

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

As of September 29, 2017 (Updated Monthly)

Source: RBC

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

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

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SAMSUNG ELECTRO	0.786%	0.786%
2	NESTLE SA	0.726%	1.512%
3	TOTAL SA	0.706%	2.218%
4	TOYOTA MOTOR CO	0.557%	2.775%
5	DAIMLER AG	0.552%	3.327%
6	HSBC HOLDINGS PLC SPONS ADR ADR	0.540%	3.867%
7	CHINA CONST BK	0.508%	4.375%
8	BP PLC	0.494%	4.870%
9	VODAFONE GROUP	0.487%	5.357%
10	BHP BILLITON LT	0.455%	5.811%
11	BASF SE	0.419%	6.230%
12	ROYAL DUTCH SHELL SPON ADR A ADR	0.396%	6.626%
13	TENCENT HLDGS L	0.366%	6.992%
14	BNP PARIBAS SA	0.355%	7.347%
15	HONDA MOTOR CO	0.335%	7.682%
16	NOVARTIS AG	0.301%	7.983%
17	INDUSTRIAL & CO	0.299%	8.282%
18	ROYAL DUTCH SHE	0.299%	8.581%
19	DEUTSCHE TELEKO	0.297%	8.878%
20	BANCO SANTANDER	0.291%	9.170%
21	SANOFI-AVENTIS	0.289%	9.459%
22	SIEMENS AG	0.285%	9.744%
23	NEWBELCO SA/NV	0.284%	10.028%
24	ROCHE HOLDING A	0.283%	10.311%
25	HITACHI	0.279%	10.590%
26	WESTPAC BANK CO	0.272%	10.863%
27	VOLKSWAGEN AG	0.267%	11.129%
28	BRIT AMER TOBAC	0.262%	11.391%
29	ABB LTD	0.261%	11.652%
30	BAYERISCHE MOTO	0.260%	11.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	TAIWAN SEMI-ADR	0.258%	12.169%
32	AUST & NZ BANK	0.254%	12.423%
33	CHINA EVERGRAND	0.253%	12.676%
34	ROYAL DUTCH SH-	0.248%	12.924%
35	NOVARTIS AG SPONSORED ADR ADR	0.248%	13.171%
36	BAYER AG	0.245%	13.416%
37	RIO TINTO PLC SPON ADR ADR	0.234%	13.650%
38	ORANGE SA	0.232%	13.882%
39	VALE SA	0.228%	14.110%
40	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.228%	14.339%
41	CAD - London	0.224%	14.562%
42	GLENCORE XSTRA	0.218%	14.781%
43	TOYOTA MOTOR CO	0.215%	14.996%
44	ENGIE	0.215%	15.211%
45	CMNWLTH BK OF A	0.208%	15.419%
46	NISSAN MOTOR CO	0.207%	15.626%
47	NATL AUSTRALIA	0.204%	15.830%
48	CHINA NATIONAL	0.204%	16.033%
49	IBERDROLA SA	0.203%	16.237%
50	ALLIANZ SE SPON ADR ADR	0.203%	16.440%
51	ZURICH FIN SVS	0.202%	16.642%
52	PING AN INSURAN	0.202%	16.844%
53	CK HUTCHINSON H	0.198%	17.042%
54	AIA GROUP LTD	0.194%	17.236%
55	LVMH MOET HENNE	0.193%	17.429%
56	FIAT CHRYSLER A	0.192%	17.621%
57	HON HAI PRECISI	0.191%	17.811%
58	BCO BILBAO VIZC	0.188%	17.999%
59	DIAGEO PLC ADR	0.188%	18.187%
60	UBS GROUP	0.176%	18.363%
61	MICHELIN(CGDE)	0.176%	18.539%
62	HYNIX SEMICONDU	0.175%	18.714%
63	ASTRAZENECA PLC SPONS ADR ADR	0.173%	18.887%
64	CHINA MOBILE LT	0.173%	19.060%
65	SOC GENERALE	0.172%	19.232%
66	ENI S.P.A.	0.172%	19.404%
67	NOVO-NORDISK AS	0.169%	19.573%
68	ITAU UNIBANCO S	0.167%	19.740%
69	BRIDGESTONE COR	0.167%	19.907%
70	E.ON SE	0.166%	20.073%
71	SOFTBANK CORP	0.166%	20.239%
72	UNIBAIL-RODAMCO	0.163%	20.402%
73	BANK OF CHINA L	0.160%	20.562%
74	CONTINENTAL AG	0.156%	20.718%
75	SONY CORP	0.149%	20.867%
76	SUMITOMO MITSUI	0.148%	21.015%
77	ING GROEP NV	0.147%	21.162%
78	JX HOLDINGS INC	0.144%	21.307%
79	TAIWAN SEMICOND	0.143%	21.449%
80	UNILEVER NV	0.140%	21.589%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	VOLVO AB	0.139%	21.728%
82	WOODSIDE PETROL	0.138%	21.866%
83	SEVEN & I HOLDI	0.137%	22.004%
84	RIO TINTO	0.137%	22.141%
85	KBC GROEP NV	0.137%	22.278%
86	ANGLO AMERICAN	0.136%	22.414%
87	MITSUBISHI UFJ	0.135%	22.548%
88	LLOYDS BANKING	0.133%	22.682%
89	ASSIC GENERALI	0.133%	22.815%
90	AKZO NOBEL NV	0.132%	22.947%
91	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.132%	23.079%
92	CIE FINANCIERE	0.131%	23.210%
93	ROLLS-ROYCE GRO	0.130%	23.340%
94	UPM-KYMMENE OYJ	0.128%	23.469%
95	GLAXOSMITHKLINE PLC SPON ADR ADR	0.128%	23.596%
96	TELEFONICA SA	0.128%	23.724%
97	BHP BILLITON PL	0.127%	23.851%
98	RWE AG (NEU)	0.126%	23.977%
99	KONINKLIJKE AHO	0.126%	24.103%
100	PEUGEOT SA	0.126%	24.229%
101	CHINA MOBILE	0.126%	24.355%
102	PANASONIC CORP	0.126%	24.481%
103	ASAHI KASEI COR	0.125%	24.606%
104	SCOTTISH AND SO	0.125%	24.731%
105	STATOIL ASA	0.125%	24.856%
106	HSBC HOLDINGS P	0.124%	24.980%
107	MIZUHO FINANCIA	0.123%	25.103%
108	LLOYDS BANKING	0.122%	25.225%
109	VINCI SA	0.122%	25.347%
110	NORDEA AB	0.120%	25.467%
111	REPSOL SA	0.119%	25.586%
112	ENEL S.p.A.	0.119%	25.705%
113	ORIX CORP	0.118%	25.824%
114	SIKA FINANZ AG	0.118%	25.941%
115	DSV A/S	0.116%	26.058%
116	AIR LIQUIDE(L')	0.116%	26.174%
117	SOLVAY	0.116%	26.290%
118	MACQUARIE GP LT	0.116%	26.405%
119	COMPAGNIE DE SA	0.115%	26.520%
120	INTESA SANPAOLO	0.112%	26.632%
121	MITSUBISHI CHEM	0.112%	26.745%
122	COUNTRY GARDEN	0.112%	26.856%
123	AXA	0.111%	26.968%
124	KDDI CORP	0.111%	27.079%
125	UNICREDIT SPA	0.111%	27.190%
126	CREDIT SUISSE G	0.111%	27.301%
127	MITSUBISHI ELEC	0.111%	27.412%
128	STANDARD BANK G	0.110%	27.522%
129	BRITISH AMERICAN TOB SP ADR ADR	0.108%	27.630%
130	LINDE AG	0.106%	27.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	NOKIA CORP	0.106%	27.842%
132	TOKIO MARINE HL	0.106%	27.948%
133	BANCO SANTANDER SA SPON ADR ADR	0.106%	28.053%
134	MTN GROUP LTD	0.105%	28.159%
135	DBS GROUP HLDGS	0.105%	28.264%
136	MITSUBISHI CORP	0.105%	28.369%
137	FUJITSU	0.105%	28.474%
138	HOUSING DEVEL F	0.105%	28.578%
139	GEELY AUTOMOBIL	0.104%	28.682%
140	UNILEVER PLC SPONSORED ADR ADR	0.103%	28.785%
141	CRH	0.103%	28.888%
142	TOTAL SA SPON ADR ADR	0.102%	28.989%
143	MITSUBISHI UFJ FINL SPON ADR ADR	0.101%	29.091%
144	LAFARGEHOLCIM L	0.101%	29.192%
145	DANONE S.A. COM	0.100%	29.292%
146	RENAULT	0.100%	29.392%
147	SCHNEIDER SA	0.100%	29.493%
148	BM&F BOVESPA SA	0.099%	29.592%
149	SHIN-ETSU CHEM	0.099%	29.691%
150	OVERSEA-CHINESE	0.099%	29.789%
151	DEUTSCHE POST A	0.098%	29.887%
152	DEUTSCHE BANK A	0.098%	29.985%
153	AGEAS	0.098%	30.083%
154	KOMATSU	0.098%	30.181%
155	CNOOC LTD	0.098%	30.278%
156	SPARK INFRASTRU	0.096%	30.374%
157	PERSIMMON PLC	0.096%	30.470%
158	SWISSCOM AG	0.095%	30.565%
159	RELIANCE INDS	0.095%	30.660%
160	TESCO PLC	0.095%	30.755%
161	STANDARD CHARTE	0.095%	30.849%
162	CANON INC	0.094%	30.943%
163	MITSUBISHI HVY	0.094%	31.037%
164	VODAFONE GROUP PLC SP ADR ADR	0.092%	31.129%
165	MUNCHENER RUCKV	0.092%	31.221%
166	PTT PUBLIC COMP	0.091%	31.312%
167	ALLIANZ AG	0.091%	31.402%
168	BARCLAYS ADR-EA	0.090%	31.493%
169	LEGAL & GENERAL	0.089%	31.581%
170	VIVENDI SA	0.088%	31.670%
171	PETROCHINA CO	0.088%	31.758%
172	3I GROUP PLC	0.088%	31.846%
173	SKAND ENSKILDA	0.087%	31.933%
174	SASOL	0.087%	32.020%
175	PRUDENTIAL ADR	0.087%	32.107%
176	DEUTSCHE LUFTHA	0.086%	32.193%
177	FRESENIUS SE &	0.086%	32.279%
178	TELIASONERA AB	0.086%	32.365%
179	BAE SYSTEMS	0.086%	32.452%
180	RADIANT OPTO EL	0.086%	32.538%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	SAMPO OYJ	0.085%	32.623%
182	BOUYGUES	0.084%	32.707%
183	IMPERIAL TOBACC	0.084%	32.791%
184	ADIDAS AG	0.084%	32.875%
185	BCO BRADESCO,AD	0.084%	32.959%
186	SWISS RE AG	0.084%	33.043%
187	TAYLOR WIMPEY	0.084%	33.126%
188	WOLTERS KLUWERS	0.084%	33.210%
189	VESTAS WIND SYS	0.083%	33.293%
190	ATOS ORIGIN SA	0.083%	33.376%
191	SUZUKI MOTOR CO	0.083%	33.459%
192	RECKITT BENCKIS	0.082%	33.541%
193	BOLIDEN AB	0.082%	33.623%
194	ASHTREAD GROUP	0.081%	33.704%
195	CHINA PETROLEUM	0.081%	33.785%
196	ARKEMA	0.081%	33.865%
197	MTU AERO ENGINE	0.081%	33.946%
198	AIRBUS GROUP NV	0.080%	34.026%
199	CSL LIMITED	0.080%	34.106%
200	STORA ENSO OYJ	0.080%	34.186%
201	TELECOM ITALIA	0.080%	34.265%
202	STANDARD LIFE P	0.079%	34.345%
203	WESFARMERS LTD	0.079%	34.424%
204	HYUNDAI MOTOR C	0.079%	34.503%
205	ADECCO SA	0.079%	34.582%
206	ARCELORMITTAL	0.078%	34.660%
207	SUMITOMO CHEMIC	0.078%	34.737%
208	MAZDA MOTOR COR	0.077%	34.815%
209	Banco Sabadell	0.077%	34.891%
210	MURATA MFG CO	0.077%	34.968%
211	LG CHEM LTD	0.076%	35.044%
212	BOC HONG KONG H	0.075%	35.119%
213	AVIVA PLC	0.075%	35.194%
214	FRESENIUS MEDIC	0.075%	35.269%
215	UBISOFT ENTERTA	0.075%	35.344%
216	NIPPON STEEL CO	0.075%	35.419%
217	mitsui & CO	0.075%	35.494%
218	STMICROELECTRON	0.074%	35.568%
219	GIVAUDAN	0.074%	35.641%
220	NASPERS LIMITED	0.074%	35.715%
221	LG Electronics	0.073%	35.789%
222	NATIONAL GRID PLC SP ADR ADR	0.073%	35.862%
223	JOHNSON MATTHEY	0.073%	35.935%
224	KONINKLIJKE KPN	0.073%	36.009%
225	NETEASE INC ADR ADR USD.0001	0.073%	36.081%
226	VALEO SA	0.072%	36.153%
227	DEN DANSKE BANK	0.072%	36.225%
228	LANXESS	0.071%	36.296%
229	AMADEUS IT HLDG	0.071%	36.367%
230	UNITED OVERSEAS	0.071%	36.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	CHINA O/SEAS LA	0.070%	36.508%
232	SUN HUNG KAI PR	0.070%	36.579%
233	ELECTR DE FRANC	0.070%	36.649%
234	SONY CORP SPONSORED ADR ADR	0.070%	36.719%
235	SBERBANK OF RUS	0.070%	36.789%
236	ASML HOLDING NV	0.070%	36.859%
237	GRUPO MEXICO SA	0.070%	36.929%
238	ERSTE GROUP BAN	0.069%	36.998%
239	BANK LEUMI LE-I	0.069%	37.067%
240	TELEPERFORMANCE	0.069%	37.136%
241	WM MORRISON SUP	0.069%	37.205%
242	MS&AD INSURANCE	0.068%	37.273%
243	PETROBRAS PREFE	0.068%	37.341%
244	ING GROEP NV	0.068%	37.410%
245	PETROBRAS COMMO	0.068%	37.477%
246	YAMAHA MOTOR CO	0.068%	37.545%
247	LONZA GROUP AG	0.068%	37.613%
248	DENSO CORP	0.067%	37.680%
249	BELLWAY	0.067%	37.747%
250	SWATCH GROUP	0.067%	37.814%
251	SUMITOMO ELEC I	0.067%	37.881%
252	DUFRY AG-REG	0.067%	37.948%
253	TORAY INDS INC	0.067%	38.015%
254	SMITHS GROUP	0.067%	38.081%
255	CARREFOUR SA	0.067%	38.148%
256	SUNAC CHINA HLD	0.067%	38.215%
257	BANK RAKYAT IND	0.067%	38.281%
258	TOSOH CORP	0.067%	38.348%
259	DAI-ICHI LIFE	0.066%	38.414%
260	WH GROUP LTD	0.066%	38.481%
261	CHINA MERCHANTS	0.066%	38.547%
262	CLARIANT AG	0.066%	38.613%
263	MARKS & SPENCER	0.066%	38.678%
264	SWEDBANK AB	0.066%	38.744%
265	L'OREAL	0.065%	38.809%
266	SESA STERLITE	0.065%	38.875%
267	SHIRE PLC	0.065%	38.940%
268	SMURFIT KAPPA P	0.065%	39.006%
269	TREASURY WINE E	0.065%	39.071%
270	BARRATT DEVEL	0.065%	39.136%
271	FERRARI NV	0.065%	39.201%
272	POLSKI KON NAF	0.065%	39.266%
273	SVENSKA HANDELS	0.065%	39.331%
274	BLUESCOPE STEEL	0.065%	39.396%
275	KINGSPAN GROUP	0.065%	39.460%
276	AMP LIMITED	0.065%	39.525%
277	KROTON EDUCACIO	0.064%	39.589%
278	TAKEDA PHARMACE	0.064%	39.652%
279	ROYAL DUTCH SH-	0.063%	39.716%
280	ITOCHU CORP	0.063%	39.779%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	ELISA OYJ-A	0.063%	39.841%
282	TOYOTA TSUSHO C	0.063%	39.904%
283	BROTHERIndustr	0.062%	39.966%
284	ESSITY AKTIEBOL	0.062%	40.029%
285	STEINHOFF INTER	0.062%	40.091%
286	CITIC LTD	0.062%	40.152%
287	BORAL LIMITED	0.062%	40.214%
288	NESTE OIL OYJ	0.062%	40.276%
289	SAINSBURY (J) P	0.062%	40.337%
290	FORTESCUE METAL	0.061%	40.399%
291	BAIDU INC SPON ADR ADR USD.00005	0.061%	40.460%
292	GKN PLC	0.061%	40.521%
293	SK C&C CO LTD	0.061%	40.582%
294	FAURECIA	0.061%	40.643%
295	SCOR	0.061%	40.703%
296	INTERTEK TESTIN	0.060%	40.764%
297	RANDGOLD RESOUR	0.060%	40.824%
298	CAIXABANK	0.060%	40.884%
299	SOMPO JAPAN NIP	0.060%	40.944%
300	FUJI HEAVY INDS	0.060%	41.004%
301	REXEL PROMESSES	0.060%	41.064%
302	KION GROUP AG	0.060%	41.124%
303	RANDSTAD HOLDIN	0.060%	41.183%
304	KONINKLIJKE DSM	0.059%	41.243%
305	DNB NOR ASA	0.059%	41.302%
306	COMMERZBANK AG	0.059%	41.361%
307	INFOSYS TECHNOL	0.059%	41.420%
308	GALP ENERGIA	0.059%	41.479%
309	AEGON N.V.	0.059%	41.538%
310	GALAPAGOS NV	0.059%	41.597%
311	HDFC BANK LTD	0.059%	41.655%
312	BERKELEY GROUP	0.058%	41.713%
313	NTT DOCOMO INC	0.058%	41.771%
314	BALOISE- HOLDIN	0.058%	41.830%
315	CREDIT AGRICOLE	0.058%	41.888%
316	HANG SENG BANK	0.058%	41.946%
317	TDK CORP	0.058%	42.004%
318	SANDVIK AB	0.058%	42.062%
319	ORICA LIMITED	0.058%	42.120%
320	CTrip.COM INTERNATIONAL ADR ADR USD.01	0.058%	42.178%
321	UNIONE DI BAN.	0.058%	42.236%
322	FIRSTRAND LIMIT	0.058%	42.293%
323	TATA MOTORS LTD	0.058%	42.351%
324	CARLSBERG	0.057%	42.408%
325	GALAXY ENTERTAI	0.057%	42.465%
326	PRUDENTIAL CORP	0.057%	42.522%
327	RSA INSURANCE G	0.057%	42.579%
328	SAP AG	0.057%	42.635%
329	TUI AG	0.057%	42.692%
330	PHILIPS ELECTRO	0.057%	42.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	INFINEON TECHNO	0.056%	42.805%
332	UTD MICRO ELECT	0.056%	42.861%
333	UCB	0.056%	42.917%
334	K&S AG	0.055%	42.972%
335	ASSA ABLOY AB	0.055%	43.028%
336	AISIN SEIKI CO	0.055%	43.083%
337	AXA-UAP	0.055%	43.138%
338	ASTELLAS PHARMA	0.055%	43.193%
339	JFE HOLDINGS IN	0.055%	43.248%
340	NOMURA HOLD INC	0.055%	43.303%
341	MONDI PLC	0.055%	43.358%
342	GAS NATURAL SDG	0.055%	43.413%
343	COMPASS GROUP P	0.055%	43.467%
344	SK ENERGY CO LT	0.055%	43.522%
345	FISCHER(GEORG)A	0.054%	43.576%
346	EIFPAGE SA	0.054%	43.631%
347	LOJAS RENNER SA	0.054%	43.685%
348	CHINA UNICOM LT	0.054%	43.739%
349	AGRICULTURAL BK	0.054%	43.794%
350	SUMITOMO RLTY&D	0.054%	43.848%
351	UMICORE	0.054%	43.902%
352	PICC PROPERTY &	0.054%	43.955%
353	SEKISUI CHEMICA	0.054%	44.009%
354	INDITEX SA	0.054%	44.063%
355	NEC CORP	0.054%	44.116%
356	SANLAM LIMITED	0.053%	44.169%
357	BURBERRY GROUP	0.053%	44.223%
358	LG DISPLAY CO	0.053%	44.276%
359	NIPPON TEL&TEL	0.053%	44.329%
360	PADDY POWER PLC	0.053%	44.382%
361	CNOOC LTD	0.053%	44.434%
362	CHINA PETROLEUM	0.053%	44.487%
363	HALMA	0.052%	44.539%
364	CHINA COMMUNICA	0.052%	44.591%
365	MINEBEA CO	0.052%	44.643%
366	AEON CO., LTD	0.052%	44.695%
367	SES GLOBAL	0.052%	44.747%
368	CENTRICA PLC	0.052%	44.799%
369	OMV AG	0.052%	44.850%
370	EAST JAPAN RAIL	0.052%	44.902%
371	DIRECT LINE INS	0.052%	44.953%
372	A P MOLLER - MA	0.051%	45.005%
373	EUTELSAT COMMUN	0.051%	45.056%
374	SINOPHARM GROUP	0.051%	45.107%
375	MEGGITT	0.051%	45.159%
376	AMERICA MOVIL S	0.051%	45.210%
377	WHITBREAD PLC	0.051%	45.261%
378	ESSILOR INTERNA	0.051%	45.312%
379	JAPAN TOBACCO I	0.051%	45.363%
380	SAPPI	0.051%	45.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	SPIRAX-SARCO EN	0.051%	45.464%
382	YES BANK LTD	0.051%	45.515%
383	DEUTSCHE WOHNEN	0.051%	45.566%
384	KIRIN HOLDINGS	0.051%	45.616%
385	RELX NV	0.051%	45.667%
386	NSK	0.050%	45.717%
387	DAIWA HOUSE IND	0.050%	45.768%
388	RESONA HOLDINGS	0.050%	45.818%
389	POSCO	0.050%	45.869%
390	SAFRAN SA	0.050%	45.919%
391	JYSKE BANK A/S	0.050%	45.969%
392	MOL HUNGARIAN O	0.050%	46.019%
393	YASKAWA ELEC CO	0.050%	46.069%
394	MELROSE INDUSTR	0.050%	46.118%
395	CHINA PHARMACEU	0.050%	46.168%
396	SONOVA HOLDING	0.050%	46.217%
397	OLD MUTUAL PLC	0.049%	46.267%
398	MEDIOBANCA SPA	0.049%	46.316%
399	DEUTSCHE TELEKO	0.049%	46.365%
400	ISUZU MOTORS	0.049%	46.415%
401	WOLSELEY PLC	0.049%	46.464%
402	TOKYO ELECTRON	0.049%	46.513%
403	JULIUS BAER GRO	0.049%	46.562%
404	CHRISTIAN HANSE	0.049%	46.611%
405	COCA COLA HBC A	0.049%	46.660%
406	HONG KONG EXCHA	0.049%	46.708%
407	AALBERTS INDUST	0.049%	46.757%
408	ROYAL MAIL PLC-	0.049%	46.805%
409	ST JAMES PLACE	0.048%	46.854%
410	NEW WORLD DEVEL	0.048%	46.902%
411	VOLKSWAGEN AG	0.048%	46.950%
412	SUMITOMO CORP	0.048%	46.997%
413	RHEINMETALL AG	0.048%	47.045%
414	SHOWA DENKO KK	0.047%	47.092%
415	KERRY GROUP PLC	0.047%	47.140%
416	TDC A/S	0.047%	47.187%
417	KAO CORP	0.047%	47.234%
418	FUJIFILM HLDGS	0.046%	47.280%
419	INCHCAPE PLC	0.046%	47.326%
420	ANGLOGOLD ASHANTI SPON ADR ADR	0.046%	47.373%
421	LAGARDERE S.C.A	0.046%	47.419%
422	GN STORE NORD	0.046%	47.465%
423	HISCOX LTD	0.046%	47.512%
424	ERICSSON LM-B S	0.046%	47.558%
425	HONDA MOTOR CO LTD SPONS ADR ADR	0.046%	47.604%
426	HANA FINANCIAL	0.046%	47.650%
427	TEVA PHARMACEUTICAL SP ADR ADR	0.046%	47.696%
428	CHINA RES BEIJI	0.046%	47.742%
429	LEND LEASE CORP	0.046%	47.788%
430	TAIHEIYO CEMENT	0.046%	47.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	INTL CONS AIRLI	0.046%	47.879%
432	RAIFFEISEN BANK	0.046%	47.925%
433	HEIDELBERGCEMEN	0.046%	47.970%
434	ENAGAS	0.046%	48.016%
435	SKF AB - B SHAR	0.045%	48.061%
436	AAC TECHNOLOGIE	0.045%	48.107%
437	RELX PLC SPON ADR ADR	0.045%	48.152%
438	INPEX CORPORATI	0.045%	48.196%
439	VONOVIA SE	0.045%	48.241%
440	UNIPER SE	0.045%	48.286%
441	GPO TELEVISA	0.045%	48.330%
442	ACKERMANS & VAN	0.045%	48.375%
443	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.044%	48.419%
444	DEUTSCHE BOERSE	0.044%	48.464%
445	FLUGHAFEN ZUERI	0.044%	48.508%
446	LOGAN PROPERTY	0.044%	48.552%
447	NN GROUP NV	0.044%	48.597%
448	GENTING BHD	0.044%	48.641%
449	SWISS LIFE HLDG	0.044%	48.685%
450	NOVOZYMES A/S	0.044%	48.729%
451	AMS AG	0.044%	48.773%
452	HYUNDAI MOBIS	0.044%	48.817%
453	EXPERIAN PLC	0.044%	48.862%
454	BT GROUP PLC	0.044%	48.906%
455	VOESTALPINE AG	0.044%	48.950%
456	GEBERIT AG-REG	0.044%	48.993%
457	THYSSEN KRUPP A	0.044%	49.037%
458	BAJAJ FINSERV L	0.044%	49.081%
459	CNH INDUSTRIAL	0.044%	49.125%
460	LONGFOR PROPERT	0.044%	49.168%
461	LENOVO GROUP LT	0.044%	49.212%
462	FUBON FINANCIAL	0.044%	49.256%
463	DS SMITH PLC	0.043%	49.299%
464	IDEMITSU KOSAN	0.043%	49.342%
465	CTBC FINANCIAL	0.043%	49.385%
466	JSW STEEL LTD	0.043%	49.428%
467	HANKYU CORP	0.043%	49.471%
468	PT UNITED TRACT	0.043%	49.514%
469	ATLAS COPCO AB-	0.043%	49.557%
470	BANK HAPOLIM B	0.043%	49.600%
471	GROUP 4 SECURIC	0.043%	49.643%
472	LINK R/EST INVE	0.043%	49.686%
473	GPO FIN BANORTE	0.043%	49.728%
474	CHIMEI INNOLUX	0.043%	49.771%
475	BABCOCK INTL GR	0.043%	49.814%
476	BCO BRADESCO SA	0.043%	49.856%
477	OSRAM LICHT AG	0.043%	49.899%
478	ISHIKAWAJIMA HA	0.042%	49.941%
479	QIAGEN NV	0.042%	49.984%
480	BARCLAYS AFRICA	0.042%	50.026%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	CENTRAL JAPAN R	0.042%	50.068%
482	NITTO DENKO COR	0.042%	50.110%
483	ROYAL BANK OF SCOT SPON ADR ADR	0.042%	50.152%
484	ALSTOM	0.042%	50.194%
485	FINMECCANICA SP	0.042%	50.236%
486	CHINA UNICOM	0.042%	50.278%
487	BCO BRADESCO.PR	0.042%	50.320%
488	KB FINANCIAL GROUP INC ADR ADR	0.042%	50.361%
489	ASAHI GLASS CO	0.042%	50.403%
490	CREDICORP	0.041%	50.445%
491	FURUKAWA ELECTR	0.041%	50.486%
492	NOKIAN RENKAAT	0.041%	50.527%
493	BOOKER GROUP	0.041%	50.569%
494	SUMITOMO HEAVY	0.041%	50.610%
495	ACS, ACTIVIDADE	0.041%	50.651%
496	HENGAN INTL	0.041%	50.692%
497	CARNIVAL PLC	0.041%	50.733%
498	SINGAPORE TELEC	0.041%	50.774%
499	POSCO	0.041%	50.815%
500	58.COM INC ADR ADR	0.041%	50.856%
501	BANCO BBPM SPA	0.041%	50.896%
502	CATCHER TECHNOL	0.041%	50.937%
503	HEINEKEN NV	0.040%	50.977%
504	PANDORA A/S	0.040%	51.018%
505	MARUBENI CORP	0.040%	51.058%
506	WPP PLC SPONSORED ADR ADR	0.040%	51.099%
507	FRAPORT AG	0.040%	51.139%
508	LIXIL GROUP COR	0.040%	51.179%
509	ORIGIN ENERGY L	0.040%	51.219%
510	ORIX CORP	0.040%	51.259%
511	SAMSUNG ELEC-ME	0.040%	51.299%
512	COBHAM PLC	0.040%	51.339%
513	OJI PAPER CO	0.040%	51.379%
514	SEB SA	0.040%	51.419%
515	AGILE PROPERTY	0.040%	51.459%
516	INFORMA PLC	0.040%	51.499%
517	SBM OFFSHORE NV	0.040%	51.538%
518	ANTOFAGASTA HLD	0.040%	51.578%
519	BCO DO BRASIL S	0.040%	51.618%
520	MITSUBISHI MATE	0.040%	51.657%
521	TEIJIN	0.040%	51.697%
522	ASML HOLDING NV	0.039%	51.736%
523	ACCOR	0.039%	51.776%
524	KINGBOARD CHEMI	0.039%	51.815%
525	DAIKIN INDUSTRI	0.039%	51.855%
526	MICRO FOCUS INT	0.039%	51.894%
527	BANK OF IRELAND	0.039%	51.933%
528	GETINGE AB, B S	0.039%	51.972%
529	SUBSEA 7 SA	0.039%	52.012%
530	T&D HOLDINGS IN	0.039%	52.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	PROXIMUS	0.039%	52.089%
532	OBAYASHI CORP	0.039%	52.128%
533	FREENET AG	0.039%	52.167%
534	SUNNY OPTICAL T	0.039%	52.205%
535	PT BANK CENTRAL	0.039%	52.244%
536	BHARTI AIRTEL L	0.039%	52.283%
537	SUMITOMO MITSUI	0.038%	52.321%
538	INDOFOODS SUKSE	0.038%	52.359%
539	LUKOIL PJSC - A	0.038%	52.398%
540	GS HOLDINGS COR	0.038%	52.436%
541	SUNCORP GROUP	0.038%	52.474%
542	TERNA RETE ELET	0.038%	52.512%
543	AMBEV SA	0.038%	52.550%
544	CATHAY FINANCA	0.038%	52.589%
545	KAWASAKI HEAVY	0.038%	52.627%
546	BID CORP LTD	0.038%	52.665%
547	IMI PLC	0.038%	52.703%
548	HKT TRUST	0.038%	52.741%
549	RPC GROUP	0.038%	52.779%
550	BYD CO	0.038%	52.817%
551	INDIABULLS HOUS	0.038%	52.855%
552	BAYER MOTOREN W	0.038%	52.892%
553	BRENNTAG AG	0.038%	52.930%
554	TELENOR AS	0.038%	52.968%
555	THK CO	0.038%	53.006%
556	CAP GEMINI	0.038%	53.043%
557	INCITEC PIVOT	0.038%	53.081%
558	MINTH GROUP LTD	0.038%	53.118%
559	TELE2 AB-B SHS	0.038%	53.156%
560	RENTOKIL INITIA	0.037%	53.193%
561	SUNRISE COMMUNC	0.037%	53.231%
562	LEGRAND SA	0.037%	53.268%
563	HUHTAMAKI OY	0.037%	53.305%
564	UNI-PRESIDENT E	0.037%	53.342%
565	BIDVEST GROUP L	0.037%	53.379%
566	KURARAY CO	0.037%	53.416%
567	SINGAPORE AIRLI	0.037%	53.454%
568	SEVERN TRENT	0.037%	53.491%
569	CK ASSET HOLDIN	0.037%	53.527%
570	HENNES & MAURIT	0.037%	53.564%
571	GEMALTO NV	0.037%	53.601%
572	ITAU UNIBANCO H SPON PRF ADR ADR	0.037%	53.638%
573	SAP SE SPONSORED ADR ADR	0.037%	53.674%
574	PORSCHE AUTOMOB	0.037%	53.711%
575	HCL TECHNOLOGIE	0.037%	53.747%
576	BOSKALIS WESTMN	0.037%	53.784%
577	SAMSUNG FIRE &	0.037%	53.820%
578	KINGFISHER PLC	0.037%	53.857%
579	NEWCREST MINING	0.036%	53.893%
580	MINITSUBISHI GAS	0.036%	53.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	HUSQVARNA AB -	0.036%	53.966%
582	TOKYU FUDOSAN H	0.036%	54.003%
583	ASTRAZENECA	0.036%	54.039%
584	PARTNERS GROUP	0.036%	54.075%
585	CNPC (HONG KONG	0.036%	54.111%
586	SPECTRIS PLC	0.036%	54.148%
587	TATE & LYLE	0.036%	54.184%
588	mitsui FUDOSAN	0.036%	54.220%
589	SHIMAO PROPERTY	0.036%	54.256%
590	CLOSE BROS GROU	0.036%	54.292%
591	KONE OYJ	0.036%	54.328%
592	BEAZLEY PLC	0.036%	54.364%
593	NOVO NORDISK A/S SPONS ADR ADR	0.036%	54.400%
594	BANKINTER SA	0.036%	54.436%
595	QUALICORP SA	0.036%	54.472%
596	DAIWA SECURITIE	0.036%	54.507%
597	QBE INSURANCE	0.036%	54.543%
598	SEGRO PLC	0.036%	54.578%
599	KESKO	0.035%	54.614%
600	MITSUI CHEMICAL	0.035%	54.649%
601	KERING	0.035%	54.685%
602	OC OERLIKON COR	0.035%	54.720%
603	Atlantia SpA	0.035%	54.755%
604	ASTRA INTERNATI	0.035%	54.790%
605	SHINHAN FIN GRO	0.035%	54.826%
606	METSO OYJ	0.035%	54.861%
607	ASPEN PHARMACAR	0.035%	54.896%
608	MITSUI MINING &	0.035%	54.931%
609	TATTS GROUP LTD	0.035%	54.966%
610	WARTSILA OYJ AB	0.035%	55.001%
611	WOOLWORTHS LTD	0.035%	55.035%
612	BBA AVIATION	0.035%	55.070%
613	KIA MOTORS CORP	0.035%	55.105%
614	CHINA COMMUNICA	0.035%	55.140%
615	WHARF(HLDGS)	0.035%	55.174%
616	ICICI BANK LTD	0.035%	55.209%
617	ELECTROLUX AB-S	0.035%	55.243%
618	UPL LTD	0.034%	55.278%
619	SANOFI ADR ADR	0.034%	55.312%
620	CHINA SHENHUA E	0.034%	55.347%
621	LOCALIZA RENT A	0.034%	55.381%
622	CHINA MERCHANT	0.034%	55.415%
623	SPARK NEW ZEA	0.034%	55.450%
624	SAMSONITE INTL	0.034%	55.484%
625	BANK OF QUEENSL	0.034%	55.518%
626	NICHIREI CORP	0.034%	55.552%
627	BT GROUP PLC SPON ADR ADR	0.034%	55.586%
628	CHINA GAS HOLDI	0.034%	55.620%
629	SAMSUNG SDI CO	0.034%	55.654%
630	UNITED UTILITIE	0.034%	55.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	SYDBANK	0.034%	55.722%
632	SUMITOMO RUBBER	0.034%	55.756%
633	TRAVIS PERKINS	0.034%	55.790%
634	MARUTI SUZUKI	0.034%	55.824%
635	ULVAC INC.	0.034%	55.857%
636	HELVETIA HOLDIN	0.034%	55.891%
637	RED ELECTRICA C	0.034%	55.925%
638	INGENICO	0.034%	55.958%
639	PAYSAFE GROUP P	0.034%	55.992%
640	KB FINANCIAL GR	0.033%	56.025%
641	CLP HOLDINGS	0.033%	56.059%
642	DOWNER EDI LTD	0.033%	56.092%
643	SHOPRITE HLDGS	0.033%	56.126%
644	NINE DRAGONS PA	0.033%	56.159%
645	ASSOCIATED BRIT	0.033%	56.193%
646	INNOGY SE	0.033%	56.226%
647	RECRUIT HOLDING	0.033%	56.259%
648	NEXT PLC	0.033%	56.292%
649	OMRON CORP	0.033%	56.326%
650	ADVANCED SEMICO	0.033%	56.359%
651	LI & FUNG LIMIT	0.033%	56.392%
652	HAYS	0.033%	56.425%
653	RAIA DROGASIL S	0.033%	56.459%
654	INTERMEDIATE CA	0.033%	56.492%
655	SHINHAN FINANCI	0.033%	56.525%
656	NAVER CORP	0.033%	56.558%
657	INVESTEC PLC	0.033%	56.591%
658	BUNZL PLC	0.033%	56.623%
659	MAPFRE SA	0.033%	56.656%
660	ALFA SA DE CV	0.033%	56.689%
661	COLRUYT SA	0.033%	56.722%
662	METRO WHOLESALE	0.033%	56.755%
663	CHINA RESOURCES	0.033%	56.788%
664	HOYA CORP	0.033%	56.820%
665	TRELLEBORG AB	0.033%	56.853%
666	EVONIK INDUSTRI	0.033%	56.886%
667	DAINIPPON INK&C	0.033%	56.918%
668	VEOLIA ENVIRONM	0.033%	56.951%
669	FORTUM OYJ	0.033%	56.984%
670	FOMENTO ECON ME	0.033%	57.016%
671	WIENERBERGER AG	0.032%	57.049%
672	AAREAL BANK AG	0.032%	57.081%
673	China Mengniu D	0.032%	57.113%
674	HERMES INTL	0.032%	57.146%
675	ANHUI CONCH CEM	0.032%	57.178%
676	MAN STRATEGIC H	0.032%	57.211%
677	WHEELLOCK & COMP	0.032%	57.243%
678	BCA POP EMILIA	0.032%	57.275%
679	DENKI KAGAKU KO	0.032%	57.307%
680	ALPS ELECTRIC C	0.032%	57.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	OUTOKUMPU OY	0.032%	57.372%
682	STOREBRAND ASA	0.032%	57.404%
683	AXIS BANK	0.032%	57.436%
684	PLASTIC OMNIUM	0.032%	57.468%
685	BARRY CALLEBAUT	0.032%	57.500%
686	AKBANK TAS	0.032%	57.532%
687	PUBLIC BNK-LOCA	0.032%	57.564%
688	PEGATRON CORP	0.032%	57.596%
689	FERROVIAL SA	0.032%	57.628%
690	YARA INTERNATIO	0.032%	57.660%
691	HINDALCO INDS	0.032%	57.691%
692	VIA VAREJO SA	0.032%	57.723%
693	BENDIGO AND ADE	0.032%	57.755%
694	GOLD FIELDS LTD SPONS ADR ADR	0.032%	57.787%
695	SWISS PRIME SIT	0.032%	57.818%
696	MERCK KGAA	0.032%	57.850%
697	ENERSIS SA	0.032%	57.882%
698	TAISEI CORP	0.032%	57.913%
699	HANWHA CHEMICAL	0.032%	57.945%
700	FLS INDUSTRIES	0.032%	57.976%
701	ARISTOCRAT LEIS	0.031%	58.008%
702	ASAHI BREWERIES	0.031%	58.039%
703	SINO BIOPHAMACE	0.031%	58.070%
704	SGS SA-REG COMM	0.031%	58.102%
705	Dongbu Insuranc	0.031%	58.133%
706	MALAYAN BKG BHD	0.031%	58.164%
707	CEMEX SA	0.031%	58.195%
708	ABERTIS INFRAES	0.031%	58.226%
709	BARLOWORLD LTD	0.031%	58.257%
710	GECINA SA	0.031%	58.288%
711	CHINA INSURANCE	0.031%	58.319%
712	CEMEX SA	0.031%	58.350%
713	MITSUBISHI ESTA	0.031%	58.380%
714	JUPITER PLC	0.031%	58.411%
715	NIDEC CORPORATI	0.031%	58.442%
716	LEG IMMOBILIEN	0.031%	58.472%
717	LOOMIS AB	0.031%	58.503%
718	CRODA INTERNATI	0.031%	58.534%
719	HITACHI CONST M	0.031%	58.564%
720	INMARSAT PLC	0.030%	58.595%
721	IG GROUP HLDGS	0.030%	58.625%
722	EDENRED	0.030%	58.655%
723	DCC PLC	0.030%	58.686%
724	UBE INDUSTRIES	0.030%	58.716%
725	LG CORP	0.030%	58.746%
726	KOBE STEEL	0.030%	58.777%
727	LEONI AG	0.030%	58.807%
728	TRANSURBAN GROU	0.030%	58.837%
729	WILLIAM DEMANT	0.030%	58.867%
730	E-MART CO. LTD.	0.030%	58.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	GREAT WALL AUTO	0.030%	58.927%
732	DKSH HOLDING LT	0.030%	58.957%
733	VENTURE CORP	0.030%	58.987%
734	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.030%	59.017%
735	MEXICHEM SAB DE	0.030%	59.047%
736	BRILLIANCE CHIN	0.030%	59.077%
737	STAR ENTERTAINM	0.030%	59.107%
738	MEGA FINANCIAL	0.030%	59.137%
739	WILLIAM HILL PL	0.030%	59.166%
740	COMPAL ELECTRON	0.030%	59.196%
741	DAITO TRUST CON	0.030%	59.226%
742	OTSUKA HLDGS CO	0.030%	59.255%
743	ORPEA	0.030%	59.285%
744	PLAYTECH	0.030%	59.315%
745	DISCOVERY HLDGS	0.030%	59.344%
746	KONICA MINOLTA	0.030%	59.374%
747	BUCHER IND-REGD	0.029%	59.403%
748	SOUTH32 LTD	0.029%	59.433%
749	A.P. MOLLER-MAE	0.029%	59.462%
750	DUERR AG	0.029%	59.492%
751	ACCIONA SA	0.029%	59.521%
752	TATA CONSULTANC	0.029%	59.550%
753	SAIPEM SPA	0.029%	59.580%
754	KEPPEL CORP	0.029%	59.609%
755	TRUWORTHS INTER	0.029%	59.638%
756	GPE EUROTUNNEL	0.029%	59.668%
757	AGL ENERGY LTD	0.029%	59.697%
758	GUANGZHOU R&F P	0.029%	59.726%
759	HAMMERSON	0.029%	59.755%
760	THALES SA	0.029%	59.785%
761	AURIZON HOLDING	0.029%	59.814%
762	WPP PLC	0.029%	59.843%
763	HOMESERVE PLC	0.029%	59.872%
764	RICOH CO	0.029%	59.902%
765	GRUPO AEROPORTU	0.029%	59.931%
766	ANTA SPORTS PRO	0.029%	59.960%
767	MERLIN PROPRTI	0.029%	59.989%
768	LOTTE CHEMICAL	0.029%	60.018%
769	ROTORK PLC	0.029%	60.047%
770	PRYSMIAN SPA CO	0.029%	60.076%
771	YAMADA DENKI CO	0.029%	60.105%
772	APERAM SA	0.029%	60.134%
773	ELECTROCOMPONEN	0.029%	60.162%
774	BK MANDIRI	0.029%	60.191%
775	SANTOS LIMITED	0.029%	60.220%
776	IWG PLC	0.029%	60.249%
777	RUBIS SCA	0.029%	60.277%
778	HOWDEN JOINERY	0.029%	60.306%
779	TGS NOPEC GEOPH	0.029%	60.335%
780	SEMICONDUCTOR M	0.029%	60.363%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	TULLETT PREBON	0.029%	60.392%
782	FIRST FINANCIAL	0.029%	60.421%
783	HANKOOK TIRE CO	0.029%	60.449%
784	B&M EUROPEAN VA	0.029%	60.478%
785	NGK INSULATORS	0.029%	60.506%
786	YOKOHAMA RUBBER	0.029%	60.535%
787	AMCOR LIMITED	0.028%	60.563%
788	KAZAKHMYS PLC	0.028%	60.591%
789	FORMOSA CHEMICA	0.028%	60.620%
790	EBARA CORP	0.028%	60.648%
791	OAD GAZPROM-SPO	0.028%	60.677%
792	TEMENOS GROUP A	0.028%	60.705%
793	GAM HOLDING LTD	0.028%	60.733%
794	VIFOR PHARMA AG	0.028%	60.762%
795	SECOM CO	0.028%	60.790%
796	YY INC ADR ADR USD.00001	0.028%	60.818%
797	AMER SPORTS OYJ	0.028%	60.846%
798	UBM PLC	0.028%	60.875%
799	YOKOGAWA ELECTR	0.028%	60.903%
800	GERRESHEIMER GR	0.028%	60.931%
801	WANT WANT CHINA	0.028%	60.959%
802	AURUBIS AG	0.028%	60.987%
803	BODYCOTE PLC	0.028%	61.015%
804	NORSK HYDRO AS	0.028%	61.043%
805	SMITH + NEPHEW PLC SPON ADR ADR	0.028%	61.071%
806	NIPPON MEAT PAC	0.028%	61.098%
807	UNIPOLSAI SPA	0.028%	61.126%
808	MILLICOM INTL C	0.028%	61.154%
809	SEIKO EPSON COR	0.028%	61.181%
810	NIPPON YUSEN KK	0.028%	61.209%
811	mitsui OSK LINE	0.028%	61.236%
812	SNAM SPA	0.028%	61.264%
813	SBI HOLDINGS IN	0.028%	61.292%
814	SUMITOMO METAL	0.027%	61.319%
815	SEKISUI HOUSE	0.027%	61.347%
816	SMITH AND NEPHE	0.027%	61.374%
817	BILLERUD AB	0.027%	61.401%
818	LARGAN PRECISIO	0.027%	61.429%
819	NGK SPARK PLUG	0.027%	61.456%
820	J FRONT RETAILI	0.027%	61.483%
