.479%
5528	KYOSAN ELECTRIC	0.002%	98.481%
5529	YOU EAL ELECTRO	0.002%	98.483%
5530	YUNGSHIN GLOBAL	0.002%	98.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5531	OPERA SOFTWARE	0.002%	98.486%
5532	GODREJ PROPERTI	0.002%	98.488%
5533	UMW HLDGS BERHA	0.002%	98.490%
5534	KOREA ELEC TERM	0.002%	98.491%
5535	NIPPON CARBIDE	0.002%	98.493%
5536	TAKEEI CORPORAT	0.002%	98.495%
5537	FORMOSAN RUBBER	0.002%	98.497%
5538	LIAN BENG GROUP	0.002%	98.498%
5539	DONGYANG GANGCH	0.002%	98.500%
5540	SAGAX AB	0.002%	98.502%
5541	QL RESOURCES BH	0.002%	98.504%
5542	AEON CO. (M) BH	0.002%	98.505%
5543	MARISA LOJAS SA	0.002%	98.507%
5544	FUJITA KANKO IN	0.002%	98.509%
5545	SARKUYSAN ELEKT	0.002%	98.511%
5546	HIRAKAWA HEWTEC	0.002%	98.512%
5547	CIE FINANCIER T	0.002%	98.514%
5548	AXTEL SAB DE CV	0.002%	98.516%
5549	ALTICE NV	0.002%	98.517%
5550	SECHE ENVIRONNE	0.002%	98.519%
5551	KLCC PROPERTY H	0.002%	98.521%
5552	MAGMA FINCORP L	0.002%	98.523%
5553	WORLDLINE	0.002%	98.524%
5554	SAFILO GROUP SP	0.002%	98.526%
5555	TECHNOVATOR INT	0.002%	98.528%
5556	BERJAYA ASSETS	0.002%	98.530%
5557	FLEX LNG LTD	0.002%	98.531%
5558	OSK HOLDINGS BH	0.002%	98.533%
5559	THROMBOGENICS N	0.002%	98.535%
5560	ALL RING	0.002%	98.536%
5561	OCEANA GROUP LT	0.002%	98.538%
5562	ITOKI CORP	0.002%	98.540%
5563	SANYO SHOKAI	0.002%	98.542%
5564	ASAHI PRINT	0.002%	98.543%
5565	SINCERE NAVIGAT	0.002%	98.545%
5566	GEK GROUP OF CO	0.002%	98.547%
5567	JALUX INC	0.002%	98.548%
5568	MERIDA INDUSTRY	0.002%	98.550%
5569	LINK MOTION INC SPON ADR ADR USD.0001	0.002%	98.552%
5570	KSS LINE LTD	0.002%	98.553%
5571	LIFESTYLE CHINA	0.002%	98.555%
5572	EMPRESAS LA POL	0.002%	98.557%
5573	PUBLIC FINANCIA	0.002%	98.559%
5574	NICOX	0.002%	98.560%
5575	TSURUMI MFG CO	0.002%	98.562%
5576	NORTH MINING SH	0.002%	98.564%
5577	MORY INDUSTRIES	0.002%	98.565%
5578	NATORI CO LTD	0.002%	98.567%
5579	SAM JIN PHARM	0.002%	98.569%
5580	HOPEWELL HIGHWA	0.002%	98.571%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5581	SRG TAKAMI	0.002%	98.572%
5582	OLVI	0.002%	98.574%
5583	AMVIG HOLDINGS	0.002%	98.576%
5584	KODACO	0.002%	98.577%
5585	SUZLON ENERGY L	0.002%	98.579%
5586	NOMURA CO LTD	0.002%	98.581%
5587	REGAL REIT	0.002%	98.582%
5588	GUJARAT STATE F	0.002%	98.584%
5589	CARLO CAVAZZI H	0.002%	98.586%
5590	RESILUX	0.002%	98.587%
5591	LOPEZ HOLDINGS	0.002%	98.589%
5592	TOHOKU TELECOM	0.002%	98.591%
5593	TSUTSUMI JEWELR	0.002%	98.592%
5594	LEADCORP (THE)	0.002%	98.594%
5595	CENTURIA METROP	0.002%	98.596%
5596	HAICHANG HOLDIN	0.002%	98.598%
5597	SHANGHAI FUDAN	0.002%	98.599%
5598	CABCHARGE AUSTR	0.002%	98.601%
5599	CITY TELECOM (H	0.002%	98.603%
5600	CHENNAI PETROLE	0.002%	98.604%
5601	S-CONNECT CO LT	0.002%	98.606%
5602	DONGSUNG HOLDIN	0.002%	98.608%
5603	LOTUS BAKERIES	0.002%	98.609%
5604	TAIDOC TECHNOLO	0.002%	98.611%
5605	CAPITA GROUP PL	0.002%	98.613%
5606	NEC NETWK & SYS	0.002%	98.614%
5607	GODO STEEL	0.002%	98.616%
5608	KANEKO SEEDS CO	0.002%	98.618%
5609	MORESCO CORP	0.002%	98.619%
5610	DONGWON FOOD& B	0.002%	98.621%
5611	UOB-KAY HIAN HO	0.002%	98.623%
5612	CONTREL	0.002%	98.624%
5613	JESS-LINK PRODU	0.002%	98.626%
5614	SAM YOUNG ELECT	0.002%	98.628%
5615	C UYEMURA & CO	0.002%	98.629%
5616	VARDHMAN TEXTIL	0.002%	98.631%
5617	ARGO GRAPHICS I	0.002%	98.633%
5618	COLLECTOR AB	0.002%	98.634%
5619	SHINSEGAE INTER	0.002%	98.636%
5620	ALE PROPERTY TR	0.002%	98.638%
5621	LINGKARAN TRANS	0.002%	98.639%
5622	COOLPAD GROUP L	0.002%	98.641%
5623	CHUNGHWA PICTUR	0.002%	98.643%
5624	SUN-WA TECHNOS	0.002%	98.644%
5625	JAPAN PILE CORP	0.002%	98.646%
5626	TOSHO CO LTD	0.002%	98.648%
5627	GUN EI CHEM IND	0.002%	98.649%
5628	KG CHEMICAL COR	0.002%	98.651%
5629	IMARKETKOREA IN	0.002%	98.653%
5630	CHINA YURUN FOO	0.002%	98.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5631	ROJANA INDUSTRI	0.002%	98.656%
5632	XINJIANG XINXIN	0.002%	98.658%
5633	ALLAHABAD BANK	0.002%	98.659%
5634	PC DEPOT CORP	0.002%	98.661%
5635	HUVIS CORP	0.002%	98.663%
5636	CAYMAN ENGLE Y I	0.002%	98.664%
5637	MAXVALU TOKAI C	0.002%	98.666%
5638	MANZ AUTOMATION	0.002%	98.667%
5639	NORITSU KOKI CO	0.002%	98.669%
5640	KOHSOKU CORP	0.002%	98.671%
5641	THIRUMALAI	0.002%	98.672%
5642	TONG-TAI MACHIN	0.002%	98.674%
5643	NITTO SEIKO CO	0.002%	98.676%
5644	MUGEN ESTATE CO	0.002%	98.677%
5645	CHORI CO LTD	0.002%	98.679%
5646	ACE TECHNOLOGIE	0.002%	98.681%
5647	MIWON SC	0.002%	98.682%
5648	YACHIYO INDUS C	0.002%	98.684%
5649	YOMEISHU SEIZO	0.002%	98.686%
5650	CAPIO AB	0.002%	98.687%
5651	ICD CO LTD	0.002%	98.689%
5652	FLEURY MICHON	0.002%	98.690%
5653	JUVENTUS FOOTBA	0.002%	98.692%
5654	TUAN SING HLDGS	0.002%	98.694%
5655	LUNG KEE(BERMUD	0.002%	98.695%
5656	SECTRA AB - B S	0.002%	98.697%
5657	RF-LINK SYSTEM	0.002%	98.699%
5658	HEXAGON COMPOSI	0.002%	98.700%
5659	SIME DARBY PROP	0.002%	98.702%
5660	DAESANG HOLDING	0.002%	98.703%
5661	DALIAN PORT (PD	0.002%	98.705%
5662	XAC AUTOMATION	0.002%	98.707%
5663	NANTEX INDUSTRY	0.002%	98.708%
5664	XAAR	0.002%	98.710%
5665	H S R & A	0.002%	98.712%
5666	LAI SUN GARMENT	0.002%	98.713%
5667	MASTER GLORY GR	0.002%	98.715%
5668	MEIWACORPORATIO	0.002%	98.716%
5669	PT PAN INDONESIA	0.002%	98.718%
5670	TOYO CORPORATIO	0.002%	98.720%
5671	SANYO TRADING C	0.002%	98.721%
5672	MARUFUJI SHEET	0.002%	98.723%
5673	NIPPON CHEM IND	0.002%	98.724%
5674	YAHAGI CONST CO	0.002%	98.726%
5675	CHINA CHEM&PHAR	0.002%	98.728%
5676	HOUSING DEVELOP	0.002%	98.729%
5677	ASCENDAS INDIA	0.002%	98.731%
5678	AGUNG PODOMORO	0.002%	98.733%
5679	BAY ENERGY LTD	0.002%	98.734%
5680	PORTOBELLO SA	0.002%	98.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5681	FIRST TRACTOR C	0.002%	98.737%
5682	HARBIN BANK CO	0.002%	98.739%
5683	MATSUI CONST CO	0.002%	98.741%
5684	SOUNDWILL HOLDI	0.002%	98.742%
5685	NATIONAL ALUMIN	0.002%	98.744%
5686	INTEGRATED MICR	0.002%	98.745%
5687	LEALEA ENTERPRI	0.002%	98.747%
5688	SINKO INDUSTRIE	0.002%	98.749%
5689	YTL POWER INTL	0.002%	98.750%
5690	JAPAN BUSINESS	0.002%	98.752%
5691	PACIFIC CENTURY	0.002%	98.753%
5692	BLUE DART EXPRE	0.002%	98.755%
5693	DA-CIN CONSTRUC	0.002%	98.757%
5694	SPORTON INTERNA	0.002%	98.758%
5695	HARUM ENERGY TB	0.002%	98.760%
5696	IEI INTEGRATION	0.002%	98.761%
5697	WESTPORTS HOLDI	0.002%	98.763%
5698	TNPL	0.002%	98.764%
5699	QAF LTD	0.002%	98.766%
5700	TTW PUBLIC COMP	0.002%	98.768%
5701	MONDO TV SPA	0.002%	98.769%
5702	DELEK AUTOMOTIV	0.002%	98.771%
5703	UTD INDUSTRIAL	0.002%	98.772%
