

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

As of April 30, 2018 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SAMSUNG ELECTRO	0.845%	0.845%
2	BP PLC	0.793%	1.638%
3	TOTAL SA	0.767%	2.405%
4	NESTLE SA	0.605%	3.010%
5	CHINA CONST BK	0.575%	3.585%
6	DAIMLER AG	0.559%	4.144%
7	TOYOTA MOTOR CO	0.553%	4.697%
8	BHP BILLITON LT	0.472%	5.169%
9	VODAFONE GROUP	0.458%	5.627%
10	TENCENT HLDGS L	0.420%	6.047%
11	HSBC HOLDINGS PLC SPONS ADR ADR	0.419%	6.466%
12	CHINA NATIONAL	0.395%	6.861%
13	BASF SE	0.370%	7.231%
14	HONDA MOTOR CO	0.356%	7.587%
15	ROYAL DUTCH SHE	0.345%	7.932%
16	VOLKSWAGEN AG	0.343%	8.274%
17	ROYAL DUTCH SHELL SPON ADR A ADR	0.321%	8.595%
18	INDUSTRIAL & CO	0.317%	8.912%
19	NOVARTIS AG	0.307%	9.220%
20	AIA GROUP LTD	0.306%	9.525%
21	ORANGE SA	0.285%	9.810%
22	VALE SA	0.285%	10.095%
23	BAYERISCHE MOTO	0.274%	10.369%
24	DEUTSCHE TELEKO	0.266%	10.635%
25	ROYAL DUTCH SH-	0.262%	10.897%
26	HITACHI	0.261%	11.158%
27	ROCHE HOLDING A	0.251%	11.409%
28	ANGLO AMERICAN	0.250%	11.659%
29	RIO TINTO PLC SPON ADR ADR	0.246%	11.905%
30	TAIWAN SEMI-ADR	0.238%	12.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	NATL AUSTRALIA	0.236%	12.379%
32	PING AN INSURAN	0.230%	12.609%
33	WESTPAC BANK CO	0.225%	12.835%
34	TESCO PLC	0.225%	13.060%
35	ABB LTD	0.222%	13.282%
36	LVMH MOET HENNE	0.219%	13.501%
37	CAD - London	0.218%	13.719%
38	ZURICH FIN SVS	0.216%	13.935%
39	FIAT CHRYSLER A	0.214%	14.150%
40	BANCO SANTANDER	0.214%	14.364%
41	TOYOTA MOTOR CO	0.214%	14.577%
42	BRIT AMER TOBAC	0.213%	14.790%
43	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.213%	15.003%
44	NEWBELCO SA/NV	0.213%	15.216%
45	BAYER AG	0.211%	15.427%
46	GLENCORE XSTRA	0.207%	15.634%
47	BNP PARIBAS SA	0.207%	15.841%
48	NISSAN MOTOR CO	0.202%	16.043%
49	ENGIE	0.200%	16.244%
50	NOVARTIS AG SPONSORED ADR ADR	0.200%	16.443%
51	MICHELIN(CGDE)	0.198%	16.642%
52	ALLIANZ SE SPON ADR ADR	0.194%	16.835%
53	SANOFI-AVENTIS	0.191%	17.026%
54	ENI S.P.A.	0.189%	17.215%
55	IBERDROLA SA	0.186%	17.402%
56	DIAGEO PLC ADR	0.182%	17.584%
57	CMNWLTH BK OF A	0.181%	17.764%
58	AUST & NZ BANK	0.178%	17.942%
59	SUMITOMO MITSUI	0.177%	18.119%
60	UBS GROUP	0.176%	18.295%
61	KBC GROEP NV	0.174%	18.470%
62	CHINA MOBILE LT	0.174%	18.643%
63	UNIBAIL-RODAMCO	0.172%	18.815%
64	JX HOLDINGS INC	0.171%	18.986%
65	SOFTBANK CORP	0.170%	19.156%
66	HYNIX SEMICONDU	0.169%	19.326%
67	SONY CORP	0.168%	19.494%
68	SEVEN & I HOLDI	0.168%	19.662%
69	SIEMENS AG	0.166%	19.827%
70	ASTRAZENECA PLC SPONS ADR ADR	0.164%	19.991%
71	ITAU UNIBANCO S	0.161%	20.152%
72	STANDARD BANK G	0.158%	20.310%
73	CHINA EVERGRAND	0.155%	20.465%
74	SOC GENERALE	0.153%	20.618%
75	UPM-KYMMENE OYJ	0.153%	20.770%
76	NOVO-NORDISK AS	0.150%	20.920%
77	CONTINENTAL AG	0.148%	21.068%
78	KONINKLIJKE AHO	0.147%	21.215%
79	INTESA SANPAOLO	0.147%	21.362%
80	WOODSIDE PETROL	0.147%	21.508%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	STATOIL ASA	0.146%	21.655%
82	PEUGEOT SA	0.146%	21.800%
83	AIR LIQUIDE(L)	0.145%	21.945%
84	E.ON SE	0.145%	22.090%
85	MIZUHO FINANCIA	0.143%	22.233%
86	RELIANCE INDS	0.142%	22.376%
87	ORIX CORP	0.142%	22.518%
88	RIO TINTO	0.141%	22.658%
89	SCHNEIDER SA	0.141%	22.799%
90	ENEL S.p.A.	0.141%	22.940%
91	VINCI SA	0.139%	23.078%
92	BRIDGESTONE COR	0.139%	23.217%
93	ING GROEP NV	0.138%	23.355%
94	HSBC HOLDINGS P	0.138%	23.493%
95	HON HAI PRECISI	0.138%	23.631%
96	TAIWAN SEMICOND	0.137%	23.768%
97	BHP BILLITON PL	0.136%	23.904%
98	ASSIC GENERALI	0.136%	24.040%
99	CK HUTCHINSON H	0.136%	24.176%
100	KDDI CORP	0.133%	24.309%
101	COUNTRY GARDEN	0.129%	24.438%
102	AKZO NOBEL NV	0.128%	24.565%
103	ASAHI KASEI COR	0.126%	24.692%
104	INFOSYS TECHNOL	0.126%	24.817%
105	BANK OF CHINA L	0.124%	24.941%
106	MITSUBISHI UFJ	0.124%	25.065%
107	UNILEVER NV	0.122%	25.187%
108	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.122%	25.309%
109	CHINA PETROLEUM	0.122%	25.430%
110	PETROBRAS PREFE	0.121%	25.551%
111	RWE AG (NEU)	0.120%	25.671%
112	AXA	0.119%	25.790%
113	PTT PCL	0.119%	25.909%
114	MACQUARIE GP LT	0.119%	26.028%
115	MTN GROUP LTD	0.118%	26.146%
116	UNICREDIT SPA	0.118%	26.263%
117	STANDARD CHARTE	0.117%	26.380%
118	PANASONIC CORP	0.116%	26.496%
119	CNOOC LTD	0.115%	26.611%
120	SCOTTISH AND SO	0.115%	26.726%
121	ROLLS-ROYCE GRO	0.114%	26.840%
122	GLAXOSMITHKLINE PLC SPON ADR ADR	0.114%	26.954%
123	CHINA O/SEAS LA	0.114%	27.067%
124	CREDIT SUISSE G	0.113%	27.181%
125	CIE FINANCIERE	0.113%	27.294%
126	SOLVAY	0.112%	27.405%
127	OVERSEA-CHINESE	0.111%	27.517%
128	DANONE S.A. COM	0.111%	27.628%
129	VOLVO AB	0.110%	27.738%
130	DSV A/S	0.110%	27.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	TOTAL SA SPON ADR ADR	0.109%	27.957%
132	COMPAGNIE DE SA	0.109%	28.066%
133	TELEFONICA SA	0.108%	28.174%
134	RENAULT	0.108%	28.282%
135	LLOYDS BANKING	0.108%	28.390%
136	NESTE OIL OYJ	0.107%	28.497%
137	CNOOC LTD	0.107%	28.603%
138	CHINA MOBILE	0.107%	28.710%
139	KOMATSU	0.106%	28.816%
140	PETROCHINA CO	0.104%	28.920%
141	NOKIA CORP	0.104%	29.024%
142	SIKA FINANZ AG	0.104%	29.128%
143	LINDE AG	0.102%	29.230%
144	SASOL	0.102%	29.332%
145	MUNCHENER RUCKV	0.101%	29.433%
146	ARCELORMITTAL	0.101%	29.534%
147	mitsui & CO	0.101%	29.635%
148	mitsubishi chem	0.100%	29.735%
149	STORA ENSO OYJ	0.100%	29.835%
150	HOUSING DEVEL F	0.100%	29.935%
151	AVIVA PLC	0.100%	30.035%
152	SHIN-ETSU CHEM	0.100%	30.135%
153	PETROBRAS COMMO	0.098%	30.234%
154	mitsubishi elec	0.098%	30.331%
155	WESFARMERS LTD	0.097%	30.429%
156	SWISSCOM AG	0.096%	30.524%
157	BCO BILBAO VIZC	0.095%	30.619%
158	REPSOL SA	0.094%	30.713%
159	UBISOFT ENTERTA	0.094%	30.807%
160	TELECOM ITALIA	0.094%	30.901%
161	PERSIMMON PLC	0.093%	30.994%
162	BOUYGUES	0.093%	31.087%
163	CSL LIMITED	0.092%	31.179%
164	SPARK INFRASTRU	0.091%	31.269%
165	AGEAS	0.090%	31.360%
166	CRH	0.090%	31.450%
167	UNILEVER PLC SPONSORED ADR ADR	0.090%	31.540%
168	AIRBUS GROUP NV	0.090%	31.629%
169	SWISS RE AG	0.088%	31.718%
170	WOLTERS KLUWERS	0.088%	31.806%
171	ARKEMA	0.088%	31.894%
172	CHINA COMMUNICA	0.088%	31.982%
173	LEGAL & GENERAL	0.087%	32.069%
174	LG Electronics	0.087%	32.156%
175	OLD MUTUAL PLC	0.087%	32.243%
176	GEELY AUTOMOBIL	0.087%	32.330%
177	NORDEA AB	0.086%	32.416%
178	DEUTSCHE POST A	0.086%	32.502%
179	BRITISH AMERICAN TOB SP ADR ADR	0.086%	32.588%
180	CANON INC	0.085%	32.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	mitsubishi hvY	0.085%	32.757%
182	UNITED OVERSEAS	0.084%	32.842%
183	FUJITSU	0.084%	32.926%
184	ASHTeAD GROUP	0.084%	33.010%
185	BARCLAYS AFRICA	0.084%	33.095%
186	TOKIO MARINE HL	0.084%	33.179%
187	PRUDENTIAL ADR	0.084%	33.262%
188	BLUESCOPE STEEL	0.083%	33.345%
189	ADIDAS AG	0.082%	33.428%
190	VODAFONE GROUP PLC SP ADR ADR	0.082%	33.509%
191	MITSUBISHI UFJ FINL SPON ADR ADR	0.082%	33.591%
192	DEUTSCHE LUFTHA	0.081%	33.672%
193	TELIA SONERA AB	0.081%	33.754%
194	SMURFIT KAPPA P	0.080%	33.834%
195	ALLIANZ AG	0.080%	33.914%
196	ESSILOR INTERNA	0.080%	33.993%
197	NOMURA HOLD INC	0.079%	34.072%
198	CHINA RES BEIJI	0.078%	34.151%
199	MTU AERO ENGINE	0.078%	34.229%
200	L'OREAL	0.078%	34.307%
201	SONY CORP SPONSORED ADR ADR	0.078%	34.385%
202	FIRSTSTRAND LIMIT	0.077%	34.462%
203	ASAHI GLASS CO	0.077%	34.539%
204	BAE SYSTEMS	0.077%	34.616%
205	FRESENIUS SE &	0.077%	34.693%
206	DEUTSCHE BANK A	0.077%	34.769%
207	SUZUKI MOTOR CO	0.076%	34.846%
208	GKN PLC	0.076%	34.922%
209	TAYLOR WIMPEY	0.076%	34.998%
210	BOLIDEN AB	0.075%	35.073%
211	STMICROELECTRON	0.075%	35.148%
212	ASML HOLDING NV	0.075%	35.223%
213	ROYAL MAIL PLC-	0.074%	35.297%
214	AEON CO., LTD	0.074%	35.371%
215	NIPPON STEEL CO	0.074%	35.445%
216	BCO BRADESCO,AD	0.074%	35.519%
217	CHINA MERCHANTS	0.073%	35.592%
218	ELECTR DE FRANC	0.073%	35.666%
219	SUN HUNG KAI PR	0.073%	35.739%
220	MITSUBISHI CORP	0.073%	35.811%
221	SUMITOMO RLTY&D	0.072%	35.884%
222	RADIANT OPTO EL	0.072%	35.956%
223	BOC HONG KONG H	0.072%	36.028%
224	AMADEUS IT HLDG	0.072%	36.100%
225	DEN DANSKE BANK	0.071%	36.171%
226	SUMITOMO CHEMIC	0.071%	36.242%
227	FRESENIUS MEDIC	0.070%	36.312%
228	EIFPAGE SA	0.070%	36.382%
229	LANXESS	0.070%	36.452%
230	ASML HOLDING NV	0.069%	36.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	WH GROUP LTD	0.069%	36.591%
232	BANK LEUMI LE-I	0.069%	36.660%
233	BELLWAY	0.069%	36.729%
234	CREDIT AGRICOLE	0.069%	36.797%
235	GRUPO MEXICO SA	0.068%	36.866%
236	BANK OF IRELAND	0.068%	36.934%
237	POSCO	0.068%	37.003%
238	BHP BILLITON PL	0.068%	37.071%
239	GIVAUDAN	0.068%	37.139%
240	NETEASE INC ADR ADR USD.0001	0.068%	37.207%
241	TUI AG	0.068%	37.275%
242	CHINA PHARMACEU	0.068%	37.343%
243	KONINKLIJKE DSM	0.068%	37.411%
244	SHIRE PLC	0.067%	37.478%
245	LOGAN PROPERTY	0.067%	37.545%
246	TELEPERFORMANCE	0.067%	37.612%
247	CARREFOUR SA	0.067%	37.679%
248	HYUNDAI MOTOR C	0.067%	37.746%
249	TDK CORP	0.066%	37.812%
250	LG CHEM LTD	0.066%	37.879%
251	SWEDBANK AB	0.066%	37.945%
252	ROYAL DUTCH SH-	0.066%	38.011%
253	MITSUBISHI ESTA	0.066%	38.077%
254	SBERBANK OF RUS	0.066%	38.142%
255	UMICORE	0.065%	38.208%
256	TDC A/S	0.065%	38.273%
257	JOHNSON MATTHEY	0.065%	38.338%
258	YAMAHA MOTOR CO	0.065%	38.404%
259	FERRARI NV	0.065%	38.469%
260	ATOS ORIGIN SA	0.065%	38.534%
261	LAFARGEHOLCIM L	0.065%	38.599%
262	FAURECIA	0.064%	38.663%
263	TAKEDA PHARMACE	0.064%	38.727%
264	TATA CONSULTANC	0.064%	38.791%
265	LLOYDS BANKING	0.064%	38.855%
266	RECKITT BENCKIS	0.064%	38.919%
267	GALAXY ENTERTAI	0.064%	38.982%
268	VIFOR PHARMA AG	0.064%	39.046%
269	IMPERIAL TOBACC	0.064%	39.110%
270	ADECCO SA	0.064%	39.173%
271	MAZDA MOTOR COR	0.063%	39.237%
272	VIVENDI SA	0.063%	39.300%
273	FUJI HEAVY INDS	0.063%	39.363%
274	DENSO CORP	0.063%	39.426%
275	WM MORRISON SUP	0.063%	39.489%
276	ERICSSON LM-B S	0.063%	39.551%
277	HANA FINANCIAL	0.062%	39.614%
278	SMITHS GROUP	0.062%	39.676%
279	SOUTH32 LTD	0.062%	39.739%
280	KINGSPAN GROUP	0.062%	39.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	AGRICULTURAL BK	0.061%	39.862%
282	FISCHER(GEORG)A	0.061%	39.923%
283	CHINA PETROLEUM	0.061%	39.984%
284	BANK RAKYAT IND	0.061%	40.045%
285	FORTESCUE METAL	0.061%	40.106%
286	CHINA UNICOM LT	0.061%	40.167%
287	BANCO BBPM SPA	0.061%	40.227%
288	FUBON FINANCIAL	0.061%	40.288%
289	SUMITOMO ELEC I	0.060%	40.348%
290	UTD MICRO ELECT	0.060%	40.408%
291	MINEBEA CO	0.060%	40.468%
292	NIPPON TEL&TEL	0.060%	40.528%
293	KONINKLIJKE KPN	0.060%	40.588%
294	AMP LIMITED	0.060%	40.648%
295	VOLKSWAGEN AG	0.060%	40.708%
296	SAFRAN SA	0.060%	40.767%
297	IDEMITSU KOSAN	0.059%	40.827%
298	DAI-ICHI LIFE	0.059%	40.886%
299	NTT DOCOMO INC	0.059%	40.946%
300	MURATA MFG CO	0.059%	41.005%
301	SK C&C CO LTD	0.059%	41.064%
302	TOKYO ELECTRON	0.059%	41.123%
303	SHINHAN FINANCI	0.059%	41.183%
304	UCB	0.059%	41.242%
305	BERKELEY GROUP	0.059%	41.301%
306	INPEX CORPORATI	0.059%	41.360%
307	KIRIN HOLDINGS	0.059%	41.419%
308	INFINEON TECHNO	0.059%	41.477%
309	VALEO SA	0.059%	41.536%
310	MARKS & SPENCER	0.059%	41.595%
311	ELISA OYJ-A	0.058%	41.653%
312	DAIWA HOUSE IND	0.058%	41.711%
313	RHEINMETALL AG	0.058%	41.769%
314	TORAY INDS INC	0.058%	41.827%
315	PADDY POWER PLC	0.058%	41.885%
316	PANDORA A/S	0.058%	41.943%
317	GALP ENERGIA	0.058%	42.000%
318	KERING	0.058%	42.058%
319	YASKAWA ELEC CO	0.057%	42.115%
320	UNIONE DI BAN.	0.057%	42.173%
321	EAST JAPAN RAIL	0.057%	42.230%
322	PTT EXP&PROD-FG	0.057%	42.287%
323	ASTELLAS PHARMA	0.057%	42.344%
324	CLARIANT AG	0.057%	42.401%
325	AEGON N.V.	0.057%	42.459%
326	AJINOMOTO CO IN	0.057%	42.516%
327	HONG KONG EXCHA	0.057%	42.572%
328	OJI PAPER CO	0.057%	42.629%
329	K&S AG	0.057%	42.686%
330	FILA KOREA LTD	0.056%	42.742%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	FORTUM OYJ	0.056%	42.799%
332	ABN AMRO GROUP	0.056%	42.855%
333	JFE HOLDINGS IN	0.056%	42.911%
334	SINO BIOPHAMACE	0.056%	42.967%
335	GAS NATURAL SDG	0.056%	43.024%
336	RIO TINTO PLC	0.056%	43.080%
337	RANDSTAD HOLDIN	0.056%	43.136%
338	HDFC BANK LTD	0.056%	43.191%
339	KAO CORP	0.055%	43.247%
340	JAPAN TOBACCO I	0.055%	43.302%
341	SAP AG	0.055%	43.357%
342	PRUDENTIAL CORP	0.055%	43.413%
343	SANLAM LIMITED	0.055%	43.468%
344	FAMILYMART CO	0.055%	43.522%
345	INTERTEK TESTIN	0.055%	43.577%
346	SESA STERLITE	0.055%	43.632%
347	BIDVEST GROUP L	0.055%	43.686%
348	HANG SENG BANK	0.054%	43.741%