821	LG CABLE &MCHY	0.027%	61.510%
822	CIA BRASILEIRA	0.027%	61.538%
823	MONDI LTD	0.027%	61.565%
824	NEDCOR LTD ZAR1	0.027%	61.592%
825	GRIFOLS SA	0.027%	61.619%
826	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.027%	61.646%
827	BHARAT FORGE LT	0.027%	61.673%
828	BRAMBLES LIMITE	0.027%	61.701%
829	US dollar - Lon	0.027%	61.728%
830	HUGO BOSS AG	0.027%	61.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	KYOCERA CORP SPONS ADR ADR	0.027%	61.782%
832	ENN ENERGY HOLD	0.027%	61.809%
833	DONGFENG MOTOR	0.027%	61.836%
834	KYOCERA CORP	0.027%	61.863%
835	LITE-ON TECHNOL	0.027%	61.890%
836	FOSUN INTERNATI	0.027%	61.916%
837	JUNGHEINRICH -	0.027%	61.943%
838	NKT HOLDING A/S	0.027%	61.970%
839	OIL SEARCH LTD	0.027%	61.997%
840	FAMILYMART CO	0.027%	62.024%
841	SCENTRE GROUP	0.027%	62.050%
842	CHINA VANKE CO	0.027%	62.077%
843	ABB LTD SPON ADR ADR	0.027%	62.104%
844	FILA KOREA LTD	0.027%	62.130%
845	BK OF EAST ASIA	0.027%	62.157%
846	ORORA LTD	0.027%	62.184%
847	DENTSU INC.	0.027%	62.210%
848	SKANSKA AB	0.027%	62.237%
849	WESTFIELD CORP	0.027%	62.263%
850	PHOENIX GROUP H	0.027%	62.290%
851	PTT EXP&PROD-FG	0.027%	62.317%
852	GVC HOLDINGS PL	0.027%	62.343%
853	MITSUBISHI UJF	0.026%	62.370%
854	QUANTA COMPUTER	0.026%	62.396%
855	HANG LUNG PROPE	0.026%	62.422%
856	VOLVO AB	0.026%	62.449%
857	HANWHA CORP	0.026%	62.475%
858	ENI	0.026%	62.502%
859	HYUNDAI MARINE&	0.026%	62.528%
860	HASEKO CORP	0.026%	62.554%
861	HENDERSON LAND	0.026%	62.581%
862	KASIKORNBANK PL	0.026%	62.607%
863	JTEKT CORP.	0.026%	62.633%
864	CREDIT SAISON C	0.026%	62.659%
865	OTP BANK PLC	0.026%	62.685%
866	QISDA CORP	0.026%	62.711%
867	NATIXIS	0.026%	62.737%
868	IMPERIAL HOLDIN	0.026%	62.763%
869	ROHM CO	0.026%	62.789%
870	ALFA LAVAL AB	0.026%	62.815%
871	ENERGIAS DE POR	0.026%	62.841%
872	T GARANTI BANKA	0.026%	62.867%
873	TOYOTA INDUSTRI	0.026%	62.893%
874	SUZANO PAPEL E	0.026%	62.919%
875	AGGREKO PLC	0.026%	62.945%
876	WAL-MART DE MEX	0.026%	62.970%
877	KOITO MFG CO	0.026%	62.996%
878	HK & CHINA GAS	0.026%	63.022%
879	GERDAU SA SIDER	0.026%	63.048%
880	ALLREAL HOLDING	0.026%	63.074%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	SYMRISE AG	0.026%	63.099%
882	GOODMAN GROUP	0.026%	63.125%
883	BARCLAYS PLC	0.026%	63.151%
884	MTR CORP	0.026%	63.177%
885	CARGOTEC CORP-B	0.026%	63.202%
886	COCA-COLA WEST	0.026%	63.228%
887	PERNOD-RICARD	0.026%	63.253%
888	PUBLICIS GROUPE	0.025%	63.279%
889	SOJITZ CORP COM	0.025%	63.304%
890	LOGITECH INTERN	0.025%	63.330%
891	KAWASAKI KISEN	0.025%	63.355%
892	ROCKWOOL INTL	0.025%	63.381%
893	WACKER CHEMIE A	0.025%	63.406%
894	STATOIL ASA SPON ADR ADR	0.025%	63.431%
895	WORLEYPARSONS	0.025%	63.457%
896	LOJAS AMERICANA	0.025%	63.482%
897	LG TELECOM LTD	0.025%	63.507%
898	LONDON STOCK EX	0.025%	63.532%
899	PEAB AB	0.025%	63.558%
900	EUROFINS SCIENT	0.025%	63.583%
901	ACCTON	0.025%	63.608%
902	ABN AMRO GROUP	0.025%	63.633%
903	CASINO GUICH-PE	0.025%	63.659%
904	LEE & MAN PAPER	0.025%	63.684%
905	CRH (DUBLIN)	0.025%	63.709%
906	T IS BANKASI	0.025%	63.734%
907	BANK OF COMMUNI	0.025%	63.759%
908	NABTESCO CORP	0.025%	63.784%
909	BIOMERIEUX	0.025%	63.809%
910	BRITISH LAND CO	0.025%	63.834%
911	AUTO TRADER GRO	0.025%	63.860%
912	AIR FRANCE-KLM	0.025%	63.885%
913	ORION CORP	0.025%	63.909%
914	SWIRE PACIFIC	0.025%	63.934%
915	THE FOSCHINI GR	0.025%	63.959%
916	CHINA RESOURCES	0.025%	63.984%
917	CENTAMIN PLC	0.025%	64.009%
918	TULLOW OIL PLC	0.025%	64.034%
919	NOMURA REAL EST	0.025%	64.059%
920	SOPRA	0.025%	64.084%
921	CHALLENGER FIN	0.025%	64.109%
922	ROYAL UNIBREW A	0.025%	64.133%
923	ANGLOVAAL INDS	0.025%	64.158%
924	SMC CORP	0.025%	64.183%
925	CEZ AS	0.025%	64.207%
926	ENDESA S.A.	0.025%	64.232%
927	MEDIASET	0.025%	64.257%
928	FIRSTGROUP	0.025%	64.281%
929	POWER ASSETS HO	0.025%	64.306%
930	DAIICHI SANKYO	0.025%	64.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	Alten	0.025%	64.355%
932	BK OF KYOTO	0.025%	64.380%
933	ORIENT OVERSEAS	0.024%	64.404%
934	YUE YUEN INDUST	0.024%	64.428%
935	E.SUN FINANCIAL	0.024%	64.453%
936	UTD INTERNET AG	0.024%	64.477%
937	BYD ELECTRONIC	0.024%	64.502%
938	GREENE KING	0.024%	64.526%
939	KERRY PROPERTIE	0.024%	64.550%
940	SANKYU INC	0.024%	64.575%
941	LAND SECURITIES	0.024%	64.599%
942	JAMES HARDIE IN	0.024%	64.623%
943	NATIONAL EXPRES	0.024%	64.647%
944	TABCORP HLDGS L	0.024%	64.672%
945	SHARP CORP	0.024%	64.696%
946	MIRVAC GROUP RE	0.024%	64.720%
947	SAGE GROUP PLC/	0.024%	64.744%
948	COMPEQ MFG	0.024%	64.768%
949	AJINOMOTO CO IN	0.024%	64.793%
950	NIPRO CORP	0.024%	64.817%
951	TKH GROUP NV DU	0.024%	64.841%
952	NIKON CORP	0.024%	64.865%
953	WILMAR INTERL L	0.024%	64.889%
954	COSCO PACIFIC	0.024%	64.913%
955	INFOSYS LTD SP ADR ADR	0.024%	64.937%
956	KAISA GROUP HLD	0.024%	64.961%
957	TATA STEEL LIMI	0.024%	64.985%
958	Straumann AG	0.024%	65.009%
959	DAICEL CHEM IND	0.024%	65.033%
960	MERLIN ENTERTAI	0.024%	65.057%
961	TOYO TIRE & RUB	0.024%	65.081%
962	JM AB	0.024%	65.105%
963	TECHTRONIC INDU	0.024%	65.129%
964	TINGYI(CAYMAN I	0.024%	65.152%
965	TATA MOTORS LTD	0.024%	65.176%
966	YAMATO HOLDINGS	0.024%	65.200%
967	CHINA STATE CON	0.024%	65.224%
968	ARYZTA AG	0.024%	65.248%
969	NIBE INDUSTRIER	0.024%	65.272%
970	NEX GROUP PLC	0.024%	65.295%
971	CAPITEC BANK HL	0.024%	65.319%
972	DIALOG SEMICOND	0.024%	65.343%
973	SHENZHOU INT GR	0.024%	65.367%
974	TRYGVESTA AS	0.024%	65.390%
975	KUEHNE & NAGEL	0.024%	65.414%
976	FUJI ELECTRIC C	0.024%	65.438%
977	GILDEMEISTER AG	0.024%	65.461%
978	SUZUKEN CO LTD	0.024%	65.485%
979	METCASH LTD	0.024%	65.509%
980	JAPAN EXCHANGE	0.024%	65.532%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	SONIC HEALTHCAR	0.024%	65.556%
982	AXEL SPRINGER A	0.024%	65.580%
983	SHISEIDO CO	0.024%	65.603%
984	TOPDANMARK A/S	0.024%	65.627%
985	AENA SA	0.024%	65.650%
986	BNK FINANCIAL G	0.024%	65.674%
987	VALLOUREC SA	0.023%	65.697%
988	VOPAK (KON)	0.023%	65.721%
989	RUMO SA	0.023%	65.744%
990	TIGER BRANDS	0.023%	65.768%
991	PGE POLSKA GRUP	0.023%	65.791%
992	CONCORDIA FINAN	0.023%	65.814%
993	BQE CANT VAUDOI	0.023%	65.838%
994	ATLAS COPCO AB	0.023%	65.861%
995	WOOD GROUP (JOH	0.023%	65.884%
996	ADARO ENERGY TB	0.023%	65.908%
997	SALZGITTER AG	0.023%	65.931%
998	CHINA CITIC BK	0.023%	65.954%
999	CCR SA	0.023%	65.977%
1000	S-OIL CORPORATI	0.023%	66.001%
1001	BEIJING ENTERPR	0.023%	66.024%
1002	ZEON CO	0.023%	66.047%
1003	BRITISH SKY BRO	0.023%	66.070%
1004	LIC HOUSING FIN	0.023%	66.093%
1005	FRANSHION PROPE	0.023%	66.116%
1006	KURITA WATER IN	0.023%	66.139%
1007	DELTA ELECTRONI	0.023%	66.163%
1008	BE SEMICONDUCTO	0.023%	66.186%
1009	TOYO SEIKAN KAI	0.023%	66.209%
1010	FUJIKURA	0.023%	66.232%
1011	AIR WATER INC.	0.023%	66.255%
1012	CEMBRA MONEY BA	0.023%	66.278%
1013	SHIN KONG FINL	0.023%	66.301%
1014	COCHLEAR LTD	0.023%	66.324%
1015	HITACHI METALS	0.023%	66.347%
1016	CSR LIMITED	0.023%	66.370%
1017	BEIJING CAPITAL	0.023%	66.393%
1018	CATHAY PACIFIC	0.023%	66.416%
1019	VALMET CORP	0.023%	66.439%
1020	FAST RETAILING	0.023%	66.462%
1021	NIPPON ELEC GLA	0.023%	66.485%
1022	PENNON GROUP	0.023%	66.507%
1023	GS YUASA CORP	0.023%	66.530%
1024	BRF SA ADR ADR	0.023%	66.553%
1025	TOKYO GAS CO	0.023%	66.576%
1026	ASM INTL NV	0.023%	66.599%
1027	HENKEL KGAA-PRE	0.023%	66.622%
1028	UNIPOL GRUPPO F	0.023%	66.644%
1029	VESUVIUS PLC	0.023%	66.667%
1030	DAINIPPON SCREE	0.023%	66.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	AMBU A/S	0.023%	66.712%
1032	NTT DOCOMO INC SPON ADR ADR	0.023%	66.735%
1033	SAPPORO BREWERI	0.023%	66.758%
1034	KGHM POLSKA MIE	0.023%	66.780%
1035	SUEZ ENVIRONMEN	0.023%	66.803%
1036	TAKASHIMAYA CO	0.023%	66.825%
1037	BOVIS HOMES GRO	0.023%	66.848%
1038	MORI SEIKI CO	0.022%	66.870%
1039	IT HOLDINGS COR	0.022%	66.893%
1040	SANWA SHUTTER C	0.022%	66.915%
1041	LATAM AIRLINES	0.022%	66.938%
1042	PORTO SEGURO SA	0.022%	66.960%
1043	HYUNDAI STEEL C	0.022%	66.982%
1044	SEMBCORP INDUST	0.022%	67.005%
1045	JAPAN AIRLINES	0.022%	67.027%
1046	SECURITAS	0.022%	67.049%
1047	ELIS SA	0.022%	67.072%
1048	CHINA EVERBRIGH	0.022%	67.094%
1049	KUBOTA CORP	0.022%	67.116%
1050	HEXAGON AB	0.022%	67.138%
1051	SINO-OCEAN LAND	0.022%	67.160%
1052	FORMOSA PLASTIC	0.022%	67.182%
1053	GRUPA LOTOS S.A	0.022%	67.204%
1054	NOF CORP	0.022%	67.226%
1055	VICTREX PLC	0.022%	67.248%
1056	CHAILEASE HOLDI	0.022%	67.270%
1057	BANRISUL	0.022%	67.292%
1058	CHINA MINSHENG	0.022%	67.314%
1059	NOK CORP	0.022%	67.336%
1060	ANSELL LTD	0.022%	67.358%
1061	FISHER & PAYKEL	0.022%	67.380%
1062	NIFCO INC	0.022%	67.402%
1063	SPAR GROUP LIMI	0.022%	67.423%
1064	BHP BILLITON LTD SPON ADR ADR	0.022%	67.445%
1065	SEEK LTD.	0.022%	67.467%
1066	FLETCHER BUILDI	0.022%	67.489%
1067	NAN YA PLASTIC	0.022%	67.510%
1068	HUTCHISON PORT	0.022%	67.532%
1069	HYOSUNG CORP	0.022%	67.554%
1070	LG HOUSEHOLD HE	0.022%	67.576%
1071	LARSEN & TOUBRO	0.022%	67.597%
1072	CHINA STEEL	0.022%	67.619%
1073	ALUMINA LTD	0.022%	67.641%
1074	HYUNDAI ENG & C	0.022%	67.662%
1075	NTT DATA	0.022%	67.684%
1076	SUL AMERICA SA	0.022%	67.706%
1077	NIPPON KAYAKU C	0.022%	67.727%
1078	GCL-POLY ENERGY	0.022%	67.749%
1079	ALTRAN TECHNOLO	0.022%	67.770%
1080	MINERAL RESOURC	0.021%	67.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	DAI NIPPON PRIN	0.021%	67.813%
1082	FIBRA UNO ADMIN	0.021%	67.834%
1083	SHANGRI-LA ASIA	0.021%	67.856%
1084	ONTEX GROUP NV	0.021%	67.877%
1085	SUEDZUCKER AG	0.021%	67.899%
1086	SAAB AB	0.021%	67.920%
1087	PETRONET LNG LT	0.021%	67.941%
1088	ORIENTAL LAND C	0.021%	67.963%
1089	TOKYO TATEMONO	0.021%	67.984%
1090	GRUPO FINANCIER	0.021%	68.005%
1091	MARUI CO	0.021%	68.026%
1092	GUNMA BANK	0.021%	68.048%
1093	RICHTER GEDEON	0.021%	68.069%
1094	TECH MAHINDRA L	0.021%	68.090%
1095	TOKAI CARBON CO	0.021%	68.111%
1096	ELIOR	0.021%	68.132%
1097	REDROW	0.021%	68.153%
1098	SOUTH32 ADR ADR	0.021%	68.175%
1099	BUZZI UNICEM SP	0.021%	68.196%
1100	EVOLUTION MININ	0.021%	68.217%
1101	ULTRAPAR PARTIC	0.021%	68.238%
1102	WPG HOLDINGS	0.021%	68.259%
1103	MO OCH DOMSJO A	0.021%	68.280%
1104	SCHRODERS PLC	0.021%	68.301%
1105	AMMB HOLDINGS B	0.021%	68.322%
1106	KEYENCE CORP	0.021%	68.343%
1107	DASSAULT SYSTEM	0.021%	68.364%
1108	ISS A/S	0.021%	68.385%
1109	ERICSSON (LM) TEL SP ADR ADR	0.021%	68.406%
1110	REDEFINE PROPER	0.021%	68.427%
1111	CJ CHEILJEDANG	0.021%	68.448%
1112	NORMA GROUP AG	0.021%	68.469%
1113	KANSAI ELEC POW	0.021%	68.489%
1114	PROSIEBENSAT.1	0.021%	68.510%
1115	BEIJING ENT WAT	0.021%	68.531%
1116	NCC AB-B	0.021%	68.552%
1117	KAJIMA CORP	0.021%	68.573%
1118	CAPITALAND	0.021%	68.594%
1119	RECORDATI SPA	0.021%	68.614%
1120	HINO MOTORS	0.021%	68.635%
1121	BAJAJ FINANCE L	0.021%	68.656%
1122	BANCA MEDIOLANU	0.021%	68.677%
1123	XINYI GLASS HOL	0.021%	68.698%
1124	BANCOLOMBIA SA	0.021%	68.718%
1125	HOPEWELL HLDGS	0.021%	68.739%
1126	TALANX AG	0.021%	68.760%
1127	SASOL	0.021%	68.781%
1128	HITACHI CHEMICA	0.021%	68.801%
1129	AIRPORTS OF THA	0.021%	68.822%
1130	Rural Electrifi	0.021%	68.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	SSAB SVENSKT ST	0.021%	68.863%
1132	WEICHAI POWER-H	0.021%	68.884%
1133	PKO BANK POLSKI	0.021%	68.904%
1134	GREGGS PLC	0.021%	68.925%
1135	KT & G	0.021%	68.945%
1136	ADANI PORT & SE	0.021%	68.966%
1137	DOWA HOLDING CO	0.021%	68.986%
1138	CHINA MEDICAL S	0.021%	69.007%
1139	CENTURY TOKYO	0.021%	69.027%
1140	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.020%	69.048%
1141	THOMAS COOK GRO	0.020%	69.068%
1142	ITV PLC	0.020%	69.089%
1143	VALIANT HOLDING	0.020%	69.109%
1144	HANG LUNG DEVEL	0.020%	69.130%
1145	CLEANAWAY WASTE	0.020%	69.150%
1146	SYNTHOMER PLC	0.020%	69.170%
1147	SEGA SAMMY HOLD	0.020%	69.191%
1148	LOGITECH INTERN	0.020%	69.211%
1149	RENISHAW	0.020%	69.231%
1150	NIPPON EXPRESS	0.020%	69.251%
1151	LEOPALACE 21	0.020%	69.272%
1152	EASYJET	0.020%	69.292%
1153	OZ MINERALS LTD	0.020%	69.312%
1154	KANEKA CORP	0.020%	69.332%
1155	TAISHIN FINANCI	0.020%	69.352%
1156	ZHUZHOU CSR TIM	0.020%	69.373%
1157	CHUBU ELEC POWE	0.020%	69.393%
1158	STATE BK OF IND	0.020%	69.413%
1159	BR MALLS PARTIC	0.020%	69.433%
1160	TSUMURA & CO	0.020%	69.453%
1161	NIPPON PAPER IN	0.020%	69.473%
1162	LIFE HEALTHCARE	0.020%	69.494%
1163	FORBO HLDG	0.020%	69.514%
1164	EMPRESA BRASILE	0.020%	69.534%
1165	DENA CO LTD	0.020%	69.554%
1166	NAMCO BANDAI HO	0.020%	69.574%
1167	YAMAGUCHI FINAN	0.020%	69.594%
1168	NITORI CO LTD	0.020%	69.614%
1169	HYUNDAI ROBOTIC	0.020%	69.634%
1170	BDO UNIBANK INC	0.020%	69.654%
1171	SULZER AG	0.020%	69.674%
1172	EICHER MOTORS	0.020%	69.694%
1173	BOLLORE	0.020%	69.714%
1174	RIGHTMOVE GROUP	0.020%	69.733%
1175	SJM HOLDINGS LT	0.020%	69.753%
1176	AXIATA GROUP	0.020%	69.773%
1177	WISTRON CORP	0.020%	69.793%
1178	TOYODA GOSEI	0.020%	69.813%
1179	CITIZEN WATCH C	0.020%	69.833%
1180	ALSEA SAB DE CV	0.020%	69.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	TOKYU CORP	0.020%	69.872%
1182	GROWTHPOINT PRO	0.020%	69.892%
1183	ALTICE NV CLAS	0.020%	69.912%
1184	CASTELLUM AB NE	0.020%	69.932%
1185	SINOPAC HLDG	0.020%	69.951%
1186	NTN CORPORATION	0.020%	69.971%
1187	TOPCON CORPORAT	0.020%	69.991%
1188	AOYAMA TRADING	0.020%	70.010%
1189	SIMS GROUP LTD	0.020%	70.030%
1190	CHONGQING RURAL	0.020%	70.050%
1191	MEDIATEK INC	0.020%	70.070%
1192	MEDIASET ESPANA	0.020%	70.089%
1193	VONTOBEL HLDGS	0.020%	70.109%
1194	ADVANTEST	0.020%	70.129%
1195	TUPRAS-TURKIYE	0.020%	70.148%
1196	TOTO	0.020%	70.168%
1197	UTD O/S LAND	0.020%	70.188%
1198	COSMO ENERGY HO	0.020%	70.207%
1199	AMEC FOSTER	0.020%	70.227%
1200	DERWENT LONDON	0.020%	70.246%
1201	WOOLWORTHS HLDG	0.020%	70.266%
1202	PENTA OCEAN CON	0.020%	70.285%
1203	SANTEN PHARM CO	0.019%	70.305%
1204	TAURON POLSKA E	0.019%	70.324%
1205	INDIVIOR PLC	0.019%	70.344%
1206	CHINA LIFE INSURANCE CO ADR ADR	0.019%	70.363%
1207	SUPER GROUP	0.019%	70.383%
1208	CIELO SA	0.019%	70.402%
1209	FUKUOKA FINANCI	0.019%	70.421%
1210	ASHIKAGA HOLDIN	0.019%	70.441%
1211	SVENSKA CELLULO	0.019%	70.460%
1212	LLOYD THOMPSON	0.019%	70.479%
1213	JOHNSON ELECTRI	0.019%	70.499%
1214	TOPPAN PRINTING	0.019%	70.518%
1215	TAIWAN CEMENT	0.019%	70.537%
1216	HACHIJUNI BANK	0.019%	70.556%
1217	TIETO CORP OYJ	0.019%	70.575%
1218	HARVEY NORMAN H	0.019%	70.594%
1219	MORINAGA & CO	0.019%	70.613%
1220	NAGASE & CO	0.019%	70.632%
1221	NWS HOLDINGS LT	0.019%	70.651%
1222	CINEWORLD GROUP	0.019%	70.670%
1223	NIPPON LIGHT ME	0.019%	70.689%
1224	MAEDA CORP	0.019%	70.708%
1225	KINGBOARD LAMIN	0.019%	70.727%
1226	SAWAI PHARM CO	0.019%	70.746%
1227	TAIWAN COOPERAT	0.019%	70.765%
1228	VALE SA SP ADR ADR	0.019%	70.784%
1229	WETHERSPOON (J.	0.019%	70.803%
1230	SUN ART RETAIL	0.019%	70.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	MARUHA NICHIRO	0.019%	70.841%
1232	STOCKLAND TRUST	0.019%	70.860%
1233	WALSIN TECHNOLO	0.019%	70.879%
1234	SFS GROUP AG	0.019%	70.898%
1235	SHIMIZU CORP	0.019%	70.917%
1236	MICHAEL PAGE IN	0.019%	70.936%
1237	WEIR GROUP	0.019%	70.955%
1238	WEST JAPAN RAIL	0.019%	70.973%
1239	PEARSON	0.019%	70.992%
1240	SUMITOMO OSAKA	0.019%	71.011%
1241	COCA-COLA EUROP	0.019%	71.030%
1242	GOME ELECTRICAL	0.019%	71.049%
1243	ASUSTEK COMPUTE	0.019%	71.068%
1244	CREST NICHOLSON	0.019%	71.087%
1245	BEKAERT SA	0.019%	71.105%
1246	MAKITA CORP	0.019%	71.124%
1247	KLEPIERRE	0.019%	71.143%
1248	DISTRIBUIDORA I	0.019%	71.162%
1249	ADMIRAL GROUP	0.019%	71.181%
1250	PSP SWISS PROPE	0.019%	71.199%
1251	TAIYO YUDEN CO	0.019%	71.218%
1252	NIPPON SUISAN	0.019%	71.237%
1253	RIO TINTO PLC	0.019%	71.255%
1254	BANK OF GEORGIA	0.019%	71.274%
1255	SANDS CHINA LTD	0.019%	71.293%
1256	SKY CITY	0.019%	71.312%
1257	KLOECKNER & CO	0.019%	71.330%
1258	MARINE HARVEST	0.019%	71.349%
1259	BILFINGER BERGE	0.019%	71.367%
1260	PIRAMAL ENTERPR	0.019%	71.386%
1261	EXXARO	0.019%	71.405%
1262	DIXONS CARPHONE	0.019%	71.423%
1263	BUWOG AG	0.019%	71.442%
1264	NCSOFT CORPN	0.018%	71.460%
1265	GENTERA SAB DE	0.018%	71.479%
1266	HUANENG RENEWAB	0.018%	71.497%
1267	ADELAIDE BRIGHT	0.018%	71.515%
1268	SWATCH GROUP AG	0.018%	71.534%
1269	BANCO COMERCIAL	0.018%	71.552%
1270	GRASIM INDUSTRI	0.018%	71.570%
1271	JAFCO CO LTD	0.018%	71.589%
1272	CHINA RESOURCES	0.018%	71.607%
1273	WIPRO	0.018%	71.625%
1274	MEIJI HOLDINGS	0.018%	71.643%
1275	BOSSARD HOLDING	0.018%	71.662%
1276	GPO TELEVISA	0.018%	71.680%
1277	SCHOUW & CO	0.018%	71.698%
1278	QINETIQ GROUP P	0.018%	71.716%
1279	KOREA INVESTMEN	0.018%	71.735%
1280	SIG	0.018%	71.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	HELLA KGAA HUEC	0.018%	71.771%
1282	SHENZHEN INVEST	0.018%	71.789%
1283	CRANSWICK	0.018%	71.807%
1284	HOME PRODUCT CE	0.018%	71.825%
1285	GOLDEN RESORTS	0.018%	71.843%
1286	IBIDEN CO	0.018%	71.862%
1287	ICA GRUPPEN AB	0.018%	71.880%
1288	KYUDENKO CORP	0.018%	71.898%
1289	PARAGON GROUP O	0.018%	71.916%
1290	QANTAS AIRWAYS	0.018%	71.934%
1291	OSG CORP	0.018%	71.952%
1292	DAILY MAIL&GEN	0.018%	71.970%
1293	BANCO DE CHILE ADR ADR	0.018%	71.988%
1294	BANCA POPOLARE	0.018%	72.006%
1295	SHOWA SHELL SEK	0.018%	72.024%
1296	SHAFTESBURY	0.018%	72.042%
1297	JD.COM INC ADR ADR USD.00002	0.018%	72.060%
1298	SETAN MITSUKOS	0.018%	72.078%
1299	CAIRN ENERGY PL	0.018%	72.095%
1300	TAIWAN PAIHO	0.018%	72.113%
1301	DAIICHI KOSHO C	0.018%	72.131%
1302	SAMSUNG HEAVY	0.018%	72.149%
1303	HERA	0.018%	72.167%
1304	ZIJIN MINING GR	0.018%	72.185%
1305	TENAGA NASIONL	0.018%	72.203%
1306	HANNOVER RUECKV	0.018%	72.220%
1307	CORBION NV	0.018%	72.238%
1308	CHIBA BANK	0.018%	72.256%
1309	SODEXHO ALLIANC	0.018%	72.274%
1310	ITC LTD	0.018%	72.292%
1311	FONCIERE DES RE	0.018%	72.309%
1312	GRUPO AEROPORTUARIO SUR ADR ADR	0.018%	72.327%
1313	POU CHEN	0.018%	72.345%
1314	JBS SA	0.018%	72.363%
1315	IYO BANK	0.018%	72.380%
1316	CASIO COMPUTER	0.018%	72.398%
1317	WACOAL CORP	0.018%	72.416%
1318	NAGOYA RAILROAD	0.018%	72.434%
1319	IJM CORP BERHAD	0.018%	72.451%
1320	MIRACA HOLDIN	0.018%	72.469%
1321	ZHONGSHENG GROU	0.018%	72.487%
1322	VICINITY CENTER	0.018%	72.504%
1323	FUCHS PETROLUB	0.018%	72.522%
1324	DEXUS PROPERTY	0.018%	72.540%
1325	SIMCORP A/S	0.018%	72.557%
1326	FAIRFAX MEDIA L	0.018%	72.575%
1327	ASHOK LEYLAND	0.018%	72.593%
1328	TESSENDERLO CHE	0.018%	72.610%
1329	YUANTA FINL HOL	0.018%	72.628%
1330	HIROSHIMA BANK	0.018%	72.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	GLORY	0.018%	72.663%
1332	CIFI HOLDINGS G	0.018%	72.681%
1333	SEOUL SEMICONDU	0.018%	72.698%
1334	77TH BANK	0.018%	72.716%
1335	YUEXIU PROPERTY	0.018%	72.734%
1336	CHUGOKU BANK	0.018%	72.751%
1337	BANKIA SA	0.018%	72.769%
1338	DAIDO STEEL CO	0.018%	72.786%
1339	ARCA CONTINEN	0.018%	72.804%
1340	A2A SPA	0.018%	72.821%
1341	NISHIMATSU CONS	0.018%	72.839%
1342	TS TECH CO.LTD	0.017%	72.856%
1343	BP PLC SPONS ADR ADR	0.017%	72.874%
1344	CHINA CINDA ASS	0.017%	72.891%
1345	GAIL INDIA LTD	0.017%	72.909%
1346	GLANBIA PLC	0.017%	72.926%
1347	INDUS HOLDING A	0.017%	72.944%
1348	COMFORTDELGRO C	0.017%	72.961%
1349	SAMSUNG C&T COR	0.017%	72.978%
1350	TELKOM GROUP LT	0.017%	72.996%
1351	MEDICLINIC INTE	0.017%	73.013%
1352	SMILES SA	0.017%	73.030%
1353	SENIOR PLC	0.017%	73.048%
1354	FAR EASTONE TEL	0.017%	73.065%
1355	FANUC	0.017%	73.082%
1356	ESCORTS LTD	0.017%	73.100%
1357	HEIDELBERGER DR	0.017%	73.117%
1358	PARADE TECHNOLO	0.017%	73.134%
1359	JD SPORTS FASHI	0.017%	73.152%
1360	FAR EAST HORIZO	0.017%	73.169%
1361	CENCOSUD SA	0.017%	73.186%
1362	NISSAN CHEMICAL	0.017%	73.203%
1363	MORINAGA MILK I	0.017%	73.220%
1364	NISSHINBO IND I	0.017%	73.238%
1365	NINTENDO CO	0.017%	73.255%
1366	ELEMENTIS (1998	0.017%	73.272%
1367	GREENCORE GROUP	0.017%	73.289%
1368	ICADE	0.017%	73.306%
1369	PRIMAX ELECTRON	0.017%	73.323%
1370	VAKRANGEE LTD	0.017%	73.341%
1371	KYUSHU FINANCIA	0.017%	73.358%
1372	KONECRANES O	0.017%	73.375%
1373	VISCOFAN SA	0.017%	73.392%
1374	MODERN TIMES GR	0.017%	73.409%
1375	PCCW LIMITED	0.017%	73.426%
1376	HIKMA PHARMACEU	0.017%	73.443%
1377	YTL CORP	0.017%	73.460%
1378	SEVEN BANK LTD.	0.017%	73.477%
1379	LION CORP	0.017%	73.494%
1380	NANYA TECHNOLOG	0.017%	73.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	ADEKA CORPORATI	0.017%	73.528%
1382	SHENZHEN INTERN	0.017%	73.545%
1383	HITACHI CAPITAL	0.017%	73.562%
1384	CHINA HUARONG A	0.017%	73.579%
1385	FIBRIA CELULOSE SA SPON ADR ADR	0.017%	73.596%
1386	MEDIBANK PVT LT	0.017%	73.613%
1387	INVENTEC CORP	0.017%	73.630%
1388	SHANGHAI INDL	0.017%	73.647%
1389	CATTOLICA ASSIC	0.017%	73.664%
1390	EQUATORIAL ENER	0.017%	73.681%
1391	CHINA CONCH VEN	0.017%	73.698%
1392	ULTRAPAR PARTIC	0.017%	73.715%
1393	SWEDISH MATCH C	0.017%	73.732%
1394	WHITEHAVEN COAL	0.017%	73.749%
1395	BUREAU VERITAS	0.017%	73.765%
1396	NEXTEER AUTOMOT	0.017%	73.782%
1397	KEIHAN ELECTRIC	0.017%	73.799%
1398	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.017%	73.816%
1399	ILIAD	0.017%	73.833%
1400	BELIMO HOLDING	0.017%	73.850%
1401	EURONEXT NV	0.017%	73.866%
1402	COMPUTERSHARE L	0.017%	73.883%
1403	APA GROUP	0.017%	73.900%
1404	OSAKA GAS CO	0.017%	73.917%
1405	MAHINDRA &MAHIN	0.017%	73.933%
1406	IDEA CELLULAR L	0.017%	73.950%
1407	CELLTRION INC K	0.017%	73.967%
1408	RAMSAY HEALTH C	0.017%	73.984%
1409	BREWIN DOLPHIN	0.017%	74.000%
1410	SHRIRAM TRANSP	0.017%	74.017%
1411	YAMATAKE CORP Y	0.017%	74.034%
1412	Samsung Life In	0.017%	74.050%
1413	GUANGDONG INVES	0.017%	74.067%
1414	PROMOTORA Y OPE	0.017%	74.083%
1415	GRAFTON GROUP P	0.017%	74.100%
1416	SOUTH INDIA BAN	0.017%	74.117%
1417	HINDUSTAN PETRO	0.017%	74.133%
1418	OLYMPUS OPTICAL	0.017%	74.150%
1419	INSURANCE AUSTR	0.017%	74.166%
1420	CNP ASSURANCES	0.017%	74.183%
1421	CHINA DEVELOPME	0.017%	74.199%
1422	SUMITOMO FOREST	0.017%	74.216%
1423	HAITIAN INTL HL	0.017%	74.232%
1424	GEA GROUP AG	0.016%	74.249%
1425	LG INNOTEK CO	0.016%	74.265%
1426	ORKLA ASA	0.016%	74.282%
1427	JINDAL STEEL &	0.016%	74.298%
1428	VEON LTD ADR	0.016%	74.315%
1429	ADVANCE RESIDEN	0.016%	74.331%
1430	TOYOBO CO	0.016%	74.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	IOOF HOLDINGS L	0.016%	74.364%
1432	OAD ROSNEFT OIL	0.016%	74.381%
1433	TELENET GROUP H	0.016%	74.397%
1434	NOVATEK MICROEL	0.016%	74.413%
1435	NHK SPRING CO	0.016%	74.430%
1436	ASICS CORP	0.016%	74.446%
1437	SARTORIUS AG-VO	0.016%	74.462%
1438	SUNTEC REIT	0.016%	74.479%
1439	METRO AG	0.016%	74.495%
1440	UNILEVER NV	0.016%	74.511%
1441	MR PRICE GROUP	0.016%	74.527%
1442	GRUPO ELEKTRA(N	0.016%	74.544%
1443	ADVANCED INFO S	0.016%	74.560%
1444	BB SEGURIDADE P	0.016%	74.576%
1445	ODAKYU ELEC RLW	0.016%	74.592%
1446	LONG CHEN PAPER	0.016%	74.609%
1447	KAMIGUMI CO	0.016%	74.625%
1448	INDUSTRIAL BANK	0.016%	74.641%
1449	SUN PHARMACEUTI	0.016%	74.657%
1450	KONAMI CO	0.016%	74.673%
1451	SHIZUOKA BANK	0.016%	74.689%
1452	DAELIM INDUSTRI	0.016%	74.705%
1453	AYALA CORP	0.016%	74.721%
1454	RYOHIN KEIKAKU	0.016%	74.737%
1455	GREAT EAGLE HLD	0.016%	74.753%
1456	HAITONG SECURIT	0.016%	74.769%
1457	BENESSE CORP	0.016%	74.785%
1458	AEROPORTS DE PA	0.016%	74.801%
1459	CALTEX AUSTRALI	0.016%	74.817%
1460	NISHI-NIPPON FI	0.016%	74.833%
1461	KONINKLIJKE WES	0.016%	74.849%
1462	AUROBINDO PHARM	0.016%	74.865%
1463	KINTETSU CORP	0.016%	74.881%
1464	CHINA PACIFIC I	0.016%	74.897%
1465	THAI MILITARY B	0.016%	74.912%
1466	NIPPON BUILDING	0.016%	74.928%
1467	ANIMA HOLDING S	0.016%	74.944%
1468	SOFTWARE AG DAR	0.016%	74.960%
1469	CHINA RAILWAY C	0.016%	74.976%
1470	UTD DRUG	0.016%	74.992%
1471	GOLDEN AGRI RES	0.016%	75.008%
1472	ITAU UNIBANCO H	0.016%	75.023%
1473	H2O RETAILING C	0.016%	75.039%
1474	SPORTS DIRECT I	0.016%	75.055%
1475	NEOPOST	0.016%	75.071%
1476	CHINA EVERBRIGH	0.016%	75.086%
1477	SCHWEITER TECH	0.016%	75.102%
1478	CIPLA LTD	0.016%	75.118%
1479	MELCO INTERNATI	0.016%	75.134%
1480	mitsubishi moto	0.016%	75.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	CHANG HWA COMME	0.016%	75.165%
1482	DGB FINANCIAL G	0.016%	75.181%
1483	SAPURAKENCANA P	0.016%	75.197%
1484	CHINA RAILWAY G	0.016%	75.212%
1485	SAMSUNG SECS CO	0.016%	75.228%
1486	ESSENTRA PLC	0.016%	75.244%
1487	IIDA GROUP HOLD	0.016%	75.259%
1488	HOKUHOKU FINANC	0.016%	75.275%
1489	CEAT LTD	0.016%	75.290%
1490	BARCO(NEW)	0.016%	75.306%
1491	PZU GR	0.016%	75.322%
1492	SIHUAN PHARMACE	0.016%	75.337%
1493	NEXANS	0.016%	75.353%
1494	OCI	0.016%	75.368%
1495	HAIER ELECTRONI	0.016%	75.384%
1496	STROER OUT-OF-H	0.016%	75.400%
1497	USHIO INC	0.016%	75.415%
1498	IMPALA PLATINUM	0.016%	75.431%
1499	HAW PAR CORP LT	0.016%	75.446%
1500	KRUNG THAI BNK	0.016%	75.462%
1501	OAD GAZPROM	0.015%	75.477%
1502	HAZAMA CORP(NEW)	0.015%	75.493%
1503	SIXT SE PFD	0.015%	75.508%
1504	SARAS SPA	0.015%	75.524%
1505	MAYORA INDAH	0.015%	75.539%
1506	WACKER CONSTRUC	0.015%	75.554%
1507	PEOPLE'S INSURA	0.015%	75.570%
1508	WINBOND ELECTRO	0.015%	75.585%
1509	ASHMORE GROUP	0.015%	75.601%
1510	WOORI BANK	0.015%	75.616%
1511	KONINKLIJKE BAM	0.015%	75.632%
1512	FIRST PACIFIC C	0.015%	75.647%
1513	HYSAN DEVELOPME	0.015%	75.662%
1514	NIPPON SHOKUBAI	0.015%	75.678%
1515	MANDO CORPORATI	0.015%	75.693%
1516	FUTURE LAND DEV	0.015%	75.708%
1517	OKUMA CORP	0.015%	75.724%
1518	BREMBO SPA	0.015%	75.739%
1519	TELSTRA CORP	0.015%	75.754%
1520	DORMA+KABA HOLD	0.015%	75.770%
1521	INTERCONTINENTAL HOTELS ADR ADR	0.015%	75.785%
1522	KWG PROPERTY HL	0.015%	75.800%
1523	SYDNEY AIRPORT	0.015%	75.815%
1524	ASM PACIFIC TEC	0.015%	75.831%
1525	VTB BANK(JSC)	0.015%	75.846%
1526	WIN SEMICONDUCT	0.015%	75.861%
1527	EULER & HERMES	0.015%	75.876%
1528	DFDS A/S	0.015%	75.892%
1529	WH SMITH PLC	0.015%	75.907%
1530	BCO SANTANDER-C	0.015%	75.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	GPT GROUP	0.015%	75.937%
1532	MACQUARIE KOREA	0.015%	75.952%
1533	CAPITAL & COUNT	0.015%	75.968%
1534	QUBE HOLDINGS L	0.015%	75.983%
1535	TOKUYAMA CORP	0.015%	75.998%
1536	KOREA LIFE INSU	0.015%	76.013%
1537	EDP RENOVAVEIS	0.015%	76.028%
1538	CONZZETA AG	0.015%	76.043%
1539	JSR CORPORATION	0.015%	76.058%
1540	SEINO TRANSPORT	0.015%	76.073%
1541	UNIBET GROUP PL	0.015%	76.088%
1542	LUK FOOK HOLDIN	0.015%	76.103%
1543	SAVILLS PLC	0.015%	76.118%
1544	WESTPAC BANKING	0.015%	76.133%
1545	KINDEN CORPORAT	0.015%	76.148%
1546	HINDUSTAN LEVER	0.015%	76.163%
1547	CROWN LTD.	0.015%	76.178%
1548	MERITZ SECURITI	0.015%	76.193%
1549	GALLIFORD TRY P	0.015%	76.208%
1550	SOHO CHINA LTD	0.015%	76.223%
1551	SOHGO SECURITY	0.015%	76.238%
1552	GRAINCORP LTD	0.015%	76.253%
1553	HORIBA	0.015%	76.268%
1554	ENERGY DEVELOP	0.015%	76.283%
1555	STANLEY ELECTRI	0.015%	76.298%
1556	SIEGFRIED HOLDI	0.015%	76.313%
1557	NOMURA RESEARCH	0.015%	76.328%
1558	SIDERURGICA NAC	0.015%	76.343%
1559	COM HEM HLDG AB	0.015%	76.358%
1560	DEWAN HOUSING F	0.015%	76.373%
1561	KRUK SA	0.015%	76.387%
1562	ARCADIS NV	0.015%	76.402%
1563	K'S HOLDINGS	0.015%	76.417%
1564	DERICHEBOURG	0.015%	76.432%
1565	AMUNDI SA	0.015%	76.447%
1566	PRIMARY HEALTH	0.015%	76.462%
1567	KYOWA EXEO CORP	0.015%	76.476%
1568	DECHRA PHARMA	0.015%	76.491%
1569	SEVERSTAL GDR REG S GDR	0.015%	76.506%
1570	MABUCHI MOTOR C	0.015%	76.521%
1571	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.015%	76.536%
1572	IMCD GROUP NV	0.015%	76.550%
1573	CYRELA BRAZIL R	0.015%	76.565%
1574	CLICLS GROUP	0.015%	76.580%
1575	AMANO CORPORATI	0.015%	76.594%
1576	CHEUNG KONG INF	0.015%	76.609%
1577	CFE	0.015%	76.624%
1578	CHINA TELECOM CORP LTD ADR ADR	0.015%	76.639%
1579	TOAGOSEI CO LTD	0.015%	76.653%
1580	EMMI AG	0.015%	76.668%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	JAPAN STEEL WOR	0.015%	76.683%
1582	KEMIRA OY	0.015%	76.697%
1583	MARSHALLS PLC	0.015%	76.712%
1584	HOKKOKU BANK	0.015%	76.726%
1585	INTU PROPERTIES	0.015%	76.741%
1586	CIMB GROUP HOLD	0.015%	76.756%
1587	AEON FINANCIAL	0.015%	76.770%
1588	POWER FINANCE C	0.015%	76.785%
1589	DIPLOMA (NEW)	0.015%	76.800%
1590	ARVIND LTD	0.015%	76.814%
1591	ANDRITZ AG	0.015%	76.829%
1592	SURUGA BANK	0.015%	76.843%
1593	LG PHILIPS LCD	0.015%	76.858%
1594	TOWER SEMICONDU	0.015%	76.872%
1595	OUTOTEC OYJ	0.015%	76.887%
1596	KUMAGAI GUMI CO	0.015%	76.902%
1597	TREND MICRO INC	0.015%	76.916%
1598	BAIC MOTOR CORP	0.015%	76.931%
1599	WOONGJIN COWAY	0.014%	76.945%
1600	FABEGE AB	0.014%	76.960%
1601	SHIMANO INC	0.014%	76.974%
1602	CJ CORP.	0.014%	76.989%
1603	AIR NEW ZEALAND	0.014%	77.003%
1604	ENEA SA	0.014%	77.017%
1605	CTS EVENTIM	0.014%	77.032%
1606	NIPPON KONPO UN	0.014%	77.046%
1607	ALIOR BANK SA	0.014%	77.061%
1608	AMERICA MOVIL SPN ADR CL L ADR	0.014%	77.075%
1609	LANCASHIRE HLDG	0.014%	77.089%
1610	CANARA BANK	0.014%	77.104%
1611	AWA BANK	0.014%	77.118%
1612	LUZERNER KTBK	0.014%	77.133%
1613	SUMCO CORPORATI	0.014%	77.147%
1614	KCC CORP	0.014%	77.161%
1615	SHIMACHU CO	0.014%	77.175%
1616	SHIRE PLC ADR	0.014%	77.190%
1617	NOLATO AB	0.014%	77.204%
1618	HALFORDS GROUP	0.014%	77.218%
1619	KEWPIE CORP	0.014%	77.233%
1620	ENGIE BRASIL SA	0.014%	77.247%
1621	NETWORK HEALTHC	0.014%	77.261%
1622	SONAE, S.G.P.S.	0.014%	77.275%
1623	SINO LAND CO	0.014%	77.289%
1624	SHIGA BANK	0.014%	77.304%
1625	MMI HOLDINGS LT	0.014%	77.318%
1626	ERG SPA	0.014%	77.332%
1627	TELECOM ITALIA	0.014%	77.346%
1628	EMPRESAS CMPC S	0.014%	77.360%
1629	UNIQA INSURANCE	0.014%	77.374%
1630	INDEPENDENCE GR	0.014%	77.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	CITIC SECURITIE	0.014%	77.403%