5704	DE LICACY INDUS	0.002%	98.774%
5705	MORITO CO	0.002%	98.776%
5706	ACBEL POLYTECH	0.002%	98.777%
5707	TOKMANNI GROUP	0.002%	98.779%
5708	MEGASTUDY EDUCA	0.002%	98.780%
5709	SABAF SPA	0.002%	98.782%
5710	GRUPPO MUTUIONL	0.002%	98.783%
5711	METAWATER CO LT	0.002%	98.785%
5712	NORCROS PLC	0.002%	98.787%
5713	LITE-ON SEMICON	0.002%	98.788%
5714	SHANGHAI DASHEN	0.002%	98.790%
5715	NIPPON CHEMIPHA	0.002%	98.791%
5716	TACHIKAWA CORP	0.002%	98.793%
5717	OIL INDIA LTD	0.002%	98.794%
5718	MAISONS FRANCE	0.002%	98.796%
5719	CROPENERGIES AG	0.002%	98.798%
5720	SKP RESOURCES B	0.002%	98.799%
5721	FINDEL	0.002%	98.801%
5722	SARAWAK OIL PAL	0.002%	98.802%
5723	REGINA MIRACLE	0.002%	98.804%
5724	TAINERGY TECH C	0.002%	98.805%
5725	TOYO ELECTRIC	0.002%	98.807%
5726	OKURA INDUSTRIA	0.002%	98.809%
5727	KANAGAWA CHUO K	0.002%	98.810%
5728	SAMYUNG TRA	0.002%	98.812%
5729	UNIVERSE INTERN	0.002%	98.813%
5730	IMDEX LTD	0.002%	98.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5731	MALAYAN FLOUR M	0.002%	98.816%
5732	BITTIUM OYJ	0.002%	98.818%
5733	GILAT SATELLITE	0.002%	98.819%
5734	NOCIL LTD	0.002%	98.821%
5735	BATU KAWAN BHD	0.002%	98.823%
5736	ICHIKOHIndustr	0.002%	98.824%
5737	MAHLE METAL LEV	0.002%	98.826%
5738	PAYPOINT	0.002%	98.827%
5739	WESTGOLD RESOUR	0.002%	98.829%
5740	CHUN YUAN STEEL	0.002%	98.830%
5741	ENKA INSAAT VE	0.002%	98.832%
5742	UFLEX LTD	0.002%	98.833%
5743	HUONS CO LTD	0.002%	98.835%
5744	D&L INDUSTRIES	0.002%	98.836%
5745	ST. IVES PLC	0.002%	98.838%
5746	LIPPO CHINA RES	0.002%	98.840%
5747	REPCO HOME FINA	0.002%	98.841%
5748	KORADIOR HOLDIN	0.002%	98.843%
5749	AMIYAKI TEI CO	0.002%	98.844%
5750	BANK PEMBANGUNA	0.002%	98.846%
5751	VITA GROUP LTD	0.002%	98.847%
5752	FUTURE SYSTEMS	0.002%	98.849%
5753	SAN MIGUEL PURE	0.002%	98.850%
5754	GUOLIAN SECURIT	0.002%	98.852%
5755	YUSHIRO CHEMICA	0.002%	98.853%
5756	SINPHAR PHARMAC	0.002%	98.855%
5757	HYUNDAI CORP	0.002%	98.856%
5758	YUKEN KOGYO	0.002%	98.858%
5759	INGENIA COMMUNI	0.002%	98.859%
5760	CIRCASSIA PHARM	0.002%	98.861%
5761	KNM GROUP BERHA	0.002%	98.862%
5762	INTER PARFUMS	0.002%	98.864%
5763	VIJAYA BANK	0.002%	98.866%
5764	MAIL.RU GROUP GDR REGS GDR USD.000005	0.002%	98.867%
5765	HEVEABOARD	0.002%	98.869%
5766	VINDA INTERNATI	0.002%	98.870%
5767	CHINESE MARITIM	0.002%	98.872%
5768	SERVCORP	0.002%	98.873%
5769	ALPHA NETWORKS	0.002%	98.875%
5770	FUJI CORP/MIYAG	0.002%	98.876%
5771	JASTEC CO	0.002%	98.878%
5772	PICANOL	0.002%	98.879%
5773	TAKEBISHI CORP	0.002%	98.881%
5774	ORIENT SEMICOND	0.002%	98.882%
5775	SINOSOFT TECHNO	0.002%	98.884%
5776	CENTURION C	0.002%	98.885%
5777	KINGS TOWN CONS	0.002%	98.887%
5778	DAE-IL CORP	0.002%	98.888%
5779	YAMAYA CO	0.002%	98.890%
5780	CHINA MODERN DA	0.002%	98.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5781	SHIN NIPPON AIR	0.002%	98.893%
5782	SOFT-WORLD INTL	0.002%	98.894%
5783	DEEPAK FERT&PE	0.002%	98.896%
5784	SINGHA ESTATE P	0.002%	98.897%
5785	ODELIC CO LTD	0.001%	98.899%
5786	TAISEI LAMICK C	0.001%	98.900%
5787	ALVIVA HOLDINGS	0.001%	98.902%
5788	LUBELSKI WEGIEL	0.001%	98.903%
5789	OSAKA ORGANIC C	0.001%	98.905%
5790	TAKAOKA TOKO HL	0.001%	98.906%
5791	ASIA HOLDINGS C	0.001%	98.908%
5792	NISSIN FOOD HOL	0.001%	98.909%
5793	MARUKA MACHINER	0.001%	98.911%
5794	MATRIX CONCEPTS	0.001%	98.912%
5795	ADAIRS LTD	0.001%	98.914%
5796	KAROON GAS AUST	0.001%	98.915%
5797	MINERA FRISCO S	0.001%	98.917%
5798	URBANET CORP CO	0.001%	98.918%
5799	HO TUNG CHEMICA	0.001%	98.920%
5800	FJ NEXT CO LTD	0.001%	98.921%
5801	DAEWOO SHIPBUIL	0.001%	98.923%
5802	RELIGARE HEALTH	0.001%	98.924%
5803	TA GLOBAL BHD	0.001%	98.925%
5804	EXCEL CO LTD	0.001%	98.927%
5805	CHINA BILLS FIN	0.001%	98.928%
5806	REJECT SHOP LTD	0.001%	98.930%
5807	COSEL CO	0.001%	98.931%
5808	PARROT	0.001%	98.933%
5809	SAWADA HOLDINGS	0.001%	98.934%
5810	BING-GRAE	0.001%	98.936%
5811	SEOBU T&D	0.001%	98.937%
5812	BEST PACIFIC IN	0.001%	98.939%
5813	TI FINANCIAL HO	0.001%	98.940%
5814	IRON FORCE INDU	0.001%	98.942%
5815	TAKISAWA MACHIN	0.001%	98.943%
5816	SERVICE STREAM	0.001%	98.945%
5817	FOLKESTONE EDU	0.001%	98.946%
5818	HANNSTAR BOARD	0.001%	98.948%
5819	OCEAN PLASTICS	0.001%	98.949%
5820	RADIUM LIFE TEC	0.001%	98.951%
5821	GUJARAT FLUOROC	0.001%	98.952%
5822	NIHON KAGAKU SA	0.001%	98.953%
5823	KOATSU GAS KOGY	0.001%	98.955%
5824	NAKABAYASHI CO	0.001%	98.956%
5825	HEUNG-A SHIPPIN	0.001%	98.958%
5826	EASTERN WATER R	0.001%	98.959%
5827	STALPRODUKT SA	0.001%	98.961%
5828	SAC'S BAR HOLDI	0.001%	98.962%
5829	CENT PLYBRD	0.001%	98.964%
5830	MALAYSIA MINING	0.001%	98.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5831	ELNUSA TBK	0.001%	98.967%
5832	EQT HOLDINGS LT	0.001%	98.968%
5833	GL LTD	0.001%	98.969%
5834	ENERGIEDIENST H	0.001%	98.971%
5835	HUNG CHING DEVE	0.001%	98.972%
5836	DONGWON DEVELOP	0.001%	98.974%
5837	FSP TECHNOLOGY	0.001%	98.975%
5838	NUSANTARA INFRA	0.001%	98.977%
5839	GOOD-YEAR	0.001%	98.978%
5840	VECTOR	0.001%	98.980%
5841	HIMATSINGKA SEI	0.001%	98.981%
5842	SUHEUNG CAPSULE	0.001%	98.982%
5843	SAES GETTERS	0.001%	98.984%
5844	ASTALDI	0.001%	98.985%
5845	CHINA ANIMATION	0.001%	98.987%
5846	RESURS HOLDING	0.001%	98.988%
5847	NORDJYSKE BANK	0.001%	98.990%
5848	KANADEN CORP	0.001%	98.991%
5849	IWATSUKA CONFEC	0.001%	98.993%
5850	GUANGDONG LAND	0.001%	98.994%
5851	FUKOKU CO LTD	0.001%	98.995%
5852	SHANGHAI FUDAN-	0.001%	98.997%
5853	MPHB CAPITAL BH	0.001%	98.998%
5854	CEGEDIM	0.001%	99.000%
5855	ASIA AVIATION P	0.001%	99.001%
5856	POLY CULTURE GR	0.001%	99.003%
5857	NAVA BHARAT VEN	0.001%	99.004%
5858	GLOBAL CONS	0.001%	99.006%
5859	GOLDEN LAND PRO	0.001%	99.007%
5860	BOE VARITRONIX	0.001%	99.008%
5861	ABLE C&C	0.001%	99.010%
5862	HUA HAN BIO-PHA	0.001%	99.011%
5863	MOTONIC CORP	0.001%	99.013%
5864	SATA SHOJI CORP	0.001%	99.014%
5865	PRICER AB	0.001%	99.016%
5866	SEBANG CO LTD	0.001%	99.017%
5867	KUKDO CHEMICAL	0.001%	99.018%
5868	MR MAX CORP	0.001%	99.020%
5869	PYEONG HWA AUTO	0.001%	99.021%
5870	HILONG HOLDING	0.001%	99.023%
5871	SEOHAN CO LTD	0.001%	99.024%
5872	MITRA	0.001%	99.026%
5873	GRUPO LALA SAB	0.001%	99.027%
5874	JAPAN FOUNDTN E	0.001%	99.028%
5875	ATOM CORPORATIO	0.001%	99.030%
5876	WINCOR NIXDORF	0.001%	99.031%
5877	SEALINK TRAVEL	0.001%	99.033%
5878	HAN JIN TRANSPO	0.001%	99.034%
5879	TOKYO ELECTRON	0.001%	99.036%
5880	CHIA HSIN CEMEN	0.001%	99.037%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5881	NEC CAPITAL SOL	0.001%	99.038%