349	VESTAS WIND SYS	0.054%	43.795%
350	DUFRY AG-REG	0.054%	43.849%
351	WHITBREAD PLC	0.054%	43.902%
352	NN GROUP NV	0.054%	43.956%
353	SAINSBURY (J) P	0.053%	44.009%
354	HALMA	0.053%	44.062%
355	HEIDELBERGCEMEN	0.053%	44.115%
356	AALBERTS INDUST	0.053%	44.167%
357	REXEL PROMESSES	0.053%	44.220%
358	PHILIPS ELECTRO	0.052%	44.272%
359	ING GROEP NV	0.052%	44.324%
360	Banco Sabadell	0.052%	44.377%
361	CENTRAL JAPAN R	0.052%	44.428%
362	MEGGITT	0.052%	44.480%
363	NEC CORP	0.052%	44.532%
364	WOLSELEY PLC	0.052%	44.584%
365	SKF AB - B SHAR	0.052%	44.636%
366	SANDVIK AB	0.052%	44.688%
367	BROTHERIndustr	0.052%	44.739%
368	SK ENERGY CO LT	0.052%	44.791%
369	KB FINANCIAL GR	0.052%	44.843%
370	COMMERZBANK AG	0.052%	44.894%
371	SUMITOMO MITSUI	0.051%	44.946%
372	PORSCHE AUTOMOB	0.051%	44.997%
373	AISIN SEIKI CO	0.051%	45.048%
374	MONDI PLC	0.051%	45.099%
375	ISUZU MOTORS	0.051%	45.150%
376	BURBERRY GROUP	0.051%	45.202%
377	DEUTSCHE WOHNEN	0.051%	45.252%
378	PHOENIX GROUP H	0.051%	45.303%
379	BALOISE- HOLDIN	0.051%	45.354%
380	ANHUI CONCH CEM	0.051%	45.404%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	NASPERS LIMITED	0.050%	45.455%
382	DEUTSCHE BOERSE	0.050%	45.505%
383	TOYOTA TSUSHO C	0.050%	45.555%
384	MEDIOBANCA SPA	0.050%	45.606%
385	FUJIFILM HLDGS	0.050%	45.656%
386	ORICA LIMITED	0.050%	45.706%
387	COMPASS GROUP P	0.050%	45.756%
388	SVENSKA HANDELS	0.050%	45.806%
389	NATIONAL GRID PLC SP ADR ADR	0.050%	45.855%
390	SINOPHARM GROUP	0.050%	45.905%
391	JSW STEEL LTD	0.050%	45.955%
392	OMV AG	0.050%	46.004%
393	HEINEKEN NV	0.049%	46.054%
394	SPIRAX-SARCO EN	0.049%	46.103%
395	SWATCH GROUP	0.049%	46.151%
396	HONDA MOTOR CO LTD SPONS ADR ADR	0.048%	46.200%
397	OBAYASHI CORP	0.048%	46.248%
398	AGILE PROPERTY	0.048%	46.296%
399	AMERICA MOVIL S	0.048%	46.344%
400	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.048%	46.393%
401	CARLSBERG	0.048%	46.441%
402	ENAGAS	0.048%	46.488%
403	VONOVIA SE	0.048%	46.536%
404	SWISS LIFE HLDG	0.047%	46.583%
405	LARSEN & TOUBRO	0.047%	46.630%
406	TOSOH CORP	0.047%	46.677%
407	LG DISPLAY CO	0.047%	46.724%
408	GALAPAGOS NV	0.047%	46.772%
409	INCITEC PIVOT	0.047%	46.819%
410	CHINA RESOURCES	0.047%	46.866%
411	KION GROUP AG	0.047%	46.912%
412	GN STORE NORD	0.047%	46.959%
413	CHRISTIAN HANSE	0.047%	47.006%
414	LONGFOR PROPERT	0.047%	47.052%
415	BHARTI AIRTEL L	0.046%	47.099%
416	ORIGIN ENERGY L	0.046%	47.145%
417	SEKISUI CHEMICA	0.046%	47.192%
418	SVENSKA CELLULO	0.046%	47.238%
419	YES BANK LTD	0.046%	47.284%
420	MOL HUNGARIAN O	0.046%	47.330%
421	ASSA ABLOY AB	0.046%	47.376%
422	SHOWA DENKO KK	0.046%	47.422%
423	RELX NV	0.046%	47.467%
424	SES GLOBAL	0.046%	47.513%
425	KERRY GROUP PLC	0.046%	47.558%
426	UNIPER SE	0.046%	47.604%
427	DIRECT LINE INS	0.045%	47.649%
428	LUKOIL PJSC - A	0.045%	47.695%
429	EXPERIAN PLC	0.045%	47.740%
430	POSCO	0.045%	47.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	HELVETIA HOLDIN	0.045%	47.830%
432	NSK	0.045%	47.876%
433	MARUBENI CORP	0.045%	47.920%
434	INTL CONS AIRLI	0.045%	47.965%
435	POLSKI KON NAF	0.045%	48.010%
436	HYUNDAI MOBIS	0.045%	48.055%
437	HKT TRUST	0.044%	48.099%
438	CTBC FINANCIAL	0.044%	48.143%
439	NATIXIS	0.044%	48.187%
440	VOESTALPINE AG	0.044%	48.232%
441	ST JAMES PLACE	0.044%	48.276%
442	WOOLWORTHS HLDG	0.044%	48.319%
443	LEGRAND SA	0.044%	48.363%
444	COCA COLA HBC A	0.044%	48.407%
445	SINGAPORE AIRLI	0.044%	48.450%
446	MS&AD INSURANCE	0.044%	48.494%
447	CATCHER TECHNOL	0.043%	48.537%
448	SONOVA HOLDING	0.043%	48.581%
449	SUMITOMO CORP	0.043%	48.624%
450	SHIMAO PROPERTY	0.043%	48.667%
451	WOOLWORTHS LTD	0.043%	48.710%
452	HCL TECHNOLOGIE	0.043%	48.753%
453	SAPPI	0.043%	48.796%
454	NIDEC CORPORATI	0.043%	48.839%
455	ASAHI BREWERIES	0.043%	48.882%
456	TATA MOTORS LTD	0.043%	48.925%
457	TOKYU FUDOSAN H	0.043%	48.968%
458	BAIDU INC SPON ADR ADR USD.00005	0.043%	49.011%
459	ACS, ACTIVIDADE	0.043%	49.053%
460	MITSUI CHEMICAL	0.043%	49.096%
461	SUZANO PAPEL E	0.043%	49.138%
462	ESSITY AKTIEBOL	0.042%	49.181%
463	TEVA PHARMACEUTICAL SP ADR ADR	0.042%	49.223%
464	CREDICORP	0.042%	49.266%
465	LAGARDERE S.C.A	0.042%	49.308%
466	ATLAS COPCO AB-	0.042%	49.351%
467	DS SMITH PLC	0.042%	49.393%
468	AAC TECHNOLOGIE	0.042%	49.435%
469	WOOD GROUP (JOH	0.042%	49.477%
470	ISHIKAWAJIMA HA	0.042%	49.519%
471	LINK R/EST INVE	0.042%	49.561%
472	TEIJIN	0.042%	49.603%
473	DEUTSCHE TELEKO	0.042%	49.645%
474	SKAND ENSKILDA	0.042%	49.687%
475	SBI HOLDINGS IN	0.042%	49.728%
476	Samsung Life In	0.041%	49.770%
477	ACKERMANS & VAN	0.041%	49.811%
478	INCHCAPE PLC	0.041%	49.852%
479	MAPFRE SA	0.041%	49.893%
480	AXA-UAP	0.041%	49.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	DAIKIN INDUSTRI	0.041%	49.975%
482	BEAZLEY PLC	0.041%	50.016%
483	JULIUS BAER GRO	0.041%	50.057%
484	BARLOWORLD LTD	0.041%	50.098%
485	INNOGY SE	0.041%	50.139%
486	ALSTOM	0.041%	50.180%
487	LOCALIZA RENT A	0.041%	50.221%
488	SOMPO JAPAN NIP	0.041%	50.261%
489	HYUNDAI ENG & C	0.041%	50.302%
490	RECRUIT HOLDING	0.041%	50.342%
491	ANGLOGOLD ASHANTI SPON ADR ADR	0.040%	50.383%
492	CNH INDUSTRIAL	0.040%	50.423%
493	TAIHEIYO CEMENT	0.040%	50.464%
494	HANKYU CORP	0.040%	50.504%
495	LENOVO GROUP LT	0.040%	50.544%
496	JYSKE BANK A/S	0.040%	50.584%
497	RAIFFEISEN BANK	0.040%	50.624%
498	LOJAS RENNER SA	0.040%	50.664%
499	ITOCHU CORP	0.040%	50.705%
500	GENTING BHD	0.040%	50.745%
501	WILLIAM DEMANT	0.040%	50.785%
502	HUHTAMAKI OY	0.040%	50.825%
503	PT UNITED TRACT	0.040%	50.864%
504	CAP GEMINI	0.040%	50.904%
505	INDITEX SA	0.040%	50.944%
506	CTRP.COM INTERNATIONAL ADR ADR USD.01	0.040%	50.984%
507	SHISEIDO CO	0.040%	51.023%
508	SEGRO PLC	0.040%	51.063%
509	CAIXABANK	0.039%	51.102%
510	BENDIGO AND ADE	0.039%	51.142%
511	LIXIL GROUP COR	0.039%	51.181%
512	ORIX CORP	0.039%	51.220%
513	SHOPRITE HLDGS	0.039%	51.260%
514	CENTRICA PLC	0.039%	51.299%
515	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.039%	51.338%
516	KURARAY CO	0.039%	51.377%
517	RELX PLC SPON ADR ADR	0.039%	51.417%
518	NIPPON EXPRESS	0.039%	51.456%
519	SASOL	0.039%	51.495%
520	TULLOW OIL PLC	0.039%	51.534%
521	IG GROUP HLDGS	0.039%	51.573%
522	EDENRED	0.039%	51.612%
523	COVESTRO AG	0.039%	51.651%
524	KEYENCE CORP	0.039%	51.690%
525	THE FOSCHINI GR	0.039%	51.729%
526	CHINA SHENHUA E	0.039%	51.767%
527	LOTTE CHEMICAL	0.039%	51.806%
528	UNI-PRESIDENT E	0.038%	51.844%
529	NOKIAN RENKAAT	0.038%	51.883%
530	TELE2 AB-B SHS	0.038%	51.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	BAYER MOTOREN W	0.038%	51.959%
532	CK ASSET HOLDIN	0.038%	51.997%
533	TRUWORTHS INTER	0.038%	52.035%
534	CHINA STEEL	0.038%	52.073%
535	GS HOLDINGS COR	0.038%	52.111%
536	BANK HAPOALIM B	0.038%	52.149%
537	CHINA UNICOM	0.038%	52.187%
538	WOORI BANK	0.038%	52.224%
539	ANTOFAGASTA HLD	0.038%	52.262%
540	GEMALTO NV	0.038%	52.299%
541	SEB SA	0.038%	52.337%
542	HERMES INTL	0.038%	52.374%
543	ERSTE GROUP BAN	0.037%	52.412%
544	SPECTRIS PLC	0.037%	52.449%
545	UBE INDUSTRIES	0.037%	52.487%
546	CELLTRION INC K	0.037%	52.524%
547	NGK INSULATORS	0.037%	52.561%
548	FRAPORT AG	0.037%	52.598%
549	ASE INDUSTRIAL	0.037%	52.635%
550	BCO BRADESCO,PR	0.037%	52.672%
551	FLUGHAFEN ZUERI	0.037%	52.709%
552	FURUKAWA ELECTR	0.037%	52.746%
553	TATE & LYLE	0.037%	52.783%
554	GROUP 4 SECURIC	0.037%	52.819%
555	LEG IMMOBILIEN	0.037%	52.856%
556	YAMATO HOLDINGS	0.037%	52.893%
557	BANCO SANTANDER SA SPON ADR ADR	0.037%	52.929%
558	BCO BRADESCO SA	0.037%	52.966%
559	NOVOZYMES A/S	0.036%	53.002%
560	CHINA GAS HOLDI	0.036%	53.039%
561	INDIABULLS HOUS	0.036%	53.075%
562	YAGEO CORP	0.036%	53.111%
563	ICICI BANK LTD	0.036%	53.147%
564	CHINA COMMUNICA	0.036%	53.183%
565	CLOSE BROS GROU	0.036%	53.219%
566	SINGAPORE TELEC	0.036%	53.255%
567	PUBLIC BNK-LOCA	0.036%	53.291%
568	BT GROUP PLC	0.036%	53.327%
569	SEMICONDUCTOR M	0.036%	53.363%
570	GEBERIT AG-REG	0.036%	53.398%
571	DISCOVERY HLDGS	0.036%	53.434%
572	NIPPON YUSEN KK	0.036%	53.470%
573	TELENOR AS	0.036%	53.505%
574	ANTA SPORTS PRO	0.036%	53.541%
575	RUBIS SCA	0.036%	53.576%
576	NICHIREI CORP	0.036%	53.612%
577	DENTSU INC.	0.036%	53.648%
578	HENGAN INTL	0.036%	53.683%
579	INTERMEDIATE CA	0.035%	53.719%
580	SUNNY OPTICAL T	0.035%	53.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	TERNA RETE ELET	0.035%	53.789%
582	SUMITOMO HEAVY	0.035%	53.825%
583	RENTOKIL INITIA	0.035%	53.860%
584	BARCLAYS PLC	0.035%	53.895%
585	AMER SPORTS OYJ	0.035%	53.931%
586	CATHAY FINANCA	0.035%	53.966%
587	BID CORP LTD	0.035%	54.001%
588	PARTNERS GROUP	0.035%	54.036%
589	OC OERLIKON COR	0.035%	54.072%
590	HAYS	0.035%	54.107%
591	BRENNTAG AG	0.035%	54.142%
592	EMPRESA BRASILE	0.035%	54.177%
593	KESKO	0.035%	54.212%
594	ITAU UNIBANCO H SPON PRF ADR ADR	0.035%	54.247%
595	GPO FIN BANORTE	0.035%	54.282%
596	CHINA CONCH VEN	0.035%	54.317%
597	BABCOCK INTL GR	0.035%	54.352%
598	MALAYAN BKG BHD	0.035%	54.387%
599	NETSUITS INC	0.035%	54.422%
600	ORPEA	0.035%	54.457%
601	KONICA MINOLTA	0.035%	54.491%
602	PEARSON STK	0.035%	54.526%
603	KAWASAKI HEAVY	0.035%	54.561%
604	THYSSEN KRUPP A	0.035%	54.595%
605	AMBEV SA	0.035%	54.630%
606	FORMOSA CHEMICA	0.035%	54.664%
607	ASTRAZENECA	0.035%	54.699%
608	ARISTOCRAT LEIS	0.034%	54.733%
609	CIMB GROUP HOLD	0.034%	54.768%
610	MOMO INC SPON ADR ADR USD.0001	0.034%	54.802%
611	DAIWA SECURITIE	0.034%	54.837%
612	KERRY PROPRTIE	0.034%	54.871%
613	BBA AVIATION	0.034%	54.905%
614	TGS NOPEC GEOPH	0.034%	54.940%
615	INGENICO	0.034%	54.974%
616	EUTELSAT COMMUN	0.034%	55.008%
617	LIFE HEALTHCARE	0.034%	55.041%
618	NITTO DENKO COR	0.034%	55.075%
619	BARRY CALLEBAUT	0.034%	55.109%
620	GPE EUROTUNNEL	0.034%	55.143%
621	SAMSUNG ELEC-ME	0.034%	55.177%
622	ROTORK PLC	0.034%	55.211%
623	NETSUITS INC	0.034%	55.244%
624	CINEWORLD GROUP	0.034%	55.278%
625	CHIMEI INNOLUX	0.034%	55.312%
626	RED ELECTRICA C	0.034%	55.345%
627	COLRUYT SA	0.034%	55.379%
628	WPP PLC SPONSORED ADR ADR	0.034%	55.413%
629	BCA POP EMILIA	0.034%	55.446%
630	SAMSUNG FIRE &	0.033%	55.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	SAP SE SPONSORED ADR ADR	0.033%	55.513%
632	VIA VAREJO SA	0.033%	55.547%
633	HOYA CORP	0.033%	55.580%
634	Atlantia SpA	0.033%	55.613%
635	CRODA INTERNATI	0.033%	55.647%
636	CAPITALAND	0.033%	55.680%
637	FREENET AG	0.033%	55.713%
638	NEDCOR LTD ZAR1	0.033%	55.746%
639	HUGO BOSS AG	0.033%	55.779%
640	KOBE STEEL	0.033%	55.812%
641	B3 SA - BRASIL	0.033%	55.845%
642	FANUC	0.033%	55.878%
643	CHINA RESOURCES	0.033%	55.911%
644	MARUTI SUZUKI	0.033%	55.944%
645	UNIPOLSAI SPA	0.033%	55.977%
646	MITSUBISHI GAS	0.033%	56.010%
647	NEX GROUP PLC	0.033%	56.043%
648	COBHAM PLC	0.033%	56.076%
649	MEDIATEK INC	0.033%	56.108%
650	GERDAU SA SIDER	0.033%	56.141%
651	VENTURE CORP	0.033%	56.173%
652	PLASTIC OMNIUM	0.033%	56.206%
653	AAREAL BANK AG	0.033%	56.238%
654	MITSUBISHI UJF	0.032%	56.271%
655	BRITISH LAND CO	0.032%	56.303%
656	TAISEI CORP	0.032%	56.336%
657	DOWNER EDI LTD	0.032%	56.368%
658	SAMSONITE INTL	0.032%	56.400%
659	BRITISH SKY BRO	0.032%	56.433%
660	MAN STRATEGIC H	0.032%	56.465%
661	QBE INSURANCE	0.032%	56.497%
662	JTEKT CORP.	0.032%	56.529%
663	PT BANK CENTRAL	0.032%	56.561%
664	METSO OYJ	0.032%	56.594%
665	SUNRISE COMMUNC	0.032%	56.626%
666	SHINHAN FIN GRO	0.032%	56.658%
667	B&M EUROPEAN VA	0.032%	56.690%
668	3I GROUP PLC	0.032%	56.722%
669	INSURANCE AUSTR	0.032%	56.753%
670	IMPERIAL HOLDIN	0.032%	56.785%
671	WILLIAM HILL PL	0.032%	56.817%
672	TATA STEEL LIMI	0.032%	56.849%
673	MEXICHEM SAB DE	0.032%	56.881%
674	ASPEN PHARMACAR	0.032%	56.913%
675	HEXAGON AB	0.032%	56.945%
676	WANT WANT CHINA	0.032%	56.977%
677	OMRON CORP	0.032%	57.009%
678	KAJIMA CORP	0.032%	57.040%
679	ENERSIS SA	0.032%	57.072%
680	NETWORK HEALTHC	0.032%	57.104%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	TRAVIS PERKINS	0.032%	57.135%
682	NOVO NORDISK A/S SPONS ADR ADR	0.032%	57.167%
683	AURUBIS AG	0.032%	57.198%
684	SANTOS LIMITED	0.032%	57.230%
685	TEMENOS GROUP A	0.032%	57.261%
686	ENN ENERGY HOLD	0.031%	57.293%
687	GAM HOLDING LTD	0.031%	57.324%
688	DENKI KAGAKU KO	0.031%	57.356%
689	RESONA HOLDINGS	0.031%	57.387%
690	YY INC ADR ADR USD.00001	0.031%	57.419%
691	MITSUBISHI MATE	0.031%	57.450%
692	LEND LEASE CORP	0.031%	57.481%
693	ALFA SA DE CV	0.031%	57.513%