1632	ENEL CHILE SA ADR	0.014%	77.417%
1633	TOKAI TOKYO SEC	0.014%	77.431%
1634	OPEN HOUSE CO L	0.014%	77.445%
1635	FAR EAST TEXTIL	0.014%	77.459%
1636	USIMINAS USI SD	0.014%	77.473%
1637	INDUSIND BANK	0.014%	77.487%
1638	AMBEV SA ADR ADR	0.014%	77.501%
1639	JIANGXI COPPER	0.014%	77.515%
1640	BRAIT SA	0.014%	77.529%
1641	TPK HOLDINGS CO	0.014%	77.544%
1642	PORTUCEL EMPRES	0.014%	77.558%
1643	COFINIMMO	0.014%	77.572%
1644	ULTRA ELECTRONI	0.014%	77.586%
1645	MALAYSIA AIRPOR	0.014%	77.600%
1646	TOHOKU ELEC POW	0.014%	77.614%
1647	L&T FINANCE HOL	0.014%	77.628%
1648	GOLD FIELDS LTD	0.014%	77.642%
1649	MRV ENGENHARIA	0.014%	77.656%
1650	INTERCONTINENTA	0.014%	77.670%
1651	YAMAZAKI BAKING	0.014%	77.684%
1652	MAHINDRA & MAHI	0.014%	77.698%
1653	HTC CORP COMMON	0.014%	77.712%
1654	MITIE GROUP	0.014%	77.726%
1655	CHENG SHIN RUBB	0.014%	77.740%
1656	SIBANYE STILLWATER SPONS ADR ADR	0.014%	77.754%
1657	TELEFONICA DEUT	0.014%	77.768%
1658	JAIN IRRIGATION	0.014%	77.782%
1659	DAISHI BANK	0.014%	77.796%
1660	DET N O A	0.014%	77.810%
1661	FINCOBANK BANC	0.014%	77.823%
1662	DAEWOO SECURITI	0.014%	77.837%
1663	STEADFAST GROUP	0.014%	77.851%
1664	BHARTI INFRATEL	0.014%	77.865%
1665	UNITE GROUP PLC	0.014%	77.879%
1666	LINTEC CORP	0.014%	77.893%
1667	SOCIETE TELEVIS	0.014%	77.907%
1668	TAIYO NIPPON SA	0.014%	77.921%
1669	TADANO	0.014%	77.935%
1670	SYSMEX CORP	0.014%	77.949%
1671	PTT GLOBAL CHEM	0.014%	77.963%
1672	NAGACORP LTD	0.014%	77.976%
1673	MONCLER SPA	0.014%	77.990%
1674	ACERINOX SA	0.014%	78.004%
1675	RENGO CO	0.014%	78.018%
1676	INTERPUMP GROUP	0.014%	78.032%
1677	RATIONAL	0.014%	78.046%
1678	HUA NAN FINANCI	0.014%	78.060%
1679	NANKAI ELEC RAI	0.014%	78.073%
1680	GENTING INTERNA	0.014%	78.087%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	SERIA CO LTD	0.014%	78.101%
1682	JAPAN REAL ESTA	0.014%	78.115%
1683	FLIGHT CENTRE L	0.014%	78.129%
1684	IWATANI INTL CO	0.014%	78.142%
1685	GUANGZHOU AUTOM	0.014%	78.156%
1686	CHINA LONGYUAN	0.014%	78.170%
1687	MISUMI CORPORAT	0.014%	78.183%
1688	PFEIFFER VAC TE	0.014%	78.197%
1689	TOBU RAILWAY CO	0.014%	78.211%
1690	D'IETEREN TRADI	0.014%	78.224%
1691	DLF LIMITED	0.014%	78.238%
1692	PT TAMBANG BATU	0.014%	78.252%
1693	AOZORA BANK	0.014%	78.265%
1694	SIXT AG	0.014%	78.279%
1695	HEXPOL AB	0.014%	78.292%
1696	HARGREAVES LANS	0.014%	78.306%
1697	GAMUDA BERHAD	0.014%	78.320%
1698	TOYO INK MFG CO	0.014%	78.333%
1699	IMERYS SA	0.014%	78.347%
1700	JENOPTIK AG	0.014%	78.360%
1701	TOKYO ELEC POWE	0.014%	78.374%
1702	TAIWAN HON CHUA	0.014%	78.387%
1703	SSAB SVENSKT ST	0.014%	78.401%
1704	ITAU CORPBANCA	0.013%	78.414%
1705	AU OPTRONICS CORP SPON ADR ADR	0.013%	78.428%
1706	BRITVIC	0.013%	78.441%
1707	POLSKIE GORNICT	0.013%	78.455%
1708	TRIPOD TECHNOLO	0.013%	78.468%
1709	TURKIYE VAKIFLA	0.013%	78.482%
1710	NICHIAS CORP	0.013%	78.495%
1711	FLEXIUM INTERCO	0.013%	78.508%
1712	MORGAN ADVANCE	0.013%	78.522%
1713	CHINA RESOURCES	0.013%	78.535%
1714	INFICON HOLDING	0.013%	78.549%
1715	UNIPRES CORP.	0.013%	78.562%
1716	HANWA CO	0.013%	78.575%
1717	VIDRALA S.A.	0.013%	78.589%
1718	MAEDA ROAD CONS	0.013%	78.602%
1719	HOCHTIEF AG	0.013%	78.615%
1720	DOOSAN INFRACOR	0.013%	78.629%
1721	THAI OIL PCL-FR	0.013%	78.642%
1722	ENTEL EMP NAC T	0.013%	78.656%
1723	IMMOFINANZ IMMO	0.013%	78.669%
1724	REALTEK SEMICON	0.013%	78.682%
1725	TOMY CO LTD	0.013%	78.696%
1726	BANCO SANTANDER	0.013%	78.709%
1727	BHARAT HEAVY EL	0.013%	78.722%
1728	YAGEO CORP	0.013%	78.735%
1729	DAVIDE CAMPARI-	0.013%	78.749%
1730	SIAM CEMENT PCL	0.013%	78.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	GLOBAL LOGISTIC	0.013%	78.775%
1732	CHINA LIFE INS	0.013%	78.789%
1733	CAPITACOMMERCIA	0.013%	78.802%
1734	ALMACENES EXITO	0.013%	78.815%
1735	ASSECO POLAND S	0.013%	78.828%
1736	NUFARM	0.013%	78.841%
1737	ALLIANCE FINANC	0.013%	78.854%
1738	BOLSAS Y MERCAD	0.013%	78.868%
1739	TATA POWER CO L	0.013%	78.881%
1740	PORT OF TAURANG	0.013%	78.894%
1741	UNI-CHARM CORP	0.013%	78.907%
1742	KOKUYO CO	0.013%	78.920%
1743	SHIONOGI & CO	0.013%	78.933%
1744	TAIWAN BUSINESS	0.013%	78.947%
1745	RAKUTEN INC	0.013%	78.960%
1746	TERUMO CORP	0.013%	78.973%
1747	SANKYO CO LTD	0.013%	78.986%
1748	BECHTLE AG	0.013%	78.999%
1749	KYUSHU ELEC POW	0.013%	79.012%
1750	AU OPTRONICS CO	0.013%	79.025%
1751	CHINA AGRI-INDU	0.013%	79.038%
1752	NORTHAM PLATINU	0.013%	79.052%
1753	SHIMA SEIKI MFG	0.013%	79.065%
1754	DURATEX SA	0.013%	79.078%
1755	OVS SPA	0.013%	79.091%
1756	TATA GLOBAL	0.013%	79.104%
1757	NIHON PARKERIZI	0.013%	79.117%
1758	INVESTEC LIMITE	0.013%	79.130%
1759	KOREA ZINC	0.013%	79.143%
1760	BCO BILBAO VIZC	0.013%	79.156%
1761	ASCENDAS REAL E	0.013%	79.169%
1762	TSUBAKIMOTO CHA	0.013%	79.182%
1763	C.P. ALL PCL-FG	0.013%	79.195%
1764	GENUS PLC	0.013%	79.208%
1765	GJENSIDIGE FORS	0.013%	79.221%
1766	JSE LTD	0.013%	79.234%
1767	SEIBU HOLDINGS	0.013%	79.247%
1768	ISRAEL DISCOUNT	0.013%	79.260%
1769	TURK HAVA YOLLA	0.013%	79.273%
1770	FUJI OIL CO	0.013%	79.286%
1771	GLAXOSMITHKLINE	0.013%	79.299%
1772	Ayala Land Inc	0.013%	79.312%
1773	BAJAJ AUTO	0.013%	79.325%
1774	CAP SA	0.013%	79.338%
1775	HITACHI TRNSPT	0.013%	79.351%
1776	RYOSAN CO	0.013%	79.364%
1777	ALUMINIUM CORP	0.013%	79.377%
1778	ALFRESA HOLDING	0.013%	79.390%
1779	KRONES AG	0.013%	79.403%
1780	RATOS AB-B SHS	0.013%	79.416%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	DRILLISCH AG	0.013%	79.429%
1782	KUMBA IRON ORE	0.013%	79.442%
1783	DIGI.COM BHD	0.013%	79.454%
1784	TOPRE CORPORATI	0.013%	79.467%
1785	PAZ OIL CO LTD	0.013%	79.480%
1786	ACER INC	0.013%	79.493%
1787	MEGACABLE HOLDI	0.013%	79.506%
1788	SAN IN GODO BAN	0.013%	79.519%
1789	LAWSON	0.013%	79.532%
1790	HIGHWEALTH CONS	0.013%	79.545%
1791	KEIO CORP	0.013%	79.557%
1792	COMSYS HOLDINGS	0.013%	79.570%
1793	HYUNDAI WIA COR	0.013%	79.583%
1794	SIAS SPA	0.013%	79.596%
1795	SINO-AMERICAN S	0.013%	79.608%
1796	BONAVA AB - B S	0.013%	79.621%
1797	POLYPIPE GROUP	0.013%	79.634%
1798	VALORA HOLDING	0.013%	79.647%
1799	REGIS RESOURCES	0.013%	79.659%
1800	EDELWEISS FIN S	0.013%	79.672%
1801	TODA CORP	0.013%	79.685%
1802	INTRUM JUSTITIA	0.013%	79.698%
1803	FP CORP	0.013%	79.710%
1804	HILL & SMITH HL	0.013%	79.723%
1805	KAYABA INDUSTRY	0.013%	79.736%
1806	AGFA GEVAERT NV	0.013%	79.748%
1807	PAN OCEAN CO	0.013%	79.761%
1808	BTG PLC	0.013%	79.774%
1809	EMBRAER SA SPON ADR ADR	0.013%	79.786%
1810	FEDERAL BANK LT	0.013%	79.799%
1811	ALL NIPPON AIRW	0.013%	79.812%
1812	ROUND ONE CORP	0.013%	79.824%
1813	CANON MARKETING	0.013%	79.837%
1814	POLY HONG KONG	0.013%	79.849%
1815	ROHTO PHARM	0.013%	79.862%
1816	KEIYO BANK	0.013%	79.875%
1817	TRITAX BIG BOX	0.013%	79.887%
1818	FUJITSU GENERAL	0.013%	79.900%
1819	TIM PARTICIPA	0.013%	79.912%
1820	MITSUBISHI LOGI	0.013%	79.925%
1821	START TODAY CO	0.013%	79.938%
1822	AVICHINA INDUST	0.013%	79.950%
1823	EVRAZ PLC	0.013%	79.963%
1824	GLOVIS	0.013%	79.975%
1825	EFG INTERNATION	0.013%	79.988%
1826	AICA KOGYO CO	0.013%	80.000%
1827	AARHUSKARLSHAMN	0.013%	80.013%
1828	KIYO BANK	0.013%	80.025%
1829	H.I.S.CO	0.013%	80.038%
1830	AF AB	0.012%	80.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	MATSUMOTOKIYOSH	0.012%	80.063%
1832	DON QUIJOTE	0.012%	80.075%
1833	HOTA INDUSTRIAL	0.012%	80.088%
1834	BRASKEM SA	0.012%	80.100%
1835	A2 MILK CO LTD	0.012%	80.113%
1836	KORIAN	0.012%	80.125%
1837	CHINA OILFIELD	0.012%	80.138%
1838	HITACHI HIGH-TE	0.012%	80.150%
1839	SHANGHAI PHARMA	0.012%	80.162%
1840	ECONOCOM GROUP	0.012%	80.175%
1841	EMPRESAS COPEC	0.012%	80.187%
1842	SOCIETE BIC SA	0.012%	80.200%
1843	DAIRY CREST GRO	0.012%	80.212%
1844	SOHU.COM INC	0.012%	80.224%
1845	TAIWAN UNION TE	0.012%	80.237%
1846	HYPROP INVESTME	0.012%	80.249%
1847	CHINA PETROLEUM	0.012%	80.261%
1848	DAH SING BANKIN	0.012%	80.274%
1849	H. LUNDBECK A/S	0.012%	80.286%
1850	XINYI SOLAR HOL	0.012%	80.298%
1851	OKI ELECTRIC IN	0.012%	80.311%
1852	GPO CATALANA OC	0.012%	80.323%
1853	LATAM AIRLINES GROUP SP ADR ADR	0.012%	80.335%
1854	METSA BOARD	0.012%	80.348%
1855	DRAX GROUP PLC	0.012%	80.360%
1856	MONEYSUPERMARKE	0.012%	80.372%
1857	HAP SENG CONSOL	0.012%	80.385%
1858	TAL EDUCATION GROUP ADR ADR	0.012%	80.397%
1859	COCA-COLA AMATI	0.012%	80.409%
1860	NEW ORIENTAL ED	0.012%	80.421%
1861	BIM BIRLESIK MA	0.012%	80.434%
1862	LUPIN LTD	0.012%	80.446%
1863	EMS-CHEMIE HLDG	0.012%	80.458%
1864	MEGMILK SNOW BR	0.012%	80.470%
1865	USS CO. LTD.	0.012%	80.483%
1866	MAINFREIGHT LTD	0.012%	80.495%
1867	DATATEC	0.012%	80.507%
1868	BRF SA	0.012%	80.519%
1869	VERBUND AG	0.012%	80.531%
1870	MINMETALS RES	0.012%	80.544%
1871	FIBRIA CELULOSE	0.012%	80.556%
1872	OGAKI KYORITSU	0.012%	80.568%
1873	FUYO GENERAL LE	0.012%	80.580%
1874	GPO CARSO SA DE	0.012%	80.592%
1875	NIHON M&A CENTE	0.012%	80.604%
1876	NOBIA AB NEW	0.012%	80.617%
1877	LUXOTTICA GROUP	0.012%	80.629%
1878	HEIWA CORP	0.012%	80.641%
1879	FRESNILLO PLC	0.012%	80.653%
1880	COM2US CORPORAT	0.012%	80.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	WALSIN LIHWA CO	0.012%	80.677%
1882	PANALPINA WELT	0.012%	80.690%
1883	ATEA ASA	0.012%	80.702%
1884	TELEFONICA BRASIL ADR ADR	0.012%	80.714%
1885	LIBERTY HLDGS	0.012%	80.726%
1886	BIZLINK HOLDING	0.012%	80.738%
1887	GREAT PORTLAND	0.012%	80.750%
1888	FIDESA	0.012%	80.762%
1889	INTERCONEXION E	0.012%	80.774%
1890	HYUNDAI DS,NEW	0.012%	80.786%
1891	YAMAHA CORP	0.012%	80.798%
1892	SUMITOMO BAKELI	0.012%	80.810%
1893	SLIGRO FOOD GRO	0.012%	80.822%
1894	ILUKA RESOURCES	0.012%	80.834%
1895	SIME DARBY BHD	0.012%	80.846%
1896	GLP J-REIT	0.012%	80.858%
1897	MARUICHI STL TU	0.012%	80.870%
1898	MOBIMO HLDG AG	0.012%	80.882%
1899	MARICO LTD	0.012%	80.894%
1900	RESILIENT REIT	0.012%	80.906%
1901	MASSMART HOLDIN	0.012%	80.918%
1902	GPO FIN INBURSA	0.012%	80.930%
1903	KOTAK MAHINDRA	0.012%	80.942%
1904	WIENER STAEDTIS	0.012%	80.954%
1905	CHINA GEN PLAST	0.012%	80.965%
1906	RINGKJOEBING LA	0.012%	80.977%
1907	AKER ASA	0.012%	80.989%
1908	NIPPON GAS CO L	0.012%	81.001%
1909	TONG YANG INDUS	0.012%	81.013%
1910	UNITED URBAN IN	0.012%	81.025%
1911	CARSALES.COM LT	0.012%	81.037%
1912	ONWARD KASHIYAM	0.012%	81.048%
1913	DUSKIN CO LTD	0.012%	81.060%
1914	SEMEN GRESIK	0.012%	81.072%
1915	NACHI-FUJIKOSHI	0.012%	81.084%
1916	IRPC PUBLIC CO	0.012%	81.096%
1917	BOBST GROUP AG	0.012%	81.107%
1918	JM FINANCIAL	0.012%	81.119%
1919	BHARAT PETROL C	0.012%	81.131%
1920	MELEXIS	0.012%	81.143%
1921	TECAN AG	0.012%	81.154%
1922	FOXCONN TECHNOL	0.012%	81.166%
1923	SUNTORY BEVERAG	0.012%	81.178%
1924	TOHO HOLDINGS C	0.012%	81.190%
1925	TATNEFT PAO SPONSORED ADR ADR	0.012%	81.201%
1926	TRANSM ALIANCA	0.012%	81.213%
1927	POWER GRID CORP	0.012%	81.225%
1928	SUN TV NETWORK	0.012%	81.237%
1929	HONG KONG LAND	0.012%	81.248%
1930	HUFVUDSTADEN AB	0.012%	81.260%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	ESPRIT HOLDINGS	0.012%	81.272%
1932	JAPAN PRIME REA	0.012%	81.283%
1933	SANOMA OYJ	0.012%	81.295%
1934	ITALGAS SPA	0.012%	81.307%
1935	TARKETT SA	0.012%	81.318%
1936	SA DES CEMENTS	0.012%	81.330%
1937	TRADE ME LTD	0.012%	81.342%
1938	CPFL ENERGIA SA	0.012%	81.353%
1939	NIPPON HODO CO	0.012%	81.365%
1940	ADVANCED	0.012%	81.377%
1941	SING AIRP TRM S	0.012%	81.388%
1942	JG SUMMIT HLDGS	0.012%	81.400%
1943	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.012%	81.411%
1944	JERONIMO MARTIN	0.012%	81.423%
1945	HERO HONDA	0.012%	81.435%
1946	EMP NAC ELECTRI	0.012%	81.446%
1947	YAMATO KOGYO CO	0.012%	81.458%
1948	ASIANA AIRLINES	0.012%	81.469%
1949	CHINA STHN AIRL	0.012%	81.481%
1950	AUTONEUM HOLDIN	0.012%	81.492%
1951	AUSNET SERVICES	0.012%	81.504%
1952	ST GALLER KTBK	0.012%	81.515%
1953	HYAKUGO BANK(10	0.012%	81.527%
1954	SINOPEC SHANGHA	0.012%	81.539%
1955	HANNSTAR DISPLA	0.012%	81.550%
1956	SHINSEGAE DEPT	0.011%	81.562%
1957	WONIK IPS CO LT	0.011%	81.573%
1958	DAIFUKU CO	0.011%	81.585%
1959	LEROY SEAFOOD G	0.011%	81.596%
1960	CSR CORP	0.011%	81.607%
1961	ALSTRIA OFFICE	0.011%	81.619%
1962	CKD CORP	0.011%	81.630%
1963	INDUSTRIAS PENO	0.011%	81.642%
1964	POWERTECH TECHN	0.011%	81.653%
1965	UACJ CORP	0.011%	81.665%
1966	THAI UNION GROU	0.011%	81.676%
1967	TOYO SUISAN KAI	0.011%	81.688%
1968	ORGANIZACI SORI	0.011%	81.699%
1969	FRESENIUS MEDIC	0.011%	81.710%
1970	ACCELL GROUP	0.011%	81.722%
1971	GROUPE FNAC	0.011%	81.733%
1972	AIR CHINA LTD	0.011%	81.744%
1973	SPAR NORD BANK	0.011%	81.756%
1974	CHINA ZHONGWANG	0.011%	81.767%
1975	ST MODWEN PROPS	0.011%	81.778%
1976	NOMURA REAL EST	0.011%	81.790%
1977	DAH SING FINANC	0.011%	81.801%
1978	TOKYO SEIMITSU	0.011%	81.812%
1979	NOS SGPS	0.011%	81.824%
1980	OCI COMPANY LTD	0.011%	81.835%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	BONDUELLE SCA	0.011%	81.846%
1982	NORTH PACIFIC B	0.011%	81.857%
1983	IMP DEL DES Y E	0.011%	81.869%
1984	BURCKHARDT COMP	0.011%	81.880%
1985	IPSOS	0.011%	81.891%
1986	PUNJAB NATIONAL	0.011%	81.903%
1987	GT CAPITAL HOLD	0.011%	81.914%
1988	AEON MALL CO LT	0.011%	81.925%
1989	CIE AUTOMOTIVE	0.011%	81.936%
1990	BANCA IFIS	0.011%	81.947%
1991	KINPO ELECTRONI	0.011%	81.959%
1992	SACYR SA	0.011%	81.970%
1993	RELIANCE CAPITA	0.011%	81.981%
1994	FUJITEC CO	0.011%	81.992%
1995	TELECOM ITALIA	0.011%	82.003%
1996	HENKEL KGAA-BEA	0.011%	82.015%
1997	TOD'S SPA	0.011%	82.026%
1998	MRF LTD	0.011%	82.037%
1999	CHINA COAL ENER	0.011%	82.048%
2000	EMAMI LTD	0.011%	82.059%
2001	MITSUI ENG&SHIP	0.011%	82.070%
2002	SINOTRANS LIMIT	0.011%	82.082%
2003	TAIWAN FERTILIZ	0.011%	82.093%
2004	KERRY LOGISTICS	0.011%	82.104%
2005	UNI-PRESIDENT C	0.011%	82.115%
2006	MULTIPLAN EMPRE	0.011%	82.126%
2007	VEDANTA RESOURC	0.011%	82.137%
2008	LONKING HOLDING	0.011%	82.148%
2009	BANG & OLUFSEN	0.011%	82.159%
2010	DOMINOS PIZZA E	0.011%	82.171%
2011	KIER GROUP	0.011%	82.182%
2012	NIPPON SEIKI CO	0.011%	82.193%
2013	KOREAN REINSURA	0.011%	82.204%
2014	AEDIFICA	0.011%	82.215%
2015	MACRONIX INTERN	0.011%	82.226%
2016	ELITE MATERIAL	0.011%	82.237%
2017	JOY CITY PROPER	0.011%	82.248%
2018	JUBLIANT FOODWO	0.011%	82.259%
2019	WT MICROELECTRO	0.011%	82.270%
2020	WOORI INVESTMEN	0.011%	82.281%
2021	COLOPLAST AS	0.011%	82.293%
2022	SKC CO	0.011%	82.304%
2023	GREENTOWN CHINA	0.011%	82.315%
2024	TOKYO OHKA KOGY	0.011%	82.326%
2025	CHINA AIRLINES	0.011%	82.337%
2026	SHANDONG WEIGAO	0.011%	82.348%
2027	COCA-COLA FEMSA	0.011%	82.359%
2028	KERNEL HOLDING	0.011%	82.370%
2029	ZZZPRIMA MEAT P	0.011%	82.381%
2030	UTD ENGINEERS	0.011%	82.392%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	JUMBO SA	0.011%	82.403%
2032	SINGAPORE EXCHA	0.011%	82.414%
2033	EOH HOLDINGS LT	0.011%	82.425%
2034	ENGINEERS INDIA	0.011%	82.436%
2035	EBRO FOODS SA	0.011%	82.447%
2036	OBARA CORP	0.011%	82.458%
2037	JUROKU BANK	0.011%	82.469%
2038	AZIMUT HOLDOING	0.011%	82.480%
2039	ELECTA AB B SHS	0.011%	82.491%
2040	B2W-CIA GLOBAL	0.011%	82.502%
2041	DIGNITY PLC	0.011%	82.513%
2042	FRUTAROM	0.011%	82.524%
2043	KANGWON LAND IN	0.011%	82.535%
2044	IMPLENIA AG	0.011%	82.546%
2045	NIHON KOHDEN CO	0.011%	82.556%
2046	YAHOO JAPAN COR	0.011%	82.567%
2047	SHOWA CORP	0.011%	82.578%
2048	TOYOTA BOSHOKU	0.011%	82.589%
2049	BEACH PETROLEUM	0.011%	82.600%
2050	ADVANCED SEMICONDUCTOR E ADR ADR	0.011%	82.611%
2051	KOREA ELEC POWE	0.011%	82.622%
2052	FUJI MACHINE MF	0.011%	82.633%
2053	COSAN SA INDUST	0.011%	82.643%
2054	JC DECAUX SA	0.011%	82.654%
2055	LOTTE SHOPPING	0.011%	82.665%
2056	BAVARIAN NORDIC	0.011%	82.676%
2057	PZ CUSSENS PLC	0.011%	82.687%
2058	ZHAOJIN MINING	0.011%	82.697%
2059	EZ TEC EMPREEND	0.011%	82.708%
2060	ROBINSONS LAND	0.011%	82.719%
2061	SHIP HEALTHCARE	0.011%	82.730%
2062	BANK DANAMON PT	0.011%	82.741%
2063	GAMESA CORP TEC	0.011%	82.751%
2064	ITOHAM YONEKYU	0.011%	82.762%
2065	LINDT & SPRUENG	0.011%	82.773%
2066	TAKARA SHUZO CO	0.011%	82.784%
2067	ROCHE HOLDING A	0.011%	82.795%
2068	HEMFOSA FASTIGH	0.011%	82.805%
2069	SHUI ON LAND LT	0.011%	82.816%
2070	TOTVS SA	0.011%	82.827%
2071	JIANGSU EXPRESS	0.011%	82.837%
2072	CHIN-POON INDL	0.011%	82.848%
2073	JB HI-FI	0.011%	82.859%
2074	SHIMADZU CORP	0.011%	82.870%
2075	FASTIGHETS AB B	0.011%	82.880%
2076	DAETWYLER HOLDI	0.011%	82.891%
2077	TAKKT AG	0.011%	82.902%
2078	TEC CORPORATION	0.011%	82.913%
2079	TURKIYE HALK	0.011%	82.923%
2080	SKYWORTH DIGITA	0.011%	82.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	INMOBILIARIA CO	0.011%	82.945%
2082	CHUNGHWA TELECO	0.011%	82.955%
2083	ITEQ CORP	0.011%	82.966%
2084	SERCOMM CORP	0.011%	82.977%
2085	ENTERPRISE INNS	0.011%	82.987%
2086	MARFRIG GLOBAL	0.011%	82.998%
2087	BALKRISHNA INDS	0.011%	83.009%
2088	MEIKO ELECTRONI	0.011%	83.019%
2089	DAEWOO INTERNAT	0.011%	83.030%
2090	HOKUETSU KISHU	0.011%	83.040%
2091	PETROCHINA COMP	0.011%	83.051%
2092	TOKAI RIKA CO	0.011%	83.062%
2093	PARK 24 CO	0.011%	83.072%
2094	ELIS SA	0.011%	83.083%
2095	LINK ADMINISTRA	0.011%	83.093%
2096	SHINMAYWA INDS	0.011%	83.104%
2097	GIANT MFG CO	0.011%	83.115%
2098	TAKEUCHI MANUFA	0.011%	83.125%
2099	CHINA HONGQIAO	0.011%	83.136%
2100	EREGLI DEMIR CE	0.011%	83.146%
2101	FIELMANN AG	0.011%	83.157%
2102	CHUNGHWA TELECOM LT SPON ADR ADR	0.011%	83.167%
2103	ALM. BRAND	0.011%	83.178%
2104	MARSTON'S PLC	0.011%	83.188%
2105	MYCRONIC AB	0.011%	83.199%
2106	ENTERTAINMENT O	0.011%	83.209%
2107	SENKO CO	0.011%	83.220%
2108	QUIMICA Y MINER	0.011%	83.231%
2109	TELEFONICA DE E	0.011%	83.241%
2110	AECI	0.011%	83.252%
2111	ZEE ENTERTAIN E	0.010%	83.262%
2112	MITAC HOLDINGS	0.010%	83.272%
2113	NORTHGATE	0.010%	83.283%
2114	JAPAN HOTEL REI	0.010%	83.293%
2115	U-MING MARINE	0.010%	83.304%
2116	JAPAN RETAIL FU	0.010%	83.314%
2117	LCY CHEMICAL CO	0.010%	83.325%
2118	CyberAgent, Inc	0.010%	83.335%
2119	SAF-HOLLAND SA	0.010%	83.346%
2120	ASIA CEMENT	0.010%	83.356%
2121	KING'S TOWN BAN	0.010%	83.366%
2122	DAOU TECHNOLOGY	0.010%	83.377%
2123	HOSIDEN CORP	0.010%	83.387%
2124	MUSASHINO BANK	0.010%	83.398%
2125	TPG TELECOM	0.010%	83.408%
2126	KCE ELECTRONICS	0.010%	83.418%
2127	AMOREPACIFIC GR	0.010%	83.429%
2128	CRAMO OYJ B SHS	0.010%	83.439%
2129	EISAI CO	0.010%	83.450%
2130	KINGSOFT CORP L	0.010%	83.460%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	PLDT INC	0.010%	83.470%
2132	PETRONAS CHEMIC	0.010%	83.481%
2133	KENDA RUBBER IN	0.010%	83.491%
2134	NEXON CO LTD	0.010%	83.501%
2135	PIGEON CORP	0.010%	83.512%
2136	INDO TAMBANGRAY	0.010%	83.522%
2137	FUJI SEAL INC	0.010%	83.532%
2138	PUBLICIS GROUPE	0.010%	83.543%
2139	TAG TEGERNSEE I	0.010%	83.553%
2140	JGC CORP	0.010%	83.563%
2141	CONTACT ENERGY	0.010%	83.574%
2142	LADBROKES PLC	0.010%	83.584%
2143	COMPUTACENTER P	0.010%	83.594%
2144	FERREXPO PLC	0.010%	83.605%
2145	INTERROLL HOLDI	0.010%	83.615%
2146	UNIMICRON TECHN	0.010%	83.625%
2147	CHINA TRAVEL IN	0.010%	83.635%
2148	HUNTING PLC	0.010%	83.646%
2149	SAMSUNG SDS CO	0.010%	83.656%
2150	SENSHU IKEDA HL	0.010%	83.666%
2151	DEUTSCHE EUROSH	0.010%	83.677%
2152	BAJAJ AUTO LTD	0.010%	83.687%
2153	TONGDA GROUP HL	0.010%	83.697%
2154	ANGLOVAAL MININ	0.010%	83.707%
2155	CAPITAMALL TRUS	0.010%	83.718%
2156	TOMTOM NV	0.010%	83.728%
2157	SHIMAMURA CO	0.010%	83.738%
2158	CHINA BLUECHEMI	0.010%	83.748%
2159	ARCELIK AS	0.010%	83.759%
2160	KEIHIN ELEC EXP	0.010%	83.769%
2161	SQUARE ENIX HOL	0.010%	83.779%
2162	CAR INC	0.010%	83.789%
2163	CHAROEN PKPD-FG	0.010%	83.799%
2164	PACIFIC BASIN S	0.010%	83.810%
2165	VTECH HLDGS	0.010%	83.820%
2166	OKAMURA CORP	0.010%	83.830%
2167	EVA AIRWAYS	0.010%	83.840%
2168	EUROCOMMERCIAL	0.010%	83.850%
2169	FORMOSA PETROCH	0.010%	83.861%
2170	MEDICLINIC INTE	0.010%	83.871%
2171	CHINA TRADITION	0.010%	83.881%
2172	ANSALDO STS SPA	0.010%	83.891%
2173	GRAND PACIF PET	0.010%	83.901%
2174	DULUXGROUP LTD	0.010%	83.911%
2175	FUGRO NV-CVA	0.010%	83.921%
2176	SEMBCORP MARINE	0.010%	83.932%
2177	GPO DE INVERSIO	0.010%	83.942%
2178	ESURE GROUP PLC	0.010%	83.952%
2179	REALESTATE.COM.	0.010%	83.962%
2180	SINOPEC ENGINEE	0.010%	83.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	ALIBABA PICTURE	0.010%	83.982%
2182	FIRST INTER BK	0.010%	83.992%
2183	REUNERT	0.010%	84.002%
2184	SINGAPORE TECH	0.010%	84.012%
2185	SUPERGROUP PLC	0.010%	84.022%
2186	MAGELLAN FINANC	0.010%	84.032%
2187	DAIWAHOUSE RE	0.010%	84.042%
2188	TRUSCO NAKAYAMA	0.010%	84.052%
2189	TURK SISE VE CA	0.010%	84.062%
2190	NITTO BOSEKI CO	0.010%	84.072%
2191	TUNG HO STEEL E	0.010%	84.082%
2192	JUBILANT LIFE S	0.010%	84.092%
2193	RAMIRENT OYJ	0.010%	84.102%
2194	ACTIVIA PROPERT	0.010%	84.112%
2195	FINNAIR	0.010%	84.122%
2196	STARTS CORP INC	0.010%	84.132%
2197	BARITO PAC TBK	0.010%	84.142%
2198	ALUMINUM CORP OF CHINA ADR ADR	0.010%	84.152%
2199	EDION CORP	0.010%	84.162%
2200	BETSSON AB	0.010%	84.172%
2201	ZARDOYA-OTIS	0.010%	84.182%
2202	SEVEN GROUP HLD	0.010%	84.192%
2203	NIPPON ACCOMMOD	0.010%	84.202%
2204	TRANSPORT INTL	0.010%	84.212%
2205	PIONEER FOODS L	0.010%	84.222%
2206	EXEDY CORP	0.010%	84.232%
2207	KOREAN AIR LINE	0.010%	84.242%
2208	FUFENG GROUP LT	0.010%	84.252%
2209	NIPPON STEEL	0.010%	84.262%
2210	UPC TECHNOLOGY	0.010%	84.272%
2211	CIA HERING	0.010%	84.282%
2212	ETERNAL CHEMICA	0.010%	84.291%
2213	AMOREPACIFIC-NE	0.010%	84.301%
2214	TRAVELSKY TECHN	0.010%	84.311%
2215	GIMV NV	0.010%	84.321%
2216	SUPREME ELECTRO	0.010%	84.331%
2217	KING YUAN ELECT	0.010%	84.341%
2218	JSW ENERGY LTD	0.010%	84.350%
2219	DR REDDYS LABS	0.010%	84.360%
2220	WAREHOUSES DE P	0.010%	84.370%
2221	AIRASIA BHD	0.010%	84.380%
2222	KANAMOTO CO LTD	0.010%	84.390%
2223	Meritz Fire & M	0.010%	84.400%
2224	SSP GROUP PLC	0.010%	84.409%
2225	KANDENKO CO	0.010%	84.419%
2226	NIB HOLDINGS LT	0.010%	84.429%
2227	SUPER RETAIL GR	0.010%	84.439%
2228	PREMIER INVESTM	0.010%	84.448%
2229	SAGA PLC	0.010%	84.458%
2230	BIC CAMERA INC.	0.010%	84.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	GRENDENE SA	0.010%	84.478%
2232	CHORUS LIMITED	0.010%	84.488%
2233	HIKARI TSUSHIN	0.010%	84.497%
2234	ASIA OPTICAL CO	0.010%	84.507%
2235	TECO ELEC&MACHI	0.010%	84.517%
2236	JAPAN AVIATN EL	0.010%	84.526%
2237	MEDIPAL HOLDING	0.010%	84.536%
2238	POSTNL	0.010%	84.546%
2239	SAN MIGUEL CORP	0.010%	84.556%
2240	BORREGAARD ASA	0.010%	84.565%
2241	VODACOM GP-PRPT	0.010%	84.575%
2242	ALK-ABELLO A/S	0.010%	84.585%
2243	HYAKUJUSHI BANK	0.010%	84.594%
2244	TELEVISION BROA	0.010%	84.604%
2245	NIHON UNISYS	0.010%	84.614%
2246	FCC CO LTD	0.010%	84.623%
2247	SCHINDLER-HDLG	0.010%	84.633%
2248	KENEDIX INC	0.010%	84.643%
2249	DOOSAN HEAVY IN	0.010%	84.652%
2250	CONTAINER CORP	0.010%	84.662%
2251	ZHEJIANG EXPRES	0.010%	84.672%
2252	HUATAI SECURITI	0.010%	84.682%
2253	GENTING MALAYSI	0.010%	84.691%
2254	KOA CORPORATION	0.010%	84.701%
2255	DEUTZ AG	0.010%	84.710%
2256	SWIRE PROPRTIE	0.010%	84.720%
2257	LINDAB INTL AB	0.010%	84.730%
2258	ESSO (THAILAND)	0.010%	84.739%
2259	ANGANG NEW STEE	0.010%	84.749%
2260	DE'LONGHI SPA	0.010%	84.759%
2261	APOLLO HOSPITAL	0.010%	84.768%
2262	REED ELSEVIER P	0.010%	84.778%
2263	NATIONAL THERMA	0.010%	84.788%
2264	SANFIRE RESOURC	0.010%	84.797%
2265	COSMAX INC	0.010%	84.807%
2266	HYUNDAI DEVELOP	0.010%	84.816%
2267	SONDA S.A.	0.010%	84.826%
2268	PARMALAT S.P.A	0.010%	84.836%
2269	CHOW SANG SANG	0.010%	84.845%
2270	SITC INTERNATIO	0.010%	84.855%
2271	F E CONSORTM IN	0.010%	84.864%
2272	CAPCOM CO	0.010%	84.874%
2273	TOHO GAS CO	0.010%	84.883%
2274	CAHYA MATA SARA	0.010%	84.893%
2275	PETROFAC LTD	0.010%	84.902%
2276	KANEMATSU CORP	0.010%	84.912%
2277	KOENIG & BAUER	0.010%	84.922%
2278	CIA ENERGETICA	0.010%	84.931%
2279	OKUMURA CORP	0.010%	84.941%
2280	Mobistar SA	0.009%	84.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	CHINA AOYUAN PR	0.009%	84.960%
2282	CENTRAL GLASS C	0.009%	84.969%
2283	RHONE-KLINIKUM	0.009%	84.978%
2284	U-BLOX AG	0.009%	84.988%
2285	G8 EDUCATION LT	0.009%	84.997%
2286	INVERSIONES AGU	0.009%	85.007%
2287	VEDANTA LTD ADR ADR	0.009%	85.016%
2288	DEBENHAMS	0.009%	85.026%
2289	CHINA SCE PROPE	0.009%	85.035%
2290	CHINA LESSO GRO	0.009%	85.045%
2291	INDORAMA VENTUR	0.009%	85.054%
2292	SEIREN CO	0.009%	85.064%
2293	CAPITAL SECURIT	0.009%	85.073%
2294	CHINA OVERASEA	0.009%	85.083%
2295	APOLLO TYRES	0.009%	85.092%
2296	SYNCMOLD ENTERP	0.009%	85.101%
2297	INDIA INFOLINE	0.009%	85.111%
2298	INDIAN OIL CORP	0.009%	85.120%
2299	AIRTAC INTERNAT	0.009%	85.130%
2300	CHINA RAILWAY S	0.009%	85.139%
2301	CGN POWER CO LT	0.009%	85.148%
2302	TAIWAN MOBILE	0.009%	85.158%
2303	MAPLETREE COMME	0.009%	85.167%
2304	KOMAX HOLDING A	0.009%	85.177%
2305	CITY DEVELOPMEN	0.009%	85.186%
2306	FENG TAY ENTRPR	0.009%	85.195%
2307	FUKUYAMA TRANSP	0.009%	85.205%
2308	INTL METAL SERV	0.009%	85.214%
2309	SHINSEI BANK	0.009%	85.223%
2310	PEREGRINE HLDGS	0.009%	85.233%
2311	CHARTER HALL GR	0.009%	85.242%
2312	SHIKOKU ELEC PO	0.009%	85.251%
2313	HYPERMARCAS SA	0.009%	85.261%
2314	MORI HILLS REIT	0.009%	85.270%
2315	NHN ENTERTAINME	0.009%	85.279%
2316	INDUSTRIAS CH S	0.009%	85.288%
2317	COCOKARA FINE H	0.009%	85.298%
2318	ASAHI INTECC CO	0.009%	85.307%
2319	AUCKLAND INTERN	0.009%	85.316%
2320	VALOR CO LTD	0.009%	85.326%
2321	ALSO HOLDING-RE	0.009%	85.335%
2322	JARDINE CYCLE	0.009%	85.344%
2323	AIXTRON AG	0.009%	85.354%
2324	LISI	0.009%	85.363%
2325	JAPAN LOGISTICS	0.009%	85.372%
2326	PALTAC CORP	0.009%	85.381%
2327	ITE GROUP	0.009%	85.391%
2328	KISSEI PHARM CO	0.009%	85.400%
2329	COLGATE-PALM (I	0.009%	85.409%
2330	CHOW TAI FOOK J	0.009%	85.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	FULLSHARE HOLDI	0.009%	85.427%
2332	HAITONG INTL SE	0.009%	85.437%
2333	SAIZERIYA COMPA	0.009%	85.446%
2334	FISHER (JAMES)	0.009%	85.455%
2335	IOI CORPORATION	0.009%	85.464%
2336	PEARSON STK	0.009%	85.473%
2337	ALS LTD	0.009%	85.483%
2338	STEEL AUTHORITY	0.009%	85.492%
2339	KUNGSLEDEN AB N	0.009%	85.501%
2340	BANK OF INDIA C	0.009%	85.510%
2341	PRESIDENT CHAIN	0.009%	85.519%
2342	BANK MILLENIUM	0.009%	85.528%
2343	KELLER GROUP	0.009%	85.538%
2344	ORIX JREIT INC	0.009%	85.547%
2345	JUST EAT PLC	0.009%	85.556%
2346	CIA SANEAMENTO	0.009%	85.565%
2347	LUNDIN PERTOLEU	0.009%	85.574%
2348	CLOETTA AB B SH	0.009%	85.583%
2349	ADVANTECH CO LT	0.009%	85.592%
2350	ENCE ENERGIA	0.009%	85.602%
2351	GPO IND BIMBO	0.009%	85.611%
2352	TOMRA SYSTEMS A	0.009%	85.620%
2353	HEALTH AND HAPP	0.009%	85.629%
2354	KARDEMIR KARABU	0.009%	85.638%
2355	DIASORIN SPA EU	0.009%	85.647%
2356	IOCHPE-MAXION	0.009%	85.656%
2357	EI TOWERS SPA	0.009%	85.665%
2358	INDRA SISTEMAS	0.009%	85.674%
2359	EURONAV SA	0.009%	85.683%
2360	CHINA SYNTH RUB	0.009%	85.693%
2361	TONGAAT-HULETT	0.009%	85.702%
2362	SINOTRUK HONG K	0.009%	85.711%
2363	BANGCHAK CORP P	0.009%	85.720%
2364	SUMITOMO MITSUI	0.009%	85.729%
2365	BK ZACHODNI WBK	0.009%	85.738%
2366	NONG SHIM CO	0.009%	85.747%
2367	YASUNAGA CORP	0.009%	85.756%
2368	FENNER	0.009%	85.765%
2369	YOOX NET-A-PORT	0.009%	85.774%
2370	BARR(A.G.)	0.009%	85.783%
2371	YIT OYJ	0.009%	85.792%
2372	ITOCHU FUEL COR	0.009%	85.801%
2373	SUNDRUG CO LTD	0.009%	85.810%
2374	ITOCHU TECHNO S	0.009%	85.819%
2375	MERRY ELECTRONI	0.009%	85.828%
2376	OPHIR ENERGY PL	0.009%	85.837%
2377	KENEDIX REALTY	0.009%	85.846%
2378	NTHN STAR RES L	0.009%	85.855%
2379	NISHI NIPPON RR	0.009%	85.864%
2380	ANRITSU CORP	0.009%	85.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	CARNIVAL PLC	0.009%	85.882%
2382	TSINGTAO BREWER	0.009%	85.891%
2383	EMEMORY TECHNOL	0.009%	85.900%
2384	GF SECURITIES C	0.009%	85.909%
2385	TITAN INDUSTRIE	0.009%	85.918%
2386	E INK HOLDINGS	0.009%	85.927%
2387	TRUE CORP PCL	0.009%	85.936%
2388	DA OFFICE INV C	0.009%	85.944%
2389	OKASAN SECURITI	0.009%	85.953%
2390	CIECH SA	0.009%	85.962%
2391	SINGAPORE PRESS	0.009%	85.971%
2392	GLOBE TELECOM I	0.009%	85.980%
2393	DCM JAPAN HOLDI	0.009%	85.989%
2394	KOSE	0.009%	85.998%
2395	PERPETUAL TST A	0.009%	86.007%
2396	RIB SOFTWARE AG	0.009%	86.016%
2397	RELO HOLDINGS I	0.009%	86.025%
2398	MYTILINEOS	0.009%	86.034%
2399	TAICHUNG	0.009%	86.042%
2400	GUDANG GARAM(PE	0.009%	86.051%
2401	IREN SPA	0.009%	86.060%
2402	TRIGANO	0.009%	86.069%
2403	YIRENDAI LTD AD	0.009%	86.078%
2404	GS ENGINEERING	0.009%	86.087%
2405	S.A.C.I. FALABE	0.009%	86.096%
2406	ORION CORP/REPU	0.009%	86.104%
2407	HITACHI ZOSEN C	0.009%	86.113%
2408	ECLIPX GROUP LT	0.009%	86.122%
2409	KOREA ELEC POWER CORP SP ADR ADR	0.009%	86.131%
2410	JACCS CO	0.009%	86.140%
2411	FRONTIER REIT	0.009%	86.149%
2412	TELECOM PLUS	0.009%	86.157%
2413	COVESTRO AG	0.009%	86.166%
2414	CHUDENKO CORP	0.009%	86.175%
2415	EVENT HOSPITALI	0.009%	86.184%
2416	KOLON INDUSTRIE	0.009%	86.193%
2417	MAANSHAN IRON &	0.009%	86.202%
2418	HYUNDAI MIPO DO	0.009%	86.210%
2419	TCC HONG KONG C	0.009%	86.219%
2420	ANADOLU EFES BI	0.009%	86.228%
2421	CREDITO VALTELL	0.009%	86.237%
2422	TAIWAN STYRENE	0.009%	86.245%
2423	BANCA GENERALI	0.009%	86.254%
2424	DOMINO'S PIZZA	0.009%	86.263%
2425	ASATSU INC	0.009%	86.272%
2426	WALLENSTAM AB	0.009%	86.281%
2427	SANYO DENKI CO	0.009%	86.289%
2428	SUMITOMO WAREHO	0.009%	86.298%
2429	BIOCON	0.009%	86.307%
2430	TSRC CORP	0.009%	86.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	IPSEN	0.009%	86.324%
2432	NORWEGIAN AIR S	0.009%	86.333%
2433	CIPUTRA DEVELOP	0.009%	86.342%