5882	LAMPRELL PLC	0.001%	99.040%
5883	RAUBEX GROUP LT	0.001%	99.041%
5884	KYOBO SECURITIE	0.001%	99.043%
5885	MALAYSIAN PACIF	0.001%	99.044%
5886	DAEKYO	0.001%	99.045%
5887	BOUSTEAD SINGAP	0.001%	99.047%
5888	ZIGNAGO VETRO S	0.001%	99.048%
5889	LARSEN & TOUBRO	0.001%	99.050%
5890	HIRAMATSU INC	0.001%	99.051%
5891	GFPT PCL	0.001%	99.052%
5892	COOR SERVICE MA	0.001%	99.054%
5893	VICTORIA PARK A	0.001%	99.055%
5894	PLAZZA AG REG A	0.001%	99.057%
5895	DEUTSCH	0.001%	99.058%
5896	N.W BIO	0.001%	99.060%
5897	MANGALORE REF &	0.001%	99.061%
5898	HANEDA ZENITH H	0.001%	99.062%
5899	PRONEXUS INC	0.001%	99.064%
5900	BRAVIDA HOLDING	0.001%	99.065%
5901	RAMI LEVI CHAIN	0.001%	99.067%
5902	SHOBUNSHA PUB I	0.001%	99.068%
5903	KOREA TECH BANK	0.001%	99.069%
5904	NOZAWA CORP	0.001%	99.071%
5905	OVERSEAS CHINES	0.001%	99.072%
5906	SUNSPRING METAL	0.001%	99.074%
5907	SANKO GOSEI LTD	0.001%	99.075%
5908	TAKIRON CO	0.001%	99.076%
5909	XINYUAN REAL ES	0.001%	99.078%
5910	CHUGAI RO CO LT	0.001%	99.079%
5911	AGRO-KANESHO CO	0.001%	99.081%
5912	SIWARD CRYSTAL	0.001%	99.082%
5913	ILSHIN SPINNING	0.001%	99.083%
5914	KISWIRE LTD	0.001%	99.085%
5915	LIU CHONG HING	0.001%	99.086%
5916	VALUE CONVERGEN	0.001%	99.088%
5917	HIGASHI NIHON H	0.001%	99.089%
5918	INTEGRATED RESE	0.001%	99.090%
5919	ALARKO HOLDINGS	0.001%	99.092%
5920	AXIS REAL ESTAT	0.001%	99.093%
5921	DONGKUK INDUSTR	0.001%	99.095%
5922	AVON RUBBER	0.001%	99.096%
5923	KWALITY LTD	0.001%	99.097%
5924	TAKACHIHO ELECT	0.001%	99.099%
5925	QUABIT INMOBILI	0.001%	99.100%
5926	ALROV PROPERTIE	0.001%	99.101%
5927	ALPHA SYSTEMS I	0.001%	99.103%
5928	NATUREX	0.001%	99.104%
5929	FUJIKURA KASEI	0.001%	99.106%
5930	RM PLC	0.001%	99.107%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5931	SAMPO CORP	0.001%	99.108%
5932	SAN HOLDINGS, I	0.001%	99.110%
5933	CENTURY CITY IN	0.001%	99.111%
5934	HWASUNGIndustr	0.001%	99.112%
5935	KHON KAEN SUGAR	0.001%	99.114%
5936	TONLY ELECTRONI	0.001%	99.115%
5937	TERREIS	0.001%	99.117%
5938	ENDO LIGHTING C	0.001%	99.118%
5939	AMBASSADOR HOTE	0.001%	99.119%
5940	MOIL LTD	0.001%	99.121%
5941	MK RESTAURANT G	0.001%	99.122%
5942	HARMONICARE MED	0.001%	99.123%
5943	CHINA PIONEER P	0.001%	99.125%
5944	WATAHAN & CO LT	0.001%	99.126%
5945	TARSUS GROUP PL	0.001%	99.128%
5946	BASIC-FIT NV	0.001%	99.129%
5947	PREMIER MARKETI	0.001%	99.130%
5948	KITANO CONST CO	0.001%	99.132%
5949	EFORCE HLD	0.001%	99.133%
5950	TOA DORO KOGYO	0.001%	99.134%
5951	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.136%
5952	E.I.D.-PARRY(IN	0.001%	99.137%
5953	ANGLO-EASTN PLA	0.001%	99.138%
5954	MOROZOFF LIMITE	0.001%	99.140%
5955	SNAI SPA	0.001%	99.141%
5956	S&T HOLDINGS CO	0.001%	99.143%
5957	HAITAI CONFECTI	0.001%	99.144%
5958	VANTAGE INTERNA	0.001%	99.145%
5959	SPIRE HEALTHCAR	0.001%	99.147%
5960	DEOLEO SA	0.001%	99.148%
5961	TORISHIMA PUMP	0.001%	99.149%
5962	SEIBU ELECTRIC	0.001%	99.151%
5963	NITTA GELATIN I	0.001%	99.152%
5964	ZENITAKA CORP	0.001%	99.153%
5965	KUMHO INV BANK	0.001%	99.155%
5966	GRUPO SANDBORNS	0.001%	99.156%
5967	FURYU CORP	0.001%	99.157%
5968	UNITED UTILITIE	0.001%	99.159%
5969	KUMHO INDUSTRIA	0.001%	99.160%
5970	MONGOLIAN MININ	0.001%	99.161%
5971	SNT CORP	0.001%	99.163%
5972	ESPRINET SPA	0.001%	99.164%
5973	SUBARU ENTERPRI	0.001%	99.166%
5974	TOSHO PRINTING	0.001%	99.167%
5975	MILLS ESTRUTURA	0.001%	99.168%
5976	GALLIFORD TRY P	0.001%	99.170%
5977	SODA NIKKA CO	0.001%	99.171%
5978	TOFAS TURK OTOM	0.001%	99.172%
5979	MAEZAWA KASEI I	0.001%	99.174%
5980	S&T DYNAMICS CO	0.001%	99.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5981	SAKAI OVEX CO L	0.001%	99.176%
5982	CAL-COMP ELECTR	0.001%	99.178%
5983	CITIC ENVIR	0.001%	99.179%
5984	J.B. CHEM	0.001%	99.180%
5985	KOMATSU WALL IN	0.001%	99.182%
5986	G-7 HOLDINGS IN	0.001%	99.183%
5987	NIHON ESLEAD CO	0.001%	99.184%
5988	WHA CORP PCL	0.001%	99.186%
5989	MAISONS DU MOND	0.001%	99.187%
5990	CHINA POWER CLE	0.001%	99.188%
5991	DIGITAL POWER C	0.001%	99.190%
5992	INDUSTRI JAMU D	0.001%	99.191%
5993	CENTER LABORATO	0.001%	99.192%
5994	IWASAKI ELECTRI	0.001%	99.194%
5995	MAEZAWA KYUSO I	0.001%	99.195%
5996	KOJIMA	0.001%	99.196%
5997	SATORI ELECTRIC	0.001%	99.198%
5998	HOGG ROBINSON G	0.001%	99.199%
5999	CHC RESOURCES C	0.001%	99.200%
6000	NIPPON HUME PIP	0.001%	99.202%
6001	DATA#3 LTD	0.001%	99.203%
6002	JINDAL	0.001%	99.204%
6003	DANEN TECHNOLOG	0.001%	99.206%
6004	VP PLC	0.001%	99.207%
6005	ANN JOO RESOURC	0.001%	99.208%
6006	SINDO RICOH	0.001%	99.210%
6007	KALPATARU POWER	0.001%	99.211%
6008	NET INSIGHT	0.001%	99.212%
6009	ITALIAN-THAI DE	0.001%	99.213%
6010	MARUBUN CORP	0.001%	99.215%
6011	SANOH INDUSTRIA	0.001%	99.216%
6012	NEXTURN	0.001%	99.217%
6013	RHODES FOOD GRO	0.001%	99.219%
6014	EUGENE INVS&SEC	0.001%	99.220%
6015	GUNNEBO AB	0.001%	99.221%
6016	TERAOKA SEISAKU	0.001%	99.223%
6017	JAGRAN PRAKASHA	0.001%	99.224%
6018	LANDSEA GREEN P	0.001%	99.225%
6019	BANK OF KOCHI L	0.001%	99.227%
6020	YI JINNIndustr	0.001%	99.228%
6021	SHINKAWA	0.001%	99.229%
6022	KOBE ELECTRIC R	0.001%	99.231%
6023	SUNNINGDALE TEC	0.001%	99.232%
6024	PSI AG GESELL F	0.001%	99.233%
6025	CHU KONG SHIPPI	0.001%	99.234%
6026	ORGANO	0.001%	99.236%
6027	SAN SHING FASTE	0.001%	99.237%
6028	HANKUK CARBON C	0.001%	99.238%
6029	IL&FS TRANSPORT	0.001%	99.240%
6030	EL AL ISRAEL AI	0.001%	99.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6031	MIDLAND REALTY	0.001%	99.242%
6032	SHINWA KAIUN	0.001%	99.244%
6033	SYNGENE INTERNA	0.001%	99.245%
6034	HNA HLDGS GP CO	0.001%	99.246%
6035	WALLISER KANTON	0.001%	99.247%
6036	BAOYE GROUP CO	0.001%	99.249%
6037	MONASH IVF GRP	0.001%	99.250%
6038	AA PLC	0.001%	99.251%
6039	BAYSIDE LAND CO	0.001%	99.253%
6040	ADCORP HLDGS	0.001%	99.254%
6041	COFFEE DAY ENTE	0.001%	99.255%
6042	IS YATIRIM MENK	0.001%	99.256%
6043	ALI CORP	0.001%	99.258%
6044	GRAND	0.001%	99.259%
6045	FAR EAST HOSPIT	0.001%	99.260%
6046	PAVILION REAL E	0.001%	99.262%
6047	CJ HELLOVISION	0.001%	99.263%
6048	BHAKTI INVESTAM	0.001%	99.264%
6049	VAN DE VELDE	0.001%	99.265%
6050	IDP EDUCATION L	0.001%	99.267%
6051	UNION TOOL CO	0.001%	99.268%
6052	NAKAMURAYA CO L	0.001%	99.269%
6053	TOVIS CO LTD	0.001%	99.271%
6054	AFRICA ISRAEL P	0.001%	99.272%
6055	ATENOR	0.001%	99.273%
6056	NIPPON COMMER D	0.001%	99.274%
6057	CITIC DAMENG HO	0.001%	99.276%
6058	SHENG SIONG GRO	0.001%	99.277%
6059	DAITO BANK	0.001%	99.278%
6060	HONWORLD GROUP	0.001%	99.279%
6061	SINO GAS & ENER	0.001%	99.281%