694	TAIWAN CEMENT	0.031%	57.544%
695	SWISS PRIME SIT	0.031%	57.575%
696	KAZAKHMYS PLC	0.031%	57.606%
697	SUNCORP GROUP	0.031%	57.638%
698	PROXIMUS	0.031%	57.669%
699	ROYAL UNIBREW A	0.031%	57.700%
700	ASTRA INTERNATI	0.031%	57.731%
701	CNPC (HONG KONG	0.031%	57.762%
702	KUBOTA CORP	0.031%	57.793%
703	RPC GROUP	0.031%	57.824%
704	IMI PLC	0.031%	57.854%
705	PTT GLOBAL CHEM	0.031%	57.885%
706	KEPPEL CORP	0.031%	57.916%
707	HAIER ELECTRONI	0.031%	57.947%
708	NEXT PLC	0.031%	57.978%
709	FAST RETAILING	0.031%	58.008%
710	SUMITOMO RUBBER	0.031%	58.039%
711	WESTFIELD CORP	0.031%	58.070%
712	HUSQVARNA AB -	0.031%	58.101%
713	DAINIPPON INK&C	0.031%	58.131%
714	MINTH GROUP LTD	0.031%	58.162%
715	CLP HOLDINGS	0.031%	58.193%
716	SEVERN TRENT	0.031%	58.223%
717	LG HOUSEHOLD HE	0.031%	58.254%
718	ABERTIS INFRAES	0.031%	58.284%
719	KONE OYJ	0.030%	58.315%
720	KINGBOARD CHEMI	0.030%	58.345%
721	ACCIONA SA	0.030%	58.375%
722	NAVER CORP	0.030%	58.406%
723	GUANGZHOU R&F P	0.030%	58.436%
724	MEGA FINANCIAL	0.030%	58.466%
725	PEGATRON CORP	0.030%	58.497%
726	ROYAL BANK OF SCOT SPON ADR ADR	0.030%	58.527%
727	WIENERBERGER AG	0.030%	58.557%
728	MEIJI HOLDINGS	0.030%	58.587%
729	VEOLIA ENVIRONM	0.030%	58.618%
730	SPAR GROUP LIMI	0.030%	58.648%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	CHINA VANKE CO	0.030%	58.678%
732	KINGFISHER PLC	0.030%	58.708%
733	SUBSEA 7 SA	0.030%	58.738%
734	HANWHA CHEMICAL	0.030%	58.768%
735	LI & FUNG LIMIT	0.030%	58.798%
736	NOMURA REAL EST	0.030%	58.828%
737	SECOM CO	0.030%	58.858%
738	CHAILEASE HOLDI	0.030%	58.888%
739	GREAT WALL AUTO	0.030%	58.918%
740	SHENZHOU INT GR	0.030%	58.948%
741	GECINA SA	0.030%	58.978%
742	LONDON STOCK EX	0.030%	59.007%
743	SCOR	0.030%	59.037%
744	CITIC LTD	0.030%	59.067%
745	BCO DO BRASIL S	0.030%	59.096%
746	NGK SPARK PLUG	0.030%	59.126%
747	SOPRA	0.030%	59.156%
748	SEIKO EPSON COR	0.030%	59.185%
749	NEWCREST MINING	0.030%	59.215%
750	THALES SA	0.030%	59.244%
751	SINGAPORE PRESS	0.030%	59.274%
752	GVC HOLDINGS PL	0.029%	59.303%
753	EBARA CORP	0.029%	59.333%
754	STATOIL ASA SPON ADR ADR	0.029%	59.362%
755	BYD CO	0.029%	59.392%
756	YOKOHAMA RUBBER	0.029%	59.421%
757	CASINO GUICH-PE	0.029%	59.450%
758	ORIENTAL LAND C	0.029%	59.480%
759	STANDARD LIFE P	0.029%	59.509%
760	EVONIK INDUSTRI	0.029%	59.538%
761	HOWDEN JOINERY	0.029%	59.568%
762	GPO TELEVISA	0.029%	59.597%
763	SEMBCORP INDUST	0.029%	59.626%
764	MARINE HARVEST	0.029%	59.656%
765	MERLIN PROPRTI	0.029%	59.685%
766	VOPAK (KON)	0.029%	59.714%
767	BANCO COMERCIAL	0.029%	59.743%
768	PLAYTECH	0.029%	59.772%
769	HYOSUNG CORP	0.029%	59.802%
770	CIFI HOLDINGS G	0.029%	59.831%
771	Dongbu Insuranc	0.029%	59.860%
772	A2A SPA	0.029%	59.889%
773	J FRONT RETAILI	0.029%	59.917%
774	NORMA GROUP AG	0.029%	59.946%
775	NATIONAL EXPRES	0.029%	59.975%
776	DAICEL CHEM IND	0.029%	60.004%
777	WACKER CHEMIE A	0.029%	60.032%
778	MILLICOM INTL C	0.029%	60.061%
779	METCASH LTD	0.029%	60.090%
780	DASSAULT SYSTEM	0.029%	60.118%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	KIA MOTORS CORP	0.029%	60.147%
782	SGS SA-REG COMM	0.029%	60.176%
783	SHIMIZU CORP	0.029%	60.204%
784	T&D HOLDINGS IN	0.029%	60.233%
785	UPL LTD	0.029%	60.261%
786	BEIJING ENT WAT	0.028%	60.290%
787	FERROVIAL SA	0.028%	60.318%
788	SPARK NEW ZEA	0.028%	60.347%
789	BUNZL PLC	0.028%	60.375%
790	WAL-MART DE MEX	0.028%	60.403%
791	CEZ AS	0.028%	60.432%
792	WARTSILA OYJ AB	0.028%	60.460%
793	ANGLOVAAL INDS	0.028%	60.488%
794	ENI	0.028%	60.516%
795	LOOMIS AB	0.028%	60.544%
796	ORORA LTD	0.028%	60.573%
797	SCENTRE GROUP	0.028%	60.601%
798	HASEKO CORP	0.028%	60.629%
799	COCA-COLA EUROP	0.028%	60.657%
800	COMPAL ELECTRON	0.028%	60.684%
801	MARUI CO	0.028%	60.712%
802	JAMES HARDIE IN	0.028%	60.740%
803	HAMMERSON	0.028%	60.768%
804	FIRST FINANCIAL	0.028%	60.795%
805	OSRAM LICHT AG	0.028%	60.823%
806	CHINA MEDICAL S	0.028%	60.850%
807	INDOFOODS SUKSE	0.028%	60.878%
808	SAMPO OYJ	0.028%	60.906%
809	BT GROUP PLC SPON ADR ADR	0.028%	60.933%
810	NORSK HYDRO AS	0.028%	60.961%
811	RSA INSURANCE G	0.028%	60.988%
812	TRELLEBORG AB	0.028%	61.016%
813	FUJI ELECTRIC C	0.027%	61.043%
814	YOKOGAWA ELECTR	0.027%	61.071%
815	METRO WHOLESALE	0.027%	61.098%
816	TECH MAHINDRA L	0.027%	61.126%
817	BUCHER IND-REGD	0.027%	61.153%
818	OTP BANK PLC	0.027%	61.180%
819	NHK SPRING CO	0.027%	61.208%
820	KANEKA CORP	0.027%	61.235%
821	UNITED UTILITIE	0.027%	61.262%
822	NTN CORPORATION	0.027%	61.290%
823	BAJAJ FINSERV L	0.027%	61.317%
824	H. LUNDBECK A/S	0.027%	61.344%
825	JUPITER PLC	0.027%	61.372%
826	IT HOLDINGS COR	0.027%	61.399%
827	XINYI GLASS HOL	0.027%	61.426%
828	BEACH PETROLEUM	0.027%	61.453%
829	AGGREKO PLC	0.027%	61.480%
830	AXEL SPRINGER A	0.027%	61.508%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	ASUSTEK COMPUTE	0.027%	61.535%
832	TINGYI(CAYMAN I	0.027%	61.562%
833	SYDBANK	0.027%	61.589%
834	DCC PLC	0.027%	61.616%
835	SEKISUI HOUSE	0.027%	61.643%
836	AIR WATER INC.	0.027%	61.670%
837	RICOH CO	0.027%	61.697%
838	AIR FRANCE-KLM	0.027%	61.724%
839	ASICS CORP	0.027%	61.751%
840	CONCORDIA FINAN	0.027%	61.777%
841	SMITH + NEPHEW PLC SPON ADR ADR	0.027%	61.804%
842	MONDI LTD	0.027%	61.831%
843	SAIPEM SPA	0.027%	61.858%
844	LG TELECOM LTD	0.027%	61.885%
845	GRUPO AEROPORTU	0.027%	61.911%
846	TOKYO GAS CO	0.027%	61.938%
847	GERRESHEIMER GR	0.027%	61.965%
848	SETAN MITSUKOS	0.027%	61.991%
849	CJ CHEILJEDANG	0.027%	62.018%
850	LEOPALACE 21	0.027%	62.045%
851	NAMCO BANDAI HO	0.027%	62.071%
852	EVOLUTION MININ	0.027%	62.098%
853	NAGACORP LTD	0.026%	62.124%
854	PERNOD-RICARD	0.026%	62.150%
855	HENNES & MAURIT	0.026%	62.177%
856	INFOSYS LTD SP ADR ADR	0.026%	62.203%
857	CRH (DUBLIN)	0.026%	62.229%
858	SMITH AND NEPHE	0.026%	62.256%
859	China Mengniu D	0.026%	62.282%
860	ZIJIN MINING GR	0.026%	62.308%
861	ELECTROCOMPONEN	0.026%	62.334%
862	ASSOCIATED BRIT	0.026%	62.360%
863	UNILEVER NV	0.026%	62.386%
864	ASHIKAGA HOLDIN	0.026%	62.412%
865	E.SUN FINANCIAL	0.026%	62.438%
866	SWIRE PACIFIC	0.026%	62.464%
867	NEW WORLD DEVEL	0.026%	62.490%
868	KOREA INVESTMEN	0.026%	62.516%
869	HK & CHINA GAS	0.026%	62.542%
870	CATTOLICA ASSIC	0.026%	62.568%
871	LG CABLE &MCHY	0.026%	62.594%
872	mitsui mining &	0.026%	62.619%
873	HENDERSON LAND	0.026%	62.645%
874	KASIKORNBANK PL	0.026%	62.671%
875	DONGFENG MOTOR	0.026%	62.697%
876	LEONI AG	0.026%	62.722%
877	SINO-OCEAN LAND	0.026%	62.748%
878	SUN ART RETAIL	0.026%	62.774%
879	YAMAZAKI BAKING	0.026%	62.799%
880	GREENE KING	0.026%	62.825%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	HANG LUNG DEVEL	0.026%	62.851%
882	CENTURY TOKYO	0.026%	62.876%
883	DKSH HOLDING LT	0.026%	62.902%
884	BRAMBLES LIMITE	0.026%	62.927%
885	NEXITY	0.026%	62.953%
886	INVESTEC PLC	0.026%	62.978%
887	MEDIASET	0.025%	63.004%
888	WHEELock & COMP	0.025%	63.029%
889	ROCKWOOL INTL	0.025%	63.055%
890	SALZGITTER AG	0.025%	63.080%
891	TOPDANMARK A/S	0.025%	63.106%
892	COSMO ENERGY HO	0.025%	63.131%
893	GOLD FIELDS LTD SPONS ADR ADR	0.025%	63.156%
894	CNP ASSURANCES	0.025%	63.182%
895	HENKEL KGAA-PRE	0.025%	63.207%
896	SINOPAC HLDG	0.025%	63.232%
897	BODYCOTE PLC	0.025%	63.258%
898	SANKYU INC	0.025%	63.283%
899	CHINA MERCHANT	0.025%	63.308%
900	HINDALCO INDS	0.025%	63.333%
901	MERCK KGAA	0.025%	63.358%
902	CENTAMIN PLC	0.025%	63.383%
903	KOITO MFG CO	0.025%	63.408%
904	ATLAS COPCO AB	0.025%	63.433%
905	RAIA DROGASIL S	0.025%	63.458%
906	SNAM SPA	0.025%	63.482%
907	SYMRISE AG	0.025%	63.507%
908	HANNOVER RUECKV	0.025%	63.532%
909	CHINA RESOURCES	0.025%	63.557%
910	HYUNDAI STEEL C	0.025%	63.581%
911	DNB NOR ASA	0.025%	63.606%
912	HERA	0.025%	63.630%
913	PUBLICIS GROUPE	0.025%	63.655%
914	DAITO TRUST CON	0.025%	63.680%
915	SUMITOMO FOREST	0.025%	63.704%
916	METSA BOARD	0.024%	63.729%
917	GOODMAN GROUP	0.024%	63.753%
918	UTD INTERNET AG	0.024%	63.777%
919	KANSAI ELEC POW	0.024%	63.802%
920	HYUNDAI MARINE&	0.024%	63.826%
921	WPP PLC	0.024%	63.851%
922	IMERYS SA	0.024%	63.875%
923	A P MOLLER - MA	0.024%	63.899%
924	EASYJET	0.024%	63.924%
925	FINECOBANK BANC	0.024%	63.948%
926	Alten	0.024%	63.972%
927	SAMSUNG SDI CO	0.024%	63.997%
928	OZ MINERALS LTD	0.024%	64.021%
929	ALPS ELECTRIC C	0.024%	64.045%
930	UNIQA INSURANCE	0.024%	64.070%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	STAR ENTERTAINM	0.024%	64.094%
932	MR PRICE GROUP	0.024%	64.118%
933	AENA SA	0.024%	64.142%
934	APERAM SA	0.024%	64.167%
935	COCHLEAR LTD	0.024%	64.191%
936	SOJITZ CORP COM	0.024%	64.215%
937	LITE-ON TECHNOL	0.024%	64.239%
938	ELECTROLUX AB-S	0.024%	64.263%
939	MEDICLINIC INTE	0.024%	64.287%
940	DAINIPPON SCREE	0.024%	64.311%
941	CAPITEC BANK HL	0.024%	64.335%
942	JBS SA	0.024%	64.359%
943	HOMESERVE PLC	0.024%	64.383%
944	ALLREAL HOLDING	0.024%	64.407%
945	SMC CORP	0.024%	64.431%
946	CLEANAWAY WASTE	0.024%	64.455%
947	GROWTHPOINT PRO	0.024%	64.479%
948	INDUSTRIAL BANK	0.024%	64.503%
949	INDIVIOR PLC	0.024%	64.527%
950	TOTO	0.024%	64.551%
951	NEXANS	0.024%	64.575%
952	ALFA LAVAL AB	0.024%	64.598%
953	SINO-AMERICAN S	0.024%	64.622%
954	HITACHI CONST M	0.024%	64.646%
955	TIGER BRANDS	0.024%	64.669%
956	WEICHAJ POWER-H	0.024%	64.693%
957	SARTORIUS AG-VO	0.024%	64.717%
958	CHINA LODGING GROUP SPON ADR ADR	0.024%	64.740%
959	TECHTRONIC INDU	0.024%	64.764%
960	SHINSEGAE DEPT	0.024%	64.788%
961	GRIFOLS SA	0.024%	64.811%
962	VALE SA SP ADR ADR	0.024%	64.835%
963	JAPAN AIRLINES	0.024%	64.858%
964	TKH GROUP NV DU	0.023%	64.882%
965	CSR LIMITED	0.023%	64.905%
966	NIPPON PAINT CO	0.023%	64.929%
967	CEMBRA MONEY BA	0.023%	64.952%
968	FRANSHION PROPE	0.023%	64.975%
969	KURITA WATER IN	0.023%	64.999%
970	FUTURE LAND DEV	0.023%	65.022%
971	YANZHOU COAL MI	0.023%	65.045%
972	CIA BRASILEIRA	0.023%	65.069%
973	FINMECCANICA SP	0.023%	65.092%
974	LOGITECH INTERN	0.023%	65.115%
975	BK OF KYOTO	0.023%	65.138%
976	HELLA KGAA HUEC	0.023%	65.162%
977	ENERGIAS DE POR	0.023%	65.185%
978	AURIZON HOLDING	0.023%	65.208%
979	SONIC HEALTHCAR	0.023%	65.231%
980	REDEFINE PROPER	0.023%	65.254%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	ENDESA S.A.	0.023%	65.277%
982	TERUMO CORP	0.023%	65.300%
983	BNK FINANCIAL G	0.023%	65.323%
984	DERWENT LONDON	0.023%	65.346%
985	CHUBU ELEC POWE	0.023%	65.369%
986	HANWHA CORP	0.023%	65.392%
987	FIBRA UNO ADMIN	0.023%	65.414%
988	SHIN KONG FINL	0.023%	65.437%
989	PETROFAC LTD	0.023%	65.460%
990	Straumann AG	0.023%	65.483%
991	FORMOSA PLASTIC	0.023%	65.506%
992	LAND SECURITIES	0.023%	65.529%
993	QISDA CORP	0.023%	65.551%
994	PRYSMIAN SPA CO	0.023%	65.574%
995	NIPRO CORP	0.023%	65.597%
996	BHP BILLITON LTD SPON ADR ADR	0.023%	65.620%
997	NINE DRAGONS PA	0.023%	65.642%
998	SANWA SHUTTER C	0.023%	65.665%
999	ABB LTD SPON ADR ADR	0.023%	65.688%
1000	DOWA HOLDING CO	0.023%	65.710%
1001	NIFCO INC	0.023%	65.733%
1002	ERAMET	0.023%	65.755%
1003	WILMAR INTERL L	0.023%	65.778%
1004	HANKOOK TIRE CO	0.023%	65.801%
1005	TABCORP HLDGS L	0.023%	65.823%
1006	VALMET CORP	0.023%	65.846%
1007	KGHM POLSKA MIE	0.022%	65.868%
1008	ASM INTL NV	0.022%	65.891%
1009	VICTREX PLC	0.022%	65.913%
1010	INDEPENDENCE GR	0.022%	65.935%
1011	UNIPOL GRUPPO F	0.022%	65.958%
1012	NIPPON PAPER IN	0.022%	65.980%
1013	JAPAN EXCHANGE	0.022%	66.003%
1014	ORSTED A/S	0.022%	66.025%
1015	CJ CORP.	0.022%	66.047%
1016	MTR CORP	0.022%	66.069%
1017	HUANENG RENEWAB	0.022%	66.092%
1018	BANK OF COMMUNI	0.022%	66.114%
1019	COM HEM HLDG AB	0.022%	66.136%
1020	JUNGHEINRICH -	0.022%	66.158%
1021	BOSKALIS WESTMN	0.022%	66.180%
1022	POWER ASSETS HO	0.022%	66.203%
1023	SHENZHEN INTERN	0.022%	66.225%
1024	AMCOR LIMITED	0.022%	66.247%
1025	ULVAC INC.	0.022%	66.269%
1026	BHARAT FORGE LT	0.022%	66.291%
1027	POSTE ITALIANE	0.022%	66.313%
1028	HYUNDAI ROBOTIC	0.022%	66.335%
1029	SHINSEI BANK	0.022%	66.357%
1030	INTRUM JUSTITIA	0.022%	66.379%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	SHIMAMURA CO	0.022%	66.401%
1032	GLANBIA PLC	0.022%	66.423%
1033	QUANTA COMPUTER	0.022%	66.445%
1034	BIOMERIEUX	0.022%	66.467%
1035	NABTESCO CORP	0.022%	66.489%
1036	FIRSTGROUP	0.022%	66.511%
1037	PENTA OCEAN CON	0.022%	66.533%
1038	TRYGVESTA AS	0.022%	66.555%
1039	CEMEX SA	0.022%	66.577%
1040	SEEK LTD.	0.022%	66.599%
1041	CHINA EVERBRIGH	0.022%	66.621%
1042	NIPPON PROLOGIS	0.022%	66.643%