2434	SEMIRARA MINING	0.009%	86.351%
2435	NANTO BANK	0.009%	86.359%
2436	WEG SA	0.009%	86.368%
2437	ZAKLADY METALI	0.009%	86.377%
2438	C & C GROUP PLC	0.009%	86.386%
2439	KOMERI CO	0.009%	86.394%
2440	DOOSAN CORP	0.009%	86.403%
2441	NIPPON PAINT CO	0.009%	86.412%
2442	APPLUS SERVICES	0.009%	86.420%
2443	BANREGIO GRUPO	0.009%	86.429%
2444	HOPSON DEVELOPM	0.009%	86.438%
2445	OLAM INTERNATIO	0.009%	86.447%
2446	TEMP HOLDINGS C	0.009%	86.455%
2447	HUBER & SUHNER	0.009%	86.464%
2448	CHENG LOONG	0.009%	86.473%
2449	TOHO CO	0.009%	86.481%
2450	NIPPON PROLOGIS	0.009%	86.490%
2451	FOXCONN INTERNA	0.009%	86.499%
2452	THE NISSHIN OIL	0.009%	86.507%
2453	INDIABULL REAL	0.009%	86.516%
2454	KYOWA HAKKO KIR	0.009%	86.525%
2455	PROVIDENT FINAN	0.009%	86.533%
2456	TONG REN TANG T	0.009%	86.542%
2457	SAGAMI RAILWAY	0.009%	86.551%
2458	ONO PHARMACEUTI	0.009%	86.559%
2459	WOWPRIME CORP	0.009%	86.568%
2460	SARACEN MINERAL	0.009%	86.576%
2461	ZZZMITSUI SUGAR	0.009%	86.585%
2462	TF ADNUBUSTRADO	0.009%	86.594%
2463	MILLENNIUM&COPT	0.009%	86.602%
2464	KANSAI PAINT CO	0.009%	86.611%
2465	MEIDENSHA CORP	0.009%	86.620%
2466	DIAGEO PLC	0.009%	86.628%
2467	KEISEI ELEC RY	0.009%	86.637%
2468	MACQUARIE LEISU	0.009%	86.645%
2469	ABOITIZ EQUITY	0.009%	86.654%
2470	WIHLBORGS FASTI	0.009%	86.662%
2471	ASCOM HOLDING A	0.009%	86.671%
2472	ACEA SPA	0.009%	86.680%
2473	CHINA SOUTH CIT	0.009%	86.688%
2474	LAIRD PLC	0.009%	86.697%
2475	RPS GROUP PLC	0.009%	86.705%
2476	CHINASOFT INTER	0.009%	86.714%
2477	CHIPBOND TECHNO	0.009%	86.722%
2478	ASIAN PAINTS LT	0.009%	86.731%
2479	MAPLETREE INDUS	0.009%	86.740%
2480	CANCOM SE	0.009%	86.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	K-REIT ASIA	0.009%	86.757%
2482	DELTA ELECTRONI	0.009%	86.765%
2483	AUSTEVOLL SEAFO	0.009%	86.774%
2484	CONSORT MEDICAL	0.009%	86.782%
2485	ARCADYAN TECHNO	0.009%	86.791%
2486	WING TAI HOLDIN	0.009%	86.799%
2487	ESTACIO PARTICI	0.009%	86.808%
2488	OKINAWA BANK	0.009%	86.816%
2489	KOMORI CORPORAT	0.009%	86.825%
2490	AVEVA GROUP PLC	0.008%	86.833%
2491	CHINA EVERBRIGH	0.008%	86.842%
2492	GRAMMER AG	0.008%	86.850%
2493	RESORTTRUST INC	0.008%	86.859%
2494	RYMAN HEALTHCAR	0.008%	86.867%
2495	JAPAN LIFELINE	0.008%	86.876%
2496	CHINA DONGXIANG	0.008%	86.884%
2497	AUTOGRILL SPA	0.008%	86.893%
2498	UNITED ARROWS L	0.008%	86.901%
2499	EVERLIGHT ELECT	0.008%	86.910%
2500	VANGUARD INTL S	0.008%	86.918%
2501	SIAM CITY CEMEN	0.008%	86.926%
2502	YUZHOU PROPERTI	0.008%	86.935%
2503	IBJ LEASING CO	0.008%	86.943%
2504	GENWORTH MORTGA	0.008%	86.952%
2505	GUJARAT STATE P	0.008%	86.960%
2506	JINRO LTD	0.008%	86.968%
2507	TOHO ZINC CO LT	0.008%	86.977%
2508	HARMONY GOLD MN	0.008%	86.985%
2509	DAI-ICHI KOGYO	0.008%	86.994%
2510	TIANNENG POWER	0.008%	87.002%
2511	PETROLEUM GEO-S	0.008%	87.010%
2512	TSURUHA HOLDING	0.008%	87.019%
2513	SHANGHAI PETROC	0.008%	87.027%
2514	CHANGYOU.COM LTD ADR ADR	0.008%	87.035%
2515	SHOPPING CENTRE	0.008%	87.044%
2516	YUEN FOONG YU M	0.008%	87.052%
2517	POWERLONG REAL	0.008%	87.060%
2518	KUNG LONG BATTE	0.008%	87.069%
2519	ACC LIMITED	0.008%	87.077%
2520	COSTAIN GROUP P	0.008%	87.085%
2521	TALK TALK TELEC	0.008%	87.093%
2522	ELETROBRAS PREF	0.008%	87.102%
2523	MAKINO MILLING	0.008%	87.110%
2524	NIPPON FLOUR MI	0.008%	87.118%
2525	TAKARA LEBEN CO	0.008%	87.127%
2526	BELLUNA CO.LTD	0.008%	87.135%
2527	YAOKO CO	0.008%	87.143%
2528	AUSDRILL LIMITE	0.008%	87.151%
2529	DAIO PAPER CORP	0.008%	87.160%
2530	UNISEM (M) BHD	0.008%	87.168%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	MUSASHI SEIMITS	0.008%	87.176%
2532	ELETRORBRAS COMM	0.008%	87.184%
2533	PACIFIC TEXTILE	0.008%	87.193%
2534	WERELDHAVE NV	0.008%	87.201%
2535	CHINA GALAXY SE	0.008%	87.209%
2536	BORUSSIA DORTMU	0.008%	87.217%
2537	ASSORE	0.008%	87.225%
2538	LEGEND HOLDINGS	0.008%	87.234%
2539	CITYCON OYJ	0.008%	87.242%
2540	CITIC RESOURCES	0.008%	87.250%
2541	KAP IND HLDG LT	0.008%	87.258%
2542	RATHBONE BROTHE	0.008%	87.266%
2543	COMMERCIAL INTE	0.008%	87.275%
2544	CHINA ZHEGTONG	0.008%	87.283%
2545	AES TIETE ENERG	0.008%	87.291%
2546	SIMPLO TECHNOLO	0.008%	87.299%
2547	CJ O SHOPPING C	0.008%	87.307%
2548	INDUTRADE AB	0.008%	87.315%
2549	NISSAN SHATAI C	0.008%	87.323%
2550	SPAREBANK 1 SR	0.008%	87.332%
2551	CHARGEURS SA	0.008%	87.340%
2552	NICHICON CORP	0.008%	87.348%
2553	EPISTAR CORP	0.008%	87.356%
2554	KEIHIN CORP	0.008%	87.364%
2555	FENG HSIN IRON&	0.008%	87.372%
2556	STELLA INTERNAT	0.008%	87.380%
2557	CHUGOKU ELEC PO	0.008%	87.388%
2558	TOPPAN FORMS	0.008%	87.396%
2559	ELIA SYS OPERAT	0.008%	87.404%
2560	BAYWA AG (BAYER	0.008%	87.413%
2561	DRAEGERWERK AG	0.008%	87.421%
2562	AIA ENGINEERING	0.008%	87.429%
2563	GREAT WALL ENTE	0.008%	87.437%
2564	PARAMOUNT BED H	0.008%	87.445%
2565	ELBIT SYSTEMS L	0.008%	87.453%
2566	ARAKAWA CHEMICA	0.008%	87.461%
2567	SANTAM	0.008%	87.469%
2568	SM PRIME HLDGS	0.008%	87.477%
2569	RITEK INC	0.008%	87.485%
2570	INVESTA OFFICE	0.008%	87.493%
2571	NICHI-IKO PHARM	0.008%	87.501%
2572	UNIPETROL	0.008%	87.509%
2573	AKER SOLUTIONS	0.008%	87.517%
2574	CUMMINS INDIA	0.008%	87.524%
2575	OIL REFINERIES	0.008%	87.532%
2576	NAMPAK LTD.	0.008%	87.540%
2577	KT CORPORATION	0.008%	87.548%
2578	MAKALOT INDUSTR	0.008%	87.556%
2579	MITCHELLS & BUT	0.008%	87.564%
2580	SPARKASSEN IMMO	0.008%	87.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	GLOW ENERGY	0.008%	87.580%
2582	MOTOR OIL SA	0.008%	87.588%
2583	METALL ZUG AG	0.008%	87.596%
2584	CADILA HEALTHCA	0.008%	87.604%
2585	KINGDEE INTERNA	0.008%	87.611%
2586	SECURITY BANK C	0.008%	87.619%
2587	ONESAVINGS BANK	0.008%	87.627%
2588	FUCHS PETRO AG	0.008%	87.635%
2589	NS SOLUTIONS CO	0.008%	87.643%
2590	MUTHOOT FINANCE	0.008%	87.651%
2591	BRIGHTOIL PETRO	0.008%	87.659%
2592	SIIX CORPORATIO	0.008%	87.667%
2593	SUGI HOLDINGS C	0.008%	87.674%
2594	ZENSHO CO LTD	0.008%	87.682%
2595	TXC CORPN	0.008%	87.690%
2596	ARCS CO LTD	0.008%	87.698%
2597	DOSHISHA CO	0.008%	87.706%
2598	TOSHIBA PLANT K	0.008%	87.714%
2599	BERNER KTBK	0.008%	87.721%
2600	VOLTAS LTD	0.008%	87.729%
2601	PERLIS PLANTATI	0.008%	87.737%
2602	NAN YA PRINTED	0.008%	87.745%
2603	GENOMMA LAB INT	0.008%	87.753%
2604	CHICONY ELECTRO	0.008%	87.761%
2605	DUZONBIZON CO L	0.008%	87.768%
2606	JAPFA COMFEED I	0.008%	87.776%
2607	PETS AT HOME GR	0.008%	87.784%
2608	ABC-MART INC	0.008%	87.792%
2609	KITZ CORPORATIO	0.008%	87.800%
2610	JOLLIBEE FOODS	0.008%	87.807%
2611	EZAKI GLICO CO	0.008%	87.815%
2612	PROSEGUR CIA DE	0.008%	87.823%
2613	ALPINE ELECTRON	0.008%	87.831%
2614	TOEI CO	0.008%	87.838%
2615	GRUMA SA DE CV	0.008%	87.846%
2616	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.008%	87.854%
2617	JAPAN EXCELLENT	0.008%	87.862%
2618	GETAC TECHNOLOG	0.008%	87.870%
2619	OTE(HELLENIC TL	0.008%	87.877%
2620	GIORDANO INTL L	0.008%	87.885%
2621	SHUN TAK HLDGS	0.008%	87.893%
2622	NOVOLIPET STEEL	0.008%	87.900%
2623	BCO CREDITO INV	0.008%	87.908%
2624	SUMMERSET GROUP	0.008%	87.916%
2625	KYOKUTO KAIHATS	0.008%	87.924%
2626	CANON INC SPONS ADR ADR	0.008%	87.931%
2627	DAIHO CONSTRUCT	0.008%	87.939%
2628	ZHEN DING TECHN	0.008%	87.947%
2629	TSOGO SUN HOLDI	0.008%	87.955%
2630	LIPPO KARAWACI	0.008%	87.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	SEVEN WEST MEDI	0.008%	87.970%
2632	POONGSAN CORP(N	0.008%	87.978%
2633	KURABO INDUSTRI	0.008%	87.985%
2634	CORETRONICS COR	0.008%	87.993%
2635	CJ E&M CORPORAT	0.008%	88.001%
2636	HITACHI MAXELL	0.008%	88.008%
2637	PSK INC	0.008%	88.016%
2638	SONY FINANCIAL	0.008%	88.024%
2639	TOKYO STEEL MFG	0.008%	88.031%
2640	STELLA CHEMIFA	0.008%	88.039%
2641	VITASOY INTL	0.008%	88.047%
2642	KINGSTON COMM(H	0.008%	88.054%
2643	HK ELECTRIC INV	0.008%	88.062%
2644	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.008%	88.069%
2645	ELEC POWER DEV	0.008%	88.077%
2646	INTL CONTAINER	0.008%	88.085%
2647	SAN-A CO LTD	0.008%	88.092%
2648	CERVED INFORMAT	0.008%	88.100%
2649	TOKEN CORP	0.008%	88.107%
2650	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.008%	88.115%
2651	LG HAUSYS LTD	0.008%	88.123%
2652	NICHIHA CORP	0.008%	88.130%
2653	YAMAGATA BANK	0.008%	88.138%
2654	ASSURA PLC	0.008%	88.145%
2655	ADVANCED WIRELE	0.008%	88.153%
2656	MORI TRUST SOGO	0.008%	88.160%
2657	S&T AG	0.008%	88.168%
2658	HAMBURGER HAFEN	0.008%	88.176%
2659	Alliance Global	0.008%	88.183%
2660	RELIANCE POWER	0.008%	88.191%
2661	HISPANIA ACTIVO	0.008%	88.198%
2662	GRUPO HERDEZ SA	0.008%	88.206%
2663	DAIWABO CO LTD	0.008%	88.213%
2664	THANACHART CAPI	0.008%	88.221%
2665	AUTOMOTIVE HOLD	0.008%	88.228%
2666	TLG IMMOBILIEN	0.008%	88.236%
2667	BEZEQ ISRAEL TE	0.008%	88.243%
2668	NIPPON SIGNAL C	0.008%	88.251%
2669	IINO KAIUN KAIS	0.008%	88.258%
2670	SSY GROUP LTD	0.008%	88.266%
2671	LE NOBLE AGE	0.008%	88.273%
2672	BUNKA SHUTTER C	0.008%	88.281%
2673	SHIKUN & BINUI	0.008%	88.288%
2674	HOSHIZAKI ELECT	0.008%	88.296%
2675	YULON MOTOR	0.008%	88.303%
2676	MONADELPHOUS GR	0.007%	88.311%
2677	KOREA AEROSPACE	0.007%	88.318%
2678	CHENG UEI PRECI	0.007%	88.326%
2679	CONCENTRIC AB	0.007%	88.333%
2680	OTSUKA CORP	0.007%	88.341%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	MYOB GROUP LTD	0.007%	88.348%
2682	MISC BERHAD	0.007%	88.356%
2683	TATA CHEMICALS	0.007%	88.363%
2684	NISSIN ELECTRIC	0.007%	88.371%
2685	COFACE SA	0.007%	88.378%
2686	METRO PACIFIC I	0.007%	88.386%
2687	TRANSCEND INFOR	0.007%	88.393%
2688	BLUE LABEL TELE	0.007%	88.401%
2689	INDS BACHOCO SA	0.007%	88.408%
2690	SKY PERFECT JSA	0.007%	88.415%
2691	CEWE COLOR HLDG	0.007%	88.423%
2692	CHINA SHIPPING	0.007%	88.430%
2693	JAPAN DISPLAY I	0.007%	88.438%
2694	HEALTHSCOPE LTD	0.007%	88.445%
2695	HOKURIKU ELEC P	0.007%	88.453%
2696	AUTOBACS SEVEN	0.007%	88.460%
2697	GRAPHITE INDIA	0.007%	88.468%
2698	PILOT CORP (NEW	0.007%	88.475%
2699	SWIRE PACIFIC	0.007%	88.482%
2700	IBASE TECHNOLOG	0.007%	88.490%
2701	GRUPO AEROPORTU	0.007%	88.497%
2702	BANGKOK LAND PC	0.007%	88.505%
2703	PRIMARY HEALTH	0.007%	88.512%
2704	INTERNET INITIA	0.007%	88.519%
2705	FORTUNE REIT	0.007%	88.527%
2706	CLEANAWAY CO LT	0.007%	88.534%
2707	BEIJING CAP LAN	0.007%	88.542%
2708	MENZIES(JOHN)	0.007%	88.549%
2709	MLP AG	0.007%	88.556%
2710	GUOTAI JUNAN IN	0.007%	88.564%
2711	BIG YELLOW GROU	0.007%	88.571%
2712	HIWIN TECH CORP	0.007%	88.578%
2713	NISSIN KOGYO	0.007%	88.586%
2714	PIONEER CORP JP	0.007%	88.593%
2715	AMBUJA CEMENTS	0.007%	88.601%
2716	SK CHEMICALS	0.007%	88.608%
2717	OMNIA HOLDINGS	0.007%	88.615%
2718	SAMSUNG TECHWIN	0.007%	88.623%
2719	METROPOLE TV-(M	0.007%	88.630%
2720	ITO EN	0.007%	88.637%
2721	KYORITSU MAINTA	0.007%	88.645%
2722	EVOTEC OAI AG	0.007%	88.652%
2723	SALVATORE FERRA	0.007%	88.659%
2724	ORIOR AG	0.007%	88.667%
2725	BANK TABUNGAN N	0.007%	88.674%
2726	KUMHO TIRE CO	0.007%	88.681%
2727	ESPEC CORP	0.007%	88.689%
2728	K WAH INTL HLDG	0.007%	88.696%
2729	M3 INC	0.007%	88.703%
2730	CLAS OHLSON AB	0.007%	88.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	PIAGGIO	0.007%	88.718%
2732	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.007%	88.725%
2733	VISTA LAND & LI	0.007%	88.732%
2734	AK HOLDINGS INC	0.007%	88.740%
2735	GREENLAND HONG	0.007%	88.747%
2736	HAMBORNER AG	0.007%	88.754%
2737	MEC COMPANY LTD	0.007%	88.761%
2738	SANKEN ELECTRIC	0.007%	88.769%
2739	FAR EAST INTL B	0.007%	88.776%
2740	BALFOUR BEATTY	0.007%	88.783%
2741	IRESS MARKET TE	0.007%	88.791%
2742	INABATA & CO	0.007%	88.798%
2743	FUYAO GLASS IND	0.007%	88.805%
2744	MACQUARIE MEXIC	0.007%	88.812%
2745	HAPAG-LLOYD AG	0.007%	88.819%
2746	JUKI CORP	0.007%	88.827%
2747	GRAINGER TRUST	0.007%	88.834%
2748	JB FINANCIAL GR	0.007%	88.841%
2749	SOSEI GROUP COR	0.007%	88.848%
2750	DALI FOODS GROU	0.007%	88.856%
2751	HULIC REIT INC	0.007%	88.863%
2752	YUNG TAY ENGINE	0.007%	88.870%
2753	GRINDROD LIMITE	0.007%	88.877%
2754	TOSHIBA MACHINE	0.007%	88.884%
2755	PETRA DIAMONDS	0.007%	88.892%
2756	OCADO GROUP PLC	0.007%	88.899%
2757	YAMANASHI CHUO	0.007%	88.906%
2758	AI HOLDINGS COR	0.007%	88.913%
2759	KUREHA CHEM IND	0.007%	88.920%
2760	SUPALAI PUBLIC	0.007%	88.928%
2761	PUREGOLD PRICE	0.007%	88.935%
2762	HAREL INSURANCE	0.007%	88.942%
2763	TOKYO DOME CORP	0.007%	88.949%
2764	CLARKSON(HORACE	0.007%	88.956%
2765	SINGAPORE POST	0.007%	88.964%
2766	RAMCO CEMENTS	0.007%	88.971%
2767	FOCALTECH SYSTE	0.007%	88.978%
2768	DASSAULT AVIATI	0.007%	88.985%
2769	MBANK	0.007%	88.992%
2770	TOKYU CONST	0.007%	88.999%
2771	KUALA LUMPUR KE	0.007%	89.006%
2772	TV18 BROADCAST	0.007%	89.014%
2773	NEMETSCHEK AG	0.007%	89.021%
2774	TAV HAVALIMANLA	0.007%	89.028%
2775	GRANGES AB	0.007%	89.035%
2776	LUYE PHARMA GRO	0.007%	89.042%
2777	CHEIL WORLDWIDE	0.007%	89.049%
2778	Goldcrest Co.,	0.007%	89.056%
2779	MIRAIT HLDG COR	0.007%	89.063%
2780	MITSUBA CORP	0.007%	89.071%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	ARROW GLOBAL GR	0.007%	89.078%
2782	SHANKS GROUP PL	0.007%	89.085%
2783	GROUP COMERCIAL	0.007%	89.092%
2784	RALLYE	0.007%	89.099%
2785	NIPPON SODA CO	0.007%	89.106%
2786	NH HOTELES	0.007%	89.113%
2787	TASSAL GROUP	0.007%	89.120%
2788	D/S NORDEN	0.007%	89.127%
2789	GUNGHO ONLINE E	0.007%	89.134%
2790	Q TECHNOLOGY GR	0.007%	89.141%
2791	LATECOERE	0.007%	89.148%
2792	CENT PATTANA PU	0.007%	89.155%
2793	ROYAL CO	0.007%	89.162%
2794	UNITIKA	0.007%	89.169%
2795	ERAMET	0.007%	89.176%
2796	CONTROLADORA VU	0.007%	89.184%
2797	SHINKO ELEC IND	0.007%	89.191%
2798	RICOH LEASING	0.007%	89.198%
2799	TOHO BANK	0.007%	89.205%
2800	CHINA HARMONY N	0.007%	89.212%
2801	CHINA BILLS FIN	0.007%	89.219%
2802	REFRESCO GROUP	0.007%	89.226%
2803	NATURA COSMETIC	0.007%	89.233%
2804	TATSUTA ELEC WI	0.007%	89.240%
2805	DE LA RUE	0.007%	89.247%
2806	KIMBERLY CLARK	0.007%	89.254%
2807	TOKYO TY FINANC	0.007%	89.261%
2808	HANSTEEN HOLDIN	0.007%	89.268%
2809	DAINIPPON PHARM	0.007%	89.274%
2810	GAZTRANSPORT ET	0.007%	89.281%
2811	VTG AG	0.007%	89.288%
2812	TAKARA STANDARD	0.007%	89.295%
2813	NSD CO LTD	0.007%	89.302%
2814	NICE SYSTEMS	0.007%	89.309%
2815	SUDAMERICANA VA	0.007%	89.316%
2816	TATUNG	0.007%	89.323%
2817	DAIKI ALUMINIUM	0.007%	89.330%
2818	CONSTRUCCIONES	0.007%	89.337%
2819	BURE INVESTMENT	0.007%	89.344%
2820	MINDTREE LTD	0.007%	89.351%
2821	SUPREME INDUSTR	0.007%	89.358%
2822	METRO HOLDINGS	0.007%	89.365%
2823	HOUSE FOODS COR	0.007%	89.372%
2824	INDUSTRIAL & IN	0.007%	89.379%
2825	IMA(IND MACC AU	0.007%	89.386%
2826	SPIE SA	0.007%	89.393%
2827	IWATE(BANK OF)	0.007%	89.399%
2828	DIGITAL CHINA H	0.007%	89.406%
2829	VOSSLOH AG	0.007%	89.413%
2830	HAVAS SA	0.007%	89.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	IRB INFRASTRUCT	0.007%	89.427%
2832	RESTAURANT GROU	0.007%	89.434%
2833	PREMIER INVESTM	0.007%	89.441%
2834	EPS CO LTD	0.007%	89.448%
2835	KOHNAN SHOJI	0.007%	89.454%
2836	HANMI PHARM CO	0.007%	89.461%
2837	OKINAWA ELEC PO	0.007%	89.468%
2838	ADASTRIA HOLDI	0.007%	89.475%
2839	SHIN-ETSU POLYM	0.007%	89.482%
2840	TITAN CEMENT CO	0.007%	89.489%
2841	RED STAR MACALL	0.007%	89.496%
2842	RIETER HLDGS AG	0.007%	89.502%
2843	RHB Capital	0.007%	89.509%
2844	SHOWA SANGYO CO	0.007%	89.516%
2845	CIA SANEAMENTO	0.007%	89.523%
2846	CHINA FOOD LTD	0.007%	89.530%
2847	TEXWINCA HLDGS	0.007%	89.536%
2848	BANK PEKAO	0.007%	89.543%
2849	E CL SA	0.007%	89.550%
2850	KABU.COM SECURI	0.007%	89.557%
2851	CAPITA GROUP PL	0.007%	89.564%
2852	FUKUI BANK	0.007%	89.570%
2853	SEMAPA SOC INVE	0.007%	89.577%
2854	BANK OF BARODA	0.007%	89.584%
2855	MOTECH INDUSTRI	0.007%	89.591%
2856	AFG ARBONIA-FOR	0.007%	89.598%
2857	FORMOSA TAFFETA	0.007%	89.604%
2858	ORIFLAME HOLDIN	0.007%	89.611%
2859	TELEKOM AUSTRIA	0.007%	89.618%
2860	TEIKOKU PISTON	0.007%	89.625%
2861	COAL INDIA LTD	0.007%	89.632%
2862	KATO SANGYO CO	0.007%	89.638%
2863	HANON SYSTEMS	0.007%	89.645%
2864	SANYO SPEC STEE	0.007%	89.652%
2865	ZAKL AZOT W	0.007%	89.659%
2866	ATEN INTERNATIO	0.007%	89.665%
2867	LONDOMETRIC PR	0.007%	89.672%
2868	ENERGIAS DO BRA	0.007%	89.679%
2869	YANZHOU COAL MI	0.007%	89.686%
2870	EBOS GROUP LTD	0.007%	89.693%
2871	CHINA EASTERN A	0.007%	89.699%
2872	NATIONAL ALUMIN	0.007%	89.706%
2873	INDAH KIAT PULP	0.007%	89.713%
2874	GUNZE	0.007%	89.719%
2875	SODICK CO	0.007%	89.726%
2876	ARISAWA MFG CO	0.007%	89.733%
2877	KAKAKU.COM INC	0.007%	89.740%
2878	MAPLETREE GREAT	0.007%	89.746%
2879	BRICKWORKS	0.007%	89.753%
2880	NISSEI BUILD KO	0.007%	89.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	ISHIHARA SANGYO	0.007%	89.767%
2882	ENQUEST PLC	0.007%	89.773%
2883	HEXAWARE TECHNO	0.007%	89.780%
2884	CHANGSHA ZOOMLI	0.007%	89.787%
2885	INDIAN HOTELS	0.007%	89.793%
2886	KADOKAWA DWANGO	0.007%	89.800%
2887	EXIDE INDUSTRIE	0.007%	89.807%
2888	MIZRAHI TEFAHOT	0.007%	89.814%
2889	RYOBI	0.007%	89.820%
2890	INDOCEMENT TUNG	0.007%	89.827%
2891	REDES ENERGETIC	0.007%	89.834%
2892	WORKSPACE GROUP	0.007%	89.840%
2893	BBMG CORPORATIO	0.007%	89.847%
2894	CIA TRANSM ENER	0.007%	89.854%
2895	KOREA PETROCHEM	0.007%	89.860%
2896	SOGEFI	0.007%	89.867%
2897	OIL & NATURAL G	0.007%	89.874%
2898	BANCOLOMBIA SA	0.007%	89.880%
2899	SKYLARK CO LTD	0.007%	89.887%
2900	MACNICA FUJI EL	0.007%	89.894%
2901	JAPAN SECS FINA	0.007%	89.900%
2902	INWIDO AB	0.007%	89.907%
2903	MARR SPA	0.007%	89.914%
2904	SEIKO CORPORATI	0.007%	89.920%
2905	WISTRON NEWEB C	0.007%	89.927%
2906	L'OCCITANE INTE	0.007%	89.934%
2907	ALBIOMA	0.007%	89.940%
2908	CHINA MOTOR CO	0.007%	89.947%
2909	AICHI BANK	0.007%	89.954%
2910	VT HOLDINGS CO	0.007%	89.960%
2911	NEW CHINA LIFE	0.007%	89.967%
2912	SALINI IMPREGIL	0.007%	89.973%
2913	MEITEC CORPORAT	0.007%	89.980%
2914	FUSHAN INTL ENE	0.007%	89.987%
2915	CROMPTON GREAVE	0.007%	89.993%
2916	ZENRIN CO LTD	0.007%	90.000%
2917	EMBOTELLA ANDIN	0.007%	90.006%
2918	QIAGEN NV	0.007%	90.013%
2919	POLYTEC HOLDING	0.007%	90.020%
2920	SCSK CORPORATIO	0.007%	90.026%
2921	GOLDEN EAGLE RE	0.007%	90.033%
2922	YODOGAWA STEEL	0.007%	90.040%
2923	JOSHIN DENKI CO	0.007%	90.046%
2924	BANPU PUBLIC CO	0.007%	90.053%
2925	SP SETIA	0.007%	90.059%
2926	ODONTOPREV SA	0.007%	90.066%
2927	BEIERSDORF AG	0.007%	90.072%
2928	NET ONE SYSTEMS	0.007%	90.079%
2929	HAMAMATSU PHOTO	0.007%	90.086%
2930	PICK'N PAY STOR	0.007%	90.092%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	SAFESTORE HOLDI	0.007%	90.099%
2932	JASA MARGA	0.007%	90.105%
2933	P/F BAKKAFROST	0.007%	90.112%
2934	RESOLUTE MINING	0.007%	90.118%
2935	ICL-ISRAEL CHEM	0.007%	90.125%
2936	GENSCRIPT BIOTE	0.007%	90.132%
2937	CHINA POWER INT	0.007%	90.138%
2938	NCC LTD/INDIA	0.007%	90.145%
2939	SYRAH RESOURCES	0.007%	90.151%
2940	HANJIN KAL CORP	0.007%	90.158%
2941	BILIA AB	0.007%	90.164%
2942	TIBET WATER RES	0.007%	90.171%
2943	SCHRODERS(NEW)	0.007%	90.177%
2944	NOVAE GROUP PLC	0.007%	90.184%
2945	NATIONAL GRID P	0.007%	90.190%
2946	MAYR-MELNHOF KA	0.007%	90.197%
2947	MIGHTY RIVER PO	0.007%	90.204%
2948	USI CORPORATION	0.007%	90.210%
2949	TED BAKER PLC	0.007%	90.217%
2950	WESTERN AREAS N	0.007%	90.223%
2951	DMCI HLDGS INC	0.007%	90.230%
2952	ZENKOKU HOSHO C	0.007%	90.236%
2953	NEWRIVER REIT P	0.007%	90.243%
2954	LEYOU TECHNOLOG	0.007%	90.249%
2955	CHINA LIFE INSU	0.007%	90.256%
2956	TAIYO INK MFG C	0.007%	90.262%
2957	ASTRAL FOODS	0.007%	90.269%
2958	SINOPEC KANTONS	0.007%	90.275%
2959	FLEURY SA	0.007%	90.282%
2960	TOPY INDUSTRIES	0.006%	90.288%
2961	INFRATIL LTD	0.006%	90.295%
2962	DATANG INTL POW	0.006%	90.301%
2963	INFRASTRUCTURE	0.006%	90.308%
2964	ZUGER KANTONALB	0.006%	90.314%
2965	SUNWAY BHD	0.006%	90.321%
2966	NEW WAVE GROUP	0.006%	90.327%
2967	HANSON INTL TBK	0.006%	90.334%
2968	EIZO NANA O CORP	0.006%	90.340%
2969	SAMSUNG FINE CH	0.006%	90.347%
2970	COLOPL INC	0.006%	90.353%
2971	NITTO ELECTRIC	0.006%	90.359%
2972	COLBUN S.A.	0.006%	90.366%
2973	INTERNATIONAL P	0.006%	90.372%
2974	BANGKOK AIRWAYS	0.006%	90.379%
2975	VIRGIN MONEY HL	0.006%	90.385%
2976	FUTABA CORP	0.006%	90.392%
2977	BROWN (N) GROUP	0.006%	90.398%
2978	SUPER-SOL	0.006%	90.405%
2979	NEO SOLAR POWER	0.006%	90.411%
2980	PUMA AG	0.006%	90.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	DONGYUE GROUP	0.006%	90.424%
2982	LG INDL SYSTEMS	0.006%	90.430%
2983	CLARION CO	0.006%	90.437%
2984	BRITISH AMERICA	0.006%	90.443%
2985	FAMOUS BRANDS L	0.006%	90.450%
2986	AIN PHARMACIEZ	0.006%	90.456%
2987	AIDA ENGINEERIN	0.006%	90.463%
2988	MPHASIS LTD	0.006%	90.469%
2989	KYORIN CO LTD.	0.006%	90.475%
2990	SKY NETWORK TEL	0.006%	90.482%
2991	CHARTER HALL	0.006%	90.488%
2992	NIPPON SHEET GL	0.006%	90.495%
2993	LASSILA & TIKAN	0.006%	90.501%
2994	HONG LEONG CRED	0.006%	90.507%
2995	KALBE FARMA	0.006%	90.514%
2996	HUTCHISON TEL-H	0.006%	90.520%
2997	DAINICHISEIKA C	0.006%	90.527%
2998	HOKKAIDO ELEC P	0.006%	90.533%
2999	COMPUGROUP HOLD	0.006%	90.539%
3000	NINE ENTERTAINM	0.006%	90.546%
3001	SHANDONG CHENMI	0.006%	90.552%
3002	OBIC	0.006%	90.558%
3003	WIZZ AIR HOLDIN	0.006%	90.565%
3004	MEKONOMEN AB	0.006%	90.571%
3005	HISAMITSU PHARM	0.006%	90.577%
3006	KOREA EXPRESS C	0.006%	90.584%
3007	STRIDES ARCOLAB	0.006%	90.590%
3008	SANYO CHEMICAL	0.006%	90.596%
3009	FUKUDA DENSHI C	0.006%	90.603%
3010	DISCO CORPORATI	0.006%	90.609%
3011	UNITED SUPER MA	0.006%	90.615%
3012	VIVOTEK INC	0.006%	90.622%
3013	AOKI INTL	0.006%	90.628%
3014	KINTETSU WORLD	0.006%	90.634%
3015	FIRST RESOURCES	0.006%	90.641%
3016	PETRONAS DAGANG	0.006%	90.647%
3017	METROPOLITAN BA	0.006%	90.653%
3018	TAIWAN TEA CORP	0.006%	90.660%
3019	GEMDALE PROPERT	0.006%	90.666%
3020	OESTERREICHISCH	0.006%	90.672%
3021	TRAKYA CAM SANA	0.006%	90.678%
3022	TENARIS S.A.	0.006%	90.685%
3023	DIALOG GROUP BH	0.006%	90.691%
3024	NORITSU KOKI CO	0.006%	90.697%
3025	SILTRONIC AG	0.006%	90.704%
3026	NESTLE INDIA	0.006%	90.710%
3027	YANGTZE OPT FIB	0.006%	90.716%
3028	MITSUBISHI TANA	0.006%	90.722%
3029	UNILEVER INDONE	0.006%	90.729%
3030	PT BUMI SERPONG	0.006%	90.735%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	SA CORP REAL ES	0.006%	90.741%
3032	AMADA HOLDINGS	0.006%	90.747%
3033	KWS SAAT AG	0.006%	90.753%
3034	MYER HOLDINGS L	0.006%	90.760%
3035	DAIHEN CORP	0.006%	90.766%
3036	EVERGREEN MARIN	0.006%	90.772%
3037	GPO AEROPORTUAR	0.006%	90.778%
3038	J TRUST CO. LTD	0.006%	90.784%
3039	NIDEC CORPORATI	0.006%	90.791%
3040	JAPAN RENTAL HO	0.006%	90.797%
3041	OBRASCON HUAR L	0.006%	90.803%
3042	HUNG SHENG CONS	0.006%	90.809%
3043	HONGKONG&SHANG	0.006%	90.815%
3044	IDFC BANK LTD	0.006%	90.822%
3045	MIZUNO CORP	0.006%	90.828%
3046	HALLA HOLDINGS	0.006%	90.834%
3047	IMAX CHINA HOLD	0.006%	90.840%
3048	YELLOW HAT LTD.	0.006%	90.846%
3049	HANSSEM CO	0.006%	90.852%
3050	SAO MARTINHO SA	0.006%	90.859%
3051	SMI HOLDINGS GR	0.006%	90.865%
3052	DEVOTEAM SA	0.006%	90.871%
3053	TOTETSU KOGYO C	0.006%	90.877%
3054	BANGKOK EXPRESS	0.006%	90.883%
3055	C C LAND HOLDIN	0.006%	90.889%
3056	FUJI SOFT ABC	0.006%	90.895%
3057	ENPLAS CORP	0.006%	90.901%
3058	HEIWADO CO LTD	0.006%	90.908%
3059	TOMONY HOLDINGS	0.006%	90.914%
3060	NISSHA PRINTING	0.006%	90.920%
3061	MEYER BURGER TE	0.006%	90.926%
3062	HU LANE ASSOCIA	0.006%	90.932%
3063	DAIKYO INC	0.006%	90.938%
3064	ARN MONDADORI E	0.006%	90.944%
3065	PT ANEKA TAMBAN	0.006%	90.950%
3066	ABACUS PROPERTY	0.006%	90.956%
3067	NOMURA HOLDINGS INC SPON ADR ADR	0.006%	90.963%
3068	BAOZUN INC SPN ADR ADR USD.0001	0.006%	90.969%
3069	SITRONIX TECHNO	0.006%	90.975%
3070	Z ENERGY LTD	0.006%	90.981%
3071	JOEL-JERUSALEM	0.006%	90.987%
3072	NORDIC SEMICOND	0.006%	90.993%
3073	MUHIBBAH ENGINE	0.006%	90.999%
3074	AKR CORPORINDO	0.006%	91.005%
3075	GLOBAL BRANDS G	0.006%	91.011%
3076	CD PROJEKT SA	0.006%	91.017%
3077	INVOCARE LTD	0.006%	91.023%
3078	DAISHIN SECURIT	0.006%	91.029%
3079	ACE HARDWARE IN	0.006%	91.035%
3080	KARDEX	0.006%	91.041%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	PER AARSLEFF A/	0.006%	91.048%
3082	BEGA CHEESE LTD	0.006%	91.054%
3083	CITIC 1616 HLDG	0.006%	91.060%
3084	FUTABA INDUSTRI	0.006%	91.066%
3085	HAKUHODO DY HLD	0.006%	91.072%
3086	HARMONIC DRIVE	0.006%	91.078%
3087	SUMITOMO DENSET	0.006%	91.084%
3088	ANANDA DEVELOPM	0.006%	91.090%
3089	SEMICONDUCTOR M	0.006%	91.096%
3090	MIGDAL INSURAN	0.006%	91.102%
3091	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.006%	91.108%
3092	CALBEE INC	0.006%	91.114%
3093	HEADLAM GROUP	0.006%	91.120%
3094	BANGKOK DUSIT M	0.006%	91.126%
3095	SHINKONG SYNTHE	0.006%	91.132%
3096	MANTRA GROUP LT	0.006%	91.138%
3097	MORGAN SINDALL	0.006%	91.144%
3098	AKASTOR ASA	0.006%	91.150%
3099	IZUMI CO	0.006%	91.156%
3100	POSCO CHEMTECH	0.006%	91.162%
3101	TISCO FINANCIAL	0.006%	91.168%
3102	JOYFUL HONDA CO	0.006%	91.174%
3103	HARASHIN CO LTD	0.006%	91.180%
3104	FURUKAWA BATTER	0.006%	91.186%
3105	AOMORI BANK	0.006%	91.191%
3106	PETRON CORP	0.006%	91.197%
3107	SYNNEX TECH INT	0.006%	91.203%
3108	GPO DE INVERSIO	0.006%	91.209%
3109	MAN WAH HOLDING	0.006%	91.215%
3110	HEIWA REAL ESTA	0.006%	91.221%
3111	SIGMA PHARMACEU	0.006%	91.227%
3112	HI-LEX CORP	0.006%	91.233%
3113	GUERBET	0.006%	91.239%
3114	OUTSOURCING INC	0.006%	91.245%
3115	PIOLAX CO	0.006%	91.251%
3116	UNIVERSAL ENTER	0.006%	91.257%
3117	KOC HOLDING AS	0.006%	91.263%
3118	DONGFANG ELECT	0.006%	91.269%
3119	TPI POLENE PCL	0.006%	91.275%
3120	KAKEN PHARM	0.006%	91.281%
3121	MAH SING GROUP	0.006%	91.287%
3122	INVESCO OFFICE	0.006%	91.293%
3123	UTD INTEGRATION	0.006%	91.298%
3124	CHIYODA CORP	0.006%	91.304%
3125	WEST CHINA CEME	0.006%	91.310%
3126	NISSHIN STEEL H	0.006%	91.316%
3127	PROGRAMMED MAIN	0.006%	91.322%
3128	BCO ABC BRASIL	0.006%	91.328%
3129	TV ASAHI CORP	0.006%	91.334%
3130	PRESTIGE ESTATE	0.006%	91.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	GLENMARK PHARM	0.006%	91.346%
3132	MARUDAI FOOD CO	0.006%	91.352%
3133	DEVELOPMENT CRE	0.006%	91.357%
3134	JAHWA ELECTRONI	0.006%	91.363%
3135	MERCURIES LIFE	0.006%	91.369%
3136	WYNN MACAU LTD	0.006%	91.375%
3137	NTT URBAN DEVEL	0.006%	91.381%
3138	HUAKU DEVELOPME	0.006%	91.387%
3139	GREENCROSS LTD	0.006%	91.393%
3140	PRESS KOGYO CO	0.006%	91.399%
3141	CIR-COMPAGNIE I	0.006%	91.404%
3142	BEIJER ALMA AB	0.006%	91.410%
3143	ARC LAND SAKAMO	0.006%	91.416%
3144	INTL NICKEL IND	0.006%	91.422%
3145	PETKIM	0.006%	91.428%
3146	GINKO INTERNATI	0.006%	91.434%
3147	SAO PAU ALPARGA	0.006%	91.439%
3148	AEON DELIGHT	0.006%	91.445%
3149	LIEN HWA INDL	0.006%	91.451%
3150	ASAHI DIAMOND I	0.006%	91.457%
3151	MAGYAR TELEKOM	0.006%	91.463%
3152	ZTE CORP	0.006%	91.469%
3153	KOTOBUKI SPIRIT	0.006%	91.474%
3154	RTL GROUP SA	0.006%	91.480%
3155	SHANGHAI JIN JI	0.006%	91.486%
3156	THORESEN THAI A	0.006%	91.492%
3157	KANTO DENKA KOG	0.006%	91.498%
3158	BUMI ARMADA BER	0.006%	91.504%
3159	UBS GROUP	0.006%	91.509%
3160	SKISTAR AB	0.006%	91.515%
3161	TAINAN SPINNING	0.006%	91.521%
3162	TONG YANG INV B	0.006%	91.527%
3163	MCMILLAN SHAKES	0.006%	91.532%
3164	PREMIER OIL	0.006%	91.538%
3165	GODREJ CONSUMER	0.006%	91.544%
3166	ALLIED GROUP LT	0.006%	91.550%
3167	CHAROEN POK PHA	0.006%	91.556%
3168	YUASA TRADING C	0.006%	91.561%
3169	LOOKERS PLC	0.006%	91.567%
3170	BEFIMMO SCA	0.006%	91.573%
3171	AMSTERDAM COMMO	0.006%	91.579%
3172	MERIDA INDUSTRY	0.006%	91.584%
3173	51JOB INC ADR ADR USD.0001	0.006%	91.590%
3174	PT TIMAH TBK	0.006%	91.596%
3175	CHROMA ATE INC	0.006%	91.602%
3176	CERVECERIAS UNI	0.006%	91.607%
3177	BT INVESTMENT M	0.006%	91.613%
3178	SAKATA INX CORP	0.006%	91.619%
3179	NISHIMATSUYA CH	0.006%	91.625%
3180	SK NETWORKS CO	0.006%	91.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	SOUTHERN CROSS	0.006%	91.636%
3182	SHINSHO CORP	0.006%	91.642%
3183	CEBU AIR INC	0.006%	91.648%
3184	MOCHIDA PHARM C	0.006%	91.653%
3185	REDINGTON INDIA	0.006%	91.659%
3186	VOCUS COMMUN LT	0.006%	91.665%
3187	ELMOS SEMICONDU	0.006%	91.670%
3188	IRISO ELECTRONI	0.006%	91.676%
3189	SAS AB	0.006%	91.682%
3190	WASHTEC AG	0.006%	91.687%
3191	MERSEN SA	0.006%	91.693%
3192	FACC AG	0.006%	91.699%
3193	MICRO-STAR INTL	0.006%	91.704%
3194	KIWOOM SECURITI	0.006%	91.710%
3195	KINEPOLIS GROUP	0.006%	91.716%
3196	PHOTO-ME INTERN	0.006%	91.721%
3197	OCI MATERIALS C	0.006%	91.727%
3198	AVEO GROUP	0.006%	91.733%
3199	WAN HAI LINES	0.006%	91.738%
3200	BURSA MALAYSIA	0.006%	91.744%
3201	TAKUMA CO	0.006%	91.750%
3202	MITRA ADIPERKAS	0.006%	91.755%
3203	SINFONIA TECHNO	0.006%	91.761%
3204	KEPPEL DC REIT	0.006%	91.767%
3205	SINOTRANS SHIPP	0.006%	91.772%
3206	BML INC	0.006%	91.778%
3207	WEIBO CORP SPON ADR ADR USD.00025	0.006%	91.784%
3208	SOULBRAIN CO LT	0.006%	91.789%
3209	SHIKOKU BANK	0.006%	91.795%
3210	YOKOHAMA REITO	0.006%	91.801%
3211	WORLDPAY GRP PL	0.006%	91.806%
3212	XL AXIATA TBK P	0.006%	91.812%
3213	NAKANISHI INC	0.006%	91.818%
3214	MEDIA NUSANTARA	0.006%	91.823%
3215	MAIRE TECNIMONT	0.006%	91.829%
3216	DEUTSCHE BETEI	0.006%	91.834%
3217	MARCO POLO DEV	0.006%	91.840%
3218	TVS MOTOR CO	0.006%	91.846%
3219	WATERLAND FIN H	0.006%	91.851%
3220	GOL LINHAS AERE	0.006%	91.857%
3221	CORPORATE TRAVE	0.006%	91.862%
3222	GREEN CROSS HLD	0.006%	91.868%
3223	MGM CHINA HLDGS	0.006%	91.874%
3224	ENERGISA SA	0.006%	91.879%
3225	YAKULT HONSHA C	0.006%	91.885%
3226	CIA ENERGETICA	0.006%	91.890%
3227	HAKDEX AB	0.006%	91.896%
3228	O/SEAS UNION EN	0.006%	91.901%
3229	NORDEX AG	0.006%	91.907%