6062	CTT-CORREIOS DE	0.001%	99.282%
6063	JAPAN TRANSCITY	0.001%	99.283%
6064	SEOYEON CO	0.001%	99.285%
6065	JMS CO	0.001%	99.286%
6066	TOMORROW FOCUS	0.001%	99.287%
6067	NICE INFORMATIO	0.001%	99.288%
6068	TOHO CO LTD	0.001%	99.290%
6069	NEDAP(NED APP)N	0.001%	99.291%
6070	G SHANK ENTERPR	0.001%	99.292%
6071	SECOM JOSHINETS	0.001%	99.293%
6072	CLEAR MEDIA	0.001%	99.295%
6073	AVANCE GAS HOLD	0.001%	99.296%
6074	ITC PROPERTIES	0.001%	99.297%
6075	EASTON CO	0.001%	99.298%
6076	HOEGH LNG HOLDI	0.001%	99.300%
6077	SUPERLOOP LTD	0.001%	99.301%
6078	CHINA GREENLAND	0.001%	99.302%
6079	ASCOPIAVE SPA	0.001%	99.304%
6080	CROWN CONFECTIO	0.001%	99.305%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6081	SEIKA CORP	0.001%	99.306%
6082	TUNIU CORP SPON ADR ADR USD.0001	0.001%	99.307%
6083	HYUNDAI ENGINEE	0.001%	99.309%
6084	NLC INDIA	0.001%	99.310%
6085	PRAKASHIndustr	0.001%	99.311%
6086	KRS CORPORATION	0.001%	99.312%
6087	KAWASUMI LABS I	0.001%	99.314%
6088	KOOK SOON DANG	0.001%	99.315%
6089	SEMCON AB	0.001%	99.316%
6090	COUNTRYWIDE	0.001%	99.317%
6091	SEPTENI CO LTD	0.001%	99.318%
6092	INTERSERVE PLC	0.001%	99.320%
6093	TA-I TECHNOLOGY	0.001%	99.321%
6094	SFP DINING	0.001%	99.322%
6095	MEGA WORLD PROP	0.001%	99.323%
6096	INTERPARK CORP	0.001%	99.325%
6097	SANKYO SEIKO CO	0.001%	99.326%
6098	GYM GROUP PLC/T	0.001%	99.327%
6099	INDOSAT TBK PT	0.001%	99.328%
6100	SHAN-LOONG	0.001%	99.330%
6101	TECHNO RYOWA LT	0.001%	99.331%
6102	PAN-PACIFIC	0.001%	99.332%
6103	ENEVA SA	0.001%	99.333%
6104	GRANDY HOUSE CO	0.001%	99.335%
6105	NESCO LTD	0.001%	99.336%
6106	STRATEC BIOMEDI	0.001%	99.337%
6107	SHAPIR ENGINEER	0.001%	99.338%
6108	BEIJING JINGNEN	0.001%	99.339%
6109	KYERYONG CONST	0.001%	99.341%
6110	ADDTECH AB B SH	0.001%	99.342%
6111	SPRINGS GLOBAL	0.001%	99.343%
6112	DO & CO AG	0.001%	99.344%
6113	GODFREY PHILLIP	0.001%	99.346%
6114	mitsui matsushi	0.001%	99.347%
6115	SH LA CHAP	0.001%	99.348%
6116	KEYSTONE GL	0.001%	99.349%
6117	RECYLEX SA	0.001%	99.350%
6118	DECMIL GROUP LT	0.001%	99.352%
6119	PLDT INC SPON ADR ADR	0.001%	99.353%
6120	RAYSEARCH LABOR	0.001%	99.354%
6121	ACES ELECTRONIC	0.001%	99.355%
6122	KINETIC MINES A	0.001%	99.357%
6123	AFRICAN OXYGEN	0.001%	99.358%
6124	GREEN SEAL HOLD	0.001%	99.359%
6125	ALLIED ELECTRON	0.001%	99.360%
6126	HIAG IMMOBILIEN	0.001%	99.361%
6127	MOBILEZONE HOLD	0.001%	99.363%
6128	ALPS LOGISTICS	0.001%	99.364%
6129	TOUNG LOONG TEX	0.001%	99.365%
6130	SINMAG BAKERY M	0.001%	99.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6131	SHINKONG INSURA	0.001%	99.367%
6132	ROSTELECOM OJSC	0.001%	99.369%
6133	BEIJING ENT MED	0.001%	99.370%
6134	BONHEUR ASA	0.001%	99.371%
6135	VERBIO VEREINIG	0.001%	99.372%
6136	MITSUMI MINING C	0.001%	99.373%
6137	KERUR HOLDINGS	0.001%	99.375%
6138	GADANG HOLDINGS	0.001%	99.376%
6139	BasicNet S.p.A.	0.001%	99.377%
6140	INVICTA HOLDING	0.001%	99.378%
6141	RISO KAGAKU COR	0.001%	99.379%
6142	IC COMPANYS	0.001%	99.381%
6143	TAKARA SHUZO CO	0.001%	99.382%
6144	CHC HEALTHCARE	0.001%	99.383%
6145	ZUKEN INC	0.001%	99.384%
6146	STAMFORD LAND	0.001%	99.385%
6147	HY LOK	0.001%	99.387%
6148	NIPPON CONCRETE	0.001%	99.388%
6149	FNM SPA	0.001%	99.389%
6150	KYOWA ELECTRONI	0.001%	99.390%
6151	REGIONAL CONT L	0.001%	99.391%
6152	GLOBAL BRANDS M	0.001%	99.393%
6153	KSL HLDGS BERHA	0.001%	99.394%
6154	TUBOS REUNIDOS	0.001%	99.395%
6155	INFORTREND TECH	0.001%	99.396%
6156	SESODA CORP	0.001%	99.397%
6157	ASAHI KOGYOSHA	0.001%	99.399%
6158	QUANTA STORAGE	0.001%	99.400%
6159	FIELDS CORP	0.001%	99.401%
6160	NS SHOPPING CO	0.001%	99.402%
6161	ASIA FINANCIAL	0.001%	99.403%
6162	DAIDO KOGYO CO	0.001%	99.404%
6163	KUNSUL CHEM IND	0.001%	99.406%
6164	DAIHATSU DIESEL	0.001%	99.407%
6165	ICHIBANYA CO LT	0.001%	99.408%
6166	PARAGON CAR	0.001%	99.409%
6167	KONOSHIMA CHEMI	0.001%	99.410%
6168	ZUMTOBEL AG	0.001%	99.411%
6169	THITIKORN PCL	0.001%	99.413%
6170	ECO'S CO LTD/JA	0.001%	99.414%
6171	JOBAN KOSAN CO	0.001%	99.415%
6172	CIA ENERGET CEA	0.001%	99.416%
6173	INTEGRAL DIAGNO	0.001%	99.417%
6174	CIMSA	0.001%	99.418%
6175	HUMAX CO LTD	0.001%	99.420%
6176	MAHARASHTRA	0.001%	99.421%
6177	UCO BANK	0.001%	99.422%
6178	AUTECH	0.001%	99.423%
6179	SURYA SEMESTA I	0.001%	99.424%
6180	AKCANSA CIMENTO	0.001%	99.425%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6181	WALTER MEIER AG	0.001%	99.427%
6182	OHB SE	0.001%	99.428%
6183	TOA CORP	0.001%	99.429%
6184	CHINA MANMADE F	0.001%	99.430%
6185	DORO AB	0.001%	99.431%
6186	F@N COMMUNICATI	0.001%	99.432%
6187	HANKOOK SHELL O	0.001%	99.434%
6188	TOMOE ENGINEERI	0.001%	99.435%
6189	ISU CHEMICAL	0.001%	99.436%
6190	SHIN-ETSU POLYM	0.001%	99.437%
6191	WEATHERNEWS INC	0.001%	99.438%
6192	DYNASTY CERAMIC	0.001%	99.439%
6193	WOWOW INC	0.001%	99.440%
6194	FDM GROUP PLC	0.001%	99.442%
6195	NETRONIX INC	0.001%	99.443%
6196	LIFCO AB-B SHS	0.001%	99.444%
6197	LIHOM-CUCHEN CO	0.001%	99.445%
6198	KUNG SING ENGIN	0.001%	99.446%
6199	KYORITSU PRINTI	0.001%	99.447%
6200	BARRATT DEVEL	0.001%	99.448%
6201	KINGMAKER FOOTW	0.001%	99.450%
6202	L&K ENGINEERING	0.001%	99.451%
6203	MERAFE RESOURCE	0.001%	99.452%
6204	CONCORD SECURIT	0.001%	99.453%
6205	EMPEROR WATCH A	0.001%	99.454%
6206	MARKSANS PHARMA	0.001%	99.455%
6207	NEXEN CORPORATI	0.001%	99.456%
6208	FAR EAST ORCH	0.001%	99.457%
6209	CJ FOOD SYSTEM	0.001%	99.459%
6210	TAIWAN SECOM	0.001%	99.460%
6211	CYBERPOWER SYST	0.001%	99.461%
6212	PARIS MIKI INC	0.001%	99.462%
6213	ZEALAND PHARMA	0.001%	99.463%
6214	FIRST BANK OF T	0.001%	99.464%
6215	AKER AMERICAN S	0.001%	99.465%
6216	DONG AH TIRE&RU	0.001%	99.466%
6217	NISSUI PHARM CO	0.001%	99.468%
6218	ABBOTT INDIA LT	0.001%	99.469%
6219	RHYTHM WATCH CO	0.001%	99.470%
6220	SUMMIT ASCENT H	0.001%	99.471%
6221	BIG SHOPPING CE	0.001%	99.472%
6222	SENSHUKAI CO	0.001%	99.473%
6223	OL GROUPE SA	0.001%	99.474%
6224	EIDAI CO.LTD.	0.001%	99.475%
6225	ENDUR TECH	0.001%	99.476%
6226	PHOENIX SATELLI	0.001%	99.478%
6227	TECHNOTRANS AG	0.001%	99.479%
6228	FIRST JUKEN CO	0.001%	99.480%
6229	NIHON TOKUSHU T	0.001%	99.481%
6230	TOWER BERSAMA I	0.001%	99.482%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6231	KYOWA LEATHER	0.001%	99.483%
6232	BOO KOOK	0.001%	99.484%
6233	AVIC INTL HOLD	0.001%	99.485%
6234	FOURLIS S.A.	0.001%	99.486%
6235	FUJISHOJI CO.LT	0.001%	99.488%
6236	NAK SEALING	0.001%	99.489%
6237	MONEY3 CORP LTD	0.001%	99.490%
6238	YAT SING HOLDIN	0.001%	99.491%