1043	NIBE INDUSTRIER	0.022%	66.665%
1044	SYSMEX CORP	0.022%	66.686%
1045	TAKASHIMAYA CO	0.022%	66.708%
1046	SAPPORO BREWERI	0.022%	66.730%
1047	WISTRON CORP	0.022%	66.751%
1048	PCCW LIMITED	0.022%	66.773%
1049	TOYO SEIKAN KAI	0.022%	66.794%
1050	CHINA RAILWAY C	0.022%	66.816%
1051	ARYZTA AG	0.022%	66.838%
1052	SBM OFFSHORE NV	0.022%	66.859%
1053	VALLOUREC SA	0.022%	66.881%
1054	MORINAGA MILK I	0.022%	66.902%
1055	HINO MOTORS	0.022%	66.924%
1056	CHINA STATE CON	0.022%	66.945%
1057	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.022%	66.967%
1058	SAMSUNG HEAVY	0.021%	66.988%
1059	BILLERUD AB	0.021%	67.010%
1060	CORBION NV	0.021%	67.031%
1061	CHONGQING RURAL	0.021%	67.053%
1062	AMBU A/S	0.021%	67.074%
1063	TRANSURBAN GROU	0.021%	67.095%
1064	SUL AMERICA SA	0.021%	67.117%
1065	DET N O A	0.021%	67.138%
1066	NITORI CO LTD	0.021%	67.159%
1067	SURUGA BANK	0.021%	67.180%
1068	ORIX JREIT INC	0.021%	67.202%
1069	VOLVO AB	0.021%	67.223%
1070	IWG PLC	0.021%	67.244%
1071	HOME PRODUCT CE	0.021%	67.265%
1072	SUEZ ENVIRONMEN	0.021%	67.287%
1073	TOKYU CORP	0.021%	67.308%
1074	SSAB SVENSKT ST	0.021%	67.329%
1075	GS YUASA CORP	0.021%	67.350%
1076	STOREBRAND ASA	0.021%	67.371%
1077	ZHONGSHENG GROU	0.021%	67.392%
1078	SHARP CORP	0.021%	67.413%
1079	TOKUYAMA CORP	0.021%	67.434%
1080	MORI SEIKI CO	0.021%	67.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	HANG LUNG PROPE	0.021%	67.476%
1082	NIPPON GAS CO L	0.021%	67.497%
1083	TOYO SUISAN KAI	0.021%	67.518%
1084	PKO BANK POLSKI	0.021%	67.539%
1085	TAL EDUCATION GROUP ADR ADR	0.021%	67.560%
1086	NOF CORP	0.021%	67.581%
1087	AUTO TRADER GRO	0.021%	67.602%
1088	FOMENTO ECON ME	0.021%	67.623%
1089	GUANGDONG INVES	0.021%	67.644%
1090	ZEON CO	0.021%	67.665%
1091	ASHOK LEYLAND	0.021%	67.685%
1092	RIGHTMOVE GROUP	0.021%	67.706%
1093	REDROW	0.021%	67.727%
1094	BE SEMICONDUCTO	0.021%	67.748%
1095	OIL SEARCH LTD	0.021%	67.768%
1096	OAO ROSNEFT OIL	0.021%	67.789%
1097	OAO GAZPROM-SPO	0.021%	67.810%
1098	OSAKA GAS CO	0.021%	67.831%
1099	T GARANTI BANKA	0.021%	67.851%
1100	HUTCHISON PORT	0.021%	67.872%
1101	SOUTH32 ADR ADR	0.021%	67.892%
1102	CHINA RESOURCES	0.021%	67.913%
1103	A2 MILK CO LTD	0.021%	67.934%
1104	VALIANT HOLDING	0.020%	67.954%
1105	MIRVAC GROUP RE	0.020%	67.974%
1106	WEST JAPAN RAIL	0.020%	67.995%
1107	WHITEHAVEN COAL	0.020%	68.015%
1108	OPEN HOUSE CO L	0.020%	68.035%
1109	ADARO ENERGY TB	0.020%	68.056%
1110	SAGE GROUP PLC/	0.020%	68.076%
1111	TAIYO YUDEN CO	0.020%	68.096%
1112	MINERAL RESOURC	0.020%	68.116%
1113	ZHUZHOU CSR TIM	0.020%	68.136%
1114	GCL-POLY ENERGY	0.020%	68.157%
1115	BANCA POPOLARE	0.020%	68.177%
1116	BANKIA SA	0.020%	68.197%
1117	TIETO CORP OYJ	0.020%	68.217%
1118	SYNTHOMER PLC	0.020%	68.237%
1119	KEIHAN ELECTRIC	0.020%	68.258%
1120	MORINAGA & CO	0.020%	68.278%
1121	JSE LTD	0.020%	68.298%
1122	KOREAN AIR LINE	0.020%	68.318%
1123	PARAGON GROUP O	0.020%	68.338%
1124	OUTOKUMPU OY	0.020%	68.358%
1125	SUZUKEN CO LTD	0.020%	68.378%
1126	NIPPON BUILDING	0.020%	68.398%
1127	KINGBOARD LAMIN	0.020%	68.418%
1128	MITSUBISHI MOTO	0.020%	68.439%
1129	CREST NICHOLSON	0.020%	68.459%
1130	TOPCON CORPORAT	0.020%	68.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	SUMCO CORPORATI	0.020%	68.499%
1132	PROSIEBENSAT.1	0.020%	68.519%
1133	NOLATO AB	0.020%	68.539%
1134	VONTOBEL HLDGS	0.020%	68.559%
1135	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.020%	68.579%
1136	AXIS BANK	0.020%	68.599%
1137	COMPEQ MFG	0.020%	68.619%
1138	HYUNDAI DEVELOP	0.020%	68.639%
1139	BANK OF QUEENSL	0.020%	68.658%
1140	NIPPON MEAT PAC	0.020%	68.678%
1141	SHOWA SHELL SEK	0.020%	68.698%
1142	ALTRAN TECHNOLO	0.020%	68.718%
1143	GILDEMEISTER AG	0.020%	68.738%
1144	EMPRESAS CMPC S	0.020%	68.758%
1145	TATNEFT PAO SPONSORED ADR ADR	0.020%	68.778%
1146	ASIA CEMENT	0.020%	68.797%
1147	CHIBA BANK	0.020%	68.817%
1148	TURK HAVA YOLLA	0.020%	68.837%
1149	DUERR AG	0.020%	68.857%
1150	SUNTORY BEVERAG	0.020%	68.876%
1151	KYUDENKO CORP	0.020%	68.896%
1152	MIRACA HOLDIN	0.020%	68.916%
1153	NTT DATA	0.020%	68.935%
1154	NISSAN CHEMICAL	0.020%	68.955%
1155	ADANI PORT & SE	0.020%	68.974%
1156	AEROPORTS DE PA	0.020%	68.994%
1157	WIPRO	0.020%	69.014%
1158	SJM HOLDINGS LT	0.020%	69.033%
1159	HITACHI METALS	0.020%	69.053%
1160	MARUHA NICHIRO	0.020%	69.072%
1161	AXIATA GROUP	0.020%	69.092%
1162	FIDESA	0.020%	69.112%
1163	MONCLER SPA	0.020%	69.131%
1164	CAIRN ENERGY PL	0.020%	69.151%
1165	BANCOLOMBIA SA	0.020%	69.170%
1166	WORLEYPARSONS	0.020%	69.190%
1167	SAMSUNG SECS CO	0.020%	69.209%
1168	CLICLS GROUP	0.019%	69.229%
1169	SWEDISH MATCH C	0.019%	69.248%
1170	LEE & MAN PAPER	0.019%	69.268%
1171	NAGOYA RAILROAD	0.019%	69.287%
1172	THOMAS COOK GRO	0.019%	69.307%
1173	KEWPIE CORP	0.019%	69.326%
1174	EUROFINS SCIENT	0.019%	69.345%
1175	BEIJING ENTERPR	0.019%	69.365%
1176	SECURITAS	0.019%	69.384%
1177	IDEA CELLULAR L	0.019%	69.404%
1178	CITIZEN WATCH C	0.019%	69.423%
1179	DAIDO STEEL CO	0.019%	69.442%
1180	FAR EAST TEXTIL	0.019%	69.461%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	DENA CO LTD	0.019%	69.481%
1182	VTB BANK(JSC)	0.019%	69.500%
1183	BRILLIANCE CHIN	0.019%	69.519%
1184	ERG SPA	0.019%	69.538%
1185	S-OIL CORPORATI	0.019%	69.558%
1186	LG CORP	0.019%	69.577%
1187	RAKUTEN INC	0.019%	69.596%
1188	CALTEX AUSTRALI	0.019%	69.615%
1189	WPG HOLDINGS	0.019%	69.634%
1190	KINGSOFT CORP L	0.019%	69.653%
1191	FUKUOKA FINANCI	0.019%	69.672%
1192	TOYODA GOSEI	0.019%	69.692%
1193	EURONEXT NV	0.019%	69.711%
1194	FLS INDUSTRIES	0.019%	69.730%
1195	SFS GROUP AG	0.019%	69.749%
1196	TENAGA NASIONL	0.019%	69.768%
1197	SHIONOGI & CO	0.019%	69.787%
1198	SCHRODERS PLC	0.019%	69.806%
1199	WOORI INVESTMEN	0.019%	69.825%
1200	FISHER & PAYKEL	0.019%	69.844%
1201	HOKUHOKU FINANC	0.019%	69.863%
1202	TESSENDERLO CHE	0.019%	69.883%
1203	BILFINGER BERGE	0.019%	69.902%
1204	BAJAJ FINANCE L	0.019%	69.921%
1205	ADMIRAL GROUP	0.019%	69.940%
1206	TS TECH CO.LTD	0.019%	69.959%
1207	AU OPTRONICS CO	0.019%	69.978%
1208	GRUPA LOTOS S.A	0.019%	69.997%
1209	TOYOBO CO	0.019%	70.016%
1210	BANK OF GEORGIA	0.019%	70.035%
1211	NEW ORIENTAL ED	0.019%	70.053%
1212	SIMCORP A/S	0.019%	70.072%
1213	BEIJING CAPITAL	0.019%	70.091%
1214	GRASIM INDUSTRI	0.019%	70.110%
1215	MICHAEL PAGE IN	0.019%	70.129%
1216	BUREAU VERITAS	0.019%	70.148%
1217	JAPAN STEEL WOR	0.019%	70.167%
1218	STOCKLAND TRUST	0.019%	70.186%
1219	SARAS SPA	0.019%	70.204%
1220	NIPPON ELEC GLA	0.019%	70.223%
1221	CARGOTEC CORP-B	0.019%	70.242%
1222	SANTEN PHARM CO	0.019%	70.261%
1223	QUALICORP SA	0.019%	70.279%
1224	SANDS CHINA LTD	0.019%	70.298%
1225	MOBIMO HLDG AG	0.019%	70.317%
1226	LOGITECH INTERN	0.019%	70.335%
1227	CREDIT SAISON C	0.019%	70.354%
1228	FAR EAST HORIZO	0.019%	70.372%
1229	QINETIQ GROUP P	0.019%	70.391%
1230	AEON FINANCIAL	0.019%	70.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	ONTEX GROUP NV	0.019%	70.428%
1232	GREGGS PLC	0.019%	70.447%
1233	RENISHAW	0.019%	70.465%
1234	SIXT SE PFD	0.019%	70.484%
1235	PSP SWISS PROPE	0.019%	70.502%
1236	DFDS A/S	0.019%	70.521%
1237	PETRONET LNG LT	0.018%	70.539%
1238	HUNTING PLC	0.018%	70.558%
1239	DEXUS PROPERTY	0.018%	70.576%
1240	KOREA LIFE INSU	0.018%	70.594%
1241	AIRPORTS OF THA	0.018%	70.613%
1242	PENNON GROUP	0.018%	70.631%
1243	CASTELLUM AB NE	0.018%	70.649%
1244	DECHRA PHARMA	0.018%	70.668%
1245	KT & G	0.018%	70.686%
1246	MERLIN ENTERTAI	0.018%	70.704%
1247	CRANSWICK	0.018%	70.723%
1248	TELSTRA CORP	0.018%	70.741%
1249	PT TAMBANG BATU	0.018%	70.759%
1250	BP PLC SPONS ADR ADR	0.018%	70.778%
1251	PEAB AB	0.018%	70.796%
1252	SKY CITY	0.018%	70.814%
1253	DRAX GROUP PLC	0.018%	70.832%
1254	MINMETALS RES	0.018%	70.851%
1255	NIPPON SUISAN	0.018%	70.869%
1256	MELCO INTERNATI	0.018%	70.887%
1257	TOKYO TATEMONO	0.018%	70.905%
1258	UNI-CHARM CORP	0.018%	70.923%
1259	SIXT AG	0.018%	70.941%
1260	LION CORP	0.018%	70.959%
1261	PEARSON	0.018%	70.977%
1262	T IS BANKASI	0.018%	70.996%
1263	ALSEA SAB DE CV	0.018%	71.014%
1264	RENGO CO	0.018%	71.032%
1265	NOK CORP	0.018%	71.050%
1266	ENTEL EMP NAC T	0.018%	71.068%
1267	UNITED URBAN IN	0.018%	71.086%
1268	KUEHNE & NAGEL	0.018%	71.104%
1269	KINTETSU CORP	0.018%	71.122%
1270	IBIDEN CO	0.018%	71.140%
1271	GOLDEN AGRI RES	0.018%	71.158%
1272	APA GROUP	0.018%	71.175%
1273	YTL CORP	0.018%	71.193%
1274	HARVEY NORMAN H	0.018%	71.211%
1275	BOLLORE	0.018%	71.229%
1276	CHINA PACIFIC I	0.018%	71.247%
1277	VODACOM GP-PRPT	0.018%	71.265%
1278	LLOYD THOMPSON	0.018%	71.283%
1279	CHINA HUARONG A	0.018%	71.301%
1280	MMI HOLDINGS LT	0.018%	71.318%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	BUZZI UNICEM SP	0.018%	71.336%
1282	HAPAG-LLOYD AG	0.018%	71.354%
1283	JUBLIANT FOODWO	0.018%	71.372%
1284	LIC HOUSING FIN	0.018%	71.390%
1285	SHIZUOKA BANK	0.018%	71.407%
1286	NOMURA RESEARCH	0.018%	71.425%
1287	GRAINCORP LTD	0.018%	71.443%
1288	FUJIKURA	0.018%	71.461%
1289	CyberAgent, Inc	0.018%	71.478%
1290	TOKYO ELEC POWE	0.018%	71.496%
1291	KLEPIERRE	0.018%	71.514%
1292	WIRECARD AG	0.018%	71.531%
1293	JD.COM INC ADR ADR USD.00002	0.018%	71.549%
1294	TOYO TIRE & RUB	0.018%	71.567%
1295	DAIICHI KOSHO C	0.018%	71.584%
1296	SUMITOMO OSAKA	0.018%	71.602%
1297	YUANTA FINL HOL	0.018%	71.620%
1298	KEMIRA OY	0.018%	71.637%
1299	SPIE SA	0.018%	71.655%
1300	GETINGE AB, B S	0.018%	71.672%
1301	EICHER MOTORS	0.018%	71.690%
1302	VERBUND AG	0.018%	71.708%
1303	CHUGOKU ELEC PO	0.018%	71.725%
1304	WINBOND ELECTRO	0.018%	71.743%
1305	KAMIGUMI CO	0.018%	71.760%
1306	YAMAGUCHI FINAN	0.018%	71.778%
1307	KYOWA EXEO CORP	0.017%	71.795%
1308	SAVILLS PLC	0.017%	71.813%
1309	YUEXIU PROPERTY	0.017%	71.830%
1310	ENEL CHILE SA ADR ADR	0.017%	71.848%
1311	CHINA RESOURCES	0.017%	71.865%
1312	KORIAN	0.017%	71.883%
1313	K'S HOLDINGS	0.017%	71.900%
1314	MASSMART HOLDIN	0.017%	71.917%
1315	SEINO TRANSPORT	0.017%	71.935%
1316	ADELAIDE BRIGHT	0.017%	71.952%
1317	COLOPLAST AS	0.017%	71.970%
1318	FAR EASTONE TEL	0.017%	71.987%
1319	DAI NIPPON PRIN	0.017%	72.005%
1320	THK CO	0.017%	72.022%
1321	SWATCH GROUP AG	0.017%	72.039%
1322	BQE CANT VAUDOI	0.017%	72.057%
1323	HORIBA	0.017%	72.074%
1324	ASHMORE GROUP	0.017%	72.091%
1325	MAEDA CORP	0.017%	72.108%
1326	TATA MOTORS LTD	0.017%	72.126%
1327	JAPAN PRIME REA	0.017%	72.143%
1328	SAMSUNG C&T COR	0.017%	72.160%
1329	FONCIERE DES RE	0.017%	72.178%
1330	KCC CORP	0.017%	72.195%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	SAWAI PHARM CO	0.017%	72.212%
1332	COMFORTDELGRO C	0.017%	72.229%
1333	QUBE HOLDINGS L	0.017%	72.247%
1334	HITACHI CAPITAL	0.017%	72.264%
1335	ICADE	0.017%	72.281%
1336	PGE POLSKA GRUP	0.017%	72.298%
1337	DGB FINANCIAL G	0.017%	72.316%
1338	BANCA MEDIOLANU	0.017%	72.333%
1339	SENIOR PLC	0.017%	72.350%
1340	HAITIAN INTL HL	0.017%	72.367%
1341	BARCLAYS ADR-EA	0.017%	72.384%
1342	ITC LTD	0.017%	72.401%
1343	HENKEL KGAA-BEA	0.017%	72.418%
1344	REGIONAL SAB DE	0.017%	72.436%
1345	SHRIRAM TRANSP	0.017%	72.453%
1346	STATE BK OF IND	0.017%	72.470%
1347	GLOVIS	0.017%	72.487%
1348	JAPAN REAL ESTA	0.017%	72.504%
1349	HINDUSTAN LEVER	0.017%	72.521%
1350	HOPEWELL HLDGS	0.017%	72.538%
1351	EVRAZ PLC	0.017%	72.555%
1352	COMPUTERSHARE L	0.017%	72.572%
1353	CASIO COMPUTER	0.017%	72.589%
1354	MEGMILK SNOW BR	0.017%	72.606%
1355	KONECRANES O	0.017%	72.623%
1356	IMCD GROUP NV	0.017%	72.639%
1357	ADVANCED INFO S	0.017%	72.656%
1358	GALLIFORD TRY P	0.017%	72.673%
1359	RYOHIN KEIKAKU	0.017%	72.690%
1360	CHINA INSURANCE	0.017%	72.707%
1361	LAIRD PLC	0.017%	72.723%
1362	MERITZ SECURITI	0.017%	72.740%
1363	CIPLA LTD	0.017%	72.757%
1364	MODERN TIMES GR	0.017%	72.774%
1365	HIKMA PHARMACEU	0.017%	72.790%
1366	ELIOR	0.017%	72.807%
1367	TATA GLOBAL	0.017%	72.824%
1368	VISCOFAN SA	0.017%	72.840%
1369	JD SPORTS FASHI	0.017%	72.857%
1370	P/F BAKKAFROST	0.017%	72.874%
1371	ELEMENTIS (1998	0.017%	72.890%
1372	INTERCONTINENTAL HOTELS ADR ADR	0.017%	72.907%
1373	ODAKYU ELEC RLW	0.017%	72.924%
1374	CIELO SA	0.017%	72.940%
1375	SIDERURGICA NAC	0.017%	72.957%
1376	SHAFTESBURY	0.017%	72.973%
1377	CHIYODA CORP	0.017%	72.990%
1378	MACQUARIE ATLAS	0.017%	73.006%
1379	77TH BANK	0.017%	73.023%
1380	TADANO	0.017%	73.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	OLYMPUS OPTICAL	0.016%	73.056%
1382	OCADO GROUP PLC	0.016%	73.072%