3230	INFOMART CORP	0.006%	91.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	MATAS AS	0.006%	91.918%
3232	HANIL CEMENT MF	0.006%	91.924%
3233	ACANDO AB	0.006%	91.929%
3234	FIAT CHRYSLER A	0.006%	91.935%
3235	ANGLO AMERICAN	0.006%	91.940%
3236	ISEKI & CO	0.006%	91.946%
3237	CHINA REINSURAN	0.006%	91.952%
3238	XINJIANG GOLDWI	0.006%	91.957%
3239	JCU CORP	0.006%	91.963%
3240	DYDO DRINCO INC	0.006%	91.968%
3241	TAIWAN GLASS	0.006%	91.974%
3242	VILMORIN CLAUSE	0.006%	91.979%
3243	VILLEROY & BOCH	0.006%	91.985%
3244	HAVELLS INDIA L	0.006%	91.990%
3245	UNIBAIL-RODAMCO	0.006%	91.996%
3246	888 HOLDINGS	0.006%	92.001%
3247	PHISON ELECTRON	0.006%	92.007%
3248	EUROPCAR GROUPE	0.006%	92.012%
3249	CORONATION FUND	0.006%	92.018%
3250	PATRIZIA IMMO A	0.006%	92.024%
3251	PARQUE ARAUCO S	0.006%	92.029%
3252	CREDIT CORP GRO	0.006%	92.035%
3253	NIPPON PILLAR P	0.006%	92.040%
3254	HOGY MEDICAL CO	0.006%	92.046%
3255	DAIKYONISHIKAWA	0.006%	92.051%
3256	ORACLE CORP JAP	0.005%	92.057%
3257	CEMEX LATAM HLD	0.005%	92.062%
3258	CHINA NATIONAL	0.005%	92.068%
3259	NISSHIN SEIFUN	0.005%	92.073%
3260	MICHINOKU BANK	0.005%	92.079%
3261	BERTRANDT AG	0.005%	92.084%
3262	BANGKOK LIFE AS	0.005%	92.090%
3263	OPTO TECH CORPN	0.005%	92.095%
3264	TOKYO BROADCAST	0.005%	92.100%
3265	CMK CORP	0.005%	92.106%
3266	DALMIA BHARAT L	0.005%	92.111%
3267	NIPPON CARBON C	0.005%	92.117%
3268	KOREA KOLMAR CO	0.005%	92.122%
3269	KUMIAI CHEM IND	0.005%	92.128%
3270	STRABAG SE	0.005%	92.133%
3271	SANRIO CO	0.005%	92.139%
3272	RIPLEY CORP SA	0.005%	92.144%
3273	ACOM CO	0.005%	92.150%
3274	HELICAL BAR PLC	0.005%	92.155%
3275	AUSTRALIAN PHAR	0.005%	92.161%
3276	INVINCIBLE INVE	0.005%	92.166%
3277	VETROPACK HOLDI	0.005%	92.171%
3278	HULIC CO LTD	0.005%	92.177%
3279	PRESS METAL ALU	0.005%	92.182%
3280	GURIT HOLDING A	0.005%	92.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	HONG LEONG BANK	0.005%	92.193%
3282	FU SHOU YUAN IN	0.005%	92.199%
3283	SPIRENT COMMUNI	0.005%	92.204%
3284	BWP TRUST	0.005%	92.209%
3285	FUJI MEDIA HOLD	0.005%	92.215%
3286	HUADIAN POWER I	0.005%	92.220%
3287	RUENTEX DEVELOP	0.005%	92.226%
3288	DAIBIRU CORP	0.005%	92.231%
3289	DONGKUK STEEL M	0.005%	92.237%
3290	MERCIALYS	0.005%	92.242%
3291	ORIENT CORP	0.005%	92.247%
3292	FUJI CO(TOKYO)	0.005%	92.253%
3293	METLIFECARE LTD	0.005%	92.258%
3294	BENI STABILI IT	0.005%	92.264%
3295	EL PUERTO DE LI	0.005%	92.269%
3296	PACIFIC INDUSTR	0.005%	92.274%
3297	CYBG PLC	0.005%	92.280%
3298	GIGABYTE TECHNO	0.005%	92.285%
3299	HOSOKAWA MICRON	0.005%	92.290%
3300	TECHNICOLOR	0.005%	92.296%
3301	HOTAI MOTOR CO	0.005%	92.301%
3302	YAPI VE KREDI B	0.005%	92.307%
3303	PANDOX AB	0.005%	92.312%
3304	LG HOME SHOPPIN	0.005%	92.317%
3305	ASTRA AGRO LEST	0.005%	92.323%
3306	WISDOM MARINE L	0.005%	92.328%
3307	MEGACHIPS CORP	0.005%	92.333%
3308	MIYAZAKI BANK	0.005%	92.339%
3309	TAIKISHA	0.005%	92.344%
3310	LOTTE CHILSUNG	0.005%	92.349%
3311	SANGETSU CO	0.005%	92.355%
3312	HONGHUA GROUP L	0.005%	92.360%
3313	PPC LTD	0.005%	92.365%
3314	AMPLIFON SPA NE	0.005%	92.371%
3315	CANON ELECTRONI	0.005%	92.376%
3316	QUALITY HOUSES	0.005%	92.381%
3317	RAITO KOGYO CO	0.005%	92.387%
3318	AMTRAN TECHNOLO	0.005%	92.392%
3319	PLATINUM ASSET	0.005%	92.397%
3320	CAFE DE CORAL H	0.005%	92.403%
3321	WILSON BAYLY HO	0.005%	92.408%
3322	DAIRY FARM INTL	0.005%	92.413%
3323	CREDITO EMILIAN	0.005%	92.419%
3324	SIIC ENVIRONMEN	0.005%	92.424%
3325	BEML LTD	0.005%	92.429%
3326	YOUNGWON CORP	0.005%	92.435%
3327	MONEX GROUP INC	0.005%	92.440%
3328	KVAERNER ASA	0.005%	92.445%
3329	YIEH PHUI ENTS	0.005%	92.451%
3330	CHINA WATER AFF	0.005%	92.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	KENDRION NV	0.005%	92.461%
3332	FISKARS OYJ	0.005%	92.466%
3333	ECOPETROL SA	0.005%	92.472%
3334	ACACIA MINING	0.005%	92.477%
3335	CASHBUILD LTD	0.005%	92.482%
3336	FAES FARMA SA	0.005%	92.488%
3337	JU TENG INTERNA	0.005%	92.493%
3338	CLAL INSURANCE	0.005%	92.498%
3339	ZERIA PHARMACEU	0.005%	92.503%
3340	RAISIO YHTYMA O	0.005%	92.509%
3341	LIFESTYLE INTER	0.005%	92.514%
3342	MATAHARI DEPART	0.005%	92.519%
3343	DEUTSCHE PFANDB	0.005%	92.525%
3344	SLC AGRICOLA SA	0.005%	92.530%
3345	D.A. CONSORTIUM	0.005%	92.535%
3346	KOREA GAS CORP	0.005%	92.540%
3347	WELCIA HOLDINGS	0.005%	92.546%
3348	EARTH CHEMICAL	0.005%	92.551%
3349	ITALMOBILIARE S	0.005%	92.556%
3350	COMFORIA RESIDE	0.005%	92.561%
3351	BLACKMORES LTD	0.005%	92.567%
3352	COLTENE HOLDI	0.005%	92.572%
3353	VZ HOLDING AG	0.005%	92.577%
3354	SANKI ENGINEERI	0.005%	92.582%
3355	SHIN ZU SHING C	0.005%	92.588%
3356	TSI HOLDINGS CO	0.005%	92.593%
3357	TOKAI HOLDINGS	0.005%	92.598%
3358	PARTNER COMMUNI	0.005%	92.603%
3359	IGB REAL ESTATE	0.005%	92.608%
3360	V TECHNOLOGY	0.005%	92.614%
3361	ECLAT TEXTILE C	0.005%	92.619%
3362	CP POKPHAND CO	0.005%	92.624%
3363	FORHOUSE CORP	0.005%	92.629%
3364	GEMTEK TECHNOLO	0.005%	92.634%
3365	NORITAKE CO	0.005%	92.640%
3366	DEVRO	0.005%	92.645%
3367	W-SCOPE CO	0.005%	92.650%
3368	AICHI STEEL WOR	0.005%	92.655%
3369	FUJI KYUKO CO L	0.005%	92.660%
3370	BK OF NAGOYA	0.005%	92.666%
3371	TAMURA CORP	0.005%	92.671%
3372	RECHI PRECISION	0.005%	92.676%
3373	EHIME BANK	0.005%	92.681%
3374	RICARDO	0.005%	92.686%
3375	DELEK GROUP	0.005%	92.692%
3376	RENHE COMMERCIA	0.005%	92.697%
3377	EMPEROR INTL HL	0.005%	92.702%
3378	NISHIO RENT ALL	0.005%	92.707%
3379	KONGSBERG AUTOM	0.005%	92.712%
3380	BYGGMAX GROUP A	0.005%	92.717%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	UNID CO LTD	0.005%	92.723%
3382	AVEX GROUP HOLD	0.005%	92.728%
3383	SMARTONE TELECO	0.005%	92.733%
3384	ZZZSAN-AI OIL C	0.005%	92.738%
3385	WINCANTON	0.005%	92.743%
3386	KAPPAHL HOLDING	0.005%	92.748%
3387	XEBIO CO	0.005%	92.754%
3388	JUST RETIREMENT	0.005%	92.759%
3389	PAO DE ACUCAR C	0.005%	92.764%
3390	PARKWAY LIFE RE	0.005%	92.769%
3391	MINITUBISHI STEE	0.005%	92.774%
3392	B&B TOOLS AB	0.005%	92.779%
3393	FRONTLINE LTD/B	0.005%	92.785%
3394	PACIFIC METALS	0.005%	92.790%
3395	ROBINSONS RETAI	0.005%	92.795%
3396	FAGRON	0.005%	92.800%
3397	DEXERIALS CORP	0.005%	92.805%
3398	CARD FACTORY PL	0.005%	92.810%
3399	ARB CORP LTD	0.005%	92.815%
3400	EN-JAPAN INC.	0.005%	92.821%
3401	SEED CO LTD/TOK	0.005%	92.826%
3402	HOKUETSU BANK	0.005%	92.831%
3403	CAPITARETAIL CH	0.005%	92.836%
3404	TAIHEI DENGYO	0.005%	92.841%
3405	KESKO OYJ	0.005%	92.846%
3406	CHINESE ESTATES	0.005%	92.851%
3407	AUSTRALIAN AGRI	0.005%	92.856%
3408	TSUKUI CORP	0.005%	92.861%
3409	TOWA PHARM CO L	0.005%	92.867%
3410	PROTECTOR FORSI	0.005%	92.872%
3411	SIAM COMMERCIAL	0.005%	92.877%
3412	K.C. TECH	0.005%	92.882%
3413	FUKUOKA REIT CO	0.005%	92.887%
3414	NIPPON DENKO CO	0.005%	92.892%
3415	TORII PHARM CO	0.005%	92.897%
3416	TEXHONG TEXTILE	0.005%	92.902%
3417	LI NING CO. LTD	0.005%	92.907%
3418	BENETEAU	0.005%	92.912%
3419	MCBRIDE PLC	0.005%	92.917%
3420	ELITE SEMICONDU	0.005%	92.922%
3421	HI SUN TECH CHI	0.005%	92.928%
3422	VASTNED RETAIL	0.005%	92.933%
3423	HUIZHANG BANK C	0.005%	92.938%
3424	BK OF RYUKYUS	0.005%	92.943%
3425	BANK JABAR BANT	0.005%	92.948%
3426	PRESSANCE CORPO	0.005%	92.953%
3427	AMOTECH CO LTD	0.005%	92.958%
3428	PTT PUBLIC COMP	0.005%	92.963%
3429	SDI CORP	0.005%	92.968%
3430	AXFOOD AB	0.005%	92.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	KPJ HEALTHCARE	0.005%	92.978%
3432	PRADA SPA	0.005%	92.983%
3433	CA IMMOBILIEN A	0.005%	92.988%
3434	NEXEN TIRE CORP	0.005%	92.993%
3435	MERIDIAN ENERGY	0.005%	92.998%
3436	FOSTER ELECTRIC	0.005%	93.003%
3437	CHEMRING GROUP	0.005%	93.008%
3438	NEC NETWK & SYS	0.005%	93.013%
3439	CHINA METAL PRO	0.005%	93.018%
3440	MANILA ELECTRIC	0.005%	93.023%
3441	AKEBONO BRAKE I	0.005%	93.028%
3442	EIS ECZACIBASI	0.005%	93.033%
3443	BETER BED HOLD	0.005%	93.038%
3444	FERROTEC CORP	0.005%	93.043%
3445	PRUKSA HOLDING	0.005%	93.048%
3446	MONOTARO CO.LTD	0.005%	93.053%
3447	FELDA GLOBAL VE	0.005%	93.058%
3448	JAIPRAKASH ASSO	0.005%	93.063%
3449	ADLER REAL ESTA	0.005%	93.068%
3450	YOKOGAWA BRIDGE	0.005%	93.073%
3451	ALONY HETZ	0.005%	93.078%
3452	SK TELECOM ADR	0.005%	93.083%
3453	INDIA CEMENTS	0.005%	93.088%
3454	ASAHI HOLDINGS	0.005%	93.093%
3455	SINBON ELECTRON	0.005%	93.098%
3456	DAIICHI KIGENSO	0.005%	93.103%
3457	LING SEN PRECIS	0.005%	93.108%
3458	ORIENTAL UNION	0.005%	93.113%
3459	ST SHINE OPTICA	0.005%	93.118%
3460	BOLSA MEXICANA	0.005%	93.123%
3461	PERUSAHAAN GAS	0.005%	93.127%
3462	IOI PROPERTIES	0.005%	93.132%
3463	MAPLETREE LOGIS	0.005%	93.137%
3464	J-OIL MILLS INC	0.005%	93.142%
3465	BIOGAIA AB	0.005%	93.147%
3466	OPAP SA	0.005%	93.152%
3467	ORIOLA-KD CORP	0.005%	93.157%
3468	PETRONAS GAS	0.005%	93.162%
3469	VECTURA GROUP	0.005%	93.167%
3470	JAPAN WOOL TEXT	0.005%	93.172%
3471	HUANENG POWER I	0.005%	93.177%
3472	KIATNAKIN FIN&S	0.005%	93.181%
3473	COMPANHIA DE GA	0.005%	93.186%
3474	TAIWAN SEMICOND	0.005%	93.191%
3475	BIESSE	0.005%	93.196%
3476	KARNATAKA BANK	0.005%	93.201%
3477	OCEAN YIELD ASA	0.005%	93.206%
3478	TIKKURILA OY	0.005%	93.211%
3479	CHINA HIGH SPEE	0.005%	93.216%
3480	AKITA BANK	0.005%	93.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	ERCROS SA	0.005%	93.225%
3482	AJANTA PHARMA	0.005%	93.230%
3483	AEON REIT INVES	0.005%	93.235%
3484	SINTOKOGIO	0.005%	93.240%
3485	FBD HLDGS	0.005%	93.245%
3486	GREATVIEW ASEPT	0.005%	93.250%
3487	SOL MELIA SA	0.005%	93.255%
3488	STAGECOACH GROU	0.005%	93.260%
3489	DANIELI & CO CO	0.005%	93.264%
3490	FREEMAN FINANCI	0.005%	93.269%
3491	HUA HONG SEMICO	0.005%	93.274%
3492	ELRINGKLINGER	0.005%	93.279%
3493	MGI COUTIER	0.005%	93.284%
3494	KOLON CORPORATI	0.005%	93.289%
3495	SUESS MICRO TEC	0.005%	93.294%
3496	ACCORDIA GOLF T	0.005%	93.298%
3497	ROCK FIELD CO	0.005%	93.303%
3498	BATA INDIA LTD	0.005%	93.308%
3499	ASKUL	0.005%	93.313%
3500	QSC AG	0.005%	93.318%
3501	CHUBU SHIRYO CO	0.005%	93.322%
3502	OSAKI ELECTRIC	0.005%	93.327%
3503	GUOCOLAND LTD	0.005%	93.332%
3504	TAKASAGO INTL C	0.005%	93.337%
3505	IGUATEMI EMP SH	0.005%	93.342%
3506	GATEWAY LIFESTY	0.005%	93.347%
3507	ADITYA BIRLA FA	0.005%	93.351%
3508	BANK OF PHILIPP	0.005%	93.356%
3509	SHIBUYA KOGYO C	0.005%	93.361%
3510	BW OFFSHORE LTD	0.005%	93.366%
3511	SEAH STEEL	0.005%	93.370%
3512	MANAPPURAM FINA	0.005%	93.375%
3513	HOCHSCHILD MINI	0.005%	93.380%
3514	TT ELECTRONICS	0.005%	93.385%
3515	KUDELSKI S.A.	0.005%	93.390%
3516	LAND MARK OPTOE	0.005%	93.394%
3517	CROMWELL PROPER	0.005%	93.399%
3518	REZIDOR HOTEL G	0.005%	93.404%
3519	MEGA WORLD PROP	0.005%	93.409%
3520	MARCOPOLO SA	0.005%	93.414%
3521	GCL NEW ENERGY	0.005%	93.418%
3522	PP LONDON SUMAT	0.005%	93.423%
3523	KIKKOMAN CORP	0.005%	93.428%
3524	KOMERCNI BANKA	0.005%	93.433%
3525	TOPCO SCIENTIFI	0.005%	93.437%
3526	YANZHOU COAL MI	0.005%	93.442%
3527	MOUNT GIBSON IR	0.005%	93.447%
3528	CLEVO	0.005%	93.452%
3529	SUMMARECON AGUN	0.005%	93.456%
3530	SK GAS	0.005%	93.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	LOTES CO LTD	0.005%	93.466%
3532	TANSEISHA CO	0.005%	93.471%
3533	TRINITY MIRROR	0.005%	93.475%
3534	TORRENT PHARM	0.005%	93.480%
3535	PENDRAGON PLC	0.005%	93.485%
3536	MID REIT INC	0.005%	93.490%
3537	TSUBAKI NAKASHI	0.005%	93.494%
3538	SHANGHAI ELECTR	0.005%	93.499%
3539	TAISHO PHARMACE	0.005%	93.504%
3540	KASAI KOGYO CO	0.005%	93.508%
3541	BRUNELLO CUCINE	0.005%	93.513%
3542	CHESNARA PLC	0.005%	93.518%
3543	UKC HOLDINGS CO	0.005%	93.523%
3544	SHIKOKU CHEMICA	0.005%	93.527%
3545	DASSAULT SYSTEM	0.005%	93.532%
3546	POLA ORBIS HLDG	0.005%	93.537%
3547	NIPPON CHEMI-CO	0.005%	93.541%
3548	GRUPO FAMSA SA	0.005%	93.546%
3549	LIU CHONG HING	0.005%	93.551%
3550	EASY BIO INC	0.005%	93.555%
3551	DAH CHONG HONG	0.005%	93.560%
3552	ORION CORP	0.005%	93.565%
3553	ACHILLES CORP	0.005%	93.569%
3554	NEXTDC LTD	0.005%	93.574%
3555	HAMAKYOREX CO L	0.005%	93.579%
3556	TURKIYE SINAI K	0.005%	93.583%
3557	TOLI CORP	0.005%	93.588%
3558	HO BEE INVESTME	0.005%	93.593%
3559	ASTI	0.005%	93.598%
3560	SREI INFRASTRUC	0.005%	93.602%
3561	CHINA MACHINERY	0.005%	93.607%
3562	SRI TRANG AGRO	0.005%	93.612%
3563	TV TOKYO HLDG C	0.005%	93.616%
3564	SEKISUI HOUSE R	0.005%	93.621%
3565	FANTASIA HOLDIN	0.005%	93.626%
3566	BLOOMAGE BIOTEC	0.005%	93.630%
3567	ARATA CORP	0.005%	93.635%
3568	FINCANTIERI SPA	0.005%	93.639%
3569	GEOX S.P.A.	0.005%	93.644%
3570	SRF LTD	0.005%	93.649%
3571	AVANZA BANK HOL	0.005%	93.653%
3572	PSG GROUP LTD	0.005%	93.658%
3573	KOREA KUMHO PET	0.005%	93.663%
3574	SKS MICROFINANC	0.005%	93.667%
3575	SANDEN CORP	0.005%	93.672%
3576	PREMIER FOODS	0.005%	93.677%
3577	CHINA SHIPPING	0.005%	93.681%
3578	INDIAN BANK	0.005%	93.686%
3579	Technopolis Oyj	0.005%	93.690%
3580	FAR EAST DEPT	0.005%	93.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	LIECHTENSTEINIS	0.005%	93.700%
3582	LAI SUN DEVELOP	0.005%	93.704%
3583	TACHI-S CO	0.005%	93.709%
3584	ECOPETROL SA SPONSORED ADR ADR	0.005%	93.713%
3585	HIBERNIA REIT P	0.005%	93.718%
3586	SUN HUNG KAI CO	0.005%	93.723%
3587	VALUETRONICS HL	0.005%	93.727%
3588	HKR INTL LTD	0.005%	93.732%
3589	CHINA INTL MARI	0.005%	93.736%
3590	SALMAR ASA	0.005%	93.741%
3591	CIMIC GROUP LTD	0.005%	93.746%
3592	VAISALA	0.005%	93.750%
3593	SOMFY SA	0.005%	93.755%
3594	NICE INFORMATIO	0.005%	93.759%
3595	MAGNESITA REFRA	0.005%	93.764%
3596	VS INDUSTRY BHD	0.005%	93.768%
3597	IRISH RESIDENTI	0.005%	93.773%
3598	CWT LTD	0.005%	93.778%
3599	TAYCA CORP	0.005%	93.782%
3600	STARHUB LIMITED	0.005%	93.787%
3601	FUJIBO HOLDINGS	0.005%	93.791%
3602	CENTRL PLAZA HO	0.005%	93.796%
3603	TIANJIN PORT DE	0.005%	93.800%
3604	CHUGOKU MAR PAI	0.005%	93.805%
3605	YAMAZEN CORPORA	0.005%	93.809%
3606	LG INTL CORP	0.005%	93.814%
3607	BANDO CHEMICAL	0.005%	93.819%
3608	NITTETSU MINING	0.005%	93.823%
3609	TIM PARTICIPACOES SA ADR ADR	0.005%	93.828%
3610	KAJARIA CERAMIC	0.005%	93.832%
3611	FORTUNE R/EST I	0.005%	93.837%
3612	COSTA GROUP HOL	0.005%	93.841%
3613	ALTICE NV	0.005%	93.846%
3614	LPP SA	0.005%	93.850%
3615	RETELIT SPA	0.005%	93.855%
3616	SESA SPA	0.005%	93.859%
3617	AKKA TECHNOLOGI	0.005%	93.864%
3618	BK OF SAGA	0.005%	93.868%
3619	PAX GLOBAL TECH	0.005%	93.873%
3620	MODEC INC	0.005%	93.877%
3621	21VIANET GROUP INC ADR ADR USD.00001	0.005%	93.882%
3622	ZALANDO SE	0.005%	93.886%
3623	ELITE ADVANCED	0.004%	93.891%
3624	BOSCH LTD	0.004%	93.895%
3625	VITTORIA ASSICU	0.004%	93.900%
3626	GOLDSUN DEV/CON	0.004%	93.904%
3627	GEO CO LTD	0.004%	93.909%
3628	RAFFLES MEDICAL	0.004%	93.913%
3629	DIVERS RES BHD	0.004%	93.918%
3630	CTCI CORP	0.004%	93.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	KINIK CO	0.004%	93.927%
3632	GO-AHEAD GROUP	0.004%	93.931%
3633	GR ED L'ESPRESS	0.004%	93.936%
3634	NIKKISO CO	0.004%	93.940%
3635	GRUPO SIMEC S.A	0.004%	93.945%
3636	KOREA CIRCUIT C	0.004%	93.949%
3637	GUANGSHEN RAILW	0.004%	93.954%
3638	MIQUEL Y COSTAS	0.004%	93.958%
3639	DATA COMMUNICAT	0.004%	93.963%
3640	SUMITOMO SEIKA	0.004%	93.967%
3641	TELEFONICA BRAS	0.004%	93.971%
3642	MIURA CO	0.004%	93.976%
3643	I.T LIMITED	0.004%	93.980%
3644	NISSIN CORP	0.004%	93.985%
3645	COLOWIDE CO LTD	0.004%	93.989%
3646	LIBERBANK SA	0.004%	93.994%
3647	ORANGE POLSKA	0.004%	93.998%
3648	HANSOL PAPER CO	0.004%	94.002%
3649	SHIZUOKAGAS CO	0.004%	94.007%
3650	JAPAN PULP & PA	0.004%	94.011%
3651	VST HLDGS	0.004%	94.016%
3652	DAEWOO ENGINEER	0.004%	94.020%
3653	QGEP PARTICIPAC	0.004%	94.025%
3654	MATSUYA FOODS C	0.004%	94.029%
3655	SATO CORP	0.004%	94.033%
3656	ASANUMA CORP	0.004%	94.038%
3657	CORFICOLOMBIANA	0.004%	94.042%
3658	NOJIMA CORP	0.004%	94.047%
3659	BIOTEST AG	0.004%	94.051%
3660	KOBAYASHI PHARM	0.004%	94.055%
3661	SAVENCIA SA	0.004%	94.060%
3662	RIKEN CORP	0.004%	94.064%
3663	CIMC ENRIC HOLD	0.004%	94.069%
3664	SURTECO SE	0.004%	94.073%
3665	CHINA MANMADE F	0.004%	94.077%
3666	STHREE	0.004%	94.082%
3667	KINSUS INTERCON	0.004%	94.086%
3668	CHOFU SEISAKUSH	0.004%	94.091%
3669	CORP COMERCI SA	0.004%	94.095%
3670	ASSOCD INTL HOT	0.004%	94.099%
3671	LAR ESPANA REAL	0.004%	94.104%
3672	GRIEG SEAFOOD A	0.004%	94.108%
3673	TON YI CORP	0.004%	94.112%
3674	361 DEGREES INT	0.004%	94.117%
3675	ALUPAR INVEST S	0.004%	94.121%
3676	KENKO MAYONNAIS	0.004%	94.126%
3677	HORNBACH BAUMAR	0.004%	94.130%
3678	KAGA ELECTRONIC	0.004%	94.134%
3679	CHINA MOLYBDENU	0.004%	94.139%
3680	HYUNDAI ELEVATO	0.004%	94.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	KIWI PROPERTY G	0.004%	94.147%
3682	500.COM LTD CLASS A ADR ADR USD.00005	0.004%	94.152%
3683	SCHMOLZ+BICKENB	0.004%	94.156%
3684	HIBIYA ENGINEER	0.004%	94.160%
3685	SWECO AB	0.004%	94.165%
3686	BW LPG LTD	0.004%	94.169%
3687	BANK OF CHONGQI	0.004%	94.173%
3688	GUJARAT GAS LTD	0.004%	94.178%
3689	TOYO KANETSU KK	0.004%	94.182%
3690	GRUPO INDUSTRIA	0.004%	94.186%
3691	NORITZ CORP	0.004%	94.191%
3692	JOWA HLDGS CO L	0.004%	94.195%
3693	SHOEI CO LTD	0.004%	94.199%
3694	BPOST SA	0.004%	94.204%
3695	O-NET COMMUNICA	0.004%	94.208%
3696	T.HASEGAWA CO	0.004%	94.212%
3697	CHINA TELECOM C	0.004%	94.217%
3698	TOKAI CORP/GIFU	0.004%	94.221%
3699	Minerva SA	0.004%	94.225%
3700	XING AG	0.004%	94.230%
3701	ALTAREA SCA	0.004%	94.234%
3702	MAX CO	0.004%	94.238%
3703	CHN INTL CAP (H	0.004%	94.243%
3704	UNIVERSAL ROBIN	0.004%	94.247%
3705	BORYSZEW SA	0.004%	94.251%
3706	ASSYSTEM	0.004%	94.255%
3707	TKC CORPORATION	0.004%	94.260%
3708	BELC CO LTD	0.004%	94.264%
3709	SAIBU GAS CO	0.004%	94.268%
3710	VITAL HEALTHCAR	0.004%	94.273%
3711	VALID SOLUCOES	0.004%	94.277%
3712	NOVATEK OAO	0.004%	94.281%
3713	EAGLE INDUSTRY	0.004%	94.285%
3714	EMLAK KONUT GYO	0.004%	94.290%
3715	SALFACORP SA	0.004%	94.294%
3716	DUNI AB	0.004%	94.298%
3717	BRODRENE HARTMA	0.004%	94.302%
3718	GMO INTERNET IN	0.004%	94.307%
3719	AEKYUNG PETROCH	0.004%	94.311%
3720	RAMAYANA LESTAR	0.004%	94.315%
3721	DESCENTE LTD.	0.004%	94.319%
3722	SUPERBLOCK PCL	0.004%	94.324%
3723	CORP INMOBILIAR	0.004%	94.328%
3724	MUNKSJO OYJ	0.004%	94.332%
3725	SIGDO KOPPERS S	0.004%	94.336%
3726	BQE NATL BELGIQ	0.004%	94.341%
3727	UMS HLDGS LTD	0.004%	94.345%
3728	CDL HOSPITALITY	0.004%	94.349%
3729	FREIGHTWAYS LTD	0.004%	94.353%
3730	SOLOR A/S	0.004%	94.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	LECTRA SYSTEMES	0.004%	94.362%
3732	HOTEL SHILLA	0.004%	94.366%
3733	TALGO SA	0.004%	94.370%
3734	SAMTY CO.LTD.	0.004%	94.374%
3735	TOKYOTOKEIBA CO	0.004%	94.379%
3736	NCC GROUP LTD.	0.004%	94.383%
3737	KOWLOON DEVMT	0.004%	94.387%
3738	FUJIMORI KOGYO	0.004%	94.391%
3739	F-TECH INC	0.004%	94.395%
3740	GREE INC	0.004%	94.400%
3741	PTC INDIA LTD	0.004%	94.404%
3742	OITA BANK	0.004%	94.408%
3743	RETAIL FOOD GRO	0.004%	94.412%
3744	SEKISUI HOUSE	0.004%	94.416%
3745	LIFE CORPORATIO	0.004%	94.421%
3746	ALTIUM LTD	0.004%	94.425%
3747	GLORIA MATERIAL	0.004%	94.429%
3748	CAREER TECHNOLO	0.004%	94.433%
3749	TOYO ENG CORP	0.004%	94.437%
3750	ASCOTT RESIDENC	0.004%	94.441%
3751	UNILEVER PLC	0.004%	94.446%
3752	YAMABIKO CORP	0.004%	94.450%
3753	NIPPON KINZOKU	0.004%	94.454%
3754	DAIDO METAL CO	0.004%	94.458%
3755	AP THAILAND PCL	0.004%	94.462%
3756	SAMYANG CORP	0.004%	94.466%
3757	CENTURY TEXT &	0.004%	94.471%
3758	DR REDDYS LABS	0.004%	94.475%
3759	INTOPS CO	0.004%	94.479%
3760	BELL AG - REG	0.004%	94.483%
3761	ROKKO BUTTER CO	0.004%	94.487%
3762	ADVA AG	0.004%	94.491%
3763	PHOENIX MECANO	0.004%	94.495%
3764	1ST PHILIPPINE	0.004%	94.500%
3765	ADITYA BIRLA CA	0.004%	94.504%
3766	TOWER SEMICONDU	0.004%	94.508%
3767	ALMIRALL SA	0.004%	94.512%
3768	XINGDA INTERNAT	0.004%	94.516%
3769	KOSSAN RUBBER I	0.004%	94.520%
3770	CHINA OVERSEAS	0.004%	94.524%
3771	NICE-SYSTEMS LT	0.004%	94.529%
3772	GENESIS ENERGY	0.004%	94.533%
3773	JVC KENWOOD HLD	0.004%	94.537%
3774	DOUTOR NICHIRES	0.004%	94.541%
3775	ADVAN CO LTD	0.004%	94.545%
3776	PAGE INDUSTRIES	0.004%	94.549%
3777	MULTIPLUS SA	0.004%	94.553%
3778	ALLIED PROPERTI	0.004%	94.557%
3779	KAMEDA SEIKA CO	0.004%	94.562%
3780	HOWA MACHINERY	0.004%	94.566%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	BASSO INDUSTRY	0.004%	94.570%
3782	SINOFERT HOLDIN	0.004%	94.574%
3783	ECO WORLD DEVL	0.004%	94.578%
3784	INTAGE INC	0.004%	94.582%
3785	MAN SE	0.004%	94.586%
3786	BESALCO SA	0.004%	94.590%
3787	YOSHINOYA D&C C	0.004%	94.594%
3788	TECNICAS REUNID	0.004%	94.599%
3789	TENARIS S.A.	0.004%	94.603%
3790	RYOSHOKU LTD	0.004%	94.607%
3791	UNIQUE ENGINEER	0.004%	94.611%
3792	BERJAYA CORPORA	0.004%	94.615%
3793	REDEFINE INTERN	0.004%	94.619%
3794	CHINA SUNTIEN G	0.004%	94.623%
3795	BULTEN AB	0.004%	94.627%
3796	OBEROI REALTY L	0.004%	94.631%
3797	QOL CO LTD	0.004%	94.635%
3798	TOKYU REIT INC	0.004%	94.639%
3799	PARADISE CO	0.004%	94.643%
3800	IMAGINATION TEC	0.004%	94.647%
3801	YICHANG HEC CHA	0.004%	94.652%
3802	SELECT HARVESTS	0.004%	94.656%
3803	ROBERT WALTERS	0.004%	94.660%
3804	JAMMU & KASHMIR	0.004%	94.664%
3805	CAC CORPORATION	0.004%	94.668%
3806	FAIRWOOD HOLDIN	0.004%	94.672%
3807	MURRAY & ROBERT	0.004%	94.676%
3808	GIKEN LTD	0.004%	94.680%
3809	AUSTRIA TECHNOL	0.004%	94.684%
3810	TAEYOUNG ENGINE	0.004%	94.688%
3811	OKAMOTO INDUSTR	0.004%	94.692%
3812	CONEXIO CORP	0.004%	94.696%
3813	GUARARAPES CONF	0.004%	94.700%
3814	CIA DE DIST INT	0.004%	94.704%
3815	AURAS TECHNOLOG	0.004%	94.708%
3816	YUMESHIN HOLDIN	0.004%	94.712%
3817	IDBI BANK LTD	0.004%	94.716%
3818	PRESTIGE INTERN	0.004%	94.720%
3819	FIRST GEN CORPO	0.004%	94.724%
3820	RELIANCE ENERGY	0.004%	94.728%
3821	CIA DE SANEAMEN	0.004%	94.732%
3822	IWAKI & CO LTD	0.004%	94.736%
3823	AKTIA BANK OYJ	0.004%	94.740%
3824	LOCK&LOCK CO LT	0.004%	94.744%
3825	XXENTRIA TECHNO	0.004%	94.749%
3826	KONOIKE TRANSPO	0.004%	94.753%
3827	TELEKOM MALAYSI	0.004%	94.757%
3828	SCHOELLER BLECK	0.004%	94.761%
3829	FUKUSHIMA IND C	0.004%	94.765%
3830	CAVERION CORP	0.004%	94.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	JAPARA HEALTHCA	0.004%	94.773%
3832	MANITOU	0.004%	94.777%
3833	ALPHA CORP	0.004%	94.781%
3834	TI FINANCIAL HO	0.004%	94.785%
3835	MARUWA UNYU	0.004%	94.789%
3836	AJ RENT CAR	0.004%	94.793%
3837	UPONOR OYJ	0.004%	94.797%
3838	PROLOGIS PROPER	0.004%	94.801%
3839	YADEA GROUP HOL	0.004%	94.805%
3840	SUNWAY REAL EST	0.004%	94.809%
3841	COSCO HOLDINGS	0.004%	94.813%
3842	AOI ELECTRONICS	0.004%	94.817%
3843	GREATEK ELECTRO	0.004%	94.821%
3844	KONISHI CO LTD	0.004%	94.825%
3845	VAUDOISE ASSURA	0.004%	94.829%
3846	CENTRAL CHINA S	0.004%	94.833%
3847	MAGNITOGORS-SPO	0.004%	94.837%
3848	SIAM GLOBAL HOU	0.004%	94.841%
3849	SOILBUILD BUSIN	0.004%	94.845%
3850	PEMBANGUNAN P	0.004%	94.848%
3851	STS SEMICONDUCT	0.004%	94.852%
3852	COMDIRECT BANK	0.004%	94.856%
3853	ANGLO PACIFIC G	0.004%	94.860%
3854	MAJOR CINEPLEX	0.004%	94.864%
3855	KOREA LINE CORP	0.004%	94.868%
3856	RISO KAGAKU COR	0.004%	94.872%
3857	NITTA CORP	0.004%	94.876%
3858	PADINI HLDGS BH	0.004%	94.880%
3859	TEIKOKU SEN-I C	0.004%	94.884%
3860	GURUNAVI INC	0.004%	94.888%
3861	FORD OTOSAN	0.004%	94.892%
3862	NEO-CHINA GROUP	0.004%	94.896%
3863	ALTAMIR AMBOISE	0.004%	94.900%
3864	TRANS COSMOS	0.004%	94.904%
3865	NETENT AB	0.004%	94.908%
3866	HIRATA CORP	0.004%	94.912%
3867	TIME DOTCOM BHD	0.004%	94.916%
3868	TSUGAMI CORP	0.004%	94.920%
3869	TECHNOLOGY ONE	0.004%	94.924%
3870	TOA CORP	0.004%	94.927%
3871	FLYTECH TECHNOL	0.004%	94.931%
3872	ASTALDI	0.004%	94.935%
3873	COWELL E HOLDIN	0.004%	94.939%
3874	KATAKURA INDS	0.004%	94.943%
3875	ALAM SUTERA REA	0.004%	94.947%
3876	LINX SA	0.004%	94.951%
3877	NETAS TELEKOMUN	0.004%	94.955%
3878	T-GAIA CORP	0.004%	94.959%
3879	NORWEGIAN FINAN	0.004%	94.963%
3880	ESSO(FRANCAISE)	0.004%	94.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	TAIWAN COGENERA	0.004%	94.971%
3882	LIVZON PHARMACE	0.004%	94.975%
3883	DONGJIN SEMICHE	0.004%	94.979%
3884	MASTERLINK SECS	0.004%	94.982%
3885	DAUM COMMUNICAT	0.004%	94.986%
3886	SEASPAN CORP	0.004%	94.990%
3887	NIEN HSING TEXT	0.004%	94.994%
3888	DAISEKI CO LTD	0.004%	94.998%
3889	KJB FINANCIAL G	0.004%	95.002%
3890	PAZ CORP SA	0.004%	95.006%
3891	MITSUI SOKO CO	0.004%	95.010%
3892	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.004%	95.014%
3893	YG ENTERTAINMEN	0.004%	95.018%
3894	TOCALO CO LTD	0.004%	95.022%
3895	UNITED INTL ENT	0.004%	95.025%
3896	D-LINK	0.004%	95.029%
3897	TRENCOR	0.004%	95.033%
3898	REGAL HOTELS IN	0.004%	95.037%
3899	VEIDEKKE ASA	0.004%	95.041%
3900	CHINA LILANG LT	0.004%	95.045%
3901	PACT GROUP HOLD	0.004%	95.049%
3902	TUBOS REUNIDOS	0.004%	95.053%
3903	THULE GROUP AB/	0.004%	95.057%
3904	SAINT MARC HLDG	0.004%	95.060%
3905	SUNONWEALTH ELE	0.004%	95.064%
3906	BUKIT SEMBAWNG	0.004%	95.068%
3907	LG FASHION CORP	0.004%	95.072%
3908	NSI NV	0.004%	95.076%
3909	TIPCO ASPHALT P	0.004%	95.080%
3910	KYOEI STEEL LTD	0.004%	95.084%
3911	AICHI CORPORATI	0.004%	95.088%
3912	CHEVALIER INTL	0.004%	95.091%
3913	KENEDIX RETAIL	0.004%	95.095%
3914	NOVA MEASURING	0.004%	95.099%
3915	JAPAN PETROLEUM	0.004%	95.103%
3916	SALA CORPORATIO	0.004%	95.107%
3917	FRASERS LOGISTI	0.004%	95.111%
3918	CELSIA SA ESP	0.004%	95.115%
3919	BANGKOK CHAIN H	0.004%	95.119%
3920	ALPEK SAB	0.004%	95.122%
3921	CHINA AEROSPACE	0.004%	95.126%
3922	RCR TOMLINSON L	0.004%	95.130%
3923	TSUKISHIMA KIKA	0.004%	95.134%
3924	BEC WORLD PUBLI	0.004%	95.138%
3925	MOSHIMOSHI HOTL	0.004%	95.142%
3926	DAESANG CORP	0.004%	95.146%
3927	THAI VEGETABLE	0.004%	95.149%
3928	VANACHAI GROUP	0.004%	95.153%
3929	G-RESOURCES GP	0.004%	95.157%
3930	FURUKAWA CO	0.004%	95.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	LASERTEC CORP	0.004%	95.165%
3932	SYNERGIE	0.004%	95.169%
3933	DAI-DAN CO	0.004%	95.172%
3934	DR.CI:LABO CO L	0.004%	95.176%
3935	HIMART CO LTD	0.004%	95.180%
3936	GOODMAN PROPERT	0.004%	95.184%
3937	GLOBE TRADE CEN	0.004%	95.188%
3938	TOWA BANK	0.004%	95.192%
3939	ALPIQ HOLDING A	0.004%	95.195%
3940	INV LA CONSTRUC	0.004%	95.199%
3941	BOIRON	0.004%	95.203%
3942	NICE HOLDINGS C	0.004%	95.207%
3943	CEMENTIR S.p.A.	0.004%	95.211%
3944	KAMEI CORP	0.004%	95.215%
3945	TOPBI INTERNATI	0.004%	95.218%
3946	CACHE LOGISTICS	0.004%	95.222%
3947	CAIRO COMMUNICA	0.004%	95.226%
3948	SEMPERIT AG HOL	0.004%	95.230%
3949	PKP CARGO SA	0.004%	95.234%
3950	CCC SA	0.004%	95.237%
3951	SCANDI STANDARD	0.004%	95.241%
3952	LA DORIA SPA	0.004%	95.245%
3953	HAPPINET CORP	0.004%	95.249%
3954	SEIKA CORP	0.004%	95.253%
3955	DONGJIANG ENVIR	0.004%	95.256%
3956	SILICONWARE PRE	0.004%	95.260%
3957	EUROMONEY INST	0.004%	95.264%
3958	KENEDIX RESIDEN	0.004%	95.268%
3959	PHOENIX HLDGS L	0.004%	95.272%
3960	CHAOWEI POWER H	0.004%	95.275%
3961	HANDSOME CORP	0.004%	95.279%
3962	HYUNDAI ROTEM C	0.004%	95.283%
3963	SHREE CEMENT LT	0.004%	95.287%
3964	SINTEX PLASTICS	0.004%	95.290%
3965	PC DEPOT CORP	0.004%	95.294%
3966	INTILAND DEVPT	0.004%	95.298%
3967	CMC MAGNETICS C	0.004%	95.302%
3968	WHAN IN PHARMAC	0.004%	95.306%
3969	UNIVERSAL MEDIC	0.004%	95.309%
3970	GLOBERIDE INC	0.004%	95.313%
3971	SCHAEFFLER AG P	0.004%	95.317%
3972	UNITED LABORATO	0.004%	95.321%
3973	ORDINA NV	0.004%	95.324%
3974	WAKITA & CO	0.004%	95.328%
3975	DOMETIC GROUP A	0.004%	95.332%
3976	ELECOM CO LTD	0.004%	95.336%
3977	RAYMOND LTD	0.004%	95.339%
3978	KRBL LTD	0.004%	95.343%
3979	MITSUBOSHI BELT	0.004%	95.347%
3980	FRASERS CENTREP	0.004%	95.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	ICHINEN CO LTD	0.004%	95.354%
3982	GULLIVER INTERN	0.004%	95.358%
3983	CHONG HONG CONS	0.004%	95.362%
3984	PEGASUS SEWING	0.004%	95.366%
3985	GLOBAL POWER SY	0.004%	95.369%
3986	Y G-1	0.004%	95.373%
3987	RAJESH EXPORTS	0.004%	95.377%
3988	GREEN REIT PLC	0.004%	95.381%
3989	FLEXIGROUP LIMI	0.004%	95.384%
3990	SUNDRAM FASTNER	0.004%	95.388%
3991	CT ENVIRONMENTA	0.004%	95.392%
3992	TURKCELL ILETIS	0.004%	95.395%
3993	HKBN LTD	0.004%	95.399%
3994	RAIN INDUSTRIES	0.004%	95.403%
3995	SHIMIZU BANK	0.004%	95.407%
3996	WELSPUN INDIA L	0.004%	95.410%
3997	GOLD CIRCUIT EL	0.004%	95.414%
3998	SOL SPA	0.004%	95.418%
3999	NEXT CO LTD	0.004%	95.422%
4000	CHINA AIRCRAFT	0.004%	95.425%
4001	FULLTECH FIBER	0.004%	95.429%
4002	KISCO CORP	0.004%	95.433%
4003	ATRIUM LJUNGBER	0.004%	95.436%
4004	SMS CO LTD	0.004%	95.440%
4005	RUSHYDRO PJSC ADR ADR	0.004%	95.444%
4006	BRIGHT SMART SE	0.004%	95.448%
4007	BR PROPERTIES S	0.004%	95.451%
4008	EVS BROADCAST E	0.004%	95.455%
4009	VESTEL ELECTRON	0.004%	95.459%
4010	BANCO DAVIVIEND	0.004%	95.462%
4011	HODOGAYA CHEMIC	0.004%	95.466%
4012	EREX CO LTD	0.004%	95.470%
4013	KOZA ANADOLU ME	0.004%	95.473%
4014	BES ENGINEERING	0.004%	95.477%
4015	IMASEN ELEC IND	0.004%	95.481%
4016	CRH PLC	0.004%	95.484%
4017	NETUREN CO	0.004%	95.488%
4018	JAPAN CASH MACH	0.004%	95.492%
4019	NICHIREKI CO LT	0.004%	95.495%
4020	YUEXIU REAL ES	0.004%	95.499%
4021	MEDY-TOX INC	0.004%	95.503%
4022	OKABE CO	0.004%	95.506%
4023	AISAN INDUSTRY	0.004%	95.510%
4024	CESC	0.004%	95.514%
4025	GUANGZHOU PHARM	0.004%	95.517%
4026	SYSTEX CORPORAT	0.004%	95.521%
4027	SWORD GROUP	0.004%	95.525%
4028	NEXITY	0.004%	95.528%
4029	YURTEC CORPORAT	0.004%	95.532%
4030	ANDHRA BANK	0.004%	95.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	CHICONY POWER T	0.004%	95.539%
4032	HELBOR EMPREEND	0.004%	95.543%
4033	EUROPAC PAPELES	0.004%	95.547%
4034	MALAYSIA BUILD	0.004%	95.550%
4035	DYNAPACK INTL T	0.004%	95.554%
4036	ROAD KING INFRA	0.004%	95.558%