6239	WEST HOLDINGS C	0.001%	99.492%
6240	UBM DEVELOPMENT	0.001%	99.493%
6241	AKIS GAYRIMENKU	0.001%	99.494%
6242	BEIJINGWEST IND	0.001%	99.495%
6243	SAMYA TONG	0.001%	99.496%
6244	MECHEL PJSC SPONSORED ADR ADR	0.001%	99.497%
6245	CAN DO CO LTD	0.001%	99.498%
6246	BANGKOK AVIAT F	0.001%	99.500%
6247	BOOM LOGISTICS	0.001%	99.501%
6248	SCOPE METALS GR	0.001%	99.502%
6249	JAPAN OIL TRANS	0.001%	99.503%
6250	DUSTIN GROUP AB	0.001%	99.504%
6251	EIH LTD	0.001%	99.505%
6252	BRIGADE ENTERPR	0.001%	99.506%
6253	GRANGE RESOURCE	0.001%	99.507%
6254	YONDENKO CORP	0.001%	99.508%
6255	AIRPORT FACILIT	0.001%	99.509%
6256	ZENITRON CORP	0.001%	99.510%
6257	FOOD EMPIRE HOL	0.001%	99.511%
6258	SCHAFFNER HOLDI	0.001%	99.513%
6259	SHIPPING CP IND	0.001%	99.514%
6260	TAIKO BANK	0.001%	99.515%
6261	MCPHERSONS LTD	0.001%	99.516%
6262	OUG HOLDING	0.001%	99.517%
6263	SUN KING POWER	0.001%	99.518%
6264	VITRO SA	0.001%	99.519%
6265	TV AZTECA	0.001%	99.520%
6266	ELECTRA CONSUME	0.001%	99.521%
6267	REGENT PACIFIC	0.001%	99.522%
6268	POSFUL CORPORAT	0.001%	99.523%
6269	GUJARAT MINERAL	0.001%	99.524%
6270	HYFLUX LTD	0.001%	99.525%
6271	MNTECH	0.001%	99.526%
6272	RELIANCE HOME F	0.001%	99.527%
6273	FILA SPA	0.001%	99.529%
6274	TAT HONG HOLDIN	0.001%	99.530%
6275	HONG YI FIBER I	0.001%	99.531%
6276	SHANGHAI ZENDAI	0.001%	99.532%
6277	OHASHI TECHNICA	0.001%	99.533%
6278	CHEUK NANG HLDG	0.001%	99.534%
6279	KOMEHYO	0.001%	99.535%
6280	LIFENET INSURAN	0.001%	99.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6281	FOLLI FOLLIE GP	0.001%	99.537%
6282	TOKYO SANGY	0.001%	99.538%
6283	AIDA ENGINEERIN	0.001%	99.539%
6284	E TEC E&C LTD	0.001%	99.540%
6285	BSL CORPORATION	0.001%	99.541%
6286	KEIYU CO., LTD	0.001%	99.542%
6287	AP EAGERS LTD	0.001%	99.543%
6288	MAEDA KOSEN CO.	0.001%	99.544%
6289	COLLECTION HOUS	0.001%	99.545%
6290	SUNJIN	0.001%	99.546%
6291	HALOWS CO LTD	0.001%	99.548%
6292	MQ HOLDING AB	0.001%	99.549%
6293	TAIHEIYO KOUHAT	0.001%	99.550%
6294	SAN FANG CHEMIC	0.001%	99.551%
6295	STAR MEDIA GROU	0.001%	99.552%
6296	TAMRON CO LTD	0.001%	99.553%
6297	YAMAMURA GLASS	0.001%	99.554%
6298	HANSAE YES24 HO	0.001%	99.555%
6299	TODA KOGYO CORP	0.001%	99.556%
6300	PTG ENERGY PCL	0.001%	99.557%
6301	GEO ENERGY RESO	0.001%	99.558%
6302	BW PLANTATION	0.001%	99.559%
6303	ANADOLU CAM	0.001%	99.560%
6304	MIGROS TICARET	0.001%	99.561%
6305	KG ETS	0.001%	99.562%
6306	VA TECH WABAG L	0.001%	99.563%
6307	WPP AUNZ LTD	0.001%	99.564%
6308	KEYANG ELEC	0.001%	99.565%
6309	MUTOW CO LTD	0.001%	99.566%
6310	SPARKLE	0.001%	99.567%
6311	TRIVENI ENGINEE	0.001%	99.568%
6312	RIKEN TECHNOS C	0.001%	99.569%
6313	BANK OF INDIA C	0.001%	99.570%
6314	SKF INDIA LTD	0.001%	99.571%
6315	ENERGY RESOURCE	0.001%	99.572%
6316	AKSIGORTA AS	0.001%	99.573%
6317	HUANG HSIANG CO	0.001%	99.574%
6318	MANITOU	0.001%	99.575%
6319	MITANI SEKISAN	0.001%	99.576%
6320	PW MEDTECH GROU	0.001%	99.577%
6321	IMPEXMETAL	0.001%	99.578%
6322	B2HOLDING ASA	0.001%	99.579%
6323	AEON CREDIT SER	0.001%	99.581%
6324	GOLFZON CO LTD	0.001%	99.582%
6325	TOBU STORE CO L	0.001%	99.583%
6326	WELSPUN GUJARAT	0.001%	99.584%
6327	QLIRO GROUP AB	0.001%	99.585%
6328	JAPAN CASH MACH	0.001%	99.586%
6329	BOUSTEAD PLANTA	0.001%	99.587%
6330	CHANGH ETH	0.001%	99.588%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6331	LAURENT-PERRIER	0.001%	99.589%
6332	SHELL REFINING(0.001%	99.590%
6333	C.BANNER INTERN	0.001%	99.591%
6334	UNION MEDICAL H	0.001%	99.592%
6335	DEUTSCHE BANK M	0.001%	99.593%
6336	IMPERIAL HOTEL	0.001%	99.594%
6337	YAMATANE CORP N	0.001%	99.595%
6338	MJ GLEESON PLC	0.001%	99.596%
6339	KLEANNARA CO LT	0.001%	99.597%
6340	GHCL LTD	0.001%	99.598%
6341	T COOK IND	0.001%	99.599%
6342	SHIMOJIMA CO LT	0.001%	99.600%
6343	HAINAN MEILAN A	0.001%	99.601%
6344	BANCA SISTEMA S	0.001%	99.602%
6345	BALRAMPUR CHINI	0.001%	99.603%
6346	DAGANG NEXCHANG	0.001%	99.604%
6347	LH FINANCIAL GR	0.001%	99.605%
6348	EBARA FOODS IND	0.001%	99.606%
6349	CAVOTEC SA	0.001%	99.607%
6350	SUNCALL CORP	0.001%	99.608%
6351	KAORI HEAT TREA	0.001%	99.609%
6352	KNR CONSTRUCTIO	0.001%	99.610%
6353	MALAKOFF CORP B	0.001%	99.611%
6354	INDUSTRIAL BLDG	0.001%	99.612%
6355	KONAKA CO LTD	0.001%	99.613%
6356	NISHIKAWA RUBBE	0.001%	99.614%
6357	TAIWAN PAPER&PU	0.001%	99.615%
6358	ARENA REIT	0.001%	99.616%
6359	EMPERADOR INC	0.001%	99.617%
6360	HKC HOLDINGS LT	0.001%	99.618%
6361	SINCERE WATCH H	0.001%	99.619%
6362	SHINYOUNG SECS	0.001%	99.620%
6363	CARASSO MOTORS	0.001%	99.621%
6364	JK PAPER	0.001%	99.622%
6365	FUTURE LIFESTYL	0.001%	99.623%
6366	BLUECOM	0.001%	99.624%
6367	KINGSGATE CONSD	0.001%	99.625%
6368	FAG BEARINGS IN	0.001%	99.625%
6369	CICOR TECHNOLOG	0.001%	99.626%
6370	UNION BANK OF I	0.001%	99.627%
6371	VOCENTO	0.001%	99.628%
6372	METRO KAJANG HL	0.001%	99.629%
6373	YONGNAM HOLDING	0.001%	99.630%
6374	SILVER CHEF LTD	0.001%	99.631%
6375	RATNAMANI METAL	0.001%	99.632%
6376	TYCOONS GROUP E	0.001%	99.633%
6377	YAMATO CORPORAT	0.001%	99.634%
6378	DAEWON SANUP	0.001%	99.635%
6379	ECKERT & ZIEGLE	0.001%	99.636%
6380	GRINDWELL	0.001%	99.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6381	EASTERN MEDIA	0.001%	99.638%
6382	CHINA NT PHARMA	0.001%	99.639%
6383	JUTAL OFFSHORE	0.001%	99.640%
6384	FORMOSAN UNION	0.001%	99.641%
6385	TAIWAN FIRE & M	0.001%	99.642%
6386	SYARIKAT TAKAFU	0.001%	99.643%
6387	AMICA WRONKI	0.001%	99.644%
6388	TECHNO ELECTRIC	0.001%	99.645%
6389	FLEETWOOD CORP	0.001%	99.646%
6390	PLAYMATES HOLDI	0.001%	99.647%
6391	MAX'S GROUP INC	0.001%	99.648%
6392	NICKEL ASIA COR	0.001%	99.649%
6393	GLOBAL LIGHTING	0.001%	99.650%
6394	WISDOM HOLDINGS	0.001%	99.651%
6395	FINGERPRINT CAR	0.001%	99.652%
6396	MARCOPOLO SA	0.001%	99.653%
6397	ANTON OILFIELD	0.001%	99.654%
6398	GETIN NOBLE BA	0.001%	99.655%
6399	DAIICHI KENSETS	0.001%	99.655%
6400	SHINAGAWA REFRA	0.001%	99.656%
6401	YNH PROPERTY BH	0.001%	99.657%
6402	FOM CONST Y CON	0.001%	99.658%
6403	HONG LEONG ASIA	0.001%	99.659%
6404	BOURBON SA	0.001%	99.660%
6405	TELEPIZZA SA	0.001%	99.661%
6406	FDC LTD/INDIA	0.001%	99.662%
6407	TAKIHYO CO LTD	0.001%	99.663%
6408	KOMEDA HOLDINGS	0.001%	99.664%
6409	CARBORUNDUM	0.001%	99.665%
6410	HONGKONG CHINES	0.001%	99.666%
6411	BURWILL HOLDING	0.001%	99.667%
6412	MAHARASHTRA SEA	0.001%	99.668%
6413	ESSEL PROP	0.001%	99.669%
6414	OMAXE LTD	0.001%	99.670%
6415	CHUO SPRING CO	0.001%	99.671%
6416	CAC CORPORATION	0.001%	99.672%
6417	DA MING INTERNA	0.001%	99.673%
6418	ALLIANZ MALAYSI	0.001%	99.673%