1383	CHINA CINDA ASS	0.016%	73.089%
1384	CHINA LIFE INSURANCE CO ADR ADR	0.016%	73.105%
1385	NOVATEK MICROEL	0.016%	73.122%
1386	DELTA ELECTRONI	0.016%	73.138%
1387	OCI COMPANY LTD	0.016%	73.155%
1388	SUPER GROUP	0.016%	73.171%
1389	INMARSAT PLC	0.016%	73.187%
1390	ACERINOX SA	0.016%	73.204%
1391	ITV PLC	0.016%	73.220%
1392	YUE YUEN INDUST	0.016%	73.237%
1393	E-MART CO. LTD.	0.016%	73.253%
1394	SILTRONIC AG	0.016%	73.269%
1395	TELKOM GROUP LT	0.016%	73.286%
1396	ISS A/S	0.016%	73.302%
1397	SAN IN GODO BAN	0.016%	73.318%
1398	EXXARO	0.016%	73.335%
1399	YAMATAKE CORP Y	0.016%	73.351%
1400	CHINA STHN AIRL	0.016%	73.367%
1401	TOHOKU ELEC POW	0.016%	73.384%
1402	AUROBINDO PHARM	0.016%	73.400%
1403	EMMI AG	0.016%	73.416%
1404	LARGAN PRECISIO	0.016%	73.432%
1405	AKER ASA	0.016%	73.449%
1406	AIR CHINA LTD	0.016%	73.465%
1407	CHINA LONGYUAN	0.016%	73.481%
1408	WETHERSPOON (J.	0.016%	73.497%
1409	DON QUIJOTE	0.016%	73.514%
1410	CREDITO VALTELL	0.016%	73.530%
1411	KAWASAKI KISEN	0.016%	73.546%
1412	C.P. ALL PCL-FG	0.016%	73.562%
1413	MICRO FOCUS INT	0.016%	73.578%
1414	TALANX AG	0.016%	73.595%
1415	JIAYUAN INTERNA	0.016%	73.611%
1416	USIMINAS USI SD	0.016%	73.627%
1417	HIROSHIMA BANK	0.016%	73.643%
1418	GENTING MALAYSI	0.016%	73.659%
1419	NIPPON LIGHT ME	0.016%	73.675%
1420	EQUATORIAL ENER	0.016%	73.691%
1421	HAZAMA CORP(NEW	0.016%	73.707%
1422	AIR NEW ZEALAND	0.016%	73.723%
1423	JAFCO CO LTD	0.016%	73.739%
1424	BREWIN DOLPHIN	0.016%	73.755%
1425	JAPAN HOTEL REI	0.016%	73.771%
1426	POU CHEN	0.016%	73.787%
1427	CHINA RAILWAY S	0.016%	73.803%
1428	TREND MICRO INC	0.016%	73.819%
1429	HACHIJUNI BANK	0.016%	73.835%
1430	DOOSAN INFRACOR	0.016%	73.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	FORBO HLDG	0.016%	73.867%
1432	DAIWAHOUSE RE	0.016%	73.883%
1433	CHINA EVERBRIGH	0.016%	73.898%
1434	OSG CORP	0.016%	73.914%
1435	TAISHIN FINANCI	0.016%	73.930%
1436	JOHNSON ELECTRI	0.016%	73.946%
1437	BAIC MOTOR CORP	0.016%	73.962%
1438	NIPPON KAYAKU C	0.016%	73.977%
1439	NISHI-NIPPON FI	0.016%	73.993%
1440	PRIMARY HEALTH	0.016%	74.009%
1441	UTD DRUG	0.016%	74.025%
1442	SIMS GROUP LTD	0.016%	74.041%
1443	SUNTEC REIT	0.016%	74.056%
1444	TAIYO NIPPON SA	0.016%	74.072%
1445	AVICHINA INDUST	0.016%	74.088%
1446	WIENER STAEDTIS	0.016%	74.103%
1447	STROER OUT-OF-H	0.016%	74.119%
1448	TAG TEGERNSEE I	0.016%	74.135%
1449	ANIMA HOLDING S	0.016%	74.150%
1450	BEIERSDORF AG	0.016%	74.166%
1451	INVENTEC CORP	0.016%	74.182%
1452	MEDIBANK PVT LT	0.016%	74.197%
1453	ELECTA AB B SHS	0.016%	74.213%
1454	COFACE SA	0.016%	74.229%
1455	UNITE GROUP PLC	0.016%	74.244%
1456	BELIMO HOLDING	0.016%	74.260%
1457	IYO BANK	0.016%	74.276%
1458	NTHN STAR RES L	0.016%	74.291%
1459	CGN POWER CO LT	0.016%	74.307%
1460	CITY DEVELOPMEN	0.016%	74.322%
1461	GPT GROUP	0.016%	74.338%
1462	BIOCON	0.016%	74.354%
1463	ADVANCE RESIDEN	0.016%	74.369%
1464	CAPITACOMMERCIA	0.016%	74.385%
1465	SAAB AB	0.016%	74.400%
1466	MAHINDRA &MAHIN	0.016%	74.416%
1467	ADVANCED	0.015%	74.431%
1468	IJM CORP BERHAD	0.015%	74.447%
1469	UBM PLC	0.015%	74.462%
1470	CONZZETA AG	0.015%	74.478%
1471	COSCO PACIFIC	0.015%	74.493%
1472	FUJI SEAL INC	0.015%	74.508%
1473	IIDA GROUP HOLD	0.015%	74.524%
1474	GLORY	0.015%	74.539%
1475	NOS SGPS	0.015%	74.555%
1476	CARNIVAL PLC	0.015%	74.570%
1477	DAELIM INDUSTRI	0.015%	74.585%
1478	QANTAS AIRWAYS	0.015%	74.601%
1479	GLP J-REIT	0.015%	74.616%
1480	CHINA HONGQIAO	0.015%	74.632%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	M3 INC	0.015%	74.647%
1482	BCO SANTANDER-C	0.015%	74.662%
1483	KUMBA IRON ORE	0.015%	74.678%
1484	NCC AB-B	0.015%	74.693%
1485	SIAS SPA	0.015%	74.708%
1486	DEWAN HOUSING F	0.015%	74.723%
1487	NUFARM	0.015%	74.739%
1488	NIPPON SHOKUBAI	0.015%	74.754%
1489	INMOBILIARIA CO	0.015%	74.769%
1490	UNIBET GROUP PL	0.015%	74.784%
1491	DIPLOMA (NEW)	0.015%	74.800%
1492	INDUS HOLDING A	0.015%	74.815%
1493	ITALGAS SPA	0.015%	74.830%
1494	NINE ENTERTAINM	0.015%	74.845%
1495	Rural Electrifi	0.015%	74.860%
1496	AKBANK TAS	0.015%	74.875%
1497	HARGREAVES LANS	0.015%	74.891%
1498	MRF LTD	0.015%	74.906%
1499	WH SMITH PLC	0.015%	74.921%
1500	GRUPO AEROPORTUARIO SUR ADR ADR	0.015%	74.936%
1501	CENCOSUD SA	0.015%	74.951%
1502	JOY CITY PROPER	0.015%	74.966%
1503	OUTOTEC OYJ	0.015%	74.981%
1504	SIEGFRIED HOLDI	0.015%	74.996%
1505	INTERCONTINENTA	0.015%	75.011%
1506	CHANG HWA COMME	0.015%	75.027%
1507	LG INNOTEK CO	0.015%	75.042%
1508	US dollar - Lon	0.015%	75.057%
1509	TPG TELECOM	0.015%	75.072%
1510	MEDIASET ESPANA	0.015%	75.087%
1511	KINDEN CORPORAT	0.015%	75.102%
1512	NISHIMATSU CONS	0.015%	75.117%
1513	GRAFTON GROUP P	0.015%	75.132%
1514	IWATANI INTL CO	0.015%	75.147%
1515	SSY GROUP LTD	0.015%	75.162%
1516	RAMSAY HEALTH C	0.015%	75.177%
1517	GUNMA BANK	0.015%	75.192%
1518	MAYORA INDAH	0.015%	75.207%
1519	LIBERTY HLDGS	0.015%	75.222%
1520	YUZHOU PROPERTI	0.015%	75.237%
1521	ULTRA ELECTRONI	0.015%	75.252%
1522	ADEKA CORPORATI	0.015%	75.267%
1523	HAITONG SECURIT	0.015%	75.282%
1524	HITACHI CHEMICA	0.015%	75.296%
1525	COM2US CORPORAT	0.015%	75.311%
1526	ACER INC	0.015%	75.326%
1527	SOFTWARE AG	0.015%	75.341%
1528	CHINA GALAXY SE	0.015%	75.356%
1529	BEKAERT SA	0.015%	75.371%
1530	NILFISK HOLDING	0.015%	75.386%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	AOYAMA TRADING	0.015%	75.401%
1532	GROUPE FNAC	0.015%	75.415%
1533	ITAU UNIBANCO H	0.015%	75.430%
1534	USHIO INC	0.015%	75.445%
1535	BOVIS HOMES GRO	0.015%	75.460%
1536	KONAMI CO	0.015%	75.475%
1537	SPAREBANK 1 SR	0.015%	75.489%
1538	KUMAGAI GUMI CO	0.015%	75.504%
1539	CHAROEN PKPD-FG	0.015%	75.519%
1540	HYUNDAI HEAVY I	0.015%	75.534%
1541	LUNDIN PERTOLEU	0.015%	75.549%
1542	ORION CORP	0.015%	75.563%
1543	NAN YA PLASTIC	0.015%	75.578%
1544	ARVIND LTD	0.015%	75.593%
1545	FLIGHT CENTRE L	0.015%	75.607%
1546	A.P. MOLLER-MAE	0.015%	75.622%
1547	DR REDDYS LABS	0.015%	75.637%
1548	BOSSARD HOLDING	0.015%	75.651%
1549	SHENZHEN INVEST	0.015%	75.666%
1550	BORAL LIMITED	0.015%	75.680%
1551	BENESSE CORP	0.015%	75.695%
1552	JIANGXI COPPER	0.015%	75.710%
1553	SOHGO SECURITY	0.015%	75.724%
1554	RECORDATI SPA	0.015%	75.739%
1555	TATUNG	0.015%	75.753%
1556	PROMOTORA Y OPE	0.015%	75.768%
1557	VIRGIN MONEY HL	0.014%	75.782%
1558	FUCHS PETROLUB	0.014%	75.797%
1559	REGIS RESOURCES	0.014%	75.811%
1560	GENUS PLC	0.014%	75.825%
1561	AUSNET SERVICES	0.014%	75.840%
1562	MALAYSIA AIRPOR	0.014%	75.854%
1563	OKUMA CORP	0.014%	75.869%
1564	VIDRALA S.A.	0.014%	75.883%
1565	HEALTHSCOPE LTD	0.014%	75.898%
1566	KOREA KUMHO PET	0.014%	75.912%
1567	SEGA SAMMY HOLD	0.014%	75.926%
1568	HITACHI HIGH-TE	0.014%	75.941%
1569	FUJI OIL CO	0.014%	75.955%
1570	GOME ELECTRICAL	0.014%	75.969%
1571	SPORTS DIRECT I	0.014%	75.984%
1572	KWG PROPERTY HL	0.014%	75.998%
1573	HALFORDS GROUP	0.014%	76.012%
1574	KOREA ZINC	0.014%	76.027%
1575	SEVEN BANK LTD.	0.014%	76.041%
1576	TOBU RAILWAY CO	0.014%	76.055%
1577	MINDTREE LTD	0.014%	76.070%
1578	LEGEND HOLDINGS	0.014%	76.084%
1579	TECAN AG	0.014%	76.098%
1580	AMMB HOLDINGS B	0.014%	76.112%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	OCI	0.014%	76.127%
1582	ANDRITZ AG	0.014%	76.141%
1583	FORMOSA TAFFETA	0.014%	76.155%
1584	GPO FIN INBURSA	0.014%	76.169%
1585	SAMSUNG SDS CO	0.014%	76.184%
1586	SEVERSTAL GDR REG S GDR	0.014%	76.198%
1587	ALLIANCE FINANC	0.014%	76.212%
1588	XINYI SOLAR HOL	0.014%	76.226%
1589	HEIDELBERGER DR	0.014%	76.240%
1590	STANLEY ELECTRI	0.014%	76.255%
1591	HONG KONG LAND	0.014%	76.269%
1592	ST GALLER KTBK	0.014%	76.283%
1593	CIE AUTOMOTIVE	0.014%	76.297%
1594	TIM PARTICIPA	0.014%	76.311%
1595	AYALA CORP	0.014%	76.325%
1596	SHANGHAI INDL	0.014%	76.339%
1597	TOYOTA BOSHOKU	0.014%	76.354%
1598	CHINA TRADITION	0.014%	76.368%
1599	CITIC SECURITIE	0.014%	76.382%
1600	BALKRISHNA INDS	0.014%	76.396%
1601	LUK FOOK HOLDIN	0.014%	76.410%
1602	FLETCHER BUILDI	0.014%	76.424%
1603	VICINITY CENTER	0.014%	76.438%
1604	TRUE CORP PCL	0.014%	76.452%
1605	NIPPON KONPO UN	0.014%	76.466%
1606	CHINA MINSHENG	0.014%	76.480%
1607	SINOPEC ENGINEE	0.014%	76.494%
1608	CTS EVENTIM	0.014%	76.508%
1609	MACRONIX INTERN	0.014%	76.522%
1610	ALIOR BANK SA	0.014%	76.536%
1611	BANK MILLENIUM	0.014%	76.550%
1612	HUA NAN FINANCI	0.014%	76.564%
1613	ASIANA AIRLINES	0.014%	76.578%
1614	AMANO CORPORATI	0.014%	76.591%
1615	VESUVIUS PLC	0.014%	76.605%
1616	FP CORP	0.014%	76.619%
1617	HYSAN DEVELOPME	0.014%	76.633%
1618	PICC PROPERTY &	0.014%	76.647%
1619	ADVANTEST	0.014%	76.661%
1620	KYUSHU ELEC POW	0.014%	76.675%
1621	ULTRAPAR PARTIC	0.014%	76.688%
1622	EVA AIRWAYS	0.014%	76.702%
1623	FUYO GENERAL LE	0.014%	76.716%
1624	FOMENTO ECON ME	0.014%	76.730%
1625	GREAT PORTLAND	0.014%	76.743%
1626	AMUNDI SA	0.014%	76.757%
1627	KYORITSU MAINTA	0.014%	76.771%
1628	CHINA LIFE INS	0.014%	76.785%
1629	KROTON EDUCACIO	0.014%	76.798%
1630	MORGAN ADVANCE	0.014%	76.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	ACTIVIA PROPERT	0.014%	76.826%
1632	PETROLEUM GEO-S	0.014%	76.839%
1633	CHINA RAILWAY G	0.014%	76.853%
1634	ALMACENES EXITO	0.014%	76.867%
1635	POWERTECH TECHN	0.014%	76.880%
1636	ALUMINIUM CORP	0.014%	76.894%
1637	GOLD FIELDS LTD	0.014%	76.908%
1638	NEXTEER AUTOMOT	0.014%	76.921%
1639	JM AB	0.014%	76.935%
1640	CHINA CITIC BK	0.014%	76.948%
1641	PZU GR	0.014%	76.962%
1642	COCA-COLA WEST	0.014%	76.975%
1643	DAOU TECHNOLOGY	0.014%	76.989%
1644	BK OF EAST ASIA	0.014%	77.003%
1645	PRADA SPA	0.014%	77.016%
1646	HYUNDAI DS,NEW	0.014%	77.030%
1647	AMERICA MOVIL SPN ADR CL L ADR	0.014%	77.043%
1648	HITACHI TRNSPT	0.014%	77.057%
1649	AF AB	0.014%	77.070%
1650	DEUTSCHE PFANDB	0.014%	77.084%
1651	WACKER CONSTRUC	0.013%	77.097%
1652	CHINA DEVELOPME	0.013%	77.111%
1653	TOPPAN PRINTING	0.013%	77.124%
1654	ICA GRUPPEN AB	0.013%	77.138%
1655	GRAND PACIF PET	0.013%	77.151%
1656	DISTRIBUIDORA I	0.013%	77.165%
1657	COMSYS HOLDINGS	0.013%	77.178%
1658	HAW PAR CORP LT	0.013%	77.191%
1659	CEMEX SA	0.013%	77.205%
1660	SIG	0.013%	77.218%
1661	CHUGOKU BANK	0.013%	77.232%
1662	NANKAI ELEC RAI	0.013%	77.245%
1663	ORKLA ASA	0.013%	77.259%
1664	CAPCOM CO	0.013%	77.272%
1665	ABC-MART INC	0.013%	77.285%
1666	LINTEC CORP	0.013%	77.299%
1667	MABUCHI MOTOR C	0.013%	77.312%
1668	BECHTLE AG	0.013%	77.326%
1669	MARSTON'S PLC	0.013%	77.339%
1670	SHIMADZU CORP	0.013%	77.352%
1671	TOKAI RIKAI CO	0.013%	77.365%
1672	TODA CORP	0.013%	77.379%
1673	TUPRAS-TURKIYE	0.013%	77.392%
1674	SUMITOMO BAKELI	0.013%	77.405%
1675	MARSHALLS PLC	0.013%	77.419%
1676	TITAN INDUSTRIE	0.013%	77.432%
1677	RINNAI CORP	0.013%	77.445%
1678	mitsubishi logi	0.013%	77.458%
1679	ITAU CORPBANCA	0.013%	77.472%
1680	MITSUI ENG&SHIP	0.013%	77.485%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	SYDNEY AIRPORT	0.013%	77.498%
1682	58.COM INC ADR ADR	0.013%	77.511%
1683	TATA POWER CO L	0.013%	77.524%
1684	REALTEK SEMICON	0.013%	77.538%
1685	AARHUSKARLSHAMN	0.013%	77.551%
1686	SULZER AG	0.013%	77.564%
1687	WACOAL CORP	0.013%	77.577%
1688	VALORA HOLDING	0.013%	77.590%
1689	MANDO CORPORATI	0.013%	77.603%
1690	SIAM COMMERCIAL	0.013%	77.617%
1691	SEIBU HOLDINGS	0.013%	77.630%
1692	COFINIMMO	0.013%	77.643%
1693	NIHON M&A CENTE	0.013%	77.656%
1694	H2O RETAILING C	0.013%	77.669%
1695	ASM PACIFIC TEC	0.013%	77.682%
1696	TELENET GROUP H	0.013%	77.695%
1697	SHIMANO INC	0.013%	77.708%
1698	H.I.S.CO	0.013%	77.721%
1699	HOCHTIEF AG	0.013%	77.734%
1700	BK MANDIRI	0.013%	77.747%
1701	HYPROP INVESTME	0.013%	77.760%
1702	CAP SA	0.013%	77.773%
1703	AGL ENERGY LTD	0.013%	77.786%
1704	SANKYO CO LTD	0.013%	77.799%
1705	NIHON KOHDEN CO	0.013%	77.812%
1706	JAPAN RETAIL FU	0.013%	77.825%
1707	PARADE TECHNOLO	0.013%	77.838%
1708	BIC CAMERA INC.	0.013%	77.851%
1709	GS ENGINEERING	0.013%	77.864%
1710	ACACIA MINING	0.013%	77.877%
1711	THAI OIL PCL-FR	0.013%	77.890%
1712	WOONGJIN COWAY	0.013%	77.903%
1713	KEIHIN ELEC EXP	0.013%	77.916%
1714	TSUMURA & CO	0.013%	77.929%
1715	MISUMI CORPORAT	0.013%	77.942%
1716	KOSE	0.013%	77.955%
1717	KARDEMIR KARABU	0.013%	77.968%
1718	BOLSAS Y MERCAD	0.013%	77.981%
1719	ESTACIO PARTICI	0.013%	77.994%
1720	ISRAEL DISCOUNT	0.013%	78.007%
1721	GRANGES AB	0.013%	78.020%
1722	INVESTEC LIMITE	0.013%	78.032%
1723	DORMA+KABA HOLD	0.013%	78.045%
1724	MEGACABLE HOLDI	0.013%	78.058%