4037	TRULY INTL HLDG	0.004%	95.561%
4038	EIKEN CHEMICAL	0.004%	95.565%
4039	BGF RETAIL CO L	0.004%	95.568%
4040	RANK GROUP PLC	0.004%	95.572%
4041	FINANCIAL PRODU	0.004%	95.576%
4042	SCHRODER REAL E	0.004%	95.579%
4043	FUJIMI INC	0.004%	95.583%
4044	PRINCE HOUSING	0.004%	95.587%
4045	EUGENE CORP	0.004%	95.590%
4046	INFRAESTRUCTURA	0.004%	95.594%
4047	MINOR INTERNATI	0.004%	95.597%
4048	TENMA CORPORATI	0.004%	95.601%
4049	SANOFI INDIA LT	0.004%	95.605%
4050	SUN FRONTIER FU	0.004%	95.608%
4051	EIGHTEENTH BANK	0.004%	95.612%
4052	TELSTRA CORP-AD	0.004%	95.616%
4053	INTERNATIONAL M	0.004%	95.619%
4054	GLOBAL MEDIACOM	0.004%	95.623%
4055	PLENUS CO	0.004%	95.626%
4056	STOLT-NIELSEN L	0.004%	95.630%
4057	EUROCASH SA	0.004%	95.634%
4058	CHINA SOUTHERN AIR SPONS ADR ADR	0.004%	95.637%
4059	DAITO PHARM	0.004%	95.641%
4060	SAMYANG HOLDING	0.004%	95.644%
4061	SEKISUI JUSHI C	0.004%	95.648%
4062	LOJAS AMERICANA	0.004%	95.652%
4063	EHWA TECHNOLOGI	0.004%	95.655%
4064	SANEI ARCHITECT	0.004%	95.659%
4065	COCA-COLA FEMSA	0.004%	95.662%
4066	DIRECIONAL ENGE	0.004%	95.666%
4067	ADATA TECHNOLOG	0.004%	95.670%
4068	E-COMMODITIES H	0.004%	95.673%
4069	RECTICEL	0.004%	95.677%
4070	MEDIVIR	0.004%	95.680%
4071	CHINA SHENGMU O	0.004%	95.684%
4072	WEIQIAO TEXTILE	0.004%	95.687%
4073	SAKAI CHEMICAL	0.004%	95.691%
4074	TOWNGAS CHINA C	0.004%	95.695%
4075	PROCTOR&GAMBLE	0.004%	95.698%
4076	HAGIHARA INDUST	0.004%	95.702%
4077	UNION BNK OF IN	0.004%	95.705%
4078	NIPPON REIT INV	0.004%	95.709%
4079	YAMAICHI ELECTR	0.004%	95.712%
4080	CPMC HLDGS LTD	0.004%	95.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	SANSHIN ELECTRO	0.004%	95.720%
4082	TAEKWANG IND CO	0.004%	95.723%
4083	GERDAU SA	0.004%	95.727%
4084	NIPPON PISTON R	0.004%	95.730%
4085	LOTTE FOOD CO	0.004%	95.734%
4086	GL EVENTS	0.004%	95.737%
4087	JW PHARMACEUTIC	0.004%	95.741%
4088	G.U.D. HOLDINGS	0.004%	95.745%
4089	ADVTECH LTD	0.004%	95.748%
4090	TOSEI CORP	0.004%	95.752%
4091	SHANGHAI FOSUN	0.004%	95.755%
4092	INABA DENKISANG	0.004%	95.759%
4093	VITAL KSK HOLDI	0.004%	95.762%
4094	WIZ SOL CORR DE	0.004%	95.766%
4095	GS RETAIL CO LT	0.004%	95.769%
4096	MOTHERSON SUMI	0.004%	95.773%
4097	OMAXE LTD	0.004%	95.776%
4098	MCJ CO LTD	0.004%	95.780%
4099	SK TELECOM	0.004%	95.783%
4100	KARUR VYSYA BAN	0.004%	95.787%
4101	SENEX ENERGY LT	0.004%	95.791%
4102	ALTRI SGPS S.A.	0.004%	95.794%
4103	PARCO CO	0.004%	95.798%
4104	FUKUDA CORP	0.004%	95.801%
4105	FORMULA SYST(19	0.004%	95.805%
4106	GDI PROPERTY GR	0.004%	95.808%
4107	FUNAI ELECTRIC	0.004%	95.812%
4108	BRUNEL INTL	0.004%	95.815%
4109	EVERLIGHT CHEMI	0.004%	95.819%
4110	PC JEWELLER LIM	0.004%	95.822%
4111	MENORA MIVTACHI	0.004%	95.826%
4112	TOYO WHARF & W	0.004%	95.829%
4113	FREUND CORP	0.004%	95.833%
4114	S&T MOTIV CO LT	0.004%	95.836%
4115	KEPPEL INFRASTR	0.004%	95.840%
4116	SINARMAS LAND	0.003%	95.843%
4117	HOLY STONE ENTE	0.003%	95.847%
4118	POLYPLEX THAILA	0.003%	95.850%
4119	GENTING PLANTA	0.003%	95.854%
4120	CURRO HOLDINGS	0.003%	95.857%
4121	SRE GROUP LTD	0.003%	95.861%
4122	SHINDENGEN ELEC	0.003%	95.864%
4123	GOODBABY INTERN	0.003%	95.868%
4124	MINOR INTL	0.003%	95.871%
4125	HOSHINO RESORTS	0.003%	95.875%
4126	LACTO JAPAN CO	0.003%	95.878%
4127	ALTEK CORP	0.003%	95.882%
4128	KURA CORPORATIO	0.003%	95.885%
4129	KOMBASSAN HOLDI	0.003%	95.888%
4130	BELLEVUE GROUP	0.003%	95.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	COSMOS PHARMACE	0.003%	95.895%
4132	INARI AMERTRON	0.003%	95.899%
4133	ISRA VISION AG	0.003%	95.902%
4134	IMMOBILIARE GRA	0.003%	95.906%
4135	DELTA DUNIA PET	0.003%	95.909%
4136	BANK PERMATA TB	0.003%	95.913%
4137	RENAISSANCE INC	0.003%	95.916%
4138	CENTRAL SPORTS	0.003%	95.920%
4139	LENZING AG	0.003%	95.923%
4140	NIPPON ROAD CO	0.003%	95.927%
4141	TAKAMATSU CONS	0.003%	95.930%
4142	COMBA TELECOM S	0.003%	95.933%
4143	ATRIUM EUROPEAN	0.003%	95.937%
4144	KANEMATSU ELEC	0.003%	95.940%
4145	FINOLEXIndustr	0.003%	95.944%
4146	TOWA CORP	0.003%	95.947%
4147	TOKAI RUBBER IN	0.003%	95.951%
4148	NIPPON DENSETSU	0.003%	95.954%
4149	MIYAJI ENGINEER	0.003%	95.957%
4150	SANYANGIndustr	0.003%	95.961%
4151	FERRARI NV	0.003%	95.964%
4152	ACTRON TECHNOLO	0.003%	95.968%
4153	RIKEN KEIKI CO	0.003%	95.971%
4154	DNO INTERNATIONAL	0.003%	95.975%
4155	PT PAKUWON JATI	0.003%	95.978%
4156	ZOJIRUSHI CORP	0.003%	95.981%
4157	NAMCHOW CHEMICA	0.003%	95.985%
4158	HEINEKEN MALAYS	0.003%	95.988%
4159	HELLENIC EXCH H	0.003%	95.992%
4160	CHOLAMANDALAM I	0.003%	95.995%
4161	INTL GAME SYSTE	0.003%	95.999%
4162	SIRTEX MEDICAL	0.003%	96.002%
4163	TTY BIPHARM CO	0.003%	96.005%
4164	ENERCHINA HOLDI	0.003%	96.009%
4165	MOMO INC SPON ADR ADR USD.0001	0.003%	96.012%
4166	BKW ENERGIE AG	0.003%	96.016%
4167	DONG-A ST CO LT	0.003%	96.019%
4168	SWISSQUOTE GP H	0.003%	96.022%
4169	JIN CO.LTD	0.003%	96.026%
4170	SIOEN INDUSTRIE	0.003%	96.029%
4171	CIA SANEAMENTO	0.003%	96.033%
4172	MEDIGENE AG	0.003%	96.036%
4173	TYC BROTHER IND	0.003%	96.039%
4174	STEF-TFE NEW	0.003%	96.043%
4175	TELE COLUMBUS A	0.003%	96.046%
4176	EVEN CONSTRUCTO	0.003%	96.050%
4177	HOKUTO CORP	0.003%	96.053%
4178	TAI CHEUNG HLDG	0.003%	96.056%
4179	MENICON CO LTD	0.003%	96.060%
4180	BAUER AG	0.003%	96.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	RADIUM LIFE TEC	0.003%	96.066%
4182	CHINA AVIATION	0.003%	96.070%
4183	IHH HEALTHCARE	0.003%	96.073%
4184	MERITZ FINANCA	0.003%	96.077%
4185	JIH SUN FINANCI	0.003%	96.080%
4186	HANNSTOUCH SOLU	0.003%	96.083%
4187	CYFROWY POLSAT	0.003%	96.087%
4188	AIRPORT CITY LT	0.003%	96.090%
4189	ARGOSY PROPERTY	0.003%	96.093%
4190	SIMMTECH CO LTD	0.003%	96.097%
4191	AFFIN HLDGS BHD	0.003%	96.100%
4192	RONSHINE CHINA	0.003%	96.104%
4193	IP GROUP	0.003%	96.107%
4194	PCHOME ONLINE I	0.003%	96.110%
4195	KLAB INC	0.003%	96.114%
4196	SM INVESTMENTS	0.003%	96.117%
4197	SPCG	0.003%	96.120%
4198	MICO LTD	0.003%	96.124%
4199	IRISH CONTINENT	0.003%	96.127%
4200	ENNOCONN CORP	0.003%	96.130%
4201	CAWACHI LTD	0.003%	96.134%
4202	BASLER AG	0.003%	96.137%
4203	BELLE CORPORATI	0.003%	96.140%
4204	ALBIS CO LTD	0.003%	96.144%
4205	TURVO INTERNATI	0.003%	96.147%
4206	SUMIDA ELECTRIC	0.003%	96.150%
4207	INVESTEC PROP F	0.003%	96.154%
4208	DARFON ELECTRON	0.003%	96.157%
4209	HELLENIC PETROL	0.003%	96.160%
4210	LASALLE LOGIPOR	0.003%	96.164%
4211	ASSET MANAGERS	0.003%	96.167%
4212	OLAV THON EIEND	0.003%	96.170%
4213	AKSA AKRILIK KI	0.003%	96.174%
4214	JAPAN AIRPORT T	0.003%	96.177%
4215	THAI AIRWAYS IN	0.003%	96.180%
4216	CSI PROPERTIES	0.003%	96.184%
4217	TECHNOPRO HLDGS	0.003%	96.187%
4218	CROPENERGIES AG	0.003%	96.190%
4219	ORACLE FIN SERV	0.003%	96.194%
4220	F&A AQUA HOLDIN	0.003%	96.197%
4221	SANKYO TATEYAMA	0.003%	96.200%
4222	KLOVERN AB B SH	0.003%	96.204%
4223	HUNTER DOUGLAS	0.003%	96.207%
4224	EAGLE NICE INTE	0.003%	96.210%
4225	AUSTAL LTD	0.003%	96.213%
4226	T & K TOKA CO L	0.003%	96.217%
4227	TAMRON CO LTD	0.003%	96.220%
4228	JK TYRE & INDUS	0.003%	96.223%
4229	AGRITRADE RESOU	0.003%	96.227%
4230	TATA COMMUNICAT	0.003%	96.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	YOUYUAN INTERNA	0.003%	96.233%
4232	REDCO PROPRTIE	0.003%	96.237%
4233	SAGAX AB	0.003%	96.240%
4234	MELISRON LTD	0.003%	96.243%
4235	GLOBAL ONE REAL	0.003%	96.246%
4236	CONSORCIO ARA S	0.003%	96.250%
4237	CASETEK HOLDING	0.003%	96.253%
4238	CAPITAL® PRO	0.003%	96.256%
4239	BREVILLE GROUP	0.003%	96.260%
4240	NICHII GAKKAN C	0.003%	96.263%
4241	SAKAI MOVING SE	0.003%	96.266%
4242	SONG WON IND	0.003%	96.269%
4243	MPI CORPORATION	0.003%	96.273%
4244	JAPAN MATERIAL	0.003%	96.276%
4245	MOTA ENGIL SGPS	0.003%	96.279%
4246	SINGAMAS CONTAI	0.003%	96.283%
4247	SKF AB	0.003%	96.286%
4248	RANDON SA IMPL	0.003%	96.289%
4249	MIE BANK LTD/TH	0.003%	96.292%
4250	TORIDOLL CORPOR	0.003%	96.296%
4251	SUNSHINE 10	0.003%	96.299%
4252	QINGDAO PORT IN	0.003%	96.302%
4253	STRAUSS GROUP L	0.003%	96.305%
4254	HANA TOUR SERVI	0.003%	96.309%
4255	CMBC CAPITAL HO	0.003%	96.312%
4256	GROWTHPOINT PRO	0.003%	96.315%
4257	VITROLIFE AB	0.003%	96.318%
4258	TA CHEN STAINLE	0.003%	96.322%
4259	COMPAGNIE DES A	0.003%	96.325%
4260	FENIX OUTDOOR I	0.003%	96.328%
4261	BEIJING NORTH S	0.003%	96.332%
4262	LAND & HOUSE PU	0.003%	96.335%
4263	BINCK NV	0.003%	96.338%
4264	SUNDARAM FINANC	0.003%	96.341%
4265	TOYO CONSTRUCTI	0.003%	96.345%
4266	NYRSTAR NV	0.003%	96.348%
4267	TOENEC CORP	0.003%	96.351%
4268	IPCA LABORATORI	0.003%	96.354%
4269	WEBJET LTD	0.003%	96.358%
4270	KONAI CO LTD	0.003%	96.361%
4271	FORMOSA LABORAT	0.003%	96.364%
4272	VISUAL PHOTONIC	0.003%	96.367%
4273	OKINAWA CELLULA	0.003%	96.370%
4274	ADANI TRANSMISS	0.003%	96.374%
4275	DAI-ICHI SEIKO	0.003%	96.377%
4276	PALFINGER AG	0.003%	96.380%
4277	TOKYO ELECTRON	0.003%	96.383%
4278	ELETROPAULO MET	0.003%	96.387%
4279	GENMAB A/S	0.003%	96.390%
4280	TK DEVELOPMENT	0.003%	96.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	MITSUI HIGH TEC	0.003%	96.396%
4282	WILH. WILHELMSE	0.003%	96.400%
4283	FEDERAL CORP	0.003%	96.403%
4284	ZEHNDER GROUP A	0.003%	96.406%
4285	COSAN LOGISTICA	0.003%	96.409%
4286	GRUPO CEMENTOS	0.003%	96.412%
4287	STAR MICRONICS	0.003%	96.416%
4288	KIKUCHI CO LTD	0.003%	96.419%
4289	BROADLEAF CO LT	0.003%	96.422%
4290	TOP GLOVE CORP	0.003%	96.425%
4291	TONG HSING ELEC	0.003%	96.428%
4292	ICHIGO REAL EST	0.003%	96.432%
4293	MALAYAN CEMENT	0.003%	96.435%
4294	SOGO MEDICAL CO	0.003%	96.438%
4295	MEIKO NETWORK J	0.003%	96.441%
4296	DIP CORPORATION	0.003%	96.444%
4297	PRESIDENT SECS	0.003%	96.448%
4298	SYMPHONY HLDGS	0.003%	96.451%
4299	KANSAI URBAN BA	0.003%	96.454%
4300	SINOLINK WORLDW	0.003%	96.457%
4301	XTEP INTERNATIO	0.003%	96.460%
4302	NIPPON BEET SUG	0.003%	96.464%
4303	NIEN MADE ENTER	0.003%	96.467%
4304	FUJI PHARM CO L	0.003%	96.470%
4305	OSSTEM IMPLANT	0.003%	96.473%
4306	ZHENGZHOU COAL	0.003%	96.476%
4307	GINTECH ENERGY	0.003%	96.479%
4308	WAFER WORKS COR	0.003%	96.483%
4309	PHARMAENGINE IN	0.003%	96.486%
4310	INDUSTR L FIN(IF	0.003%	96.489%
4311	H&R GMBH & CO K	0.003%	96.492%
4312	MK ELECTRON	0.003%	96.495%
4313	ATUL LTD	0.003%	96.499%
4314	SUNLIGHT REAL E	0.003%	96.502%
4315	SHN EXPRESSWAY	0.003%	96.505%
4316	SHANDONG XINHUA	0.003%	96.508%
4317	AEON FANTASY CO	0.003%	96.511%
4318	ASHIMORI INDUST	0.003%	96.514%
4319	JEOL	0.003%	96.518%
4320	GRUPO AEROMEXIC	0.003%	96.521%
4321	WUESTENROT & WU	0.003%	96.524%
4322	SODA SANAYII	0.003%	96.527%
4323	DAEDUCK GDS	0.003%	96.530%
4324	ENF TECHNOLOGY	0.003%	96.533%
4325	VIRTUS HEALTH L	0.003%	96.536%
4326	CHIMEI MATERIAL	0.003%	96.540%
4327	TONGYANG LIFE I	0.003%	96.543%
4328	HENGXING	0.003%	96.546%
4329	AGRANA BETEILIG	0.003%	96.549%
4330	NATUREX	0.003%	96.552%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	CREATE RESTAURA	0.003%	96.555%
4332	HASTINGS GROUP	0.003%	96.558%
4333	IGG INC	0.003%	96.562%
4334	WIJAYA KARYA	0.003%	96.565%
4335	YINSON HOLDINGS	0.003%	96.568%
4336	GRO-BELS CO LTD	0.003%	96.571%
4337	TAIWAN ACCEPTAN	0.003%	96.574%
4338	STOCKMANN OYJ A	0.003%	96.577%
4339	UNIDEN CORP	0.003%	96.580%
4340	GREAT EASTERN S	0.003%	96.583%
4341	EMPEROR CAPITAL	0.003%	96.587%
4342	RADEX-HERAKLITH	0.003%	96.590%
4343	XIABUXIABU CATE	0.003%	96.593%
4344	LOTTE CONFECT	0.003%	96.596%
4345	GRUPO AVAL ACCI	0.003%	96.599%
4346	FILINVEST LAND	0.003%	96.602%
4347	SRA HOLDINGS IN	0.003%	96.605%
4348	BASTIDE LE CONF	0.003%	96.608%
4349	ENERGA SA	0.003%	96.611%
4350	BOUSTEAD HLDGS	0.003%	96.614%
4351	OCEAN-LAND GROU	0.003%	96.618%
4352	JIAYUAN INTERNA	0.003%	96.621%
4353	ANTENA 3 DE TEL	0.003%	96.624%
4354	BANCO SANTANDER CHILE ADR ADR	0.003%	96.627%
4355	ESUN HOLDINGS L	0.003%	96.630%
4356	METALLURGICAL C	0.003%	96.633%
4357	MARUWA CO LTD	0.003%	96.636%
4358	PIERRE & VACANC	0.003%	96.639%
4359	ASKA PHARMACEU	0.003%	96.642%
4360	INFOCOM CORP	0.003%	96.645%
4361	NATIONAL STORAG	0.003%	96.648%
4362	GIGA SOLAR MAT	0.003%	96.651%
4363	VP BANK AG	0.003%	96.654%
4364	HOCHIKI CORPORA	0.003%	96.657%
4365	RORZE CORP	0.003%	96.661%
4366	MERCURIES & ASS	0.003%	96.664%
4367	TUNG THIH ELECT	0.003%	96.667%
4368	SONGA OFFSHORE	0.003%	96.670%
4369	DAEHAN FLOUR MI	0.003%	96.673%
4370	RTX TELECOM	0.003%	96.676%
4371	JAPAN MEDICAL D	0.003%	96.679%
4372	IDI INSURANCE C	0.003%	96.682%
4373	YUHAN CORP	0.003%	96.685%
4374	YAKUODO CO LTD	0.003%	96.688%
4375	ADANI POWER LTD	0.003%	96.691%
4376	NAMURA SHIPBUIL	0.003%	96.694%
4377	PLASTIVALOIRE	0.003%	96.697%
4378	TOKUSHU TOKAI H	0.003%	96.700%
4379	KENON HLDGS LTD	0.003%	96.703%
4380	SEAH BESTEEL CO	0.003%	96.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	GREAT EASTERN H	0.003%	96.709%
4382	LIGHT S.A.	0.003%	96.712%
4383	DENYO CO	0.003%	96.715%
4384	TAMEDIA AG	0.003%	96.718%
4385	PARTRON CO LTD	0.003%	96.721%
4386	BURKHALTER HOLD	0.003%	96.724%
4387	PAN JIT INTERNA	0.003%	96.727%
4388	GLORIOUS PROPER	0.003%	96.730%
4389	CHINA ALL ACCES	0.003%	96.733%
4390	COROMANDEL INTL	0.003%	96.736%
4391	ADHI KARYA PERS	0.003%	96.739%
4392	S FOODS INC	0.003%	96.742%
4393	HEIWA REAL ESTA	0.003%	96.745%
4394	HYUNDAI DS,OLD	0.003%	96.748%
4395	CONSUN PHARMACE	0.003%	96.752%
4396	FINGERPRINT CAR	0.003%	96.755%
4397	MONOGATARI CORP	0.003%	96.758%
4398	UNITECH LIMITED	0.003%	96.761%
4399	SDL PLC	0.003%	96.764%
4400	SERCO GROUP	0.003%	96.767%
4401	TOURISM HOLDING	0.003%	96.770%
4402	AGUAS ANDINAS S	0.003%	96.773%
4403	CK LIFE SCIENCE	0.003%	96.776%
4404	PARIS ORLEANS S	0.003%	96.779%
4405	GMR INFRASTRUCT	0.003%	96.782%
4406	LT GROUP INC	0.003%	96.785%
4407	TOTAL ACCESS CO	0.003%	96.788%
4408	NIHON NOHYAKU	0.003%	96.791%
4409	FUJITSU KIDEN	0.003%	96.794%
4410	PARKSON RETAIL	0.003%	96.797%
4411	CARILLION	0.003%	96.800%
4412	ALIANSCE SHOPPI	0.003%	96.803%
4413	SHINKO PLANTECH	0.003%	96.806%
4414	CHINA SINGYES S	0.003%	96.809%
4415	SIA REIT INC	0.003%	96.812%
4416	PRECINT PRO	0.003%	96.815%
4417	DYNAGREEN ENVIR	0.003%	96.818%
4418	MASISA SA	0.003%	96.821%
4419	SILICONWARE PRE	0.003%	96.824%
4420	HOCHDORF HOLDIN	0.003%	96.827%
4421	ON THE BEACH GR	0.003%	96.830%
4422	YOROZU CORP	0.003%	96.833%
4423	OPUS GROUP AB	0.003%	96.836%
4424	MALAYSIAN RES C	0.003%	96.839%
4425	HIQ INTERNATION	0.003%	96.842%
4426	BANK COOP AG	0.003%	96.845%
4427	NAMHAE CHEMICAL	0.003%	96.848%
4428	TRANCOM CO, LTD	0.003%	96.851%
4429	REPLY SPA	0.003%	96.853%
4430	NAN KANG RUBB T	0.003%	96.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	KURODA ELECTRIC	0.003%	96.859%
4432	SBW	0.003%	96.862%
4433	JACKPOTJOY PLC	0.003%	96.865%
4434	HARBIN POWER EQ	0.003%	96.868%
4435	FUKUSHIMA BANK	0.003%	96.871%
4436	CEMENTOS ARGOS	0.003%	96.874%
4437	MATRIX	0.003%	96.877%
4438	BEIJING ENT MED	0.003%	96.880%
4439	CHINA MAPLE LEA	0.003%	96.883%
4440	BACHEM HLD AG-B	0.003%	96.886%
4441	MANILA WATER CO	0.003%	96.889%
4442	NICHIRIN CO LTD	0.003%	96.892%
4443	SINGAPORE FINAN	0.003%	96.895%
4444	TAKASAGO THML E	0.003%	96.898%
4445	RENTIAN TECHNOL	0.003%	96.901%
4446	IVE GROUP LTD	0.003%	96.904%
4447	HOTELES CITY EX	0.003%	96.907%
4448	NAVITAS LTD	0.003%	96.910%
4449	PI INDUSTRIES L	0.003%	96.913%
4450	MEARS GROUP PLC	0.003%	96.916%
4451	NONG SHIM HOLDI	0.003%	96.919%
4452	ECORODOVIAS INF	0.003%	96.922%
4453	YEUN CHYANG IND	0.003%	96.924%
4454	OXFORD INSTRUME	0.003%	96.927%
4455	RIKEN VITAMIN C	0.003%	96.930%
4456	SEKISUI PLASTIC	0.003%	96.933%
4457	CHINA STRATEGIC	0.003%	96.936%
4458	DATALOGIC SPA	0.003%	96.939%
4459	XP POWER LTD	0.003%	96.942%
4460	EXEL INDUSTRIES	0.003%	96.945%
4461	KUANGCHI SCIENC	0.003%	96.948%
4462	CARL ZEISS MEDI	0.003%	96.951%
4463	IS DONGSEO CO L	0.003%	96.954%
4464	MIDAS HLDGS	0.003%	96.957%
4465	YANG MING MARIN	0.003%	96.960%
4466	UTD INDUSTRIAL	0.003%	96.962%
4467	CAPRO CORPN	0.003%	96.965%
4468	I-NET CORP	0.003%	96.968%
4469	SOCIEDAD MATRIZ	0.003%	96.971%
4470	COMMUNISIS PLC	0.003%	96.974%
4471	DUNELM GROUP PL	0.003%	96.977%
4472	STABILUS SA	0.003%	96.980%
4473	ONE HOSPITALITY	0.003%	96.983%
4474	COPEL PARANA EN	0.003%	96.986%
4475	FARGLORY LAND D	0.003%	96.989%
4476	CNA GR PHAR	0.003%	96.992%
4477	MARVELOUS AQL I	0.003%	96.994%
4478	RYOYO ELECTRO C	0.003%	96.997%
4479	SIGURD MICROELE	0.003%	97.000%
4480	ZUG ESTATES HLD	0.003%	97.003%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	POYA CO LTD	0.003%	97.006%
4482	IWAICOSMO HLDGS	0.003%	97.009%
4483	OTOKAR OTOMOTIV	0.003%	97.012%
4484	FUSION PARTNERS	0.003%	97.015%
4485	PAL CO LTD	0.003%	97.018%
4486	FIDEA HOLDINGS	0.003%	97.020%
4487	METALS X LTD	0.003%	97.023%
4488	ASAHI ORGANIC C	0.003%	97.026%
4489	VUKILE PROPERTY	0.003%	97.029%
4490	DEVELOPMENT SEC	0.003%	97.032%
4491	SHRIRAM CITY UN	0.003%	97.035%
4492	YPSOMED HOLDING	0.003%	97.038%
4493	TIANJIN DEVMT H	0.003%	97.041%
4494	MONTEA SCA	0.003%	97.044%
4495	SMK CORP	0.003%	97.046%
4496	UOA DEVELOPMENT	0.003%	97.049%
4497	COSCO CAPITAL I	0.003%	97.052%
4498	CROMPTON GREAVE	0.003%	97.055%
4499	ONOKEN CO LTD	0.003%	97.058%
4500	INFIGEN ENERGY	0.003%	97.061%
4501	TUNE INS HOLDIN	0.003%	97.064%
4502	PICO FAR EAST H	0.003%	97.066%
4503	FIRST REIT	0.003%	97.069%
4504	AJIS CO LTD	0.003%	97.072%
4505	SOLOCAL GROUP	0.003%	97.075%
4506	MODERN LAND CHI	0.003%	97.078%
4507	PETROPAVLOVSK	0.003%	97.081%
4508	CHINA SILVER GR	0.003%	97.084%
4509	TARENA INTERNATIONAL INC ADR ADR USD.001	0.003%	97.086%
4510	NEWOCEAN ENERGY	0.003%	97.089%
4511	TAIFLEX SCIENTI	0.003%	97.092%
4512	KITA-NIPPON BAN	0.003%	97.095%
4513	GNCO	0.003%	97.098%
4514	RIDLEY CORP LTD	0.003%	97.101%
4515	EL AL ISRAEL AI	0.003%	97.103%
4516	GLOBAL&YUASA BA	0.003%	97.106%
4517	TAIHO KOGYO	0.003%	97.109%
4518	GET NICE HOLDIN	0.003%	97.112%
4519	TENWOW INTL HLD	0.003%	97.115%
4520	MY EG SERVICES	0.003%	97.118%
4521	MITANI CORP	0.003%	97.120%
4522	BANK HANDLOWY W	0.003%	97.123%
4523	CHINA OIL & GAS	0.003%	97.126%
4524	STUDIO ALICE CO	0.003%	97.129%
4525	APT SATELLITE	0.003%	97.132%
4526	SCIENTEX BERHAD	0.003%	97.135%
4527	CHINA RESOURCES	0.003%	97.137%
4528	HANSEN TECHNOLO	0.003%	97.140%
4529	AA PLC	0.003%	97.143%
4530	MOMENTUM GROUP	0.003%	97.146%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	HANA MICROELECT	0.003%	97.149%
4532	LIANHUA SUPERMA	0.003%	97.151%
4533	BYUCKSAN CORP	0.003%	97.154%
4534	GRAPE KING INC	0.003%	97.157%
4535	DAISAN BANK	0.003%	97.160%
4536	WAKACHIKU CONST	0.003%	97.163%
4537	DOOSAN ENGINE C	0.003%	97.165%
4538	DAISO CO	0.003%	97.168%
4539	SCHIBSTED ASA	0.003%	97.171%
4540	CHAUN-CHOUNG TE	0.003%	97.174%
4541	HUGEL INC	0.003%	97.177%
4542	CYBERDYNE INC	0.003%	97.179%
4543	GPO FIN INTERAC	0.003%	97.182%
4544	EVA PRECISION I	0.003%	97.185%
4545	ROLAND DG CORP	0.003%	97.188%
4546	ARIAKE JAPAN CO	0.003%	97.191%
4547	ASIA STD INTL G	0.003%	97.193%
4548	O LUXE HOLDINGS	0.003%	97.196%
4549	HEY SONG	0.003%	97.199%
4550	APPLIED DEVELOP	0.003%	97.202%
4551	LONMIN PLC	0.003%	97.204%
4552	HANMI PHARM CO	0.003%	97.207%
4553	EKORNES ASA	0.003%	97.210%
4554	ASAHI KOGYOSHA	0.003%	97.213%
4555	KUSURI NO AOKI	0.003%	97.216%
4556	TSURUMI MFG CO	0.003%	97.218%
4557	WASION METERS G	0.003%	97.221%
4558	CHUNG HUNG STEE	0.003%	97.224%
4559	FONTERRA SHAREH	0.003%	97.227%
4560	ACTIA GROUP	0.003%	97.229%
4561	TOX FREE SOLUTI	0.003%	97.232%
4562	PACK CORP	0.003%	97.235%
4563	SSANGYONG CEMEN	0.003%	97.238%
4564	SFA ENGINEERING	0.003%	97.240%
4565	GLOBE UNION IND	0.003%	97.243%
4566	DAIKEN CORP	0.003%	97.246%
4567	TOHO TITANIUM C	0.003%	97.249%
4568	PACIFIC HOSPITA	0.003%	97.251%
4569	NATORI CO LTD	0.003%	97.254%
4570	GIANPLUS TECHN	0.003%	97.257%
4571	JSP CORP	0.003%	97.260%
4572	PASONA GROUP IN	0.003%	97.262%
4573	GWA GROUP LTD	0.003%	97.265%
4574	VILLAGE ROADSHO	0.003%	97.268%
4575	ORIENTAL BK OF	0.003%	97.270%
4576	FOOSUNG CO LTD	0.003%	97.273%
4577	AXIA REAL ESTAT	0.003%	97.276%
4578	GUANGDONG KELON	0.003%	97.279%
4579	CHINA HUIYUAN J	0.003%	97.281%
4580	METAIR INVESTME	0.003%	97.284%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	CHINA WATER IND	0.003%	97.287%
4582	SCATEC SOLAR AS	0.003%	97.290%
4583	GUANGDONG NAN Y	0.003%	97.292%
4584	ABOITIZ POWER C	0.003%	97.295%
4585	MINISTOP CO	0.003%	97.298%
4586	SUNG KWANG BEND	0.003%	97.300%
4587	SARTORIUS STEDI	0.003%	97.303%
4588	NIPPON SHARYO	0.003%	97.306%
4589	MAXIS BHD	0.003%	97.309%
4590	CHINA SHANSHUI	0.003%	97.311%
4591	ARDENTEC CORP	0.003%	97.314%
4592	COSCO INTERNATI	0.003%	97.317%
4593	GENESIS ENERGY	0.003%	97.319%
4594	HILTON FOOD GRO	0.003%	97.322%
4595	CHINA SHINEWAY	0.003%	97.325%
4596	TICON INDUSTRIA	0.003%	97.327%
4597	HUADIAN FUXIN E	0.003%	97.330%
4598	MARKETECH INTL	0.003%	97.333%
4599	COX & KINGS LTD	0.003%	97.336%
4600	TOBISHIMA CORP	0.003%	97.338%
4601	DAWNRAYS PHARMS	0.003%	97.341%
4602	ING BANK SLASKI	0.003%	97.344%
4603	HSIN KUANG STEE	0.003%	97.346%
4604	BLOOMBERRY RESO	0.003%	97.349%
4605	KAWADA TECHNOLO	0.003%	97.352%
4606	LOTTE NON-LIFE	0.003%	97.354%
4607	HARIM CO LTD	0.003%	97.357%
4608	AGABANG&COMPANY	0.003%	97.360%
4609	GIGASTORAGE COR	0.003%	97.362%
4610	KONGSBERG GRUPP	0.003%	97.365%
4611	SRI REJEKI ISMA	0.003%	97.368%
4612	LAMPRELL PLC	0.003%	97.370%
4613	K&O ENERGY GROU	0.003%	97.373%
4614	INTERSHOP HOLDI	0.003%	97.376%
4615	STARZEN CO LTD	0.003%	97.378%
4616	GERRY WEBER INT	0.003%	97.381%
4617	SUZLON ENERGY L	0.003%	97.384%
4618	CENTRAL CHINA R	0.003%	97.386%
4619	BIRLA CORP LTD	0.003%	97.389%
4620	NOBLE GROUP LTD	0.003%	97.392%
4621	ATSUGI NYLON IN	0.003%	97.394%
4622	QINGLING MOTORS	0.003%	97.397%
4623	POU SHENG INTL	0.003%	97.400%
4624	BANCO DE BOGOTA	0.003%	97.402%
4625	ANEST IWATA COR	0.003%	97.405%
4626	JUSTSYSTEM	0.003%	97.407%
4627	EHI CAR SERVICES SPON ADR ADR USD.001	0.003%	97.410%
4628	HARIMA CHEMICAL	0.003%	97.413%
4629	TONAMI HOLDINGS	0.003%	97.415%
4630	SIBANYE GOLD LT	0.003%	97.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	GRAND BAOXIN AU	0.003%	97.421%
4632	SHW AG	0.003%	97.423%
4633	PERSEUS MINING	0.003%	97.426%
4634	SHINKO SHOJI CO	0.003%	97.428%
4635	AMATA CORP PUBL	0.003%	97.431%
4636	SHINSEGAE FOOD	0.003%	97.434%
4637	MAYNE PHARMA GR	0.003%	97.436%
4638	SHINOKEN GROUP	0.003%	97.439%
4639	CORONA CORP	0.003%	97.441%
4640	HILONG HOLDING	0.003%	97.444%
4641	RAMELIUS RESOUR	0.003%	97.447%
4642	TOKYO KEIKI INC	0.003%	97.449%
4643	EMPRESAS LA POL	0.003%	97.452%
4644	ESSITY AKTIEBOL	0.003%	97.455%
4645	FUDO CONSTRUCTI	0.003%	97.457%
4646	SENTUL CITY TBK	0.003%	97.460%
4647	CORP MOCTEZUMA	0.003%	97.462%
4648	TCL MULTIMEDIA	0.003%	97.465%
4649	XERO LIMITED	0.003%	97.467%
4650	NIPPON THOMPSON	0.003%	97.470%
4651	AJISEN CHINA HO	0.003%	97.473%
4652	AUBAY	0.003%	97.475%
4653	CELLCOM ISRAEL	0.003%	97.478%
4654	WARABEYA NICHII	0.003%	97.480%
4655	NIHON KAGAKU SA	0.003%	97.483%
4656	TUPY SA	0.003%	97.485%
4657	CJ CGV	0.003%	97.488%
4658	SPACE CO LTD	0.003%	97.491%
4659	SIRTEC INTERNAT	0.003%	97.493%
4660	NAN HAI CORPORA	0.003%	97.496%
4661	STARHILL GLOBAL	0.003%	97.498%
4662	EZION HOLDINGS	0.003%	97.501%
4663	IMF (AUSTRALIA)	0.003%	97.503%
4664	HANSOL LCD INC	0.003%	97.506%
4665	JINLI GROUP HOL	0.003%	97.509%
4666	UCHIDA YOKO CO	0.003%	97.511%
4667	S1 CORP	0.003%	97.514%
4668	MBK PCL	0.003%	97.516%
4669	WILH WILHELMOSEN	0.003%	97.519%
4670	NICHIDEN CORP	0.003%	97.521%
4671	KOLAO HOLDINGS	0.003%	97.524%
4672	SIPEF(PLANT FIN	0.003%	97.527%
4673	UNION BANK OF P	0.003%	97.529%
4674	VETOQUINOL SA	0.003%	97.532%
4675	DRAEGERWERK KGA	0.003%	97.534%
4676	ASALEO CARE LTD	0.003%	97.537%
4677	MINATO BANK	0.003%	97.539%
4678	LIVART CO LTD	0.003%	97.542%
4679	TIAN AN CHINA I	0.003%	97.544%
4680	TOA CORP	0.003%	97.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	SURYA CITRA MED	0.003%	97.549%
4682	ATRIA GROUP PLC	0.003%	97.552%
4683	CITY LODGE HOTE	0.003%	97.554%
4684	CHIYODA CO	0.003%	97.557%
4685	SBS HOLDINGS IN	0.003%	97.559%
4686	RENEWABLE ENERG	0.003%	97.562%
4687	HOUSING DEVELOP	0.003%	97.565%
4688	SOLAR APPLIED M	0.003%	97.567%
4689	GRAND KOREA LEI	0.003%	97.570%
4690	SWEDISH ORPHAN	0.003%	97.572%
4691	SVENSKA HANDELS	0.003%	97.575%
4692	CITYCHAMP WATCH	0.003%	97.577%
4693	EASTERN & ORIEN	0.003%	97.580%
4694	ICHIYOSHI SECS	0.003%	97.582%
4695	JOHN LAING GROU	0.003%	97.585%
4696	MOBILEONE LTD.	0.003%	97.587%
4697	BUMRUNGRAD HOPT	0.003%	97.590%
4698	SUPALAI PCL-NVD	0.003%	97.592%
4699	SMA SOLAR TECHN	0.003%	97.595%
4700	SPEEDY HIRE PLC	0.003%	97.597%
4701	TEKKEN CORP	0.003%	97.600%
4702	POSCO ICT CO LT	0.003%	97.602%
4703	SILVER GRANT IN	0.003%	97.605%
4704	ERAWAN GROUP	0.002%	97.607%
4705	MACAU LEGEND DE	0.002%	97.610%
4706	OHSHO FOOD SERV	0.002%	97.612%
4707	CHINA MERCHANTS	0.002%	97.615%
4708	CARDNO LIMITED	0.002%	97.617%
4709	ADO Group Ltd	0.002%	97.620%
4710	DAIWA INDUSTRIE	0.002%	97.622%
4711	ANHUI EXPRESSWA	0.002%	97.625%
4712	FUSO CHEMICAL C	0.002%	97.627%
4713	IMMSI SPA	0.002%	97.630%
4714	ETALON GROUP-GD	0.002%	97.632%
4715	RELIANCE COMMUN	0.002%	97.635%
4716	KWALITY LTD	0.002%	97.637%
4717	HARIM HOLDINGS	0.002%	97.640%
4718	HANSOL CHEMICAL	0.002%	97.642%
4719	APCB INC	0.002%	97.644%
4720	HUSQVARNA AB	0.002%	97.647%
4721	CREATE SD HOLDI	0.002%	97.649%
4722	SAFILO GROUP SP	0.002%	97.652%
4723	RVH INC	0.002%	97.654%
4724	DEPO AUTO PARTS	0.002%	97.657%
4725	CASTROL INDIA L	0.002%	97.659%
4726	MITSUBISHI PAPE	0.002%	97.662%
4727	NZX LTD	0.002%	97.664%
4728	JASTRZEBSKA SPO	0.002%	97.667%
4729	CHINA ORIENTAL	0.002%	97.669%
4730	BIGBEN INTERACT	0.002%	97.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	CATHAY CONST	0.002%	97.674%
4732	NOHMI BOSAI	0.002%	97.676%
4733	AVIC INTERNATIO	0.002%	97.679%
4734	KOREA ELEC TERM	0.002%	97.681%
4735	COLLINS FOOD LT	0.002%	97.684%
4736	GRUH FINANCE	0.002%	97.686%
4737	XIAMEN INTL POR	0.002%	97.689%
4738	JASMINE INTERNA	0.002%	97.691%
4739	SUPERMAX CORPOR	0.002%	97.694%
4740	SEIKITOKYU KOGY	0.002%	97.696%
4741	TAMBURI INVESTM	0.002%	97.698%
4742	TOYO SECURITIES	0.002%	97.701%
4743	MICROPORT SCIEN	0.002%	97.703%
4744	ICHIA TECHNOLOG	0.002%	97.706%
4745	NHPC LTD	0.002%	97.708%
4746	RASSINI SAB DE	0.002%	97.711%
4747	BOYAA INTERACTI	0.002%	97.713%
4748	TIANGONG INTERN	0.002%	97.715%
4749	GENKY STORES IN	0.002%	97.718%
4750	CHIPMOS TECHNOL	0.002%	97.720%
4751	HI-P INTERNATIO	0.002%	97.723%
4752	ITOKI CORP	0.002%	97.725%
4753	ALPEN CO LTD	0.002%	97.728%
4754	TEKFEN HOLDING	0.002%	97.730%
4755	WONIK IPS CO LT	0.002%	97.732%
4756	MORITA HOLDINGS	0.002%	97.735%
4757	VERBIO VEREINIG	0.002%	97.737%
4758	PFIZER LTD	0.002%	97.740%
4759	NICHIBAN CO	0.002%	97.742%
4760	AHRESTY CORP	0.002%	97.744%
4761	OYO CORPORATION	0.002%	97.747%
4762	TOEI ANIMATION	0.002%	97.749%
4763	MITSUUROKO CO L	0.002%	97.752%
4764	MAGNUM BERHAD	0.002%	97.754%
4765	HEARTLAND NEW Z	0.002%	97.757%
4766	SUNGWOO HITECH	0.002%	97.759%
4767	CHAIN STORE OKU	0.002%	97.761%
4768	HEIJMANS	0.002%	97.764%
4769	EMPERIA HOLDING	0.002%	97.766%
4770	CARLSBERG BREWE	0.002%	97.769%
4771	FEED ONE CO LTD	0.002%	97.771%
4772	TONG YANG CEMEN	0.002%	97.773%
4773	AIPHONE CO	0.002%	97.776%
4774	RETAIL ESTATES	0.002%	97.778%
4775	LEXTAR ELECTRON	0.002%	97.781%
4776	HUCHEMS FINE CH	0.002%	97.783%
4777	MPACT LIMITED	0.002%	97.785%
4778	SEKERBANK	0.002%	97.788%
4779	FOXTONS GROUP P	0.002%	97.790%
4780	FUJICCO CO	0.002%	97.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	HANWHA NON-LIFE	0.002%	97.795%
4782	DELTA-GALIL IND	0.002%	97.797%
4783	CITY TELECOM (H	0.002%	97.800%
4784	AMOT INVESTMENT	0.002%	97.802%
4785	THYE MING INDUS	0.002%	97.804%
4786	CHIBA KOGYO BAN	0.002%	97.807%
4787	SCHIBSTED ASA	0.002%	97.809%
4788	UEM SUNRISE BHD	0.002%	97.812%
4789	MIKUNI CORP	0.002%	97.814%
4790	HISAKA WORKS LT	0.002%	97.816%
4791	DISH TV INDIA L	0.002%	97.819%
4792	FRASERS HOSPITA	0.002%	97.821%
4793	KYODO PRINTING	0.002%	97.823%
4794	CENTURIA INDUST	0.002%	97.826%
4795	GRUPO ROTOPLAS	0.002%	97.828%
4796	CONCORD NEW ENE	0.002%	97.831%
4797	KEC INTERNATION	0.002%	97.833%
4798	DENKI KOGYO CO	0.002%	97.835%
4799	AFFICHAGE HOLDI	0.002%	97.838%
4800	EGUARANTEE INC.	0.002%	97.840%
4801	SWCC SHOWA HOLD	0.002%	97.842%
4802	EMPRESA NACIONA	0.002%	97.845%
4803	TAIWAN SURFACE	0.002%	97.847%
4804	JW HOLDINGS COR	0.002%	97.849%
4805	BALRAMPUR CHINI	0.002%	97.852%
4806	ZUMTOBEL AG	0.002%	97.854%
4807	METAWATER CO LT	0.002%	97.856%
4808	HOEGH LNG HOLDI	0.002%	97.859%
4809	CAL-COMP ELECTR	0.002%	97.861%
4810	BOSIDENG INTL H	0.002%	97.863%
4811	ASCENDAS HOSPIT	0.002%	97.866%
4812	PHILIPPINE NATL	0.002%	97.868%
4813	mitsubishi PENC	0.002%	97.871%
4814	SANYO ELEC RAIL	0.002%	97.873%
4815	LIPPO MALLS IN	0.002%	97.875%
4816	PINGUELY-HAULOT	0.002%	97.878%
4817	YUEXIU TRANSPOR	0.002%	97.880%
4818	TECNISA SA	0.002%	97.882%
4819	SC ASSET CORPOR	0.002%	97.885%
4820	GUOCO GROUP	0.002%	97.887%
4821	ALLAHABAD BANK	0.002%	97.889%
4822	STO AG-PREFERRE	0.002%	97.892%
4823	ADANI ENTERPRIS	0.002%	97.894%
4824	HIOKI EE CORP	0.002%	97.896%
4825	SEKONIX CO LTD	0.002%	97.898%
4826	TOCHIGI BANK	0.002%	97.901%
4827	CALIDA HLDG	0.002%	97.903%
4828	AMUSE INC	0.002%	97.905%
4829	FARMSCO	0.002%	97.908%
4830	BEIJING URBAN C	0.002%	97.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	MEDCO ENERGI IN	0.002%	97.912%
4832	SABATE DIOSOS	0.002%	97.915%
4833	KINDOM CONSTRUC	0.002%	97.917%
4834	LPN DEVELOPMENT	0.002%	97.919%