6419	ASTRAL POLY	0.001%	99.674%
6420	PERENNIAL REAL	0.001%	99.675%
6421	CHAMBAL FER	0.001%	99.676%
6422	CLEANUP CORP	0.001%	99.677%
6423	SHIZUKI ELECTRI	0.001%	99.678%
6424	SUNGSHIN CEMENT	0.001%	99.679%
6425	INUI GLOBAL LOG	0.001%	99.680%
6426	CHINA ELECT COR	0.001%	99.681%
6427	INVESTIS HOLDIN	0.001%	99.682%
6428	COCO'S JAPAN CO	0.001%	99.683%
6429	ECOGREEN FINE C	0.001%	99.684%
6430	PIHLAJALINNA OY	0.001%	99.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6431	SHIHLIN ELEC &	0.001%	99.686%
6432	HSIL LTD	0.001%	99.687%
6433	CATHAY NO 1 REI	0.001%	99.687%
6434	SEVERFIELD-ROWE	0.001%	99.688%
6435	MITSUBISHI RESE	0.001%	99.689%
6436	DAISYO CORP	0.001%	99.690%
6437	VICTORY NEW MAT	0.001%	99.691%
6438	VINA CONCHA Y T	0.001%	99.692%
6439	GENESIS ENERGY	0.001%	99.693%
6440	SHANGHAI PRIME	0.001%	99.694%
6441	INDOFOOD AGRI R	0.001%	99.695%
6442	INABA SEISAKUSH	0.001%	99.696%
6443	YC CO LTD	0.001%	99.697%
6444	VAIBHAV GL	0.001%	99.697%
6445	TAIYEN BIOTECH	0.001%	99.698%
6446	ROYAL BAFOKENG	0.001%	99.699%
6447	DAIDOH	0.001%	99.700%
6448	CHINA LNG GROUP	0.001%	99.701%
6449	PROGRESS WERK A	0.001%	99.702%
6450	FRANCE BED HOLD	0.001%	99.703%
6451	PAN BROTHERS TB	0.001%	99.704%
6452	T4F ENTRETENIMN	0.001%	99.705%
6453	SIMPLEX INFRAST	0.001%	99.706%
6454	TIANJIN DEVMT H	0.001%	99.706%
6455	STARTS PROCEED	0.001%	99.707%
6456	RENHE COMMERCIA	0.001%	99.708%
6457	SINGAPORE BUS S	0.001%	99.709%
6458	DFS FURNITURE L	0.001%	99.710%
6459	SOLAR INDUS	0.001%	99.711%
6460	JYOTHY LABORATO	0.001%	99.712%
6461	SYNDICATE BANK	0.001%	99.713%
6462	THAICOM PUBLIC	0.001%	99.714%
6463	OSTASIATISKE KO	0.001%	99.714%
6464	1ST INSURANCE C	0.001%	99.715%
6465	SHENYIN WANGUO(0.001%	99.716%
6466	GAYATRI PROJECT	0.001%	99.717%
6467	NEPES CORPORATI	0.001%	99.718%
6468	JAPFA LTD	0.001%	99.719%
6469	CHINA FINANCIAL	0.001%	99.720%
6470	S.A.S. DRAGON H	0.001%	99.721%
6471	KONDOTEC INC	0.001%	99.722%
6472	MNRB HOLDINGS B	0.001%	99.722%
6473	VIEL ET COMPAGN	0.001%	99.723%
6474	WERELDHAVE BELG	0.001%	99.724%
6475	TECNISA SA	0.001%	99.725%
6476	GFOOT CO LTD	0.001%	99.726%
6477	BALMER LAWRIE	0.001%	99.727%
6478	ADVANCETEK ENTE	0.001%	99.728%
6479	PLATZER FASTIGH	0.001%	99.729%
6480	ROXY-PACIFIC HO	0.001%	99.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6481	CELLCOM ISRAEL	0.001%	99.730%
6482	SHENG YU STEEL	0.001%	99.731%
6483	JINMAO INVESTME	0.001%	99.732%
6484	STADIO HOLDINGS	0.001%	99.733%
6485	HORIZON SECURIT	0.001%	99.734%
6486	ALKANE RESOURCE	0.001%	99.735%
6487	MEGA 1ST CORP B	0.001%	99.736%
6488	NAGANO BANK	0.001%	99.736%
6489	YEEBO INT	0.001%	99.737%
6490	ELANDERS AB	0.001%	99.738%
6491	MODERN DENTAL G	0.001%	99.739%
6492	PHIHONG TECHNOL	0.001%	99.740%
6493	HOTEL PROPERTY	0.001%	99.741%
6494	CASTINGS	0.001%	99.742%
6495	CONVOY FINANCIA	0.001%	99.743%
6496	BAJAJ CORP LTD	0.001%	99.743%
6497	EVEREST TEXTILE	0.001%	99.744%
6498	STANDARD CHEMIC	0.001%	99.745%
6499	CATENA AB	0.001%	99.746%
6500	SONAE CAPITAL S	0.001%	99.747%
6501	SELVAAG BOLIG A	0.001%	99.748%
6502	KIM LOONG RESOU	0.001%	99.749%
6503	TAINAN ENTERPRI	0.001%	99.750%
6504	MELBOURNE IT	0.001%	99.750%
6505	TRIDENT LTD/IND	0.001%	99.751%
6506	FOX WIZEL LTD	0.001%	99.752%
6507	SCANDIC HOTELS	0.001%	99.753%
6508	VRL LOGISTICS L	0.001%	99.754%
6509	PACASMAYO	0.001%	99.755%
6510	INROM CONSTRUCT	0.001%	99.756%
6511	AKZO NOBEL INDI	0.001%	99.756%
6512	UEM EDGENTA BHD	0.001%	99.757%
6513	EZION HOLDINGS	0.001%	99.758%
6514	DONG A ELTEK CO	0.001%	99.759%
6515	GE T&D INDIA LT	0.001%	99.760%
6516	BORUSAN BORU	0.001%	99.761%
6517	PESTECH	0.001%	99.762%
6518	HIGHLIGHT COMMU	0.001%	99.762%
6519	TAMURA TAIKO HL	0.001%	99.763%
6520	HANKUK PAPER MF	0.001%	99.764%
6521	TEGEL GROUP	0.001%	99.765%
6522	LK TECH	0.001%	99.766%
6523	HANMI SEMICONDU	0.001%	99.767%
6524	TONGYANG CEMENT	0.001%	99.768%
6525	MC GROUP PUBLIC	0.001%	99.768%
6526	NIIT	0.001%	99.769%
6527	CARILLION	0.001%	99.770%
6528	ENERGY EQUITY C	0.001%	99.771%
6529	HALCYON AGRI CO	0.001%	99.772%
6530	OLVI OYJ-A SHAR	0.001%	99.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6531	KAPSCH TRAFFICC	0.001%	99.773%
6532	TOKYO TEKKO CO	0.001%	99.774%
6533	INTL PAPER	0.001%	99.775%
6534	LBS BINA GROUP	0.001%	99.776%
6535	KANSAI SUPERMAR	0.001%	99.777%
6536	KEPPEL TELECOM&	0.001%	99.778%
6537	KMH	0.001%	99.778%
6538	MAHINDRA LIFESC	0.001%	99.779%
6539	STRAITS TRADING	0.001%	99.780%
6540	SHRIRAM EPC	0.001%	99.781%
6541	LOW & BONAR PLC	0.001%	99.782%
6542	DY CORP	0.001%	99.783%
6543	GULF KEYSTONE P	0.001%	99.783%
6544	HANIL E-HWA CO	0.001%	99.784%
6545	NADEX CO LTD	0.001%	99.785%
6546	CONTROLADORA VU	0.001%	99.786%
6547	DAISHINKU CORP	0.001%	99.787%
6548	CONCENTRADORA	0.001%	99.787%
6549	MUCKLOW(A&J) GR	0.001%	99.788%
6550	RETAIL FOOD GRO	0.001%	99.789%
6551	TAKAMATSU CONS	0.001%	99.790%
6552	ORIENT CEME	0.001%	99.791%
6553	BANK BUKOPIN PT	0.001%	99.792%
6554	ASCENDIS HEALTH	0.001%	99.792%
6555	LUCAS BOLS NV	0.001%	99.793%
6556	INFOMEDIA	0.001%	99.794%
6557	MAXITRANS INDS	0.001%	99.795%
6558	AGV PRODUCTS	0.001%	99.796%
6559	MIN AIK TECHNOL	0.001%	99.796%
6560	ANANT RAJ LTD	0.001%	99.797%
6561	VON ROLL HOLDIN	0.001%	99.798%
6562	OCL INDIA LTD	0.001%	99.799%
6563	HONEYS CO LTD	0.001%	99.800%
6564	SANYO ENG & CON	0.001%	99.800%
6565	BK OF GREECE	0.001%	99.801%
6566	VULCABRAS AZALE	0.001%	99.802%
6567	KAWASAN INDS JA	0.001%	99.803%
6568	SAVEZONE IC	0.001%	99.804%
6569	PETRA FOODS LTD	0.001%	99.805%
6570	NIHON DEMPA KOG	0.001%	99.805%
6571	DHAMPUR SUGAR M	0.001%	99.806%
6572	SUMITOMO PRECIS	0.001%	99.807%
6573	BASWARE OYJ	0.001%	99.808%
6574	COCA-COLA ICECE	0.001%	99.809%
6575	HARBOUR CENTRE	0.001%	99.809%
6576	CONNECT GROUP	0.001%	99.810%
6577	SUNDARAM	0.001%	99.811%
6578	KANGDA INTERNAT	0.001%	99.812%
6579	SABANA SHARIAH	0.001%	99.813%
6580	HOME INVEST BEL	0.001%	99.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6581	ITAB SHOP CONCE	0.001%	99.814%
6582	TREASURE ASA	0.001%	99.815%
6583	SOCOVEDA SA	0.001%	99.816%
6584	DELTA PROPERTY	0.001%	99.816%
6585	GRUPO HSF	0.001%	99.817%
6586	TSEC CORP	0.001%	99.818%
6587	HT MEDIA LTD	0.001%	99.819%
6588	INTER CARS SA	0.001%	99.820%
6589	BRASILAGRO	0.001%	99.820%
6590	BLUE SQUARE REA	0.001%	99.821%
6591	SHOFU INC	0.001%	99.822%
6592	MAHINDRA CIE AU	0.001%	99.823%
6593	SERVIZI ITALIA	0.001%	99.824%
6594	FULLER SMITH &	0.001%	99.824%
6595	HATHWAY CABLE	0.001%	99.825%
6596	TIGA PILAR SEJA	0.001%	99.826%