1725	INDORAMA VENTUR	0.013%	78.071%
1726	LATAM AIRLINES GROUP SP ADR ADR	0.013%	78.084%
1727	AWA BANK	0.013%	78.097%
1728	PIGEON CORP	0.013%	78.109%
1729	AZIMUT HOLDING	0.013%	78.122%
1730	SING AIRP TRM S	0.013%	78.135%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	Z ENERGY LTD	0.013%	78.148%
1732	CCR SA	0.013%	78.161%
1733	KEIO CORP	0.013%	78.173%
1734	TOHO GAS CO	0.013%	78.186%
1735	SUN PHARMACEUTI	0.013%	78.199%
1736	GAMUDA BERHAD	0.013%	78.212%
1737	DAIO PAPER CORP	0.013%	78.225%
1738	INTERPUMP GROUP	0.013%	78.237%
1739	CHINA AIRLINES	0.013%	78.250%
1740	AMBEV SA ADR ADR	0.013%	78.263%
1741	SODEXHO ALLIANC	0.013%	78.276%
1742	TSUBAKIMOTO CHA	0.013%	78.288%
1743	BRITVIC	0.013%	78.301%
1744	COCA-COLA AMATI	0.013%	78.314%
1745	BB SEGURIDADE P	0.013%	78.327%
1746	DAIICHI SANKYO	0.013%	78.339%
1747	AMOREPACIFIC-NE	0.013%	78.352%
1748	OAD GAZPROM	0.013%	78.365%
1749	SMILES FIDELIDA	0.013%	78.377%
1750	GENTING INTERNA	0.013%	78.390%
1751	AICA KOGYO CO	0.013%	78.403%
1752	FAES FARMA SA	0.013%	78.415%
1753	JG SUMMIT HLDGS	0.013%	78.428%
1754	PRIMAX ELECTRON	0.013%	78.440%
1755	SHIKOKU ELEC PO	0.013%	78.453%
1756	CHINA TELECOM CORP LTD ADR ADR	0.012%	78.465%
1757	KING YUAN ELECT	0.012%	78.478%
1758	LATAM AIRLINES	0.012%	78.490%
1759	SUMITOMO MITSUI	0.012%	78.503%
1760	DAEWOO SECURITI	0.012%	78.515%
1761	MRV ENGENHARIA	0.012%	78.528%
1762	SHANGHAI PHARMA	0.012%	78.540%
1763	BCO CREDITO INV	0.012%	78.553%
1764	NICHIAS CORP	0.012%	78.565%
1765	KOENIG & BAUER	0.012%	78.578%
1766	SHIP HEALTHCARE	0.012%	78.590%
1767	COSAN SA INDUST	0.012%	78.602%
1768	YARA INTERNATIO	0.012%	78.615%
1769	WIN SEMICONDUCT	0.012%	78.627%
1770	NIHON UNISYS	0.012%	78.640%
1771	SYNNEX TECH INT	0.012%	78.652%
1772	LUZERNER KTBK	0.012%	78.664%
1773	PAN OCEAN CO	0.012%	78.677%
1774	TSINGTAO BREWER	0.012%	78.689%
1775	AUSTEVOLL SEAFO	0.012%	78.701%
1776	HILL & SMITH HL	0.012%	78.714%
1777	GUANGZHOU AUTOM	0.012%	78.726%
1778	TRITAX BIG BOX	0.012%	78.738%
1779	CHENG SHIN RUBB	0.012%	78.751%
1780	KYUSHU FINANCIA	0.012%	78.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	DBS GROUP HLDGS	0.012%	78.775%
1782	ATEA ASA	0.012%	78.787%
1783	NANYA TECHNOLOG	0.012%	78.800%
1784	CHINA AOYUAN PR	0.012%	78.812%
1785	FRUTAROM	0.012%	78.824%
1786	GRAPHITE INDIA	0.012%	78.837%
1787	ROUND ONE CORP	0.012%	78.849%
1788	SAN MIGUEL CORP	0.012%	78.861%
1789	LUXOTTICA GROUP	0.012%	78.873%
1790	B2W-CIA GLOBAL	0.012%	78.886%
1791	ENCE ENERGIA	0.012%	78.898%
1792	IMMOFINANZ IMMO	0.012%	78.910%
1793	SLIGRO FOOD GRO	0.012%	78.922%
1794	ELEC POWER DEV	0.012%	78.934%
1795	TURKIYE VAKIFLA	0.012%	78.947%
1796	ESSO (THAILAND)	0.012%	78.959%
1797	CHINA OILFIELD	0.012%	78.971%
1798	AIN PHARMACIEZ	0.012%	78.983%
1799	CYRELA BRAZIL R	0.012%	78.995%
1800	MAEDA ROAD CONS	0.012%	79.007%
1801	SANYO DENKI CO	0.012%	79.019%
1802	SOHO CHINA LTD	0.012%	79.031%
1803	HEALTH AND HAPP	0.012%	79.044%
1804	RICHTER GEDEON	0.012%	79.056%
1805	SA DES CIMENTS	0.012%	79.068%
1806	PEOPLE'S INSURA	0.012%	79.080%
1807	DURATEX SA	0.012%	79.092%
1808	NORTHGATE	0.012%	79.104%
1809	INTERCONEXION E	0.012%	79.116%
1810	HEXPOL AB	0.012%	79.128%
1811	CANCOM SE	0.012%	79.140%
1812	KENEDIX REALTY	0.012%	79.152%
1813	BANK DANAMON PT	0.012%	79.164%
1814	BREMBO SPA	0.012%	79.176%
1815	ASCENDAS REAL E	0.012%	79.188%
1816	DRILLISCH AG	0.012%	79.200%
1817	AU OPTRONICS CORP SPON ADR ADR	0.012%	79.212%
1818	ST MODWEN PROPS	0.012%	79.224%
1819	FUJITSU GENERAL	0.012%	79.236%
1820	GPO TELEVISA	0.012%	79.248%
1821	JOHN LAING GROU	0.012%	79.260%
1822	DAISHI BANK	0.012%	79.272%
1823	SUMITOMO METAL	0.012%	79.284%
1824	AECI	0.012%	79.296%
1825	SUN TV NETWORK	0.012%	79.308%
1826	ROCHE HOLDING A	0.012%	79.320%
1827	EDELWEISS FIN S	0.012%	79.332%
1828	ALL NIPPON AIRW	0.012%	79.344%
1829	CHINA LIFE INSU	0.012%	79.356%
1830	YIT OYJ	0.012%	79.367%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	KUREHA CHEM IND	0.012%	79.379%
1832	DAEWOO INTERNAT	0.012%	79.391%
1833	CA IMMOBILIEN A	0.012%	79.403%
1834	TOPRE CORPORATI	0.012%	79.415%
1835	LEROY SEAFOOD G	0.012%	79.427%
1836	CHINA REINSURAN	0.012%	79.439%
1837	ENGIE BRASIL SA	0.012%	79.451%
1838	HOUSE FOODS COR	0.012%	79.462%
1839	DUZONBIZON CO L	0.012%	79.474%
1840	CHINA LESSO GRO	0.012%	79.486%
1841	PICK'N PAY STOR	0.012%	79.498%
1842	SIAM CEMENT PCL	0.012%	79.510%
1843	TOHO HOLDINGS C	0.012%	79.522%
1844	SCHOUW & CO	0.012%	79.533%
1845	FERREXPO PLC	0.012%	79.545%
1846	DIGI.COM BHD	0.012%	79.557%
1847	SHINMAYWA INDS	0.012%	79.569%
1848	NINTENDO CO	0.012%	79.581%
1849	JUBILANT LIFE S	0.012%	79.592%
1850	NISSHINBO IND I	0.012%	79.604%
1851	GLAXOSMITHKLINE	0.012%	79.616%
1852	DAINIPPON PHARM	0.012%	79.628%
1853	OTSUKA HLDGS CO	0.012%	79.639%
1854	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.012%	79.651%
1855	WALSIN LIHWA CO	0.012%	79.663%
1856	ASSECO POLAND S	0.012%	79.674%
1857	TOYO INK MFG CO	0.012%	79.686%
1858	KELLER GROUP	0.012%	79.698%
1859	ARCA CONTINEN	0.012%	79.709%
1860	KLOECKNER & CO	0.012%	79.721%
1861	TAIWAN HON CHUA	0.012%	79.733%
1862	JAIN IRRIGATION	0.012%	79.744%
1863	LUYE PHARMA GRO	0.012%	79.756%
1864	SHIGA BANK	0.012%	79.768%
1865	SUMMERSET GROUP	0.012%	79.779%
1866	NIHON PARKERIZI	0.012%	79.791%
1867	TAIWAN UNION TE	0.012%	79.803%
1868	PETRONAS CHEMIC	0.012%	79.814%
1869	OKASAN SECURITI	0.012%	79.826%
1870	PFEIFFER VAC TE	0.012%	79.838%
1871	LAWSON	0.012%	79.849%
1872	FIBRIA CELULOSE SA SPON ADR ADR	0.012%	79.861%
1873	ONWARD KASHIYAM	0.012%	79.872%
1874	WALSIN TECHNOLO	0.012%	79.884%
1875	SINOPEC SHANGHA	0.012%	79.895%
1876	AMOREPACIFIC GR	0.012%	79.907%
1877	WESTPAC BANKING	0.012%	79.918%
1878	GO-AHEAD GROUP	0.012%	79.930%
1879	LONG CHEN PAPER	0.012%	79.942%
1880	AEON MALL CO LT	0.012%	79.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	MITCHELLS & BUT	0.012%	79.965%
1882	CHINA GEN PLAST	0.011%	79.976%
1883	USS CO. LTD.	0.011%	79.987%
1884	FAIRFAX MEDIA L	0.011%	79.999%
1885	INTU PROPERTIES	0.011%	80.010%
1886	POLSKIE GORNICT	0.011%	80.022%
1887	DAIWABO CO LTD	0.011%	80.033%
1888	ILIAD	0.011%	80.045%
1889	BANG & OLUFSEN	0.011%	80.056%
1890	SKYFAME REALTY	0.011%	80.068%
1891	SSP GROUP PLC	0.011%	80.079%
1892	D'IETEREN TRADI	0.011%	80.090%
1893	ASTRAL FOODS	0.011%	80.102%
1894	TAURON POLSKA E	0.011%	80.113%
1895	SCHWEITER TECH	0.011%	80.125%
1896	FOSUN INTERNATI	0.011%	80.136%
1897	IMPLENIA AG	0.011%	80.147%
1898	COSMAX INC	0.011%	80.159%
1899	NISSHIN SEIFUN	0.011%	80.170%
1900	YAMATO KOGYO CO	0.011%	80.182%
1901	HIKARI TSUSHIN	0.011%	80.193%
1902	RATIONAL	0.011%	80.204%
1903	CARSALES.COM LT	0.011%	80.216%
1904	SUEDZUCKER AG	0.011%	80.227%
1905	CHINA EVERBRIGH	0.011%	80.238%
1906	BYD ELECTRONIC	0.011%	80.250%
1907	SONAE, S.G.P.S.	0.011%	80.261%
1908	HIWIN TECH CORP	0.011%	80.272%
1909	SANFIRE RESOURC	0.011%	80.284%
1910	DERICHEBOURG	0.011%	80.295%
1911	ASAHI INTECC CO	0.011%	80.306%
1912	SEMBICORP MARINE	0.011%	80.318%
1913	REUNERT	0.011%	80.329%
1914	SINOTRANS LIMIT	0.011%	80.340%
1915	MARICO LTD	0.011%	80.351%
1916	SACYR SA	0.011%	80.363%
1917	EDION CORP	0.011%	80.374%
1918	NIPPON HODO CO	0.011%	80.385%
1919	DAIFUKU CO	0.011%	80.396%
1920	KEIYO BANK	0.011%	80.408%
1921	YUHAN CORP	0.011%	80.419%
1922	U-BLOX AG	0.011%	80.430%
1923	CFE	0.011%	80.441%
1924	DOOSAN CORP	0.011%	80.452%
1925	ORIFLAME HOLDIN	0.011%	80.464%
1926	CHINA ZHONGWANG	0.011%	80.475%
1927	UPC TECHNOLOGY	0.011%	80.486%
1928	IPSOS	0.011%	80.497%
1929	BRICKWORKS	0.011%	80.508%
1930	GUOCO GROUP	0.011%	80.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	MACQUARIE KOREA	0.011%	80.531%
1932	INFICON HOLDING	0.011%	80.542%
1933	ULTRAPAR PARTIC	0.011%	80.553%
1934	PARK 24 CO	0.011%	80.564%
1935	BAJAJ AUTO	0.011%	80.575%
1936	FCC CO LTD	0.011%	80.586%
1937	KOREAN REINSURA	0.011%	80.597%
1938	MILLENNIUM&COPT	0.011%	80.608%
1939	ITEQ CORP	0.011%	80.620%
1940	Meritz Fire & M	0.011%	80.631%
1941	ALS LTD	0.011%	80.642%
1942	KERRY LOGISTICS	0.011%	80.653%
1943	BRAIT SA	0.011%	80.664%
1944	BANCA IFIS	0.011%	80.675%
1945	TOWER SEMICONDU	0.011%	80.686%
1946	ECOPETROL SA	0.011%	80.697%
1947	EPISTAR CORP	0.011%	80.708%
1948	CKD CORP	0.011%	80.719%
1949	SUGI HOLDINGS C	0.011%	80.730%
1950	TECO ELEC&MACHI	0.011%	80.741%
1951	PETROCHINA COMP	0.011%	80.752%
1952	JUMBO SA	0.011%	80.763%
1953	WONIK IPS CO LT	0.011%	80.774%
1954	TOD'S SPA	0.011%	80.785%
1955	SERIA CO LTD	0.011%	80.796%
1956	C & C GROUP PLC	0.011%	80.807%
1957	NOMURA REAL EST	0.011%	80.818%
1958	KOC HOLDING AS	0.011%	80.829%
1959	EREGLI DEMIR CE	0.011%	80.840%
1960	L&T FINANCE HOL	0.011%	80.851%
1961	KIYO BANK	0.011%	80.862%
1962	VALOR CO LTD	0.011%	80.873%
1963	PROVIDENT FINAN	0.011%	80.884%
1964	ENTERTAINMENT O	0.011%	80.895%
1965	ANSELL LTD	0.011%	80.906%
1966	EDP RENOVAVEIS	0.011%	80.917%
1967	CATHAY PACIFIC	0.011%	80.928%
1968	TOKYO SEIMITSU	0.011%	80.938%
1969	VOCUS COMMUN LT	0.011%	80.949%
1970	ALSTRIA OFFICE	0.011%	80.960%
1971	NORWEGIAN AIR S	0.011%	80.971%
1972	KRUK SA	0.011%	80.982%
1973	GREENTOWN CHINA	0.011%	80.993%
1974	BRASKEM SA	0.011%	81.004%
1975	IMPALA PLATINUM	0.011%	81.015%
1976	SUPERGROUP PLC	0.011%	81.026%
1977	HYAKUGO BANK(10	0.011%	81.036%
1978	SHIMACHU CO	0.011%	81.047%
1979	COMPUTACENTER P	0.011%	81.058%
1980	ASE INDUSTRIAL HLDG ADR ADR	0.011%	81.069%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	FORMOSA PETROCH	0.011%	81.080%
1982	INDUSTRIAS PENO	0.011%	81.091%
1983	NICHIHA CORP	0.011%	81.102%
1984	NORTH PACIFIC B	0.011%	81.112%
1985	TOKAI HOLDINGS	0.011%	81.123%
1986	GAIL INDIA LTD	0.011%	81.134%
1987	DAEWOO SHIPBUIL	0.011%	81.145%
1988	KAKEN PHARM	0.011%	81.156%
1989	LI NING CO. LTD	0.011%	81.166%
1990	3SBIO INC	0.011%	81.177%
1991	FIRST PACIFIC C	0.011%	81.188%
1992	CHEUNG KONG INF	0.011%	81.199%
1993	Ayala Land Inc	0.011%	81.209%
1994	KRONES AG	0.011%	81.220%
1995	BARITO PAC TBK	0.011%	81.231%
1996	TELECOM ITALIA	0.011%	81.242%
1997	SOCIETE TELEVIS	0.011%	81.252%
1998	MONEYSUPERMARKE	0.011%	81.263%
1999	HANWA CO	0.011%	81.274%
2000	K WAH INTL HLDG	0.011%	81.285%
2001	PALTAC CORP	0.011%	81.295%
2002	POLYPIPE GROUP	0.011%	81.306%
2003	JM FINANCIAL	0.011%	81.317%
2004	INTERROLL HOLDI	0.011%	81.327%
2005	APPLUS SERVICES	0.011%	81.338%
2006	GJENSIDIGE FORS	0.011%	81.349%
2007	INV LA CONSTRUC	0.011%	81.359%
2008	KOMERI CO	0.011%	81.370%
2009	COSCO HOLDINGS	0.011%	81.381%
2010	GREAT EAGLE HLD	0.011%	81.391%
2011	AIRTAC INTERNAT	0.011%	81.402%
2012	CHUNGHWA TELECO	0.011%	81.413%
2013	MAINFREIGHT LTD	0.011%	81.423%
2014	JAPAN POST HOLD	0.011%	81.434%
2015	COCOKARA FINE H	0.011%	81.445%
2016	KING'S TOWN BAN	0.011%	81.455%
2017	SARACEN MINERAL	0.011%	81.466%
2018	FRESENIUS MEDIC	0.011%	81.476%
2019	LINDT & SPRUENG	0.011%	81.487%
2020	KAP IND HLDG LT	0.011%	81.498%
2021	DULUXGROUP LTD	0.011%	81.508%
2022	SKYLARK CO LTD	0.011%	81.519%
2023	YAMADA DENKI CO	0.011%	81.530%
2024	PHILIPS LIGHTIN	0.011%	81.540%
2025	HULIC REIT INC	0.011%	81.551%
2026	CHUNGHWA TELECOM LT SPON ADR ADR	0.011%	81.561%
2027	MIXI INC	0.011%	81.572%
2028	EFG INTERNATIONAL	0.011%	81.583%
2029	LG PHILIPS LCD	0.011%	81.593%
2030	SIBANYE GOLD LTD SPONS ADR ADR	0.011%	81.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	AIRASIA BHD	0.011%	81.614%
2032	TRIPOD TECHNOLO	0.011%	81.625%
2033	GENMAB A/S	0.011%	81.636%
2034	DNO INTERNATION	0.011%	81.646%
2035	SINGAPORE EXCHA	0.011%	81.657%
2036	NORTHAM PLATINU	0.011%	81.667%
2037	BURCKHARDT COMP	0.011%	81.678%
2038	WT MICROELECTRO	0.011%	81.688%
2039	CERVED INFORMAT	0.011%	81.699%
2040	BARCO(NEW)	0.011%	81.709%
2041	INDO TAMBANGRAY	0.011%	81.720%
2042	TIANNENG POWER	0.011%	81.730%
2043	KINPO ELECTRONI	0.011%	81.741%
2044	MUSASHINO BANK	0.011%	81.751%
2045	DEUTZ AG	0.011%	81.762%
2046	INDIA INFOLINE	0.011%	81.772%
2047	CAPITAL & COUNT	0.010%	81.783%
2048	MEDY-TOX INC	0.010%	81.793%
2049	FULLSHARE HOLDI	0.010%	81.804%
2050	LCY CHEMICAL CO	0.010%	81.814%
2051	PIONEER FOODS L	0.010%	81.825%
2052	HOTA INDUSTRIAL	0.010%	81.835%
2053	REALESTATE.COM.	0.010%	81.846%
2054	ZEE ENTERTAIN E	0.010%	81.856%
2055	HINDUSTAN PETRO	0.010%	81.867%
2056	EURONAV SA	0.010%	81.877%
2057	ANSALDO STS SPA	0.010%	81.888%
2058	MELEXIS	0.010%	81.898%
2059	DOMINO'S PIZZA	0.010%	81.908%
2060	GEA GROUP AG	0.010%	81.919%