4835	PVR LTD	0.002%	97.922%
4836	REGIS HEALTHCAR	0.002%	97.924%
4837	HANKYU REIT INC	0.002%	97.926%
4838	TRIVENI ENGINEE	0.002%	97.929%
4839	SUN INTL LTD	0.002%	97.931%
4840	BOLSA DE VALOR	0.002%	97.933%
4841	GLOBAL YATIRIM	0.002%	97.935%
4842	ABILITY ENTERPR	0.002%	97.938%
4843	VIEWWORKS CO LTD	0.002%	97.940%
4844	BRACK CAPITAL P	0.002%	97.942%
4845	BIJOU BRIGITTE	0.002%	97.945%
4846	OPERA SOFTWARE	0.002%	97.947%
4847	KANTO TSUKUBA B	0.002%	97.949%
4848	SILVER LAKE RES	0.002%	97.952%
4849	WUS PRINTD CIRC	0.002%	97.954%
4850	OSAKA STEEL CO	0.002%	97.956%
4851	SCHALTBAU HOLDI	0.002%	97.958%
4852	EKOVEST BHD	0.002%	97.961%
4853	AIXTRON SE	0.002%	97.963%
4854	TAIWAN PCB TECH	0.002%	97.965%
4855	DOGAN HOLDINGS	0.002%	97.968%
4856	HYUNDAI HCN CO	0.002%	97.970%
4857	TIPP24 SE	0.002%	97.972%
4858	U-SHIN	0.002%	97.974%
4859	MARS ENGINEERIN	0.002%	97.977%
4860	GFT TECHNOLOGY	0.002%	97.979%
4861	MATSUYA CO (TOK	0.002%	97.981%
4862	WATAMI FOOD SER	0.002%	97.984%
4863	KOMATSU SEIREN	0.002%	97.986%
4864	AVIANCA HOLDING	0.002%	97.988%
4865	BANGKOK BANK	0.002%	97.990%
4866	AMADEUS FIRE AG	0.002%	97.993%
4867	VIA HOLDINGS IN	0.002%	97.995%
4868	KURIMOTO	0.002%	97.997%
4869	HC INTERNATIONAL	0.002%	97.999%
4870	HMC INVESTMENT	0.002%	98.002%
4871	TA ENTERPRISE B	0.002%	98.004%
4872	AOC HOLDINGS IN	0.002%	98.006%
4873	CHUKYO BANK	0.002%	98.008%
4874	CHUNGHWA PICTUR	0.002%	98.011%
4875	CANVEST ENVIRON	0.002%	98.013%
4876	ULTRA TECH CEMC	0.002%	98.015%
4877	DECEUNINCK	0.002%	98.018%
4878	TACHIBANA ELETE	0.002%	98.020%
4879	SPEEDCAST INTL	0.002%	98.022%
4880	EXMAR	0.002%	98.024%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	DAIICHI JITSUGY	0.002%	98.027%
4882	OKURA INDUSTRIA	0.002%	98.029%
4883	NIHON CHOUZAI C	0.002%	98.031%
4884	HONG KONG AIRCR	0.002%	98.033%
4885	ROSENBAUER INTE	0.002%	98.036%
4886	CHIP ENG SENG C	0.002%	98.038%
4887	DONG-A SOCIO	0.002%	98.040%
4888	RASA INDUSTRIES	0.002%	98.042%
4889	YOULCHON CHEMIC	0.002%	98.044%
4890	SHOEI FOODS COR	0.002%	98.047%
4891	TOYO ELECTRIC	0.002%	98.049%
4892	HAKUTO CO	0.002%	98.051%
4893	ALCONIX CORPORA	0.002%	98.053%
4894	KROSAKI CORP	0.002%	98.056%
4895	FIRST TRACTOR C	0.002%	98.058%
4896	XAAR	0.002%	98.060%
4897	AMPER SA	0.002%	98.062%
4898	TEST RESEARCH I	0.002%	98.065%
4899	NIPPON CARBIDE	0.002%	98.067%
4900	TOKYO ROPE MFG	0.002%	98.069%
4901	TOYO TANSO CO L	0.002%	98.071%
4902	ICHIKEN CO LTD	0.002%	98.074%
4903	CHENNAI PETROLE	0.002%	98.076%
4904	ASIA VITAL COMP	0.002%	98.078%
4905	COSCO CORPORATI	0.002%	98.080%
4906	ORIENTAL HLDGS	0.002%	98.082%
4907	GROUPE CRIT	0.002%	98.085%
4908	INTERVEST OFFIC	0.002%	98.087%
4909	MISAWA HOMES HO	0.002%	98.089%
4910	MAMEZOU	0.002%	98.091%
4911	SPH REIT	0.002%	98.093%
4912	F&F COMPANY	0.002%	98.096%
4913	WESTGOLD RESOUR	0.002%	98.098%
4914	PERSISTENT SYST	0.002%	98.100%
4915	DAIKOKU DENKI C	0.002%	98.102%
4916	KT SKYLIFE CO L	0.002%	98.105%
4917	NRW HOLDINGS LT	0.002%	98.107%
4918	CHUETSU PULP&PA	0.002%	98.109%
4919	UNIZYX HOLDING	0.002%	98.111%
4920	ZHONG AN REAL E	0.002%	98.113%
4921	JHSF PARTICIPAC	0.002%	98.116%
4922	MOBILEPHONE TEL	0.002%	98.118%
4923	LOPEZ HOLDINGS	0.002%	98.120%
4924	NORTH MINING SH	0.002%	98.122%
4925	SICHUAN EXPRESS	0.002%	98.124%
4926	ALINCO INC	0.002%	98.127%
4927	MARUZEN SHOWA U	0.002%	98.129%
4928	EAST CAPITAL EX	0.002%	98.131%
4929	NETIA SA	0.002%	98.133%
4930	SSANGYONG MOTOR	0.002%	98.135%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	SHENGJING BANK	0.002%	98.137%
4932	JAPAN DRILLING	0.002%	98.140%
4933	F-SECURE OYJ	0.002%	98.142%
4934	SPRING REAL EST	0.002%	98.144%
4935	CENTRAL SEC PAT	0.002%	98.146%
4936	ULKER BISKUVI S	0.002%	98.148%
4937	CMIC HOLDINGS C	0.002%	98.150%
4938	MILLS ESTRUTURA	0.002%	98.153%
4939	GUJARAT NARM	0.002%	98.155%
4940	EM-TECH CO LTD	0.002%	98.157%
4941	LEASINVEST REAL	0.002%	98.159%
4942	MALAYSIAN PACIF	0.002%	98.161%
4943	YEONG GUAN ENER	0.002%	98.163%
4944	GESCO AG	0.002%	98.166%
4945	DHIPAYA INSURAN	0.002%	98.168%
4946	SEOHEE CONSTRUC	0.002%	98.170%
4947	SOLARTECH INTL	0.002%	98.172%
4948	CHONGKUNDANG	0.002%	98.174%
4949	ORBIS	0.002%	98.176%
4950	OILES CORPORATI	0.002%	98.179%
4951	HEUNG-A SHIPPIN	0.002%	98.181%
4952	TELEFONICA CZEC	0.002%	98.183%
4953	ZIG SHENG INDL	0.002%	98.185%
4954	POONGSAN HOLDIN	0.002%	98.187%
4955	CTT-CORREIOS DE	0.002%	98.189%
4956	CHINA ELEC OPTI	0.002%	98.192%
4957	DAI NIPPON TORY	0.002%	98.194%
4958	LEWIS GROUP LTD	0.002%	98.196%
4959	HANWHA SECS	0.002%	98.198%
4960	SINCERE NAVIGAT	0.002%	98.200%
4961	ARTNATURE INC	0.002%	98.202%
4962	GROUP LEASE PUB	0.002%	98.204%
4963	TECHNOVATOR INT	0.002%	98.207%
4964	CHINA METAL INT	0.002%	98.209%
4965	DAEWOONG CO LTD	0.002%	98.211%
4966	LUMAX INTERNATI	0.002%	98.213%
4967	DIOS FASTIGHETE	0.002%	98.215%
4968	SAKAI HEAVY IND	0.002%	98.217%
4969	HEXAGON COMPOSI	0.002%	98.219%
4970	GFPT PCL	0.002%	98.222%
4971	JUNGFRAUBAHN HL	0.002%	98.224%
4972	FRASERS COMMERC	0.002%	98.226%
4973	CHINA SANJIANG	0.002%	98.228%
4974	HIDAY HIDAKA CO	0.002%	98.230%
4975	BUDIMEX	0.002%	98.232%
4976	WOCKHARDT LIMIT	0.002%	98.234%
4977	GUOLIAN SECURIT	0.002%	98.236%
4978	NIPPON KOEI CO	0.002%	98.239%
4979	AUST WORLDWIDE	0.002%	98.241%
4980	KYOKUTO SECURIT	0.002%	98.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	TAIWAN SOGO SHI	0.002%	98.245%
4982	ATTACQ LTD	0.002%	98.247%
4983	NETMIND FINANCI	0.002%	98.249%
4984	FANG HOLDINGS LTD ADR ADR	0.002%	98.251%
4985	TOYO RADIATOR C	0.002%	98.253%
4986	MICROBIO CO LTD	0.002%	98.255%
4987	AIMS AMP CAPITA	0.002%	98.258%
4988	DONGBU HITEK CO	0.002%	98.260%
4989	SA SA INTL HLDG	0.002%	98.262%
4990	YTL POWER INTL	0.002%	98.264%
4991	FINOLEX CABLES	0.002%	98.266%
4992	BIMB HLDGS BERH	0.002%	98.268%
4993	SPAREBANK 1 SMN	0.002%	98.270%
4994	NUFLARE TECHNOL	0.002%	98.272%
4995	KYUNG DONG NAVI	0.002%	98.274%
4996	SAMSUNG ENGINEE	0.002%	98.276%
4997	JIMOTO HLDGS IN	0.002%	98.279%
4998	KOBE BUSSAN CO	0.002%	98.281%
4999	IJT TECHNOLOGY	0.002%	98.283%
5000	INBODY CO LTD	0.002%	98.285%
5001	KAVERI SEED CO	0.002%	98.287%
5002	LI PENG ENTERPR	0.002%	98.289%
5003	MANZ AUTOMATION	0.002%	98.291%
5004	FURUSATO INDUST	0.002%	98.293%
5005	F@N COMMUNICATI	0.002%	98.295%
5006	EVN AG	0.002%	98.297%
5007	NITTO KOHKI CO	0.002%	98.300%
5008	HUANENG POWER INTL SPONS ADR ADR	0.002%	98.302%
5009	LAI SUN GARMENT	0.002%	98.304%
5010	CAMBIAN GROUP P	0.002%	98.306%
5011	ELECTRICITY GEN	0.002%	98.308%
5012	HUA HAN BIO-PHA	0.002%	98.310%
5013	HOLTEK SEMICOND	0.002%	98.312%
5014	LE BELIER	0.002%	98.314%
5015	CENTRAL AUTO	0.002%	98.316%
5016	IDEC CORPORATIO	0.002%	98.318%
5017	H+H INTERNATION	0.002%	98.320%
5018	SOUNDWILL HOLDI	0.002%	98.322%
5019	HUANG HSIANG CO	0.002%	98.324%
5020	MEISEI INDUSTRI	0.002%	98.327%
5021	KEPCO PLANT SER	0.002%	98.329%
5022	KANADEN CORP	0.002%	98.331%
5023	SILICON WORKS	0.002%	98.333%
5024	CLS HOLDINGS PL	0.002%	98.335%
5025	INDS BACHOCO SA	0.002%	98.337%
5026	PRIMA INDUSTRIE	0.002%	98.339%
5027	CREDITO REAL SA	0.002%	98.341%
5028	SANSIRI PUBLIC	0.002%	98.343%
5029	NISSHIN FUDOSAN	0.002%	98.345%
5030	COGOBUY GROUP	0.002%	98.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	CLEAR MEDIA	0.002%	98.349%
5032	UNIFIN FINANCIE	0.002%	98.351%
5033	OBERBANK AG	0.002%	98.353%
5034	NIPPON SEISEN C	0.002%	98.355%
5035	JANOME SEWING M	0.002%	98.357%
5036	MATSUI CONST CO	0.002%	98.359%
5037	JAMCO COPORATIN	0.002%	98.362%
5038	HITRON TECHNOLO	0.002%	98.364%
5039	BERLI JUCKER CO	0.002%	98.366%
5040	IRON FORCE INDU	0.002%	98.368%
5041	NICK SCALI LTD	0.002%	98.370%
5042	FALCK RENEWABLE	0.002%	98.372%
5043	KT CORP SP ADR ADR	0.002%	98.374%
5044	PROPERTY FOR IN	0.002%	98.376%
5045	HIROCA HOLDINGS	0.002%	98.378%
5046	ROMANDE ENERGIE	0.002%	98.380%
5047	KARO PHARMA AB	0.002%	98.382%
5048	KERRY TJ LOGIST	0.002%	98.384%
5049	SHINNIHON CORP	0.002%	98.386%
5050	GUANGSHEN RAILW	0.002%	98.388%
5051	VILLA WORLD LTD	0.002%	98.390%
5052	SECHE ENVIRONNE	0.002%	98.392%
5053	CN T L GAS	0.002%	98.394%
5054	GLAXOSMITHKLINE	0.002%	98.396%
5055	DABUR INDIA LTD	0.002%	98.398%
5056	YOUNGONE CORP	0.002%	98.400%
5057	JIANGNAN GROUP	0.002%	98.402%
5058	BIOTEST AG	0.002%	98.404%
5059	MIRAE ASSET LIF	0.002%	98.406%
5060	ZENG HSING INDL	0.002%	98.408%
5061	GUJARAT STATE F	0.002%	98.410%
5062	MATSUDA SANGYO	0.002%	98.412%
5063	SOITEC	0.002%	98.414%
5064	KITAGAWA IRON W	0.002%	98.416%
5065	COSLIGHT TECH I	0.002%	98.418%
5066	TOA OIL CO LTD	0.002%	98.420%
5067	HOKKO CHEMICAL	0.002%	98.422%
5068	YAHAGI CONST CO	0.002%	98.424%
5069	JUST DIAL LTD	0.002%	98.426%
5070	PROSPERITY REIT	0.002%	98.428%
5071	MALAYAN FLOUR M	0.002%	98.430%
5072	TAIWAN FU HSING	0.002%	98.432%
5073	PUBLIC FINANCIA	0.002%	98.434%
5074	NITTOC CONST CO	0.002%	98.436%
5075	ABG SUNDAL COLL	0.002%	98.438%
5076	MATSUI SECURITI	0.002%	98.440%
5077	MUHAK CO LTD	0.002%	98.442%
5078	QAF LTD	0.002%	98.444%
5079	THERMADOR GROUP	0.002%	98.446%
5080	WARSAW STOCK EX	0.002%	98.448%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	CK POWER PCL	0.002%	98.450%
5082	HYFLUX LTD	0.002%	98.452%
5083	ASX LTD	0.002%	98.454%
5084	EMPEROR WATCH A	0.002%	98.456%
5085	HIRAKAWA HEWTEC	0.002%	98.458%
5086	CHUNG HWA PULP	0.002%	98.460%
5087	KEE TAI PROPERT	0.002%	98.462%
5088	UNITECH PRINTED	0.002%	98.464%
5089	GUJARAT PIPAVAV	0.002%	98.466%
5090	CARLO CAVAZZI H	0.002%	98.468%
5091	SKELLERUP HOLDI	0.002%	98.470%
5092	GATEWAY DISTRIP	0.002%	98.472%
5093	FUJITA KANKO IN	0.002%	98.474%
5094	AEON CO. (M) BH	0.002%	98.476%
5095	NIPPON YAKIN KO	0.002%	98.478%
5096	OSJB HOLDINGS C	0.002%	98.480%
5097	VARDHMAN TEXTIL	0.002%	98.482%
5098	YASHILI INTL HL	0.002%	98.484%
5099	RICH DEVELOPMEN	0.002%	98.486%
5100	SWANCOR	0.002%	98.488%
5101	FRASERS CENTREP	0.002%	98.490%
5102	SKANDIABANKEN A	0.002%	98.492%
5103	DIRECT INSURANC	0.002%	98.494%
5104	REALIA BUSINESS	0.002%	98.496%
5105	TCI CO LTD	0.002%	98.498%
5106	MESOBLAST LTD	0.002%	98.500%
5107	GOOD-YEAR	0.002%	98.502%
5108	HIRATA TECHNICA	0.002%	98.504%
5109	CNQC INTERNATIO	0.002%	98.506%
5110	CHINA XLX FERTI	0.002%	98.507%
5111	DONGWONIndustr	0.002%	98.509%
5112	GMO PAYMENT GAT	0.002%	98.511%
5113	CHUANGS CONS IN	0.002%	98.513%
5114	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.002%	98.515%
5115	TAEWOONG CO	0.002%	98.517%
5116	RINGER HUT CO L	0.002%	98.519%
5117	BITTIUM OYJ	0.002%	98.521%
5118	DAE-IL CORP	0.002%	98.523%
5119	GUNNEBO AB	0.002%	98.525%
5120	PRUMO LOGISTICA	0.002%	98.527%
5121	BERJAYA SPORTS	0.002%	98.529%
5122	KEIHANSHIN RL	0.002%	98.531%
5123	FEINTOOL INTERN	0.002%	98.533%
5124	NIPPON KANZAI C	0.002%	98.535%
5125	KENTUCKY FRIED	0.002%	98.537%
5126	HADERA PAPER LT	0.002%	98.539%
5127	ELECTRA	0.002%	98.540%
5128	CHINA OCEANWIDE	0.002%	98.542%
5129	CHUNG HSIN ELEC	0.002%	98.544%
5130	CENIT AG SYSTEM	0.002%	98.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	PALIBURG HOLDIN	0.002%	98.548%
5132	DONG AH TIRE&RU	0.002%	98.550%
5133	MEDIA PRIMA BHD	0.002%	98.552%
5134	GRUPO LALA SAB	0.002%	98.554%
5135	ZINWELL CORP	0.002%	98.556%
5136	KLCC PROPERTY H	0.002%	98.558%
5137	EMPRESA DE ENER	0.002%	98.560%
5138	WAH LEEIndustr	0.002%	98.562%
5139	SAC'S BAR HOLDI	0.002%	98.563%
5140	KSB AG	0.002%	98.565%
5141	LPKF LASER & EL	0.002%	98.567%
5142	PAYPOINT	0.002%	98.569%
5143	TOMOKU CO	0.002%	98.571%
5144	RAYSEARCH LABOR	0.002%	98.573%
5145	KNM GROUP BERHA	0.002%	98.575%
5146	PT PAN INDONESIA	0.002%	98.577%
5147	HONG FOK CORP	0.002%	98.579%
5148	SAJO INDUSTRIES	0.002%	98.581%
5149	NIPPON VALQUA I	0.002%	98.583%
5150	AMVIG HOLDINGS	0.002%	98.584%
5151	COSMO LADY CHIN	0.002%	98.586%
5152	NIPPON FINE CHE	0.002%	98.588%
5153	RELIANCE HOME F	0.002%	98.590%
5154	SOBHA LIMITED	0.002%	98.592%
5155	NOMURA CO LTD	0.002%	98.594%
5156	LENTA LTD REG S DEPOSITORY RECEIPT	0.002%	98.596%
5157	GUN EI CHEM IND	0.002%	98.598%
5158	INTERSERVE PLC	0.002%	98.600%
5159	CABCHARGE AUSTR	0.002%	98.601%
5160	BANK PEMBANGUNA	0.002%	98.603%
5161	MOTHERCARE	0.002%	98.605%
5162	MILBON CO	0.002%	98.607%
5163	WELLING HOLD LT	0.002%	98.609%
5164	SAM YOUNG ELECT	0.002%	98.611%
5165	PAN INTL INDL	0.002%	98.613%
5166	BLUE DART EXPRE	0.002%	98.615%
5167	ASIA AVIATION P	0.002%	98.617%
5168	ALBARAKA TURK K	0.002%	98.618%
5169	NAPHTHA ISRAEL	0.002%	98.620%
5170	MIMASU SEMICOND	0.002%	98.622%
5171	NISSEI ASB MACH	0.002%	98.624%
5172	NICOX	0.002%	98.626%
5173	TOFAS TURK OTOM	0.002%	98.628%
5174	HOPEWELL HIGHWA	0.002%	98.630%
5175	DEA CAPITAL SPA	0.002%	98.632%
5176	SUNGCHANG ENTER	0.002%	98.633%
5177	SERVCORP	0.002%	98.635%
5178	PRICER AB	0.002%	98.637%
5179	MANI INC	0.002%	98.639%
5180	IEI INTEGRATION	0.002%	98.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	KOZA ALTIN ISLE	0.002%	98.643%
5182	OSK HOLDINGS BH	0.002%	98.645%
5183	PW MEDTECH GROU	0.002%	98.646%
5184	YUGANG INTL	0.002%	98.648%
5185	SUGIMOTO & CO L	0.002%	98.650%
5186	ITALIAN-THAI DE	0.002%	98.652%
5187	UNIVERSAL CEMEN	0.002%	98.654%
5188	REPCO HOME FINA	0.002%	98.656%
5189	VITEC GROUP	0.002%	98.658%
5190	SBS MEDIA HOLDI	0.002%	98.659%
5191	HAN JIN TRANSP	0.002%	98.661%
5192	RESTAURANT BRAN	0.002%	98.663%
5193	KYOKUYO CO LTD	0.002%	98.665%
5194	OIL INDIA LTD	0.002%	98.667%
5195	KITO CORP	0.002%	98.669%
5196	BEST PACIFIC IN	0.002%	98.670%
5197	FORMOSAN RUBBER	0.002%	98.672%
5198	XINJIANG XINXIN	0.002%	98.674%
5199	ACBEL POLYTECH	0.002%	98.676%
5200	KAROON GAS AUST	0.002%	98.678%
5201	BANK OF KAOHSIU	0.002%	98.680%
5202	E.I.D.-PARRY(IN	0.002%	98.681%
5203	ALEXANDER FORBE	0.002%	98.683%
5204	STOBART GROUP L	0.002%	98.685%
5205	KNOW IT AB	0.002%	98.687%
5206	DAOU DATA CORP	0.002%	98.689%
5207	ELAN MICROELECT	0.002%	98.691%
5208	HAICHANG HOLDIN	0.002%	98.692%
5209	SINKO INDUSTRIE	0.002%	98.694%
5210	CHIYODA INTEGRE	0.002%	98.696%
5211	SURUGA CO LTD	0.002%	98.698%
5212	FURUNO ELECTRIC	0.002%	98.700%
5213	SAES GETTERS	0.002%	98.701%
5214	CAMBRIDGE INDUS	0.002%	98.703%
5215	DALIAN PORT (PD	0.002%	98.705%
5216	YASUDA WAREHOUS	0.002%	98.707%
5217	FALCO BIOSYSTEM	0.002%	98.709%
5218	CAYMAN ENGLE Y I	0.002%	98.711%
5219	LIPPO CHINA RES	0.002%	98.712%
5220	MONASH IVF GRP	0.002%	98.714%
5221	THAI STANLEY EL	0.002%	98.716%
5222	CHINA GREENLAND	0.002%	98.718%
5223	TAKAOKA TOKO HL	0.002%	98.720%
5224	NAGATANIEN CO L	0.002%	98.721%
5225	GUJARAT ALKALIE	0.002%	98.723%
5226	INDOSAT TBK PT	0.002%	98.725%
5227	CHINA STEEL CHE	0.002%	98.727%
5228	HARBIN BANK CO	0.002%	98.729%
5229	CYBERTAN TECHNO	0.002%	98.730%
5230	OP FINANCIAL IN	0.002%	98.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	OLVI	0.002%	98.734%
5232	ALTECH CORP	0.002%	98.736%
5233	S.M. ENTERTAINM	0.002%	98.738%
5234	YOUNG POONG COR	0.002%	98.739%
5235	TONG-TAI MACHIN	0.002%	98.741%
5236	REGAL REIT	0.002%	98.743%
5237	ENTRA ASA	0.002%	98.745%
5238	ASCENDAS INDIA	0.002%	98.746%
5239	ENDO LIGHTING C	0.002%	98.748%
5240	KH VATEC	0.002%	98.750%
5241	AIRASIA X BHD	0.002%	98.752%
5242	NAGAWA CO LTD	0.002%	98.754%
5243	QLIRO GROUP AB	0.002%	98.755%
5244	MODERNLAND REAL	0.002%	98.757%
5245	HIRANO TECSEED	0.002%	98.759%
5246	ALE PROPERTY TR	0.002%	98.761%
5247	CONSTRUTORA TEN	0.002%	98.762%
5248	NIPPON YUSOKI C	0.002%	98.764%
5249	ENKA INSAAT VE	0.002%	98.766%
5250	QUANTA STORAGE	0.002%	98.768%
5251	SRG TAKAMI	0.002%	98.770%
5252	INFO SVS INTL	0.002%	98.771%
5253	RYODEN TRADING	0.002%	98.773%
5254	TOYO CORPORATIO	0.002%	98.775%
5255	SL CORP	0.002%	98.777%
5256	TUNIU CORP SPON ADR ADR USD.0001	0.002%	98.778%
5257	GREEN SEAL HOLD	0.002%	98.780%
5258	REALORD GROUP H	0.002%	98.782%
5259	TORRENT POWER L	0.002%	98.784%
5260	ODELIC CO LTD	0.002%	98.785%
5261	NIPPON CHEMIPHA	0.002%	98.787%
5262	LIFETECH SCIENT	0.002%	98.789%
5263	VINDA INTERNATI	0.002%	98.791%
5264	LAGERCANTZ GRO	0.002%	98.792%
5265	MALAYSIA MINING	0.002%	98.794%
5266	ITOCHU SHOKUHIN	0.002%	98.796%
5267	HAP SENG PLANTA	0.002%	98.798%
5268	VICTORY CITY IN	0.002%	98.799%
5269	GODO STEEL	0.002%	98.801%
5270	MANGALORE REF &	0.002%	98.803%
5271	NET INSIGHT	0.002%	98.805%
5272	INNOTECH CORP	0.002%	98.806%
5273	KWANG DONG PHAR	0.002%	98.808%
5274	KRUNGTHAI CARD	0.002%	98.810%
5275	YAT SING HOLDIN	0.002%	98.812%
5276	YUNGSHIN GLOBAL	0.002%	98.813%
5277	KI-STAR REAL ES	0.002%	98.815%
5278	LIAN BENG GROUP	0.002%	98.817%
5279	BEIJING ENTERPR	0.002%	98.819%
5280	CHORI CO LTD	0.002%	98.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	ZOOPLA PROPERTY	0.002%	98.822%
5282	ACTER CO LTD	0.002%	98.824%
5283	ARGAN SA	0.002%	98.825%
5284	FLOW TRADERS	0.002%	98.827%
5285	RION CO LTD	0.002%	98.829%
5286	CHINA VAST INDU	0.002%	98.831%
5287	TI FINANCIAL HO	0.002%	98.832%
5288	VANTAGE INTERNA	0.002%	98.834%
5289	HIRAMATSU INC	0.002%	98.836%
5290	UCO BANK	0.002%	98.838%
5291	3M INDIA LTD	0.002%	98.839%
5292	LEIFHEIT AG	0.002%	98.841%
5293	LUMENS CO LTD	0.002%	98.843%
5294	CIE FINANCIER T	0.002%	98.844%
5295	MORITO CO	0.002%	98.846%
5296	MIRAMAR HTEL &	0.002%	98.848%
5297	TNPL	0.002%	98.850%
5298	VIJAYA BANK	0.002%	98.851%
5299	GOCOMPARE.COM G	0.002%	98.853%
5300	BAY ENERGY LTD	0.002%	98.855%
5301	HARMONICARE MED	0.002%	98.856%
5302	FERROLIGAS FERB	0.002%	98.858%
5303	DELEK AUTOMOTIV	0.002%	98.860%
5304	DONGWON DEVELOP	0.002%	98.861%
5305	SARAWAK OIL PAL	0.002%	98.863%
5306	ARGO GRAPHICS I	0.002%	98.865%
5307	FJ NEXT CO LTD	0.002%	98.867%
5308	WESTPORTS HOLDI	0.002%	98.868%
5309	IL&FS TRANSPORT	0.002%	98.870%
5310	EL.EN. SPA	0.002%	98.872%
5311	UOB-KAY HIAN HO	0.002%	98.873%
5312	YOKOWO CO LTD	0.002%	98.875%
5313	ICOM INCORPORAT	0.002%	98.877%
5314	SANOH INDUSTRIA	0.002%	98.878%
5315	GRUPPO MUTUIONL	0.002%	98.880%
5316	PROACT IT GROUP	0.002%	98.882%
5317	SYNTHOS SA	0.002%	98.883%
5318	REGINA MIRACLE	0.002%	98.885%
5319	CEDAR WOODS PRO	0.002%	98.887%
5320	P S CORPORATION	0.002%	98.889%
5321	JAPAN BUSINESS	0.002%	98.890%
5322	ALARKO HOLDINGS	0.002%	98.892%
5323	TELESITES SAB D	0.002%	98.894%
5324	GILLETTE INDIA	0.002%	98.895%
5325	FLEURY MICHON	0.002%	98.897%
5326	BOUSTEAD SINGAP	0.002%	98.899%
5327	SHANGHAI FUDAN-	0.002%	98.900%
5328	TOKYO ENERGY&SY	0.002%	98.902%
5329	TAKEEI CORPORAT	0.002%	98.904%
5330	UNITED UTILITIE	0.002%	98.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	MACA LIMITED	0.002%	98.907%
5332	THROMBOGENICS N	0.002%	98.909%
5333	ORIENT SEMICOND	0.002%	98.910%
5334	WOONGJIN HOLDIN	0.002%	98.912%
5335	KPIT TECHNOLOGI	0.002%	98.914%
5336	COMP ENG & CONS	0.002%	98.915%
5337	VAN DE VELDE	0.002%	98.917%
5338	GL LTD	0.002%	98.919%
5339	WCT HOLDINGS BH	0.002%	98.920%
5340	CHINA ANIMATION	0.002%	98.922%
5341	BOC AVIATION LT	0.002%	98.924%
5342	NOZAWA CORP	0.002%	98.925%
5343	LOTUS BAKERIES	0.002%	98.927%
5344	TORISHIMA PUMP	0.002%	98.928%
5345	RELIGARE HEALTH	0.002%	98.930%
5346	BEP INTERNATION	0.002%	98.932%
5347	ISTYLE INC	0.002%	98.933%
5348	CHIA HSIN CEMEN	0.002%	98.935%
5349	HO TUNG CHEMICA	0.002%	98.937%
5350	XINYUAN REAL ES	0.002%	98.938%
5351	KINGS TOWN CONS	0.002%	98.940%
5352	LUNG KEE(BERMUD	0.002%	98.942%
5353	JAPAN PILE CORP	0.002%	98.943%
5354	KYOSAN ELECTRIC	0.002%	98.945%
5355	LUBELSKI WEGIEL	0.002%	98.946%
5356	SUNPLUS TECHNOL	0.002%	98.948%
5357	NAKABAYASHI CO	0.002%	98.950%
5358	HYUNDAI CONSTRU	0.002%	98.951%
5359	EMIRA PROPERTY	0.002%	98.953%
5360	VECTOR	0.002%	98.955%
5361	CYIENT LIMITED	0.002%	98.956%
5362	HIGASHI NIHON H	0.002%	98.958%
5363	BATU KAWAN BHD	0.002%	98.959%
5364	HYUNDAI HOME SH	0.002%	98.961%
5365	ALI CORP	0.002%	98.963%
5366	GODFREY PHILLIP	0.002%	98.964%
5367	GODREJ PROPERTI	0.002%	98.966%
5368	BELL SYSTEM24 H	0.002%	98.967%
5369	CARE PROPERTY I	0.002%	98.969%
5370	ALPHA NETWORKS	0.002%	98.971%
5371	FOLKESTONE EDU	0.002%	98.972%
5372	SHIPPING CP IND	0.002%	98.974%
5373	TSUTSUMI JEWELR	0.002%	98.976%
5374	ANADOLU SIGORTA	0.002%	98.977%
5375	ENERGIEDIENST H	0.002%	98.979%
5376	HOKURIKU ELECTR	0.002%	98.980%
5377	ESPRINET SPA	0.002%	98.982%
5378	CHUN YUAN STEEL	0.002%	98.984%
5379	SARKUYSAN ELEKT	0.002%	98.985%
5380	SHINAGAWA FUEL	0.002%	98.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	CHONG KUN DANG	0.002%	98.988%
5382	IWASAKI ELECTRI	0.002%	98.990%
5383	INGENIA COMMUNI	0.002%	98.992%
5384	SINGHA ESTATE P	0.002%	98.993%
5385	LAND SECURITIES	0.002%	98.995%
5386	UMW HLDGS BERHA	0.002%	98.996%
5387	EDREAMS ODIGEO	0.002%	98.998%
5388	GADANG HOLDINGS	0.002%	99.000%
5389	BOURBON SA	0.002%	99.001%
5390	KRS CORPORATION	0.002%	99.003%
5391	HAGIWARA ELECTR	0.002%	99.004%
5392	CHINA YURUN FOO	0.002%	99.006%
5393	KSL HLDGS BERHA	0.002%	99.007%
5394	ISU CHEMICAL	0.002%	99.009%
5395	KITANO CONST CO	0.002%	99.011%
5396	ASCENDIS HEALTH	0.002%	99.012%
5397	DAESANG HOLDING	0.002%	99.014%
5398	TOM TAILOR HOLD	0.002%	99.015%
5399	DATA#3 LTD	0.002%	99.017%
5400	CSE GLOBAL LIMI	0.002%	99.018%
5401	DAE DUCK ELECTR	0.002%	99.020%
5402	ANGLO-EASTN PLA	0.002%	99.022%
5403	MATRIX CONCEPTS	0.002%	99.023%
5404	TOC CO	0.002%	99.025%
5405	BUFAB AB	0.002%	99.026%
5406	BOE VARITRONIX	0.002%	99.028%
5407	BAOYE GROUP CO	0.002%	99.029%
5408	ESTIA HELATH LT	0.002%	99.031%
5409	PLAZZA AG REG A	0.002%	99.033%
5410	IBSTOCK PLC	0.002%	99.034%
5411	YOMEISHU SEIZO	0.002%	99.036%
5412	SHIN NIPPON AIR	0.002%	99.037%
5413	GRUPO SANDBORNS	0.002%	99.039%
5414	ITC PROPERTIES	0.002%	99.040%
5415	MAIL.RU GROUP GDR REGS GDR USD.000005	0.002%	99.042%
5416	KAS BANK	0.002%	99.044%
5417	EASTERN WATER R	0.002%	99.045%
5418	QINHUANGDAO POR	0.002%	99.047%
5419	WORLDLINE	0.002%	99.048%
5420	GAKKEN CO	0.002%	99.050%
5421	SPORTON INTERNA	0.002%	99.051%
5422	CHINA PIONEER P	0.002%	99.053%
5423	ITAB SHOP CONCE	0.002%	99.054%
5424	SUNSPRING METAL	0.002%	99.056%
5425	LEALEA ENTERPRI	0.002%	99.058%
5426	FURYU CORP	0.002%	99.059%
5427	DISTELL GROUP L	0.002%	99.061%
5428	RAMI LEVI CHAIN	0.002%	99.062%
5429	PHOENIX SATELLI	0.002%	99.064%
5430	GUANGDONG LAND	0.002%	99.065%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	DORO AB	0.002%	99.067%
5432	TYMAN PLC	0.002%	99.068%
5433	ARROWHEAD PROR	0.002%	99.070%
5434	TAKISAWA MACHIN	0.002%	99.071%
5435	ANN JOO RESOURC	0.002%	99.073%
5436	CIRCASSIA PHARM	0.002%	99.075%
5437	SHINWA KAIUN	0.002%	99.076%
5438	SINCERE WATCH H	0.002%	99.078%
5439	BENEFIT ONE INC	0.002%	99.079%
5440	SAWADA HOLDINGS	0.002%	99.081%
5441	OSAKA ORGANIC C	0.002%	99.082%
5442	VICTORIA PARK A	0.002%	99.084%
5443	SEBANG CO LTD	0.002%	99.085%
5444	GREEN CROSS COR	0.002%	99.087%
5445	FUJI KIKO CO LT	0.002%	99.088%
5446	KINGMAKER FOOTW	0.002%	99.090%
5447	S-CONNECT CO LT	0.002%	99.091%
5448	HUONS CO LTD	0.002%	99.093%
5449	CHAROEN POKPHAN	0.002%	99.094%
5450	ILSHIN SPINNING	0.002%	99.096%
5451	HNA HLDGS GP CO	0.002%	99.097%
5452	SAMYUNG TRA	0.002%	99.099%
5453	BEIJING JINGNEN	0.002%	99.100%
5454	POLETOWIN PITCR	0.002%	99.102%
5455	NISSIN SUGAR HO	0.002%	99.104%
5456	NITTO SEIKO CO	0.002%	99.105%
5457	ZEALAND PHARMA	0.002%	99.107%
5458	UNIPAR UNIAO DE	0.002%	99.108%
5459	MAXVALU TOKAI C	0.002%	99.110%
5460	DONGWON FOOD& B	0.002%	99.111%
5461	CENTROTEC SUSTA	0.002%	99.113%
5462	COSEL CO	0.002%	99.114%
5463	HUDACO INDUSTRI	0.002%	99.116%
5464	KANAGAWA CHUO K	0.002%	99.117%
5465	SAMPO CORP	0.002%	99.119%
5466	ELECTRA CONSUME	0.002%	99.120%
5467	CHINA CHEM&PHAR	0.002%	99.122%
5468	CHINESE MARITIM	0.002%	99.123%
5469	METRO KAJANG HL	0.002%	99.125%
5470	SPIRE HEALTHCAR	0.002%	99.126%
5471	TOA DORO KOGYO	0.002%	99.128%
5472	MOROZOFF LIMITE	0.002%	99.129%
5473	TV AZTECA	0.001%	99.131%
5474	RASSINI SAB DE	0.001%	99.132%
5475	S&T HOLDINGS CO	0.001%	99.134%
5476	HUNTSWORTH PLC	0.001%	99.135%
5477	DEOLEO SA	0.001%	99.137%
5478	D&L INDUSTRIES	0.001%	99.138%
5479	SAMSUNG CARD	0.001%	99.140%
5480	SUHEUNG CAPSULE	0.001%	99.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5481	DIC ASSET AG	0.001%	99.143%
5482	GAMEVIL INC	0.001%	99.144%
5483	BANGKOK AVIAT F	0.001%	99.146%
5484	HENGDELI HOLDIN	0.001%	99.147%
5485	TAKIRON CO	0.001%	99.149%
5486	TREVI FINANZIAR	0.001%	99.150%
5487	NEC CAPITAL SOL	0.001%	99.152%
5488	YUSHIRO CHEMICA	0.001%	99.153%
5489	TOHO CO LTD	0.001%	99.155%
5490	CHINA POWER CLE	0.001%	99.156%
5491	SUPALAI PCL WTS	0.001%	99.158%
5492	PLDT INC SPON ADR ADR	0.001%	99.159%
5493	DAEKYO	0.001%	99.161%
5494	SINYI REALTY IN	0.001%	99.162%
5495	CONNECT GROUP	0.001%	99.164%
5496	TUAN SING HLDGS	0.001%	99.165%
5497	KEIYO CO	0.001%	99.166%
5498	GAFISA SA	0.001%	99.168%
5499	TOSHO PRINTING	0.001%	99.169%
5500	MELCO HOLDINGS	0.001%	99.171%
5501	PRONEXUS INC	0.001%	99.172%
5502	TAMA HOME CO LT	0.001%	99.174%
5503	MANDARIN ORIENT	0.001%	99.175%
5504	CIMSA	0.001%	99.177%
5505	ZENITAKA CORP	0.001%	99.178%
5506	PTG ENERGY PCL	0.001%	99.180%
5507	BING-GRAE	0.001%	99.181%
5508	POCKET CARD CO	0.001%	99.183%
5509	TOUNG LOONG TEX	0.001%	99.184%
5510	SAM KWANG GLASS	0.001%	99.186%
5511	CGN MEIYA POWER	0.001%	99.187%
5512	AREZZO INDUSTRI	0.001%	99.189%
5513	PAB K TJIWI KIM	0.001%	99.190%
5514	YUKEN KOGYO	0.001%	99.192%
5515	DAIKOKUTENBUSSA	0.001%	99.193%
5516	UNITED ENERGY G	0.001%	99.195%
5517	HIMATSINGKA SEI	0.001%	99.196%
5518	TAISEI LAMICK C	0.001%	99.197%
5519	PNE WIND AG	0.001%	99.199%
5520	JAGRAN PRAKASHA	0.001%	99.200%
5521	XXL ASA	0.001%	99.202%
5522	ES-CON JAPAN LT	0.001%	99.203%
5523	OZNER WATER INT	0.001%	99.205%
5524	OPTEX COMPANY	0.001%	99.206%
5525	SERVICE STREAM	0.001%	99.208%
5526	FAITH INC	0.001%	99.209%
5527	HONWORLD GROUP	0.001%	99.211%
5528	GOLDEN LAND PRO	0.001%	99.212%
5529	TTW PUBLIC COMP	0.001%	99.213%
5530	MARUKA MACHINER	0.001%	99.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5531	INTERPARK CORP	0.001%	99.216%
5532	ECKERT & ZIEGLE	0.001%	99.218%
5533	MASON FINANCIAL	0.001%	99.219%
5534	DECMIL GROUP LT	0.001%	99.221%
5535	TOWER BERSAMA I	0.001%	99.222%
5536	AMBASSADOR HOTE	0.001%	99.224%
5537	MORY INDUSTRIES	0.001%	99.225%
5538	FLUIDRA SA	0.001%	99.226%
5539	SIEMENS INDIA L	0.001%	99.228%
5540	KISWIRE LTD	0.001%	99.229%
5541	DONGWHA PHARM.C	0.001%	99.231%
5542	ZIGNAGO VETRO S	0.001%	99.232%
5543	SUMMIT ASCENT H	0.001%	99.234%
5544	YIZHENG CHEM FI	0.001%	99.235%
5545	SEA HOLDINGS LT	0.001%	99.237%
5546	JALUX INC	0.001%	99.238%
5547	SHUNFENG INTL C	0.001%	99.239%
5548	ALPHA SYSTEMS I	0.001%	99.241%
5549	INTER PARFUMS	0.001%	99.242%
5550	MAEZAWA KASEI I	0.001%	99.244%
5551	TECHNOTRANS AG	0.001%	99.245%
5552	AUSTBROKERS HLD	0.001%	99.247%
5553	IWATSUKA CONFEC	0.001%	99.248%
5554	KEPCO ENGINEERI	0.001%	99.249%
5555	SUNNINGDALE TEC	0.001%	99.251%
5556	RIKEN TECHNOS C	0.001%	99.252%
5557	TK CORP	0.001%	99.254%
5558	HANEDA ZENITH H	0.001%	99.255%
5559	ISENTIA GROUP L	0.001%	99.257%
5560	C UYEMURA & CO	0.001%	99.258%
5561	NAVA BHARAT VEN	0.001%	99.259%
5562	NISSIN FOOD HOL	0.001%	99.261%
5563	ZUKEN INC	0.001%	99.262%
5564	JMS CO	0.001%	99.264%
5565	MAHLE METAL LEV	0.001%	99.265%
5566	ELITEGROUP COMP	0.001%	99.266%
5567	CENTURY CITY IN	0.001%	99.268%
5568	ALROV PROPRTIE	0.001%	99.269%
5569	PACIFIC CENTURY	0.001%	99.271%
5570	CHU KONG SHIPPI	0.001%	99.272%
5571	GEK GROUP OF CO	0.001%	99.273%
5572	MCPHERSONS LTD	0.001%	99.275%
5573	TUBACEX SA	0.001%	99.276%
5574	MECHEL PJSC SPONSORED ADR ADR	0.001%	99.278%
5575	ASCOPIAVE SPA	0.001%	99.279%
5576	NATIONAL AGRICU	0.001%	99.280%
5577	OHB SE	0.001%	99.282%
5578	NAKAMURAYA CO L	0.001%	99.283%
5579	PANIN FINANCIAL	0.001%	99.285%
5580	PYEONG HWA AUTO	0.001%	99.286%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5581	SINOSOFT TECHNO	0.001%	99.287%
5582	CAVOTEC SA	0.001%	99.289%
5583	SAETA YIELD SA	0.001%	99.290%
5584	HINDUSTAN CONST	0.001%	99.292%
5585	S&T DYNAMICS CO	0.001%	99.293%
5586	VINA CONCHA Y T	0.001%	99.294%
5587	RECRM RESEARCH	0.001%	99.296%
5588	MUGEN ESTATE CO	0.001%	99.297%
5589	SAN SHING FASTE	0.001%	99.299%
5590	LITE-ON SEMICON	0.001%	99.300%
5591	KOATSU GAS KOGY	0.001%	99.301%
5592	ACAL	0.001%	99.303%
5593	FUJIKURA KASEI	0.001%	99.304%
5594	SENSHUKAI CO	0.001%	99.305%
5595	KOBE ELECTRIC R	0.001%	99.307%
5596	SK SECURITIES C	0.001%	99.308%
5597	ROSTELECOM OJSC	0.001%	99.310%
5598	AKCANSА CIMENTO	0.001%	99.311%
5599	QL RESOURCES BH	0.001%	99.312%
5600	ASUNARO AOKI CO	0.001%	99.314%
5601	G&L BEIJER AB B	0.001%	99.315%
5602	BW PLANTATION	0.001%	99.316%
5603	WPP AUNZ LTD	0.001%	99.318%
5604	SEMCON AB	0.001%	99.319%
5605	TODA KOGYO CORP	0.001%	99.321%
5606	BAYSIDE LAND CO	0.001%	99.322%
5607	PSI AG GESELL F	0.001%	99.323%
5608	WEST HOLDINGS C	0.001%	99.325%
5609	SOFT-WORLD INTL	0.001%	99.326%
5610	NIIT TECHNOLOGI	0.001%	99.327%
5611	UNITED SPIRITS	0.001%	99.329%
5612	DAIDO KOGYO CO	0.001%	99.330%
5613	ABC ARBITRAGE	0.001%	99.331%
5614	VP PLC	0.001%	99.333%
5615	HANKOOK SHELL O	0.001%	99.334%
5616	TARSUS GROUP PL	0.001%	99.335%
5617	NIHON ESLEAD CO	0.001%	99.337%
5618	ATENOR	0.001%	99.338%
5619	ASIA HOLDINGS C	0.001%	99.339%
5620	MELBOURNE IT	0.001%	99.341%
5621	COOKPAD INC	0.001%	99.342%
5622	NICE INFORMATIO	0.001%	99.343%
5623	KERUR HOLDINGS	0.001%	99.345%
5624	GUJARAT FLUOROC	0.001%	99.346%
5625	VA TECH WABAG L	0.001%	99.347%
5626	mitsui Mining C	0.001%	99.349%
5627	OSTASIATISKE KO	0.001%	99.350%
5628	ABLX NV	0.001%	99.351%
5629	BEADELL RESOURC	0.001%	99.353%
5630	AVANCE GAS HOLD	0.001%	99.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5631	RINNAI CORP	0.001%	99.355%