6597	FIRST STEAMSHIP	0.001%	99.827%
6598	April Group	0.001%	99.827%
6599	NICHIEI CO	0.001%	99.828%
6600	NITTO FC CO	0.001%	99.829%
6601	KYOCERA CORP SPONS ADR ADR	0.001%	99.830%
6602	ALLCARGO	0.001%	99.831%
6603	SALIM IVOMAS	0.001%	99.831%
6604	JUKEN SANGYO CO	0.001%	99.832%
6605	GOLDIS BHD	0.001%	99.833%
6606	MORTGAGE CHOICE	0.001%	99.834%
6607	CENTURY PACIFIC	0.001%	99.834%
6608	CHINA HANKING H	0.001%	99.835%
6609	DAEHAN STEEL CO	0.001%	99.836%
6610	KINTETSU DPT ST	0.001%	99.837%
6611	NNIT A/S	0.001%	99.838%
6612	CCL PRODUCTS (I	0.001%	99.838%
6613	AES GENER SA	0.001%	99.839%
6614	ID LOGISTICS GR	0.001%	99.840%
6615	REGIONAL REIT L	0.001%	99.841%
6616	CHORUS LTD ADR ADR	0.001%	99.841%
6617	GRANULES INDIA	0.001%	99.842%
6618	SANYO HOUSING N	0.001%	99.843%
6619	HENGDELI HOLDIN	0.001%	99.844%
6620	PARANAPANEMA SA	0.001%	99.844%
6621	CARR'S GROUP PL	0.001%	99.845%
6622	CW GROUP HLDGS	0.001%	99.846%
6623	BANYAN TREE HOL	0.001%	99.847%
6624	INDIAN OVERSEAS	0.001%	99.847%
6625	MERCK LTD	0.001%	99.848%
6626	INGERSOLL	0.001%	99.849%
6627	SPARX ASSET MAN	0.001%	99.850%
6628	RIGHT-ON CO	0.001%	99.851%
6629	TAKANA CO LTD	0.001%	99.851%
6630	TOW CO LTD	0.001%	99.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6631	THAIFOODS GROUP	0.001%	99.853%
6632	ZHUHAI HLDGS IN	0.001%	99.853%
6633	GREAVES COT	0.001%	99.854%
6634	REBOSIS PROPERT	0.001%	99.855%
6635	PHILEX MINING C	0.001%	99.856%
6636	LOJAS AMERICANA	0.001%	99.856%
6637	PACIFIC CURRENT	0.001%	99.857%
6638	INDO COUNT INDU	0.001%	99.858%
6639	UNITED MICROELECTRON SP ADR ADR	0.001%	99.859%
6640	AXWAY SOFTWARE	0.001%	99.859%
6641	TIME TECHNO	0.001%	99.860%
6642	COMVITA LTD	0.001%	99.861%
6643	YUANSHENGTAI DA	0.001%	99.862%
6644	PURAVANKARA PRO	0.001%	99.862%
6645	NORWEGIAN PROPE	0.001%	99.863%
6646	BILLABONG INTER	0.001%	99.864%
6647	NAGANO KEIKI CO	0.001%	99.865%
6648	SELCUK ECZA DEP	0.001%	99.865%
6649	AGORA	0.001%	99.866%
6650	KRAKATAU STEEL	0.001%	99.867%
6651	TOMATO BANK LTD	0.001%	99.868%
6652	AEGIS LOGISTICS	0.001%	99.868%
6653	KISCO HOLDINGS	0.001%	99.869%
6654	1ST SHANGHAI IN	0.001%	99.870%
6655	INNER MONGOLIA	0.001%	99.870%
6656	WOONGJIN THINKB	0.001%	99.871%
6657	SANGSIN BRAKE	0.001%	99.872%
6658	RANE H	0.001%	99.873%
6659	DUTY FREE INTER	0.001%	99.873%
6660	MACMAHON HOLDIN	0.001%	99.874%
6661	DONGBU SECURITI	0.001%	99.875%
6662	MAOYE INTL HOLD	0.001%	99.875%
6663	JSL SA	0.001%	99.876%
6664	SILOAM INTERNAT	0.001%	99.877%
6665	ASCENCIO	0.001%	99.878%
6666	COIMA RES SPA	0.001%	99.878%
6667	BEST BRIDAL INC	0.001%	99.879%
6668	BUND CENTER INV	0.001%	99.880%
6669	INOX LEISURE LT	0.001%	99.880%
6670	PRIME FOCUS	0.001%	99.881%
6671	CERAGON NETWORK	0.001%	99.882%
6672	KIMOTO CO LTD	0.001%	99.883%
6673	KINKI NIPPON TO	0.001%	99.883%
6674	HKSCAN OYJ	0.001%	99.884%
6675	JHSF PARTICIPAC	0.001%	99.885%
6676	MEDUSA MINING L	0.001%	99.885%
6677	GROUP LEASE PUB	0.001%	99.886%
6678	GOLDPAC GROUP L	0.001%	99.887%
6679	SINTEX INDUSTRI	0.001%	99.888%
6680	LONG BON INTERN	0.001%	99.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6681	TOTTORI BANK	0.001%	99.889%
6682	SKANDINAVISKA E	0.001%	99.890%
6683	TOMOE CORP	0.001%	99.890%
6684	MAGNI-TECH INDU	0.001%	99.891%
6685	SEJONG INDUSTRI	0.001%	99.892%
6686	DEL MONTE PACIF	0.001%	99.892%
6687	TBK Co., Ltd.	0.001%	99.893%
6688	ANIMA HOLDING S	0.001%	99.894%
6689	NAVKAR CORP LTD	0.001%	99.894%
6690	ORIGIN ELECTRIC	0.001%	99.895%
6691	CGN MINING CO L	0.001%	99.896%
6692	CHAMPION TECHNO	0.001%	99.897%
6693	SHIDAX CORP	0.001%	99.897%
6694	BRAEMAR SHIPPIN	0.001%	99.898%
6695	Tessi S.A.	0.001%	99.899%
6696	PERMANENT TSB G	0.001%	99.899%
6697	CSG LIMITED	0.001%	99.900%
6698	HEIDELBERGCEMEN	0.001%	99.901%
6699	THERMAX LTD	0.001%	99.901%
6700	YUNNAN WATER IN	0.001%	99.902%
6701	TA ANN HOLDINGS	0.001%	99.903%
6702	MTLM	0.001%	99.903%
6703	EMPEROR ENTERTA	0.001%	99.904%
6704	DIFFER GRP	0.001%	99.905%
6705	HUA ENG WIRE&CA	0.001%	99.905%
6706	NIHON PLAST CO	0.001%	99.906%
6707	GWANGJU SHINSEG	0.001%	99.907%
6708	EUSKALTEL SA	0.001%	99.907%
6709	SSI GROUP INC	0.001%	99.908%
6710	YAC CO LTD	0.001%	99.909%
6711	OKK CORP	0.001%	99.909%
6712	CHARTER HALL LO	0.001%	99.910%
6713	CMMB VISION HOL	0.001%	99.911%
6714	KAWASHO GECOSS	0.001%	99.911%
6715	PYI CORPORATION	0.001%	99.912%
6716	KINKI SHARYO CO	0.001%	99.913%
6717	FAR EAST HOLDIN	0.001%	99.913%
6718	MCLEOD RUSSEL I	0.001%	99.914%
6719	WHIRLPOOL OF IN	0.001%	99.915%
6720	ELLAKTOR SA	0.001%	99.915%
6721	RAMKRISHNA	0.001%	99.916%
6722	AINSWORTH GAME	0.001%	99.917%
6723	SINO GRANDNESS	0.001%	99.917%
6724	ALEMBIC LTD	0.001%	99.918%
6725	HONG KONG FERRY	0.001%	99.919%
6726	SIYARAM	0.001%	99.919%
6727	KATO WORKS CO	0.001%	99.920%
6728	ROS AGRO PLC GD	0.001%	99.921%
6729	SP SETIA BHD GR	0.001%	99.921%
6730	HAGIWARA ELECTR	0.001%	99.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6731	JK CEMENTS LTD	0.001%	99.923%
6732	ENEA AB	0.001%	99.923%
6733	TRINITY LTD	0.001%	99.924%
6734	FOXTONS GROUP P	0.001%	99.924%
6735	QUINTIS LTD	0.001%	99.925%
6736	CHINA RUNDONG A	0.001%	99.926%
6737	LINEDATA SERVIC	0.001%	99.926%
6738	NIKKO CO	0.001%	99.927%
6739	LOW KENG HUAT(S	0.001%	99.928%
6740	OZFOREX GROUP L	0.001%	99.928%
6741	HOSTELWORLD GRO	0.001%	99.929%
6742	WORLD HOLDINGS	0.001%	99.929%
6743	UNICHEM LABS	0.001%	99.930%
6744	POS MALAYSIA	0.001%	99.931%
6745	EUROTECH SPA	0.001%	99.931%
6746	FUJIJURA RUBBER	0.001%	99.932%
6747	DONG AH TIR	0.001%	99.933%
6748	SHUNFENG INTL C	0.001%	99.933%
6749	PEET LIMITED	0.001%	99.934%
6750	SHILPA MED	0.001%	99.934%
6751	SRV GROUP OYJ	0.001%	99.935%
6752	TURK TRKTOR VE	0.001%	99.936%
6753	NEW HOPE CORP	0.001%	99.936%
6754	POLYTEC ASSET H	0.001%	99.937%
6755	LINK NET TBK PT	0.001%	99.937%
6756	MIRZA INTERNATI	0.001%	99.938%
6757	ISENTIA GROUP L	0.001%	99.939%
6758	NEW TIMES ENERG	0.001%	99.939%
6759	TAO HEUNG HOLDI	0.001%	99.940%
6760	TAKASHIMA & CO	0.001%	99.940%
6761	WARTECK INVEST	0.001%	99.941%
6762	SUNLAND GROUP L	0.001%	99.942%
6763	LAKSHMI VILAS B	0.001%	99.942%
6764	NVC LIGHTING HO	0.001%	99.943%
6765	TOKYO THEATRES	0.001%	99.943%
6766	ISELECT LTD	0.001%	99.944%
6767	BANCO PAN SA	0.001%	99.945%
6768	SUMINOE TEXTILE	0.001%	99.945%
6769	ATHENS WATER SU	0.001%	99.946%
6770	PACIFIC ONLINE	0.001%	99.946%
6771	FUJISASH CO LTD	0.001%	99.947%
6772	SUNTECK	0.001%	99.947%
6773	SOCO INTERNATIO	0.001%	99.948%
6774	GOOD RESOURCES	0.001%	99.949%
6775	NAKAYAMA STEEL	0.001%	99.949%