2061	EMPRESAS COPEC	0.010%	81.929%
2062	TAKEUCHI MANUFA	0.010%	81.940%
2063	NEXON CO LTD	0.010%	81.950%
2064	FREEMAN FINANCI	0.010%	81.961%
2065	TRADE ME LTD	0.010%	81.971%
2066	OKINAWA BANK	0.010%	81.981%
2067	JB HI-FI	0.010%	81.992%
2068	TOKYO DOME CORP	0.010%	82.002%
2069	CANON MARKETING	0.010%	82.012%
2070	OBARA CORP	0.010%	82.023%
2071	NIPPON ACCOMMOD	0.010%	82.033%
2072	SWIRE PACIFIC	0.010%	82.043%
2073	ARCS CO LTD	0.010%	82.054%
2074	BHARAT HEAVY EL	0.010%	82.064%
2075	KONINKLIJKE BAM	0.010%	82.074%
2076	START TODAY CO	0.010%	82.085%
2077	BOBST GROUP AG	0.010%	82.095%
2078	SINOTRUK HONG K	0.010%	82.105%
2079	SM PRIME HLDGS	0.010%	82.116%
2080	GIANT MFG CO	0.010%	82.126%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	POLY HONG KONG	0.010%	82.136%
2082	KANEMATSU CORP	0.010%	82.147%
2083	PAZ OIL CO LTD	0.010%	82.157%
2084	BPOST SA	0.010%	82.167%
2085	MONOTARO CO.LTD	0.010%	82.177%
2086	EMS-CHEMIE HLDG	0.010%	82.188%
2087	SAMSUNG FINE CH	0.010%	82.198%
2088	SENKO CO	0.010%	82.208%
2089	ACCTON	0.010%	82.218%
2090	UNIPRES CORP.	0.010%	82.229%
2091	FUGRO NV-CVA	0.010%	82.239%
2092	UTD ENGINEERS	0.010%	82.249%
2093	FINCANTIERI SPA	0.010%	82.259%
2094	HTC CORP COMMON	0.010%	82.269%
2095	FRESNILLO PLC	0.010%	82.280%
2096	POWER GRID CORP	0.010%	82.290%
2097	CHINASOFT INTER	0.010%	82.300%
2098	BONDUELLE SCA	0.010%	82.310%
2099	ALM. BRAND	0.010%	82.320%
2100	CHINA EASTERN A	0.010%	82.331%
2101	BALFOUR BEATTY	0.010%	82.341%
2102	TOMRA SYSTEMS A	0.010%	82.351%
2103	SQUARE ENIX HOL	0.010%	82.361%
2104	SITC INTERNATIO	0.010%	82.371%
2105	DAIRY CREST GRO	0.010%	82.381%
2106	MONEX GROUP INC	0.010%	82.392%
2107	HERO HONDA	0.010%	82.402%
2108	SHUI ON LAND LT	0.010%	82.412%
2109	PORTUCEL EMPRES	0.010%	82.422%
2110	SUNDRUG CO LTD	0.010%	82.432%
2111	EBRO FOODS SA	0.010%	82.442%
2112	KYUSHU RAILWAY	0.010%	82.452%
2113	HYUNDAI WIA COR	0.010%	82.462%
2114	THE NISSHIN OIL	0.010%	82.472%
2115	DUSKIN CO LTD	0.010%	82.482%
2116	KOREA ELEC POWE	0.010%	82.492%
2117	EMAMI LTD	0.010%	82.503%
2118	ELIS SA	0.010%	82.513%
2119	ANGLOVAAL MININ	0.010%	82.523%
2120	FIRST INTER BK	0.010%	82.533%
2121	TEC CORPORATION	0.010%	82.543%
2122	NAN YA PRINTED	0.010%	82.553%
2123	ALIBABA PICTURE	0.010%	82.563%
2124	FUJITEC CO	0.010%	82.573%
2125	DAH SING FINANC	0.010%	82.583%
2126	GPO CARSO SA DE	0.010%	82.593%
2127	FINNAIR	0.010%	82.603%
2128	RIB SOFTWARE AG	0.010%	82.613%
2129	RINGKJOEBING LA	0.010%	82.623%
2130	ROHTO PHARM	0.010%	82.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	HISPANIA ACTIVO	0.010%	82.643%
2132	MATSUMOTOKIYOSH	0.010%	82.653%
2133	FERROTEC CORP	0.010%	82.663%
2134	TAIWAN COOPERAT	0.010%	82.673%
2135	EXEDY CORP	0.010%	82.683%
2136	FOXCONN TECHNOL	0.010%	82.693%
2137	APOLLO TYRES	0.010%	82.703%
2138	KANDENKO CO	0.010%	82.713%
2139	FISHER (JAMES)	0.010%	82.723%
2140	PUBLICIS GROUPE	0.010%	82.733%
2141	TRAVELSKY TECHN	0.010%	82.742%
2142	GIMV NV	0.010%	82.752%
2143	LONZA GROUP AG	0.010%	82.762%
2144	CAPITAMALL TRUS	0.010%	82.772%
2145	HAKUHODO DY HLD	0.010%	82.782%
2146	ALFRESA HOLDING	0.010%	82.792%
2147	OGAKI KYORITSU	0.010%	82.802%
2148	AUSDRILL LIMITE	0.010%	82.812%
2149	NEOPOST	0.010%	82.822%
2150	JINDAL STEEL &	0.010%	82.832%
2151	BONAVA AB - B S	0.010%	82.841%
2152	HEXAWARE TECHNO	0.010%	82.851%
2153	CHALLENGER FIN	0.010%	82.861%
2154	GOLDEN RESORTS	0.010%	82.871%
2155	INVINCIBLE INVE	0.010%	82.881%
2156	FENNER	0.010%	82.891%
2157	IBSTOCK PLC	0.010%	82.900%
2158	GENSCRIPT BIOTE	0.010%	82.910%
2159	NACHI-FUJIKOSHI	0.010%	82.920%
2160	JUST EAT PLC	0.010%	82.930%
2161	INTL METAL SERV	0.010%	82.940%
2162	TONG REN TANG T	0.010%	82.949%
2163	MYTILINEOS	0.010%	82.959%
2164	THAI UNION GROU	0.010%	82.969%
2165	HOKKOKU BANK	0.010%	82.979%
2166	SKC CO	0.010%	82.989%
2167	AUTONEUM HOLDIN	0.010%	82.998%
2168	VEON LTD ADR	0.010%	83.008%
2169	TRUSCO NAKAYAMA	0.010%	83.018%
2170	OTSUKA CORP	0.010%	83.028%
2171	LIECHTENSTEINIS	0.010%	83.037%
2172	TRIGANO	0.010%	83.047%
2173	RENEAS ELECTRO	0.010%	83.057%
2174	SANTAM	0.010%	83.067%
2175	BOC AVIATION LT	0.010%	83.076%
2176	TELECOM PLUS	0.010%	83.086%
2177	INDUSTRIAS CH S	0.010%	83.096%
2178	IOCHPE-MAXION	0.010%	83.105%
2179	IMP DEL DES Y E	0.010%	83.115%
2180	DOOSAN HEAVY IN	0.010%	83.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	ENGINEERS INDIA	0.010%	83.134%
2182	BANPU PUBLIC CO	0.010%	83.144%
2183	FUFENG GROUP LT	0.010%	83.154%
2184	STARTS CORP INC	0.010%	83.164%
2185	UNIBAIL-RODAMCO	0.010%	83.173%
2186	UNIMICRON TECHN	0.010%	83.183%
2187	ECOPETROL SA SPONSORED ADR ADR	0.010%	83.193%
2188	WAREHOUSES DE P	0.010%	83.202%
2189	DOMETIC GROUP A	0.010%	83.212%
2190	UNI-PRESIDENT C	0.010%	83.221%
2191	AFG ARBONIA-FOR	0.010%	83.231%
2192	LOTTE CONFECT	0.010%	83.241%
2193	DLF LIMITED	0.010%	83.250%
2194	AEDIFICA	0.010%	83.260%
2195	PRESIDENT CHAIN	0.010%	83.270%
2196	CAR INC	0.010%	83.279%
2197	IPSEN	0.010%	83.289%
2198	SERCOMM CORP	0.010%	83.299%
2199	BRF SA ADR ADR	0.010%	83.308%
2200	TOKYO OHKA KOGY	0.010%	83.318%
2201	GREENCORE GROUP	0.010%	83.327%
2202	CHORUS LIMITED	0.010%	83.337%
2203	SALFACORP SA	0.010%	83.347%
2204	CIPUTRA DEVELOP	0.010%	83.356%
2205	GS RETAIL CO LT	0.010%	83.366%
2206	LOTTE SHOPPING	0.010%	83.375%
2207	KANAMOTO CO LTD	0.010%	83.385%
2208	FASTIGHETS AB B	0.010%	83.394%
2209	SUPREME ELECTRO	0.010%	83.404%
2210	BANCO SANTANDER	0.010%	83.414%
2211	HOKUETSU KISHU	0.010%	83.423%
2212	WHARF(HLDGS)	0.010%	83.433%
2213	JAPAN AVIATN EL	0.010%	83.442%
2214	DA OFFICE INV C	0.010%	83.452%
2215	SOCIETE BIC SA	0.010%	83.461%
2216	ENEA SA	0.010%	83.471%
2217	SKYWORTH DIGITA	0.010%	83.480%
2218	JUST RETIREMENT	0.010%	83.490%
2219	MPHISIS LTD	0.010%	83.499%
2220	YOOX NET-A-PORT	0.010%	83.509%
2221	EUROCOMMERCIAL	0.009%	83.518%
2222	BANK NEGARA IND	0.009%	83.528%
2223	SENSHU IKEDA HL	0.009%	83.537%
2224	NEMETSCHEK AG	0.009%	83.547%
2225	NIPPON SEIKI CO	0.009%	83.556%
2226	RANDGOLD RESOUR	0.009%	83.566%
2227	CHINA TRAVEL IN	0.009%	83.575%
2228	LONDONMETRIC PR	0.009%	83.585%
2229	KIER GROUP	0.009%	83.594%
2230	CROWN LTD.	0.009%	83.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	PANALPINA WELT	0.009%	83.613%
2232	HEMFOSA FASTIGH	0.009%	83.623%
2233	ECONOCOM GROUP	0.009%	83.632%
2234	BARR(A.G.)	0.009%	83.641%
2235	KRUNGTHAI CARD	0.009%	83.651%
2236	UACJ CORP	0.009%	83.660%
2237	LANCASHIRE HLDG	0.009%	83.670%
2238	RATOS AB-B SHS	0.009%	83.679%
2239	TONG YANG INDUS	0.009%	83.688%
2240	DAILY MAIL&GEN	0.009%	83.698%
2241	MAHINDRA & MAHI	0.009%	83.707%
2242	MANAPPURAM FINA	0.009%	83.717%
2243	SPAR NORD BANK	0.009%	83.726%
2244	QUIMICA Y MINER	0.009%	83.735%
2245	IOI CORPORATION	0.009%	83.745%
2246	TAIWAN PAIHO	0.009%	83.754%
2247	SINGAPORE TECH	0.009%	83.763%
2248	DIALOG GROUP BH	0.009%	83.773%
2249	NISHI NIPPON RR	0.009%	83.782%
2250	JC DECAUX SA	0.009%	83.791%
2251	NS SOLUTIONS CO	0.009%	83.801%
2252	F E CONSORTM IN	0.009%	83.810%
2253	HAILIANG EDUCAT	0.009%	83.819%
2254	CAHYA MATA SARA	0.009%	83.829%
2255	SIHUAN PHARMACE	0.009%	83.838%
2256	RUENTEXIndustr	0.009%	83.847%
2257	KARDEX	0.009%	83.857%
2258	JERONIMO MARTIN	0.009%	83.866%
2259	CENTRAL GLASS C	0.009%	83.875%
2260	NCC LTD/INDIA	0.009%	83.885%
2261	TOHO BANK	0.009%	83.894%
2262	CEAT LTD	0.009%	83.903%
2263	MITIE GROUP	0.009%	83.912%
2264	ESCORTS LTD	0.009%	83.922%
2265	APOLLO HOSPITAL	0.009%	83.931%
2266	SAGAMI RAILWAY	0.009%	83.940%
2267	RUMO SA	0.009%	83.949%
2268	MAPLETREE COMME	0.009%	83.959%
2269	CHINA COAL ENER	0.009%	83.968%
2270	TRANSM ALIANCA	0.009%	83.977%
2271	CHIPBOND TECHNO	0.009%	83.986%
2272	PPC LTD	0.009%	83.995%
2273	INVERSIONES AGU	0.009%	84.004%
2274	TOKAI TOKYO SEC	0.009%	84.014%
2275	ZENSHO CO LTD	0.009%	84.023%
2276	PORTO SEGURO SA	0.009%	84.032%
2277	KEISEI ELEC RY	0.009%	84.041%
2278	AKER SOLUTIONS	0.009%	84.050%
2279	KAYABA INDUSTRY	0.009%	84.059%
2280	INDAH KIAT PULP	0.009%	84.068%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	SWIRE PROPERTIE	0.009%	84.077%
2282	JGC CORP	0.009%	84.087%
2283	GPO DE INVERSIO	0.009%	84.096%
2284	JAPAN LOGISTICS	0.009%	84.105%
2285	MARUICHI STL TU	0.009%	84.114%
2286	CYBG PLC	0.009%	84.123%
2287	KAKAKU.COM INC	0.009%	84.132%
2288	WEIR GROUP	0.009%	84.141%
2289	HUFVUDSTADEN AB	0.009%	84.150%
2290	IREN SPA	0.009%	84.159%
2291	CRAMO OYJ B SHS	0.009%	84.168%
2292	HYUNDAI MIPO DO	0.009%	84.177%
2293	TSURUHA HOLDING	0.009%	84.186%
2294	NEW CHINA LIFE	0.009%	84.195%
2295	ARCADYAN TECHNO	0.009%	84.204%
2296	JAPAN LIFELINE	0.009%	84.214%
2297	BIM BIRLESIK MA	0.009%	84.223%
2298	INDIAN HOTELS	0.009%	84.232%
2299	NET ONE SYSTEMS	0.009%	84.241%
2300	FIELMANN AG	0.009%	84.250%
2301	TURKIYE HALK	0.009%	84.259%
2302	HUA HONG SEMICO	0.009%	84.268%
2303	MORI HILLS REIT	0.009%	84.277%
2304	BK ZACHODNI WBK	0.009%	84.286%
2305	OLAM INTERNATIO	0.009%	84.295%
2306	ITOCHU TECHNO S	0.009%	84.304%
2307	ZZZPRIMA MEAT P	0.009%	84.313%
2308	TONGAAT-HULETT	0.009%	84.322%
2309	BIZLINK HOLDING	0.009%	84.331%
2310	TOTVS SA	0.009%	84.340%
2311	DAIHO CONSTRUCT	0.009%	84.348%
2312	ENTERPRISE INNS	0.009%	84.357%
2313	CHOW TAI FOOK J	0.009%	84.366%
2314	YAOKO CO	0.009%	84.375%
2315	HULIC CO LTD	0.009%	84.384%
2316	ARCADIS NV	0.009%	84.393%
2317	ASSORE	0.009%	84.402%
2318	VANGUARD INTL S	0.009%	84.411%
2319	EISAI CO	0.009%	84.420%
2320	TELEFONICA DE E	0.009%	84.429%
2321	SEIREN CO	0.009%	84.438%
2322	TAIWAN STYRENE	0.009%	84.447%
2323	PANDOX AB	0.009%	84.456%
2324	MERSEN SA	0.009%	84.465%
2325	NIPPON STEEL	0.009%	84.473%
2326	SHIMA SEIKI MFG	0.009%	84.482%
2327	BANRISUL	0.009%	84.491%
2328	HUNG SHENG CONS	0.009%	84.500%
2329	ANADOLU EFES BI	0.009%	84.509%
2330	DEUTSCHE EUROSH	0.009%	84.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	GREAT WALL ENTE	0.009%	84.527%
2332	DCM JAPAN HOLDI	0.009%	84.536%
2333	KIWOOM SECURITI	0.009%	84.544%
2334	RESORTTRUST INC	0.009%	84.553%
2335	CJ O SHOPPING C	0.009%	84.562%
2336	GRUPO ELEKTRA(N	0.009%	84.571%
2337	KERNEL HOLDING	0.009%	84.580%
2338	RYMAN HEALTHCAR	0.009%	84.589%
2339	KINGDEE INTERNA	0.009%	84.598%
2340	CHINA ORIENTAL	0.009%	84.606%
2341	CHARTER HALL GR	0.009%	84.615%
2342	CONTACT ENERGY	0.009%	84.624%
2343	ZHEN DING TECHN	0.009%	84.633%
2344	DOMINOS PIZZA E	0.009%	84.642%
2345	SHANGRI-LA ASIA	0.009%	84.650%
2346	CHINA SHIPPING	0.009%	84.659%
2347	CHINA SCE PROPE	0.009%	84.668%
2348	ASX LTD	0.009%	84.677%
2349	TAIWAN MOBILE	0.009%	84.686%
2350	IMAX CHINA HOLD	0.009%	84.694%
2351	ACEA SPA	0.009%	84.703%
2352	IGG INC	0.009%	84.712%
2353	TURK SISE VE CA	0.009%	84.721%
2354	TOKYO TY FINANC	0.009%	84.729%
2355	CONSORT MEDICAL	0.009%	84.738%
2356	ZZZSAN-AI OIL C	0.009%	84.747%
2357	CYFROWY POLSAT	0.009%	84.756%
2358	KOREA EXPRESS C	0.009%	84.764%
2359	TAKKT AG	0.009%	84.773%
2360	ONESAVINGS BANK	0.009%	84.782%
2361	TAICHUNG	0.009%	84.790%
2362	CHINA AGRI-INDU	0.009%	84.799%
2363	DIASORIN SPA EU	0.009%	84.808%
2364	HYUNDAI ELEVATO	0.009%	84.816%
2365	EVERGREEN MARIN	0.009%	84.825%
2366	KANGWON LAND IN	0.009%	84.834%
2367	LUPIN LTD	0.009%	84.842%
2368	BBMG CORPORATIO	0.009%	84.851%
2369	NOBIA AB NEW	0.009%	84.860%
2370	CJ E&M CORPORAT	0.009%	84.868%
2371	AGRITRADE RESOU	0.009%	84.877%
2372	JIANGSU EXPRESS	0.009%	84.886%
2373	KAISA GROUP HLD	0.009%	84.894%
2374	PIOLAX CO	0.009%	84.903%
2375	MEIKO ELECTRONI	0.009%	84.912%
2376	SUNAC CHINA HLD	0.009%	84.920%
2377	HEIWA CORP	0.009%	84.929%
2378	PARMALAT S.P.A	0.009%	84.938%
2379	SHANDONG WEIGAO	0.009%	84.946%
2380	BAJAJ AUTO LTD	0.009%	84.955%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	KOHNAN SHOJI	0.009%	84.963%
2382	COLGATE-PALM (I	0.009%	84.972%
2383	MAKINO MILLING	0.009%	84.981%
2384	VEDANTA RESOURC	0.009%	84.989%
2385	CLOETTA AB B SH	0.009%	84.998%
2386	ROBINSONS LAND	0.009%	85.006%
2387	CHINA OVERASEA	0.009%	85.015%
2388	TRANSPORT INTL	0.009%	85.023%
2389	SAMSUNG CARD	0.009%	85.032%
2390	SEKISUI HOUSE R	0.009%	85.041%
2391	SCHAEFFLER AG P	0.009%	85.049%
2392	OKINAWA ELEC PO	0.009%	85.058%
2393	SUPALAI PUBLIC	0.009%	85.066%
2394	BHARAT PETROL C	0.009%	85.075%
2395	AGFA GEVAERT NV	0.009%	85.083%
2396	TPK HOLDINGS CO	0.009%	85.092%
2397	HOCHSCHILD MINI	0.009%	85.101%
2398	ODONTOPREV SA	0.009%	85.109%
2399	TSOGO SUN HOLDI	0.009%	85.118%
2400	BANKINTER SA	0.009%	85.126%