5632	LIFESTYLE CHINA	0.001%	99.357%
5633	MODETOUR NETWOR	0.001%	99.358%
5634	UNION BK OF TAI	0.001%	99.359%
5635	BELLAMY'S AUSTR	0.001%	99.361%
5636	KUKDO CHEMICAL	0.001%	99.362%
5637	INDOFOOD AGRI R	0.001%	99.363%
5638	KUOYANG CONSTRU	0.001%	99.365%
5639	ADDTECH AB B SH	0.001%	99.366%
5640	COUNTRYWIDE	0.001%	99.367%
5641	JAPAN TRANSCITY	0.001%	99.369%
5642	EQT HOLDINGS LT	0.001%	99.370%
5643	SHENG SIONG GRO	0.001%	99.371%
5644	RAUBEX GROUP LT	0.001%	99.373%
5645	NEXEN CORPORATI	0.001%	99.374%
5646	HFA HOLDINGS LI	0.001%	99.375%
5647	AMIYAKI TEI CO	0.001%	99.377%
5648	IMDEX LTD	0.001%	99.378%
5649	NIPPON COMMER D	0.001%	99.379%
5650	VAN LANSCHOT NV	0.001%	99.380%
5651	SEOHAN CO LTD	0.001%	99.382%
5652	HANNSTAR BOARD	0.001%	99.383%
5653	SANYO SHOKAI	0.001%	99.384%
5654	ENERGY RESOURCE	0.001%	99.386%
5655	TOMORROW FOCUS	0.001%	99.387%
5656	FAR EAST HOSPIT	0.001%	99.388%
5657	WALLISER KANTON	0.001%	99.390%
5658	GEO ENERGY RESO	0.001%	99.391%
5659	CIA ENERGET CEA	0.001%	99.392%
5660	KYOBO SECURITIE	0.001%	99.393%
5661	KAWAI MUSICAL I	0.001%	99.395%
5662	SHINAGAWA REFRA	0.001%	99.396%
5663	SINDO RICOH	0.001%	99.397%
5664	ICHIBANYA CO LT	0.001%	99.399%
5665	NIPPON CHEM IND	0.001%	99.400%
5666	MICRONICS JAPAN	0.001%	99.401%
5667	BasicNet S.p.A.	0.001%	99.403%
5668	CEGEDIM	0.001%	99.404%
5669	SAKAI OVEX CO L	0.001%	99.405%
5670	ADCOCK INGRAM H	0.001%	99.406%
5671	CSBC CORPORATIO	0.001%	99.408%
5672	GUJARAT MINERAL	0.001%	99.409%
5673	ASIA FINANCIAL	0.001%	99.410%
5674	MAEZAWA KYUSO I	0.001%	99.412%
5675	BIG SHOPPING CE	0.001%	99.413%
5676	SAM JIN PHARM	0.001%	99.414%
5677	NS SHOPPING CO	0.001%	99.415%
5678	ARES ALLERGY HO	0.001%	99.417%
5679	WHA CORP PCL	0.001%	99.418%
5680	FOLLI FOLLIE GP	0.001%	99.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5681	STAMFORD LAND	0.001%	99.420%
5682	EVERGREEN INTL	0.001%	99.422%
5683	ELDERS LTD	0.001%	99.423%
5684	ALVIVA HOLDINGS	0.001%	99.424%
5685	NEPI ROCKCASTLE	0.001%	99.426%
5686	FURSYS	0.001%	99.427%
5687	HYUNDAI ENGINEE	0.001%	99.428%
5688	NESCO LTD	0.001%	99.429%
5689	BEIJINGWEST IND	0.001%	99.431%
5690	G-7 HOLDINGS IN	0.001%	99.432%
5691	OVER FIFTY GP L	0.001%	99.433%
5692	TIGA PILAR SEJA	0.001%	99.434%
5693	THAICOM PUBLIC	0.001%	99.436%
5694	BHAKTI INVESTAM	0.001%	99.437%
5695	PARROT	0.001%	99.438%
5696	QUALITAS CONTOL	0.001%	99.439%
5697	AXACTOR AB	0.001%	99.441%
5698	CMMB VISION HOL	0.001%	99.442%
5699	mitsui matsushi	0.001%	99.443%
5700	FINDEL	0.001%	99.444%
5701	TOKYO TEKKO CO	0.001%	99.446%
5702	DONG A ELTEK CO	0.001%	99.447%
5703	ENERGY EQUITY C	0.001%	99.448%
5704	AVIC INTL HOLD	0.001%	99.449%
5705	SCHAFFNER HOLDI	0.001%	99.451%
5706	UMW OIL & GAS C	0.001%	99.452%
5707	RATCHABURI ELEC	0.001%	99.453%
5708	REGIONAL CONT L	0.001%	99.454%
5709	SECOM JOSHINETS	0.001%	99.456%
5710	AIZAWA SECURITI	0.001%	99.457%
5711	TAIWAN LAND DEV	0.001%	99.458%
5712	SATORI ELECTRIC	0.001%	99.459%
5713	CELLCOM ISRAEL	0.001%	99.461%
5714	CHEUK NANG HLDG	0.001%	99.462%
5715	AFRICA ISRAEL P	0.001%	99.463%
5716	TOYO KOHAN CO	0.001%	99.464%
5717	WOWOW INC	0.001%	99.466%
5718	WEATHERNEWS INC	0.001%	99.467%
5719	CARASSO MOTORS	0.001%	99.468%
5720	NIPPON CONCRETE	0.001%	99.469%
5721	MUNSUN CAPITAL	0.001%	99.470%
5722	KORADIOR HOLDIN	0.001%	99.472%
5723	MITO SECURITIES	0.001%	99.473%
5724	NIPPON DENWA SH	0.001%	99.474%
5725	ASIA POLYMER	0.001%	99.475%
5726	AUSNUTRIA DAIRY	0.001%	99.477%
5727	HIAG IMMOBILIEN	0.001%	99.478%
5728	CAPIO AB	0.001%	99.479%
5729	HANKUK CARBON C	0.001%	99.480%
5730	TECHNO RYOWA LT	0.001%	99.481%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5731	HOOSIERS HOLDIN	0.001%	99.483%
5732	IC COMPANYS	0.001%	99.484%
5733	LOW & BONAR PLC	0.001%	99.485%
5734	SFP DINING	0.001%	99.486%
5735	TAIKO BANK	0.001%	99.488%
5736	RHODES FOOD GRO	0.001%	99.489%
5737	UNION TOOL CO	0.001%	99.490%
5738	AMARA RAJA BATT	0.001%	99.491%
5739	ELANDERS AB	0.001%	99.492%
5740	ROBINSON PCL	0.001%	99.494%
5741	ANICOM HOLDINGS	0.001%	99.495%
5742	COOLPAD GROUP L	0.001%	99.496%
5743	HKC HOLDINGS LT	0.001%	99.497%
5744	NIPPON HUME PIP	0.001%	99.498%
5745	FOURLIS S.A.	0.001%	99.500%
5746	TAUNG GOLD INTE	0.001%	99.501%
5747	FUTURE SYSTEMS	0.001%	99.502%
5748	TOMOE ENGINEERI	0.001%	99.503%
5749	SAMCHULLY	0.001%	99.504%
5750	GYM GROUP PLC/T	0.001%	99.506%
5751	TAKACHIHO ELECT	0.001%	99.507%
5752	FUJI CORP/MIYAG	0.001%	99.508%
5753	SAN FANG CHEMIC	0.001%	99.509%
5754	MALAKOFF CORP B	0.001%	99.510%
5755	MARUBUN CORP	0.001%	99.511%
5756	C.BANNER INTERN	0.001%	99.513%
5757	STOCK SPIRITS G	0.001%	99.514%
5758	13 HOLDINGS LTD	0.001%	99.515%
5759	AKER AMERICAN S	0.001%	99.516%
5760	DA MING INTERNA	0.001%	99.517%
5761	KYERYONG CONST	0.001%	99.518%
5762	LAOX CO	0.001%	99.520%
5763	SNAI SPA	0.001%	99.521%
5764	FAR EAST ORCH	0.001%	99.522%
5765	TPV TECHNOLOGY	0.001%	99.523%
5766	NISSUI PHARM CO	0.001%	99.524%
5767	AEON CREDIT SER	0.001%	99.525%
5768	ALPS LOGISTICS	0.001%	99.527%
5769	BONHEUR ASA	0.001%	99.528%
5770	ARENA REIT	0.001%	99.529%
5771	KG CHEMICAL COR	0.001%	99.530%
5772	PHOSAGRO OJSC	0.001%	99.531%
5773	MR MAX CORP	0.001%	99.532%
5774	FIELDS CORP	0.001%	99.534%
5775	EXCEL CO LTD	0.001%	99.535%
5776	TAIWAN SECOM	0.001%	99.536%
5777	GILAT SATELLITE	0.001%	99.537%
5778	ORGANO	0.001%	99.538%
5779	MAEDA KOSEN CO.	0.001%	99.539%
5780	SHANGHAI PRIME	0.001%	99.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5781	TRANSCOM WORLDW	0.001%	99.542%
5782	SEOBU T&D	0.001%	99.543%
5783	TOSHO CO LTD	0.001%	99.544%
5784	MK RESTAURANT G	0.001%	99.545%
5785	BOER POWER HOLD	0.001%	99.546%
5786	QUABIT IMOBILI	0.001%	99.547%
5787	VIRBAC	0.001%	99.549%
5788	TRANSACTION CAP	0.001%	99.550%
5789	RHYTHM WATCH CO	0.001%	99.551%
5790	JAPFA LTD	0.001%	99.552%
5791	SHENYIN WANGUO(0.001%	99.553%
5792	PLAYMATES HOLDI	0.001%	99.554%
5793	COLLECTION HOUS	0.001%	99.555%
5794	BSL CORPORATION	0.001%	99.556%
5795	MIDLAND REALTY	0.001%	99.558%
5796	INVICTA HOLDING	0.001%	99.559%
5797	LH FINANCIAL GR	0.001%	99.560%
5798	JOBAN KOSAN CO	0.001%	99.561%
5799	MIE KOTSU GP HL	0.001%	99.562%
5800	CONVOY FINANCIA	0.001%	99.563%
5801	STANDARD LIFE I	0.001%	99.564%
5802	RM PLC	0.001%	99.565%
5803	KYOWA LEATHER	0.001%	99.567%
5804	CAN DO CO LTD	0.001%	99.568%
5805	ECO'S CO LTD/JA	0.001%	99.569%
5806	EIDAI CO.LTD.	0.001%	99.570%
5807	GRUPO GICSA SA	0.001%	99.571%
5808	INDUSTRIAL BLDG	0.001%	99.572%
5809	RUENTEX INDUSTR	0.001%	99.573%
5810	MAGMA FINCORP L	0.001%	99.574%
5811	DUSTIN GROUP AB	0.001%	99.576%
5812	SINTEX INDUSTRI	0.001%	99.577%
5813	ALLIED ELECTRON	0.001%	99.578%
5814	SCOPE METALS GR	0.001%	99.579%
5815	HY LOK	0.001%	99.580%
5816	MINMETALS LAND	0.001%	99.581%
5817	KURIYAMA HOLDIN	0.001%	99.582%
5818	DFS FURNITURE L	0.001%	99.583%
5819	NORDJYSKE BANK	0.001%	99.584%
5820	SRI SPORTS LIMI	0.001%	99.586%
5821	YAMAMURA GLASS	0.001%	99.587%
5822	KAWASUMI LABS I	0.001%	99.588%
5823	EUGENE INVS&SEC	0.001%	99.589%
5824	MEGAWIDE CONS C	0.001%	99.590%
5825	KONDOTEC INC	0.001%	99.591%
5826	VOCENTO	0.001%	99.592%
5827	MERAFE RESOURCE	0.001%	99.593%
5828	L&K ENGINEERING	0.001%	99.594%
5829	CJ HELLOVISION	0.001%	99.595%
5830	NIHON DEMPAA KOG	0.001%	99.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5831	MAOYE INTL HOLD	0.001%	99.598%
5832	RATNAMANI METAL	0.001%	99.599%
5833	JAPAN RADIO CO	0.001%	99.600%
5834	ALKANE RESOURCE	0.001%	99.601%
5835	ORION CORP	0.001%	99.602%
5836	SHINKONG INSURA	0.001%	99.603%
5837	EAST WEST BANKI	0.001%	99.604%
5838	KALPATARU POWER	0.001%	99.605%
5839	UBM DEVELOPMENT	0.001%	99.606%
5840	SANKYO SEIKO CO	0.001%	99.607%
5841	HONEYS CO LTD	0.001%	99.608%
5842	FUJI CORP LTD/O	0.001%	99.609%
5843	KOMEHYO	0.001%	99.611%
5844	IDP EDUCATION L	0.001%	99.612%
5845	TOBU STORE CO L	0.001%	99.613%
5846	EMPERADOR INC	0.001%	99.614%
5847	SYNDICATE BANK	0.001%	99.615%
5848	SEPTENI CO LTD	0.001%	99.616%
5849	ITFOR INC	0.001%	99.617%
5850	ESSEL PROP	0.001%	99.618%
5851	ALDERMORE GROUP	0.001%	99.619%
5852	NIHON TOKUSHU T	0.001%	99.620%
5853	CHUGAI RO CO LT	0.001%	99.621%
5854	PARIS MIKI INC	0.001%	99.622%
5855	SANY HEAVY EQUI	0.001%	99.623%
5856	ADCORP HLDGS	0.001%	99.624%
5857	MORTGAGE CHOICE	0.001%	99.625%
5858	MITANI SEKISAN	0.001%	99.627%
5859	CLEANUP CORP	0.001%	99.628%
5860	FOX WIZEL LTD	0.001%	99.629%
5861	ECLERX SERVICES	0.001%	99.630%
5862	AVON RUBBER	0.001%	99.631%
5863	TUNAS BARU LAMP	0.001%	99.632%
5864	ROYAL BAFOKENG	0.001%	99.633%
5865	CENTER LABORATO	0.001%	99.634%
5866	ION BEAM APPLIC	0.001%	99.635%
5867	YAMATANE CORP N	0.001%	99.636%
5868	UNITY OPTO TECH	0.001%	99.637%
5869	AGRO-KANESHO CO	0.001%	99.638%
5870	LIFCO AB-B SHS	0.001%	99.639%
5871	EVEREST TEXTILE	0.001%	99.640%
5872	IMPEXMETAL	0.001%	99.641%
5873	ELNUSA TBK	0.001%	99.642%
5874	GETIN NOBLE BA	0.001%	99.643%
5875	KAWASAN INDS JA	0.001%	99.644%
5876	AP EAGERS LTD	0.001%	99.645%
5877	SHIMOJIMA CO LT	0.001%	99.646%
5878	SHELL REFINING(0.001%	99.647%
5879	NEPES CORPORATI	0.001%	99.649%
5880	TER BEKE SA	0.001%	99.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5881	HSIL LTD	0.001%	99.651%
5882	HANJIN HEAVY IN	0.001%	99.652%
5883	OVERSEAS CHINES	0.001%	99.653%
5884	AES GENER SA	0.001%	99.654%
5885	TMK PAO GDR REG S GDR	0.001%	99.655%
5886	PACIFIC CURRENT	0.001%	99.656%
5887	AIRPORT FACILIT	0.001%	99.657%
5888	1ST SHANGHAI IN	0.001%	99.658%
5889	AARTI INDS	0.001%	99.659%
5890	HANKUK PAPER MF	0.001%	99.660%
5891	DO & CO AG	0.001%	99.661%
5892	HONGKONG CHINES	0.001%	99.662%
5893	NISSEI PLSTIC I	0.001%	99.663%
5894	HUNG POO CONSTR	0.001%	99.664%
5895	FAR LTD	0.001%	99.665%
5896	TAT HONG HOLDIN	0.001%	99.666%
5897	ICHIKOH INDUSTR	0.001%	99.667%
5898	MOBILEZONE HOLD	0.001%	99.668%
5899	DY CORP	0.001%	99.669%
5900	PERENNIAL REAL	0.001%	99.670%
5901	mitsui HOME CO	0.001%	99.671%
5902	FLEETWOOD CORP	0.001%	99.672%
5903	MAX INDIA LTD/N	0.001%	99.673%
5904	FOOD EMPIRE HOL	0.001%	99.674%
5905	MAHARASHTRA SEA	0.001%	99.675%
5906	FUJISHOJI CO.LT	0.001%	99.676%
5907	IMPERIAL HOTEL	0.001%	99.677%
5908	ISELECT LTD	0.001%	99.678%
5909	HANIL E-HWA CO	0.001%	99.679%
5910	AINSWORTH GAME	0.001%	99.680%
5911	FRANCE BED HOLD	0.001%	99.681%
5912	GCA SAVVIAN COR	0.001%	99.682%
5913	SHINYOUNG SECS	0.001%	99.683%
5914	KONAKA CO LTD	0.001%	99.684%
5915	CHUO SPRING CO	0.001%	99.685%
5916	KAORI HEAT TREA	0.001%	99.686%
5917	DAIHATSU DIESEL	0.001%	99.687%
5918	FAG BEARINGS IN	0.001%	99.688%
5919	CHAMPION TECHNO	0.001%	99.689%
5920	KANGDA INTERNAT	0.001%	99.690%
5921	HALOWS CO LTD	0.001%	99.691%
5922	COCA-COLA ICECE	0.001%	99.692%
5923	CARLIT HOLDINGS	0.001%	99.693%
5924	CASTINGS	0.001%	99.694%
5925	PACASMAYO	0.001%	99.695%
5926	COFFEE DAY ENTE	0.001%	99.696%
5927	EIH LTD	0.001%	99.697%
5928	SHANGHAI DASHEN	0.001%	99.698%
5929	VALUE PARTNERS	0.001%	99.699%
5930	KAPSCH TRAFFICC	0.001%	99.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5931	HOTEL PROPERTY	0.001%	99.701%
5932	UEM EDGENTA BHD	0.001%	99.702%
5933	YOMIURI LAND CO	0.001%	99.703%
5934	CHINA LNG GROUP	0.001%	99.704%
5935	PROTO CORP	0.001%	99.705%
5936	LIPPO CIKARANG	0.001%	99.706%
5937	HANSOL PAPER CO	0.001%	99.707%
5938	CROOZ INC	0.001%	99.708%
5939	DAEHAN STEEL CO	0.001%	99.709%
5940	E TEC E&C LTD	0.001%	99.710%
5941	MUTOW CO LTD	0.001%	99.711%
5942	TAKANA CO LTD	0.001%	99.712%
5943	INABA SEISAKUSH	0.001%	99.713%
5944	TIME TECHNO	0.001%	99.714%
5945	CICOR TECHNOLOG	0.001%	99.715%
5946	SRV GROUP OYJ	0.001%	99.716%
5947	SUNCALL CORP	0.001%	99.717%
5948	KOMATSU WALL IN	0.001%	99.718%
5949	KOREA TECH BANK	0.001%	99.718%
5950	ATTENDO AB	0.001%	99.719%
5951	OHASHI TECHNICA	0.001%	99.720%
5952	PROGRESS WERK A	0.001%	99.721%
5953	TAKIHYO CO LTD	0.001%	99.722%
5954	HAINAN MEILAN A	0.001%	99.723%
5955	CHINA FINANCIAL	0.001%	99.724%
5956	BOUSTEAD PLANTA	0.001%	99.725%
5957	SKF INDIA LTD	0.001%	99.726%
5958	INTEGRAL DIAGNO	0.001%	99.727%
5959	MJ GLEESON PLC	0.001%	99.728%
5960	BLUE SQUARE REA	0.001%	99.729%
5961	AKSIGORTA AS	0.001%	99.730%
5962	GODREJ INDUSTRI	0.001%	99.731%
5963	NISHIKAWA RUBBE	0.001%	99.732%
5964	NAGANO BANK	0.001%	99.733%
5965	AXWAY SOFTWARE	0.001%	99.734%
5966	MONEY3 CORP LTD	0.001%	99.735%
5967	NITTO FC CO	0.001%	99.736%
5968	KRAKATAU STEEL	0.001%	99.737%
5969	FORMOSAN UNION	0.001%	99.738%
5970	NAMYANG DAIRY P	0.001%	99.739%
5971	SHINKAWA	0.001%	99.739%
5972	NZ REFINING CO	0.001%	99.740%
5973	PLATZER FASTIGH	0.001%	99.741%
5974	TRAKCJA SA	0.001%	99.742%
5975	MAHINDRA CIE AU	0.001%	99.743%
5976	YAMATO CORPORAT	0.001%	99.744%
5977	UNION BANK OF I	0.001%	99.745%
5978	YNH PROPERTY BH	0.001%	99.746%
5979	SILVER CHEF LTD	0.001%	99.747%
5980	T COOK IND	0.001%	99.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5981	SPRINGLAND INTE	0.001%	99.749%
5982	SHIHLIN ELEC &	0.001%	99.750%
5983	ZHUHAI HLDGS IN	0.001%	99.751%
5984	DAISYO CORP	0.001%	99.752%
5985	SHIBAURA ELECTR	0.001%	99.753%
5986	COCO'S JAPAN CO	0.001%	99.754%
5987	CARBORUNDUM	0.001%	99.755%
5988	KATO WORKS CO	0.001%	99.755%
5989	CROWN CONFECTIO	0.001%	99.756%
5990	INDO COUNT INDU	0.001%	99.757%
5991	NOBINA AB	0.001%	99.758%
5992	NIHON PLAST CO	0.001%	99.759%
5993	ATOM CORPORATIO	0.001%	99.760%
5994	TAINAN ENTERPRI	0.001%	99.761%
5995	STRAITS TRADING	0.001%	99.762%
5996	YUSEN LOGISTICS	0.001%	99.763%
5997	PIPAVAV DEFENCE	0.001%	99.764%
5998	ASAHI CO LTD	0.001%	99.765%
5999	CONCENTRADORA	0.001%	99.766%
6000	MITSUBISHI RESE	0.001%	99.767%
6001	YC CO LTD	0.001%	99.767%
6002	RESILUX	0.001%	99.768%
6003	BRASILAGRO	0.001%	99.769%
6004	Phoenix Mills L	0.001%	99.770%
6005	REBOSIS PROPERT	0.001%	99.771%
6006	MQ HOLDING AB	0.001%	99.772%
6007	SABANA SHARIAH	0.001%	99.773%
6008	BANYAN TREE HOL	0.001%	99.774%
6009	CATHAY NO 1 REI	0.001%	99.775%
6010	SANYO TRADING C	0.001%	99.776%
6011	DAIDOH	0.001%	99.777%
6012	TECHNO ELECTRIC	0.001%	99.777%
6013	SKANDINAVISKA E	0.001%	99.778%
6014	MONGOLIAN MININ	0.001%	99.779%
6015	PICANOL	0.001%	99.780%
6016	GRANULES INDIA	0.001%	99.781%
6017	WERELDHAVE BELG	0.001%	99.782%
6018	CARPETRIGHT	0.001%	99.783%
6019	HUONS CO LTD	0.001%	99.784%
6020	DEL MONTE PACIF	0.001%	99.785%
6021	HONG LEONG ASIA	0.001%	99.785%
6022	YUANSHENGTAI DA	0.001%	99.786%
6023	GOOD RESOURCES	0.001%	99.787%
6024	DELTA PROPERTY	0.001%	99.788%
6025	VON ROLL HOLDIN	0.001%	99.789%
6026	TOP SPRING INTL	0.001%	99.790%
6027	INTL PAPER	0.001%	99.791%
6028	BORUSAN BORU	0.001%	99.792%
6029	CW GROUP HLDGS	0.001%	99.793%
6030	INTER CARS SA	0.001%	99.793%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6031	COUNTRYSIDE PRO	0.001%	99.794%
6032	BRAEMAR SHIPPIN	0.001%	99.795%
6033	HARBOUR CENTRE	0.001%	99.796%
6034	ASCENCIO	0.001%	99.797%
6035	LAURENT-PERRIER	0.001%	99.798%
6036	NNIT A/S	0.001%	99.799%
6037	REJECT SHOP LTD	0.001%	99.800%
6038	AGORA	0.001%	99.801%
6039	GHCL LTD	0.001%	99.801%
6040	BANK BUKOPIN PT	0.001%	99.802%
6041	FULLER SMITH &	0.001%	99.803%
6042	HSIN CHONG CONS	0.001%	99.804%
6043	HOGG ROBINSON G	0.001%	99.805%
6044	GFOOT CO LTD	0.001%	99.806%
6045	CARR'S GROUP PL	0.001%	99.807%
6046	KINKI NIPPON TO	0.001%	99.808%
6047	PETRA FOODS LTD	0.001%	99.808%
6048	VIEL ET COMPAGN	0.001%	99.809%
6049	HIGHLIGHT COMMU	0.001%	99.810%
6050	AGV PRODUCTS	0.001%	99.811%
6051	CHAMBAL FER	0.001%	99.812%
6052	ORIGIN ELECTRIC	0.001%	99.813%
6053	WATAHAN & CO LT	0.001%	99.814%
6054	TAMURA TAIKO HL	0.001%	99.814%
6055	SEVERFIELD-ROWE	0.001%	99.815%
6056	COLOUR LIFE SER	0.001%	99.816%
6057	IMMOBEL	0.001%	99.817%
6058	NICHIEI CO	0.001%	99.818%
6059	SINO GAS & ENER	0.001%	99.819%
6060	CATENA AB	0.001%	99.820%
6061	EMPEROR ENTERTA	0.001%	99.820%
6062	NEW ZEALAND OIL	0.001%	99.821%
6063	MUCKLOW(A&J) GR	0.001%	99.822%
6064	CENTURY PACIFIC	0.001%	99.823%
6065	STARTS PROCEED	0.001%	99.824%
6066	DAEJAN HOLDINGS	0.001%	99.825%
6067	KHON KAEN SUGAR	0.001%	99.826%
6068	CRCC HIGH-TECH	0.001%	99.826%
6069	ADO PROPERTIES	0.001%	99.827%
6070	KEPPEL TELECOM&	0.001%	99.828%
6071	LINEDATA SERVIC	0.001%	99.829%
6072	SVENSKA CELLULO	0.001%	99.830%
6073	INFOMEDIA	0.001%	99.831%
6074	WONDERFUL SKY F	0.001%	99.831%
6075	KYUNGBANG LTD	0.001%	99.832%
6076	PROMOTORA DE IN	0.001%	99.833%
6077	REGIONAL REIT L	0.001%	99.834%
6078	SHIBUSAWA W'HOU	0.001%	99.835%
6079	FORTIS HLTH (IN	0.001%	99.836%
6080	VIRGIN AUSTRALI	0.001%	99.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6081	GEM DIAMONDS	0.001%	99.837%
6082	SELVAAG BOLIG A	0.001%	99.838%
6083	INUI GLOBAL LOG	0.001%	99.839%
6084	MACMAHON HOLDIN	0.001%	99.840%
6085	TA ANN HOLDINGS	0.001%	99.841%
6086	PRECIOUS SHIPPI	0.001%	99.841%
6087	HALCYON AGRI CO	0.001%	99.842%
6088	OKK CORP	0.001%	99.843%
6089	CHONGQING MACHI	0.001%	99.844%
6090	OCL INDIA LTD	0.001%	99.845%
6091	ANTON OILFIELD	0.001%	99.845%
6092	HKSCAN OYJ	0.001%	99.846%
6093	THORN GROUP LTD	0.001%	99.847%
6094	BUND CENTER INV	0.001%	99.848%
6095	MCLEOD RUSSEL I	0.001%	99.849%
6096	BURWILL HOLDING	0.001%	99.850%
6097	TREASURE ASA	0.001%	99.850%
6098	POLY CULTURE GR	0.001%	99.851%
6099	TOKYO RAKUTENCH	0.001%	99.852%
6100	CTI ENGINEERING	0.001%	99.853%
6101	ASCENTIAL PLC	0.001%	99.854%
6102	YAC CO LTD	0.001%	99.854%
6103	RIGHT-ON CO	0.001%	99.855%
6104	EUSKALTEL SA	0.001%	99.856%
6105	SHANGHAI FUDAN	0.001%	99.857%
6106	NVC LIGHTING HO	0.001%	99.857%
6107	FAMUR SA	0.001%	99.858%
6108	PACIFIC ONLINE	0.001%	99.859%
6109	NORWEGIAN PROPE	0.001%	99.860%
6110	TURK TRKTOR VE	0.001%	99.861%
6111	OROCOBRE LTD	0.001%	99.861%
6112	ELEMENTIA SAB D	0.001%	99.862%
6113	ZUIKO CORP	0.001%	99.863%
6114	KPX CHEMICAL	0.001%	99.864%
6115	ANGLOGOLD LTD	0.001%	99.864%
6116	HUMAX CO LTD	0.001%	99.865%
6117	CHORUS LTD ADR ADR	0.001%	99.866%
6118	CGN MINING CO L	0.001%	99.867%
6119	UNITED MICROELECTRON SP ADR ADR	0.001%	99.868%
6120	BK OF GREECE	0.001%	99.868%
6121	HOKUETSU INDS C	0.001%	99.869%
6122	DAIICHI KENSETS	0.001%	99.870%
6123	SELCUK ECZA DEP	0.001%	99.871%
6124	SINO GRANDNESS	0.001%	99.871%
6125	VINA CONCHA Y T	0.001%	99.872%
6126	YUNNAN WATER IN	0.001%	99.873%
6127	FDC LTD/INDIA	0.001%	99.874%
6128	BASWARE OYJ	0.001%	99.875%
6129	HATHWAY CABLE	0.001%	99.875%
6130	FIRST STEAMSHIP	0.001%	99.876%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6131	CHINA DYNAMICS	0.001%	99.877%
6132	WOONGJIN THINKB	0.001%	99.878%
6133	KAWASHO GECOSS	0.001%	99.878%
6134	FUJIJURA RUBBER	0.001%	99.879%
6135	MASTER GLORY GR	0.001%	99.880%
6136	OXLEY HOLDINGS	0.001%	99.881%
6137	SALIM IVOMAS	0.001%	99.881%
6138	LEMMINKAINEN OY	0.001%	99.882%
6139	ANADOLU CAM	0.001%	99.883%
6140	CHINA RUNDONG A	0.001%	99.884%
6141	DRDGOLD LTD	0.001%	99.884%
6142	SOCO INTERNATIO	0.001%	99.885%
6143	BARON DE LEY	0.001%	99.886%
6144	SUMINOE TEXTILE	0.001%	99.887%
6145	UNICHEM LABS	0.001%	99.887%
6146	TOMATO BANK LTD	0.001%	99.888%
6147	LONG BON INTERN	0.001%	99.889%
6148	SHOFU INC	0.001%	99.889%
6149	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.890%
6150	SUMITOMO PRECIS	0.001%	99.891%
6151	KINKI SHARYO CO	0.001%	99.892%
6152	Tessi S.A.	0.001%	99.892%
6153	KINTETSU DPT ST	0.001%	99.893%
6154	CONTINENTAL HLD	0.001%	99.894%
6155	WIN HANVERKY HO	0.001%	99.895%
6156	D.B. CORP LIMIT	0.001%	99.895%
6157	K1 VENTURES LTD	0.001%	99.896%
6158	GWANGJU SHINSEG	0.001%	99.897%
6159	OZFOREX GROUP L	0.001%	99.897%
6160	CROWN CONFECTIO	0.001%	99.898%
6161	REXLOT HOLDINGS	0.001%	99.899%
6162	TOTTORI BANK	0.001%	99.900%
6163	ENEA AB	0.001%	99.900%
6164	HONG KONG FERRY	0.001%	99.901%
6165	AEGIS LOGISTICS	0.001%	99.902%
6166	AYGAZ	0.001%	99.902%
6167	FLYBE GROUP PLC	0.001%	99.903%
6168	LAKSHMI VILAS B	0.001%	99.904%
6169	AREALINK CO LTD	0.001%	99.904%
6170	TBK Co., Ltd.	0.001%	99.905%
6171	BIO PAPPEL SAB	0.001%	99.906%
6172	ELLAKTOR SA	0.001%	99.907%
6173	TOW CO LTD	0.001%	99.907%
6174	CIA ENERGETICA	0.001%	99.908%
6175	NEO-NEON HOLDIN	0.001%	99.909%
6176	INOX LEISURE LT	0.001%	99.909%
6177	CONSTANTIN MEDI	0.001%	99.910%
6178	HANMI SEMICONDU	0.001%	99.911%
6179	SANYO HOUSING N	0.001%	99.911%
6180	GLAXO SMITHKLIN	0.001%	99.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6181	FUJISASH CO LTD	0.001%	99.913%
6182	LINK NET TBK PT	0.001%	99.913%
6183	STP & I PCL-FOR	0.001%	99.914%
6184	BEST BRIDAL INC	0.001%	99.915%
6185	LOW KENG HUAT(S	0.001%	99.915%
6186	JK CEMENTS LTD	0.001%	99.916%
6187	BCO DESIO E BRI	0.001%	99.917%
6188	PT INTERNATIONA	0.001%	99.917%
6189	OENON HOLDINGS	0.001%	99.918%
6190	TOP FRONTIER IN	0.001%	99.918%
6191	TILT RENEWABLES	0.001%	99.919%
6192	SHIDAX CORP	0.001%	99.920%
6193	FAR EAST HOLDIN	0.001%	99.920%
6194	TAO HEUNG HOLDI	0.001%	99.921%
6195	TOMEN DEVICES C	0.001%	99.922%
6196	QUINTIS LTD	0.001%	99.922%
6197	SADBHAV ENGINEE	0.001%	99.923%
6198	ASIA CEMENT CHI	0.001%	99.924%
6199	GULF KEYSTONE P	0.001%	99.924%
6200	TAKASHIMA & CO	0.001%	99.925%
6201	WARTECK INVEST	0.001%	99.925%
6202	TRIVENI TURBINE	0.001%	99.926%
6203	ATHENS WATER SU	0.001%	99.927%
6204	POLYTEC ASSET H	0.001%	99.927%
6205	THERMAX LTD	0.001%	99.928%
6206	ALIMAK GROUP AB	0.001%	99.929%
6207	HOSTELWORLD GRO	0.001%	99.929%
6208	SEJONG INDUSTRI	0.001%	99.930%
6209	TOKYO THEATRES	0.001%	99.930%
6210	NIKKO CO	0.001%	99.931%
6211	HEIDELBERGCEMEN	0.001%	99.932%
6212	TRADELINK ELECT	0.001%	99.932%
6213	SUNLAND GROUP L	0.001%	99.933%
6214	KECK SENG(MAL)B	0.001%	99.933%
6215	WHIRLPOOL OF IN	0.001%	99.934%
6216	NAKAYAMA STEEL	0.001%	99.935%
6217	DAPHNE INTERNA	0.001%	99.935%
6218	MEITO SANGYO CO	0.001%	99.936%
6219	DONGBU SECURITI	0.001%	99.936%
6220	EASTERN MEDIA	0.001%	99.937%
6221	KIMOTO CO LTD	0.001%	99.938%
6222	HOKKAI CAN CO	0.001%	99.938%
6223	WEE HUR HOLDING	0.001%	99.939%
6224	KIAN JOO CAN FC	0.001%	99.939%
6225	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	99.940%
6226	CRISIL LTD	0.001%	99.941%
6227	KASEN INTERNATI	0.001%	99.941%
6228	CHINA NEW TOWN	0.001%	99.942%
6229	IPE GROUP LTD	0.001%	99.942%
6230	GROUP FIVE	0.001%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6231	WAREHOUSE GROUP	0.001%	99.943%
6232	FUSO PHARM	0.001%	99.944%
6233	HUA ENG WIRE&CA	0.001%	99.945%
6234	SITOU GROUP HLD	0.001%	99.945%
6235	WING ON CO INT	0.001%	99.946%
6236	CERAGON NETWORK	0.001%	99.946%
6237	SPARX ASSET MAN	0.001%	99.947%
6238	RIZAL COMM L BAN	0.001%	99.947%
6239	TOMOE CORP	0.001%	99.948%
6240	DYNAMIC ELECTRO	0.001%	99.949%
6241	EQUITAL	0.001%	99.949%
6242	THE BASIC HOUSE	0.001%	99.950%
6243	PRIME MEDIA GRO	0.001%	99.950%
6244	WILMINGTON GROU	0.001%	99.951%
6245	SAMART CORP PCL	0.001%	99.951%
6246	LSL PROPERTY SE	0.001%	99.952%
6247	TOHOKU BANK	0.001%	99.952%
6248	S.T.CHEMICAL CO	0.001%	99.953%
6249	EUROTECH SPA	0.001%	99.953%
6250	SUPALAI PCL WTS	0.001%	99.954%
6251	PLAYMATES TOYS	0.001%	99.954%
6252	BRIGADE ENTERPR	0.001%	99.955%
6253	NIPPON FILCON C	0.001%	99.955%
6254	MARUYAMA MFG CO	0.001%	99.956%
6255	MIYOSHI OIL & F	0.001%	99.956%
6256	INTRALOT SA - I	0.001%	99.957%
6257	OTSUKA KAGU	0.001%	99.957%
6258	RATTANINDIA	0.001%	99.958%
6259	COXON PRECISE I	0.000%	99.958%
6260	VITRO SA	0.000%	99.959%
6261	JBF INDUSTRIES	0.000%	99.959%
6262	PROMOTORA Y OPE	0.000%	99.960%
6263	OCTODEC	0.000%	99.960%
6264	RECKON LTD	0.000%	99.961%
6265	WORLD HOLDINGS	0.000%	99.961%
6266	TOWN CENTRE SEC	0.000%	99.962%
6267	CROCODILE GARME	0.000%	99.962%
6268	MIMAKI ENGINEER	0.000%	99.963%
6269	BORYUNG PHARM	0.000%	99.963%
6270	KOSEI SECURITIE	0.000%	99.964%
6271	GUANGNAN(HLDGS)	0.000%	99.964%
6272	MIVTACH SHAMIR	0.000%	99.965%
6273	CHINA LOTSYNERG	0.000%	99.965%
6274	AVENG	0.000%	99.965%
6275	FARADAY TECHNOL	0.000%	99.966%
6276	R.E.A. HOLDINGS	0.000%	99.966%
6277	V1 GROUP LTD	0.000%	99.967%
6278	GET NICE FINANC	0.000%	99.967%
6279	KAM HING INTERN	0.000%	99.968%
6280	GALLANT VENTURE	0.000%	99.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6281	TOPPS TILES	0.000%	99.969%
6282	SOCAM DEVELOPME	0.000%	99.969%
6283	NICHIA STEEL WO	0.000%	99.969%
6284	TRIFAST PLC	0.000%	99.970%
6285	PT MULTIPLOAR C	0.000%	99.970%
6286	STARK TECHNOLOG	0.000%	99.971%
6287	TORIGOE CO LTD	0.000%	99.971%
6288	GLORIOUS SUN EN	0.000%	99.972%
6289	ADDLIFE AB	0.000%	99.972%
6290	FRAGRANCE GROUP	0.000%	99.972%
6291	BOLU CIMENTO SA	0.000%	99.973%
6292	ASANTE INC	0.000%	99.973%
6293	IRC LIMITED	0.000%	99.974%
6294	ABTERRA LTD	0.000%	99.974%
6295	NORCROS PLC	0.000%	99.974%
6296	CSG LIMITED	0.000%	99.975%
6297	BILLABONG INTER	0.000%	99.975%
6298	CONSTRUCTORA CO	0.000%	99.976%
6299	TRINITY LTD	0.000%	99.976%
6300	CVC BRASIL OP A	0.000%	99.976%
6301	MEDUSA MINING L	0.000%	99.977%
6302	GETIN HOLDING S	0.000%	99.977%
6303	DYNASTY FINE WI	0.000%	99.978%
6304	ORASCOM DEVELOP	0.000%	99.978%
6305	HOKKAIDO GAS CO	0.000%	99.978%
6306	SAPEC	0.000%	99.979%
6307	MEDICAL SYSTEM	0.000%	99.979%
6308	CAPITALAND COMM	0.000%	99.980%
6309	CORP BANK	0.000%	99.980%
6310	CHINA PROPERTIE	0.000%	99.980%
6311	TROY RESOURCES	0.000%	99.981%
6312	KATHMANDU HOLDI	0.000%	99.981%
6313	EXCELSIOR MEDIC	0.000%	99.981%
6314	ELECNOR SA	0.000%	99.982%
6315	FOUNTAIN SET HL	0.000%	99.982%
6316	VINY THAI	0.000%	99.983%
6317	ADDNODE GROUP A	0.000%	99.983%
6318	TSH RESOURCES B	0.000%	99.983%
6319	NIHON TRIM CO	0.000%	99.984%
6320	GROUPE OPEN	0.000%	99.984%
6321	SUNWAY CONSTRUC	0.000%	99.984%
6322	HANISON CONSTRU	0.000%	99.985%
6323	GAJAH TUNGGAL	0.000%	99.985%
6324	NICE SPA	0.000%	99.985%
6325	YAIZU SUISANKAG	0.000%	99.986%
6326	TSUI WAH HOLDIN	0.000%	99.986%
6327	PARADISE ENTERT	0.000%	99.986%
6328	PYI CORPORATION	0.000%	99.987%
6329	PROSAFE ASA	0.000%	99.987%
6330	HITE HOLDINGS C	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6331	HYUNDAI HEAVY I	0.000%	99.988%
6332	SOC BAINS DE ME	0.000%	99.988%
6333	SINON CORP	0.000%	99.988%
6334	MEGASTUDY CO LT	0.000%	99.989%
6335	WANG ON GROUP	0.000%	99.989%
6336	A&D CO LTD	0.000%	99.989%
6337	SYRAH RESOURCES	0.000%	99.989%
6338	DELTICOM AG	0.000%	99.990%
6339	ASIA SATELLITE	0.000%	99.990%
6340	ABAN OFFSHORE	0.000%	99.990%
6341	ANXIN-CHINA HOL	0.000%	99.991%
6342	BANK OF KOCHI L	0.000%	99.991%
6343	SUGIH ENERGY TB	0.000%	99.991%
6344	SUPERBLOCK PCL	0.000%	99.991%
6345	ANF IMMOBILIER	0.000%	99.992%
6346	TRUBA ALAM MANU	0.000%	99.992%
6347	DOTTIKON ES HOL	0.000%	99.992%
6348	LAURA ASHLEY HO	0.000%	99.992%
6349	LEES PHARMACEUT	0.000%	99.993%
6350	BOUSTEAD PROJEC	0.000%	99.993%
6351	CHINA DAYE NON-	0.000%	99.993%
6352	BROCKMAN MINING	0.000%	99.993%
6353	BRILLIANT CIRCL	0.000%	99.994%
6354	MEGASTUDY EDUCA	0.000%	99.994%
6355	SALMAT LTD	0.000%	99.994%
6356	SURYA SEMESTA I	0.000%	99.994%
6357	LUKS GROUP (VH)	0.000%	99.995%
6358	YEO HIAP SENG	0.000%	99.995%
6359	QUNXING PAPER H	0.000%	99.995%
6360	BANCO ABC BRASI	0.000%	99.995%
6361	I-CABLE COMMUNI	0.000%	99.995%
6362	SRI TRANG AGRO-	0.000%	99.996%
6363	BLOOMSBURY PUBL	0.000%	99.996%
6364	JAKARTA INTL HT	0.000%	99.996%
6365	AEGON NV	0.000%	99.996%
6366	TONLY ELECTRONI	0.000%	99.996%
6367	BEACH ENERGY LT	0.000%	99.996%
6368	AFRICAN PHOENIX	0.000%	99.997%
6369	MINGFA GROUP	0.000%	99.997%
6370	CACHE LOGISTICS	0.000%	99.997%
6371	BGP HOLDINGS (P	0.000%	99.997%
6372	CHINA FIBER OPT	0.000%	99.997%
6373	TAKACHIHO KOHEK	0.000%	99.997%
6374	ENERGY ABSOLUTE	0.000%	99.998%
6375	YANCHANG PETROL	0.000%	99.998%
6376	HYUNDAI CONSTRU	0.000%	99.998%
6377	VIDEOCON INDUST	0.000%	99.998%
6378	MAX VENTURES &	0.000%	99.998%
6379	DICKSON CONCEPT	0.000%	99.998%
6380	EZRA HOLDINGS	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6381	EMPRESAS ICA SA	0.000%	99.999%
6382	DAN FORM HOLDIN	0.000%	99.999%
6383	TAKE AND GIVE	0.000%	99.999%
6384	SHENGUAN HOLDIN	0.000%	99.999%
6385	TEN NETWORK HLD	0.000%	99.999%
6386	AFRICA ISRAEL I	0.000%	99.999%
6387	COSAN LOGISTICA	0.000%	99.999%
6388	PESCANOVA SA	0.000%	99.999%
6389	QINQIN FOODSTUF	0.000%	99.999%
6390	TPI TRIUNFO PAR	0.000%	99.999%
6391	GETBUSY PLC	0.000%	99.999%
6392	PROBI AB	0.000%	99.999%
6393	UMW OIL & GAS C	0.000%	99.999%
6394	NOVUS HOLDINGS	0.000%	100.000%
6395	HANWHA GENERAL	0.000%	100.000%
6396	PACIFIC ANDES I	0.000%	100.000%
6397	CHINA SOFT POWE	0.000%	100.000%
6398	SPORTECH PLC	0.000%	100.000%
6399	DAEWOO SHIPBUIL	0.000%	100.000%
6400	MAPLETREE LOGIS	0.000%	100.000%
6401	YANG MING MARIN	0.000%	100.000%
6402	SWIBER HOLDINGS	0.000%	100.000%
6403	SEOBU T&D RTS E	0.000%	100.000%
6404	ASTRO JAPAN PR	0.000%	100.000%
6405	TALVIVAARA MINI	0.000%	100.000%
6406	CHINA STATE CON	0.000%	100.000%
6407	CHENNAI SUPER K	0.000%	100.000%
6408	CHINA HUIZHAN D	0.000%	100.000%
6409	ORMAT TECHNOLOG	0.000%	100.000%
6410	DEVA HLDG	0.000%	100.000%
6411	ENERGIX-RENEWAB	0.000%	100.000%
6412	SYRAH RESOURCES	-	100.000%
6413	SNS REAAL GROEP	-	100.000%
6414	PRIME AET & D H	-	100.000%
6415	RHB CAPITAL BHD	-	100.000%
6416	C A DE MEDITERR	-	100.000%
6417	AFREN PLC COMMO	-	100.000%
6418	RREEF CHINA COM	-	100.000%
6419	CHINA METAL REC	-	100.000%
6420	CHINA LUMENA NE	-	100.000%
6421	BCO ESPIR SANTO	-	100.000%
6422	VIRGIN AUSTRALI	-	100.000%
6423	INTERCELL AG RI	-	100.000%
6424	KARDEMIR KARABU	-	100.000%
6425	ETABLISSEMENTS	-	100.000%
6426	PRIME RETIREMEN	-	100.000%
6427	SUNWAY BHD WTS	-	100.000%
6428	WESTGOLD RESOUR	-	100.000%
6429	UNION BANK OF T	-	100.000%
6430	EGANAGOLDPFEIL	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6431	ANGLO IRISH BAN	-	100.000%
6432	BERLIAN LAJU TA	-	100.000%