6776	WONDERFUL SKY F	0.001%	99.950%
6777	MAX INDIA LTD/N	0.001%	99.950%
6778	MEDCO ENERGI IN	0.001%	99.951%
6779	CRISIL LTD	0.001%	99.951%
6780	WEE HUR HOLDING	0.001%	99.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6781	SUNDARAM FINANC	0.001%	99.952%
6782	EZRA HOLDINGS	0.001%	99.953%
6783	TOP FRONTIER IN	0.001%	99.954%
6784	D.B. CORP LIMIT	0.001%	99.954%
6785	WILMINGTON GROU	0.001%	99.955%
6786	SITTOY GROUP HLD	0.001%	99.955%
6787	PT INTERNATIONA	0.001%	99.956%
6788	KIAN JOO CAN FC	0.001%	99.956%
6789	TRADELINK ELECT	0.001%	99.957%
6790	FABRYKI MEBLI F	0.001%	99.957%
6791	GATEWAY DISTRIP	0.001%	99.958%
6792	VBG GROUP AB	0.001%	99.958%
6793	MIRAIAL CO LTD	0.001%	99.959%
6794	KECK SENG(MAL)B	0.001%	99.959%
6795	TRIFAST PLC	0.001%	99.960%
6796	CHINA ENERGINE	0.001%	99.960%
6797	GEM DIAMONDS	0.001%	99.961%
6798	BIFFA PLC	0.001%	99.962%
6799	TILT RENEWABLES	0.001%	99.962%
6800	GLAXO SMITHKLIN	0.001%	99.963%
6801	COXON PRECISE I	0.001%	99.963%
6802	MARUYAMA MFG CO	0.001%	99.964%
6803	WIN HANVERKY HO	0.001%	99.964%
6804	INTRALOT SA - I	0.001%	99.965%
6805	MAUREL ET PROM	0.001%	99.965%
6806	HOKKAI CAN CO	0.001%	99.966%
6807	BEADELL RESOURC	0.001%	99.966%
6808	NOBLE GROUP LTD	0.000%	99.967%
6809	DRDGOLD LTD	0.000%	99.967%
6810	WAREHOUSE GROUP	0.000%	99.968%
6811	RAFFLES EDUCATI	0.000%	99.968%
6812	SALUTICA	0.000%	99.969%
6813	DOUBLEDRAGON PR	0.000%	99.969%
6814	TOHOKU BANK	0.000%	99.970%
6815	HONEYWELL	0.000%	99.970%
6816	LSL PROPERTY SE	0.000%	99.971%
6817	MIYOSHI OIL & F	0.000%	99.971%
6818	NICHIA STEEL WO	0.000%	99.971%
6819	DYNAMIC ELECTRO	0.000%	99.972%
6820	BIO PAPPEL SAB	0.000%	99.972%
6821	TOWN HEALTH INT	0.000%	99.973%
6822	S.T.CHEMICAL CO	0.000%	99.973%
6823	RIZAL COMMML BAN	0.000%	99.974%
6824	OCTODEC	0.000%	99.974%
6825	TORIGOE CO LTD	0.000%	99.975%
6826	TRIVENI TURBINE	0.000%	99.975%
6827	KAM HING INTERN	0.000%	99.976%
6828	GROUP FIVE	0.000%	99.976%
6829	NIPPON FILCON C	0.000%	99.976%
6830	MIVTACH SHAMIR	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6831	TOPPS TILES	0.000%	99.977%
6832	SOC BAINS DE ME	0.000%	99.978%
6833	IPE GROUP LTD	0.000%	99.978%
6834	RECKON LTD	0.000%	99.979%
6835	STARK TECHNOLOG	0.000%	99.979%
6836	MEDICAL SYSTEM	0.000%	99.980%
6837	VICTORY CITY IN	0.000%	99.980%
6838	MIMAKI ENGINEER	0.000%	99.980%
6839	RAI WAY SPA	0.000%	99.981%
6840	THORN GROUP LTD	0.000%	99.981%
6841	ASANTE INC	0.000%	99.982%
6842	TOWN CENTRE SEC	0.000%	99.982%
6843	HOKKAIDO GAS CO	0.000%	99.982%
6844	WANG ON GROUP	0.000%	99.983%
6845	BIRLA CORP LTD	0.000%	99.983%
6846	CROCODILE GARME	0.000%	99.984%
6847	PROMOTORA Y OPE	0.000%	99.984%
6848	BOLU CIMENTO SA	0.000%	99.984%
6849	GUANGNAN(HLDGS)	0.000%	99.985%
6850	CHINA NEW TOWN	0.000%	99.985%
6851	FRAGRANCE GROUP	0.000%	99.986%
6852	KOSEI SECURITIE	0.000%	99.986%
6853	MEDIA PRIMA BHD	0.000%	99.986%
6854	GALLANT VENTURE	0.000%	99.987%
6855	DYNASTY FINE WI	0.000%	99.987%
6856	GLORIOUS SUN EN	0.000%	99.987%
6857	ADDLIFE AB	0.000%	99.988%
6858	A&D CO LTD	0.000%	99.988%
6859	PRIME MEDIA GRO	0.000%	99.989%
6860	FOUNTAIN SET HL	0.000%	99.989%
6861	YAIZU SUISANKAG	0.000%	99.989%
6862	SAMART CORP PCL	0.000%	99.990%
6863	V1 GROUP LTD	0.000%	99.990%
6864	IMMOBILIARE GRA	0.000%	99.990%
6865	MEGASTUDY CO LT	0.000%	99.991%
6866	NATIONAL AGRICU	0.000%	99.991%
6867	ADDNODE GROUP A	0.000%	99.991%
6868	TSH RESOURCES B	0.000%	99.991%
6869	MOTHERCARE	0.000%	99.992%
6870	SUNWAY CONSTRUC	0.000%	99.992%
6871	BOMBAY RAYON FA	0.000%	99.992%
6872	HANISON CONSTRU	0.000%	99.993%
6873	CHINA PROPRTIE	0.000%	99.993%
6874	HIBISCUS PETROL	0.000%	99.993%
6875	HITE HOLDINGS C	0.000%	99.994%
6876	NICE SPA	0.000%	99.994%
6877	ANXIN-CHINA HOL	0.000%	99.994%
6878	JBF INDUSTRIES	0.000%	99.994%
6879	ASIA SATELLITE	0.000%	99.995%
6880	LOTTE CONFECT	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6881	ABAN OFFSHORE	0.000%	99.995%
6882	TRUBA ALAM MANU	0.000%	99.995%
6883	BOUSTEAD PROJEC	0.000%	99.996%
6884	BLOOMSBURY PUBL	0.000%	99.996%
6885	DOTTIKON ES HOL	0.000%	99.996%
6886	DELTICOM AG	0.000%	99.996%
6887	FERRATUM OYJ	0.000%	99.996%
6888	HSIN CHONG CONS	0.000%	99.997%
6889	AEGON NV	0.000%	99.997%
6890	BRILLIANT CIRCL	0.000%	99.997%
6891	QUNXING PAPER H	0.000%	99.997%
6892	TAKACHIHO KOHEK	0.000%	99.997%
6893	ABTERRA LTD	0.000%	99.997%
6894	LUKS GROUP (VH)	0.000%	99.998%
6895	YEO HIAP SENG	0.000%	99.998%
6896	TONGDA HONG TAI	0.000%	99.998%
6897	ENERGY ABSOLUTE	0.000%	99.998%
6898	CHINA FIBER OPT	0.000%	99.998%
6899	I-CABLE COMMUNI	0.000%	99.998%
6900	LAURA ASHLEY HO	0.000%	99.999%
6901	HYFLUXSHOP	0.000%	99.999%
6902	LEE & MAN CHEMI	0.000%	99.999%
6903	DAN FORM HOLDIN	0.000%	99.999%
6904	BOER POWER HOLD	0.000%	99.999%
6905	K1 VENTURES LTD	0.000%	99.999%
6906	BE GROUP AB	0.000%	99.999%
6907	BOLLORE SA	0.000%	99.999%
6908	CHARGEURS SA	0.000%	99.999%
6909	CROWN CONFECTIO	0.000%	99.999%
6910	PROBI AB	0.000%	99.999%
6911	RAFFLES EDUCATI	0.000%	100.000%
6912	PACIFIC ANDES I	0.000%	100.000%
6913	CARE PROPERTY I	0.000%	100.000%
6914	CSMALL GROUP LT	0.000%	100.000%
6915	NOVUS HOLDINGS	0.000%	100.000%
6916	MINGFA GROUP	0.000%	100.000%
6917	CHINA SOFT POWE	0.000%	100.000%
6918	GAYATRI HIGHWAY	0.000%	100.000%
6919	SPORTECH PLC	0.000%	100.000%
6920	SWIBER HOLDINGS	0.000%	100.000%
6921	VISTA GROUP INT	0.000%	100.000%
6922	TRADA MARITIME	0.000%	100.000%
6923	TALVIVAARA MINI	0.000%	100.000%
6924	GETIN HOLDING S	0.000%	100.000%
6925	CHENNAI SUPER K	0.000%	100.000%
6926	EMPRESAS ICA SA	0.000%	100.000%
6927	PRIMARY HLTH PR	0.000%	100.000%
6928	ASTRO JAPAN PR	0.000%	100.000%
6929	CHINA HUIZHAN D	0.000%	100.000%
6930	TRAKCJA SA	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6931	ORMAT TECHNOLOG	0.000%	100.000%
6932	DEVA HLDG	0.000%	100.000%
6933	ENERGIX-RENEWAB	0.000%	100.000%
6934	PRIME RETIREMEN	-	100.000%
6935	VIRGIN AUSTRALI	-	100.000%
6936	BGP HOLDINGS (P	-	100.000%
6937	CHINA LUMENA NE	-	100.000%
6938	AFREN PLC COMMO	-	100.000%
6939	BCO ESPIR SANTO	-	100.000%
6940	C A DE MEDITERR	-	100.000%
6941	EGANAGOLDPFEIL	-	100.000%
6942	MONTEA SCA RTS	-	100.000%
6943	FUBON FIN HOLDI	-	100.000%
6944	CHINA METAL REC	-	100.000%
6945	PRIME AET & D H	-	100.000%
6946	RHB CAPITAL BHD	-	100.000%
6947	RREEF CHINA COM	-	100.000%
6948	ANGLO IRISH BAN	-	100.000%
6949	INTERCELL AG RI	-	100.000%
6950	BERLIAN LAJU TA	-	100.000%
6951	AFRICA ISRAEL I	-	100.000%
6952	SNS REAAL GROEP	-	100.000%
6953	LIPPO KARAWACI	-	100.000%
6954	TRANSCOM WORLDW	-	100.000%