2401	YAHOO JAPAN COR	0.009%	85.135%
2402	HEIWADO CO LTD	0.009%	85.143%
2403	MAPLETREE INDUS	0.009%	85.152%
2404	SHINOKEN GROUP	0.009%	85.160%
2405	KUNGSLEDEN AB N	0.009%	85.169%
2406	ALTICE NV CLAS	0.009%	85.177%
2407	HYAKUJUSHI BANK	0.009%	85.186%
2408	TAIWAN BUSINESS	0.009%	85.194%
2409	TOMY CO LTD	0.009%	85.203%
2410	CHINA TELECOM C	0.008%	85.211%
2411	TLG IMMOBILIEN	0.008%	85.220%
2412	NISSAN SHATAI C	0.008%	85.228%
2413	NOJIMA CORP	0.008%	85.237%
2414	SEMEN GRESIK	0.008%	85.245%
2415	MIRAIT HLDG COR	0.008%	85.254%
2416	REED ELSEVIER P	0.008%	85.262%
2417	FISKARS OYJ	0.008%	85.271%
2418	FENG HSIN IRON&	0.008%	85.279%
2419	SOL MELIA SA	0.008%	85.287%
2420	EVENT HOSPITALI	0.008%	85.296%
2421	KEIHIN CORP	0.008%	85.304%
2422	KRUNG THAI BNK	0.008%	85.313%
2423	HUANENG POWER I	0.008%	85.321%
2424	TSI HOLDINGS CO	0.008%	85.330%
2425	DIAGEO PLC	0.008%	85.338%
2426	GIGABYTE TECHNO	0.008%	85.347%
2427	FENG TAY ENTRPR	0.008%	85.355%
2428	OTE(HELLENIC TL	0.008%	85.363%
2429	MOCHIDA PHARM C	0.008%	85.372%
2430	HARMONY GOLD MN	0.008%	85.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	TOKYU CONST	0.008%	85.389%
2432	COCA-COLA FEMSA	0.008%	85.397%
2433	ETERNAL CHEMICA	0.008%	85.405%
2434	HAITONG INTL SE	0.008%	85.414%
2435	PARAMOUNT BED H	0.008%	85.422%
2436	INVESTA OFFICE	0.008%	85.430%
2437	DAH SING BANKIN	0.008%	85.439%
2438	MUSASHI SEIMITS	0.008%	85.447%
2439	NIPPON DENSETSU	0.008%	85.455%
2440	AEON DELIGHT	0.008%	85.464%
2441	SHOWA CORP	0.008%	85.472%
2442	SHANGHAI PETROC	0.008%	85.480%
2443	SINO LAND CO	0.008%	85.489%
2444	BINCK NV	0.008%	85.497%
2445	TOMTOM NV	0.008%	85.505%
2446	BANCO DE CHILE ADR ADR	0.008%	85.514%
2447	FUJI MACHINE MF	0.008%	85.522%
2448	BIG YELLOW GROU	0.008%	85.530%
2449	CHOW SANG SANG	0.008%	85.539%
2450	COMMERCIAL INTE	0.008%	85.547%
2451	ZARDOYA-OTIS	0.008%	85.555%
2452	KOREA ELEC POWER CORP SP ADR ADR	0.008%	85.563%
2453	BORREGAARD ASA	0.008%	85.572%
2454	K-REIT ASIA	0.008%	85.580%
2455	TOAGOSEI CO LTD	0.008%	85.588%
2456	CARNIVAL PLC	0.008%	85.597%
2457	IRPC PUBLIC CO	0.008%	85.605%
2458	HONGKONG&SHANG	0.008%	85.613%
2459	FLEXIUM INTERCO	0.008%	85.621%
2460	BELLUNA CO.LTD	0.008%	85.629%
2461	CIA ENERGETICA	0.008%	85.638%
2462	SAN-A CO LTD	0.008%	85.646%
2463	RECTICEL	0.008%	85.654%
2464	KONINKLIJKE WES	0.008%	85.662%
2465	GENEREA SAB DE	0.008%	85.671%
2466	IOOF HOLDINGS L	0.008%	85.679%
2467	AOZORA BANK	0.008%	85.687%
2468	MAGELLAN FINANC	0.008%	85.695%
2469	NWS HOLDINGS LT	0.008%	85.703%
2470	NIB HOLDINGS LT	0.008%	85.712%
2471	HITACHI ZOSEN C	0.008%	85.720%
2472	GUNZE	0.008%	85.728%
2473	VITASOY INTL	0.008%	85.736%
2474	MBANK	0.008%	85.744%
2475	AUSNUTRIA DAIRY	0.008%	85.752%
2476	DAVIDE CAMPARI-	0.008%	85.761%
2477	DAIHEN CORP	0.008%	85.769%
2478	KOLON INDUSTRIE	0.008%	85.777%
2479	HOKURIKU ELEC P	0.008%	85.785%
2480	AEON REIT INVES	0.008%	85.793%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	GUDANG GARAM(PE	0.008%	85.801%
2482	TOKEN CORP	0.008%	85.810%
2483	NIKKISO CO	0.008%	85.818%
2484	ALBIOMA	0.008%	85.826%
2485	SYNCMOLD ENTERP	0.008%	85.834%
2486	SCHINDLER-HDLG	0.008%	85.842%
2487	TOKYU REIT INC	0.008%	85.850%
2488	TOMONY HOLDINGS	0.008%	85.858%
2489	FRONTIER REIT	0.008%	85.866%
2490	AXFOOD AB	0.008%	85.874%
2491	JAPFA COMFEED I	0.008%	85.882%
2492	JOLLIBEE FOODS	0.008%	85.891%
2493	BELLAMY'S AUSTR	0.008%	85.899%
2494	AOMORI BANK	0.008%	85.907%
2495	KOMAX HOLDING A	0.008%	85.915%
2496	DE'LONGHI SPA	0.008%	85.923%
2497	PARQUE ARAUCO S	0.008%	85.931%
2498	TOHO ZINC CO LT	0.008%	85.939%
2499	COMPUGROUP HOLD	0.008%	85.947%
2500	PLDT INC	0.008%	85.955%
2501	IRB INFRASTRUCT	0.008%	85.963%
2502	ASIAN PAINTS LT	0.008%	85.971%
2503	HOTEL SHILLA	0.008%	85.979%
2504	EI TOWERS SPA	0.008%	85.987%
2505	ENQUEST PLC	0.008%	85.995%
2506	CHINA DONGXIANG	0.008%	86.003%
2507	NIPPON FLOUR MI	0.008%	86.011%
2508	MEIDENSHA CORP	0.008%	86.019%
2509	TEMP HOLDINGS C	0.008%	86.027%
2510	CHN INTL CAP (H	0.008%	86.035%
2511	SEED CO LTD/TOK	0.008%	86.043%
2512	NKT HOLDING A/S	0.008%	86.051%
2513	SPARKASSEN IMMO	0.008%	86.059%
2514	SAO MARTINHO SA	0.008%	86.067%
2515	GRIEG SEAFOOD A	0.008%	86.075%
2516	MEDIPAL HOLDING	0.008%	86.083%
2517	GREENLAND HONG	0.008%	86.091%
2518	POWER FINANCE C	0.008%	86.099%
2519	YUEN FOONG YU M	0.008%	86.107%
2520	HUATAI SECURITI	0.008%	86.115%
2521	KYORIN CO LTD.	0.008%	86.123%
2522	SSAB SVENSKT ST	0.008%	86.131%
2523	MYCRONIC AB	0.008%	86.139%
2524	S.A.C.I. FALABE	0.008%	86.147%
2525	GPO IND BIMBO	0.008%	86.155%
2526	ONO PHARMACEUTI	0.008%	86.163%
2527	MERCIALYS	0.008%	86.171%
2528	S&T AG	0.008%	86.179%
2529	ADVANTECH CO LT	0.008%	86.186%
2530	THANACHART CAPI	0.008%	86.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	MAANSHAN IRON &	0.008%	86.202%
2532	COSTAIN GROUP P	0.008%	86.210%
2533	POSTNL	0.008%	86.218%
2534	CORETRONICS COR	0.008%	86.226%
2535	EBOS GROUP LTD	0.008%	86.234%
2536	AK HOLDINGS INC	0.008%	86.242%
2537	CHINA SYNTH RUB	0.008%	86.250%
2538	CIA SANEAMENTO	0.008%	86.258%
2539	RELO HOLDINGS I	0.008%	86.265%
2540	ASSURA PLC	0.008%	86.273%
2541	UTD O/S LAND	0.008%	86.281%
2542	BERNER KTBK	0.008%	86.289%
2543	ORION CORP	0.008%	86.297%
2544	IP GROUP	0.008%	86.305%
2545	SPIRE HEALTHCAR	0.008%	86.313%
2546	MITSUBISHI TANA	0.008%	86.320%
2547	ATEN INTERNATIO	0.008%	86.328%
2548	MAKALOTIndustr	0.008%	86.336%
2549	TATA CHEMICALS	0.008%	86.344%
2550	JSW ENERGY LTD	0.008%	86.352%
2551	INDS BACHOCO SA	0.008%	86.360%
2552	UNITED SUPER MA	0.008%	86.368%
2553	BANGCHAK CORP P	0.008%	86.375%
2554	ITO EN	0.008%	86.383%
2555	VEDANTA LTD ADR ADR	0.008%	86.391%
2556	LG INDL SYSTEMS	0.008%	86.399%
2557	LIBERBANK SA	0.008%	86.407%
2558	NOVOLIPET STEEL	0.008%	86.414%
2559	ANGANG NEW STEE	0.008%	86.422%
2560	SLC AGRICOLA SA	0.008%	86.430%
2561	NANTO BANK	0.008%	86.438%
2562	RIPLEY CORP SA	0.008%	86.446%
2563	EMEMORY TECHNOL	0.008%	86.453%
2564	NICE-SYSTEMS LT	0.008%	86.461%
2565	DONGYUE GROUP	0.008%	86.469%
2566	KOMORI CORPORAT	0.008%	86.477%
2567	WORKSPACE GROUP	0.008%	86.484%
2568	AIA ENGINEERING	0.008%	86.492%
2569	SIMPLO TECHNOLO	0.008%	86.500%
2570	IBJ LEASING CO	0.008%	86.508%
2571	RTL GROUP SA	0.008%	86.515%
2572	UNITED ARROWS L	0.008%	86.523%
2573	PATRIZIA IMMO A	0.008%	86.531%
2574	FIBRIA CELULOSE	0.008%	86.539%
2575	SUPREMEIndustr	0.008%	86.546%
2576	RONSHINE CHINA	0.008%	86.554%
2577	Mobistar SA	0.008%	86.562%
2578	MACQUARIE LEISU	0.008%	86.569%
2579	VTECH HLDGS	0.008%	86.577%
2580	RED STAR MACALL	0.008%	86.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	JOWA HLDGS CO L	0.008%	86.592%
2582	TOPPAN FORMS	0.008%	86.600%
2583	JASTRZEBSKA SPO	0.008%	86.608%
2584	HYUNDAI MERCH M	0.008%	86.615%
2585	JAPAN EXCELLENT	0.008%	86.623%
2586	PILOT CORP (NEW	0.008%	86.631%
2587	KOA CORPORATION	0.008%	86.638%
2588	CLEANAWAY CO LT	0.008%	86.646%
2589	OBIC	0.008%	86.654%
2590	SANKEN ELECTRIC	0.008%	86.661%
2591	GAMESA CORP TEC	0.008%	86.669%
2592	SAMSUNG TECHWIN	0.008%	86.676%
2593	SAFESTORE HOLDI	0.008%	86.684%
2594	KYOCERA CORP	0.008%	86.692%
2595	PETS AT HOME GR	0.008%	86.699%
2596	SK NETWORKS CO	0.008%	86.707%
2597	RHONE-KLINIKUM	0.008%	86.715%
2598	TONGDA GROUP HL	0.008%	86.722%
2599	HOSIDEN CORP	0.008%	86.730%
2600	PHISON ELECTRON	0.008%	86.737%
2601	LG INTL CORP	0.008%	86.745%
2602	KOTAK MAHINDRA	0.008%	86.753%
2603	POWERLONG REAL	0.008%	86.760%
2604	BEIJING ENTERPR	0.008%	86.768%
2605	RAMIRENT OYJ	0.008%	86.775%
2606	BCO BILBAO VIZC	0.008%	86.783%
2607	XINJIANG GOLDWI	0.008%	86.790%
2608	HAMAMATSU PHOTO	0.008%	86.798%
2609	GEO CO LTD	0.008%	86.806%
2610	GRAMMER AG	0.008%	86.813%
2611	PACIFIC INDUSTR	0.008%	86.821%
2612	TAIWAN FERTILIZ	0.008%	86.828%
2613	CHENG LOONG	0.008%	86.836%
2614	DAI-ICHI KOGYO	0.008%	86.843%
2615	RAMCO CEMENTS	0.008%	86.851%
2616	INABATA & CO	0.008%	86.858%
2617	SUPER RETAIL GR	0.008%	86.866%
2618	PREMIER OIL	0.008%	86.873%
2619	PREMIER INVESTM	0.008%	86.881%
2620	HAREL INSURANCE	0.008%	86.888%
2621	TACHI-S CO	0.007%	86.896%
2622	AUTOGRILL SPA	0.007%	86.903%
2623	TENARIS S.A.	0.007%	86.911%
2624	ARROW GLOBAL GR	0.007%	86.918%
2625	KATO SANGYO CO	0.007%	86.926%
2626	TOHO CO	0.007%	86.933%
2627	AIXTRON AG	0.007%	86.941%
2628	SATO CORP	0.007%	86.948%
2629	SHOPPING CENTRE	0.007%	86.956%
2630	ESURE GROUP PLC	0.007%	86.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	GRUMA SA DE CV	0.007%	86.971%
2632	JAPAN AIRPORT T	0.007%	86.978%
2633	HITACHI MAXELL	0.007%	86.986%
2634	OMNIA HOLDINGS	0.007%	86.993%
2635	TUNG HO STEEL E	0.007%	87.001%
2636	CSR CORP	0.007%	87.008%
2637	TEIKOKU PISTON	0.007%	87.015%
2638	MICRO-STAR INTL	0.007%	87.023%
2639	CONSTRUCCIONES	0.007%	87.030%
2640	CREDITO EMILIAN	0.007%	87.038%
2641	ITOCHE FUEL COR	0.007%	87.045%
2642	GWA GROUP LTD	0.007%	87.053%
2643	NAGASE & CO	0.007%	87.060%
2644	INDIABULL REAL	0.007%	87.067%
2645	KUNG LONG BATTE	0.007%	87.075%
2646	JARDINE CYCLE	0.007%	87.082%
2647	WESTERN AREAS N	0.007%	87.090%
2648	BANCA GENERALI	0.007%	87.097%
2649	NEW WAVE GROUP	0.007%	87.104%
2650	RIETER HLDGS AG	0.007%	87.112%
2651	NICHI-IKO PHARM	0.007%	87.119%
2652	DATATEC	0.007%	87.127%
2653	LISI	0.007%	87.134%
2654	HEIWA REAL ESTA	0.007%	87.141%
2655	WING TAI HOLDIN	0.007%	87.149%
2656	ORIENT CORP	0.007%	87.156%
2657	TAISHO PHARMACE	0.007%	87.164%
2658	SWISSQUOTE GP H	0.007%	87.171%
2659	CHARGEURS SA	0.007%	87.178%
2660	HISCOX LTD	0.007%	87.186%
2661	GRINDROD LIMITE	0.007%	87.193%
2662	FUJIMORI KOGYO	0.007%	87.200%
2663	NICE SYSTEMS	0.007%	87.208%
2664	BURE INVESTMENT	0.007%	87.215%
2665	NH HOTELES	0.007%	87.222%
2666	ESPRIT HOLDINGS	0.007%	87.230%
2667	WIHLBORGS FASTI	0.007%	87.237%
2668	KABU.COM SECURI	0.007%	87.244%
2669	HANNSTAR DISPLA	0.007%	87.252%
2670	XTEP INTERNATIO	0.007%	87.259%
2671	JAPAN SECS FINA	0.007%	87.266%
2672	ASIA OPTICAL CO	0.007%	87.274%
2673	BKW ENERGIE AG	0.007%	87.281%
2674	REDES ENERGETIC	0.007%	87.288%
2675	ALSO HOLDING-RE	0.007%	87.296%
2676	FUKUYAMA TRANSP	0.007%	87.303%
2677	SHINKO ELEC IND	0.007%	87.310%
2678	HOPSON DEVELOPM	0.007%	87.318%
2679	SALINI IMPREGIL	0.007%	87.325%
2680	JACCS CO	0.007%	87.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	HUBER & SUHNER	0.007%	87.340%
2682	ICL-ISRAEL CHEM	0.007%	87.347%
2683	CHICONY ELECTRO	0.007%	87.354%
2684	CARD FACTORY PL	0.007%	87.361%
2685	V TECHNOLOGY	0.007%	87.369%
2686	ALPINE ELECTRON	0.007%	87.376%
2687	NISHIO RENT ALL	0.007%	87.383%
2688	HANJIN KAL CORP	0.007%	87.391%
2689	AROUNDTOWN SA	0.007%	87.398%
2690	CIECH SA	0.007%	87.405%
2691	GLOW ENERGY	0.007%	87.412%
2692	ZAKLADY METALI	0.007%	87.420%
2693	KENEDIX RETAIL	0.007%	87.427%
2694	KUMHO TIRE CO	0.007%	87.434%
2695	ITE GROUP	0.007%	87.441%
2696	OKUMURA CORP	0.007%	87.449%
2697	IINO KAIUN KAIS	0.007%	87.456%
2698	WYNN MACAU LTD	0.007%	87.463%
2699	JOSHIN DENKI CO	0.007%	87.470%
2700	HONG LEONG CRED	0.007%	87.478%
2701	GETAC TECHNOLOG	0.007%	87.485%
2702	ABOITIZ EQUITY	0.007%	87.492%
2703	JAPAN WOOL TEXT	0.007%	87.499%
2704	CAFE DE CORAL H	0.007%	87.507%
2705	CEWE COLOR HLDG	0.007%	87.514%
2706	HELICAL BAR PLC	0.007%	87.521%
2707	NESTLE INDIA	0.007%	87.528%
2708	KITZ CORPORATIO	0.007%	87.536%
2709	OBRASCON HUAR L	0.007%	87.543%
2710	ZHEJIANG EXPRES	0.007%	87.550%
2711	CITIC RESOURCES	0.007%	87.557%
2712	TF ADNUBUSTRADO	0.007%	87.564%
2713	KINGSTON COMM(H	0.007%	87.571%
2714	FURUKAWA CO	0.007%	87.579%
2715	KUALA LUMPUR KE	0.007%	87.586%
2716	GAZTRANSPORT ET	0.007%	87.593%
2717	EZAKI GLICO CO	0.007%	87.600%
2718	CHEIL WORLDWIDE	0.007%	87.607%
2719	INDRA SISTEMAS	0.007%	87.615%
2720	NIDEC CORPORATI	0.007%	87.622%
2721	SONY FINANCIAL	0.007%	87.629%
2722	SEMAPA SOC INVE	0.007%	87.636%
2723	HOSHIZAKI ELECT	0.007%	87.643%
2724	HIGHWEALTH CONS	0.007%	87.650%
2725	ALPIQ HOLDING A	0.007%	87.658%
2726	SAINT MARC HLDG	0.007%	87.665%
2727	ADVTECH LTD	0.007%	87.672%
2728	STAGECOACH GROU	0.007%	87.679%
2729	FUCHS PETRO AG	0.007%	87.686%
2730	RPS GROUP PLC	0.007%	87.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	EXIDE INDUSTRIE	0.007%	87.700%
2732	GIORDANO INTL L	0.007%	87.707%
2733	PSK INC	0.007%	87.714%
2734	PROSEGUR CIA DE	0.007%	87.722%
2735	ELETROPAULO MET	0.007%	87.729%
2736	KT CORPORATION	0.007%	87.736%
2737	GUNGHO ONLINE E	0.007%	87.743%
2738	BT INVESTMENT M	0.007%	87.750%
2739	JB FINANCIAL GR	0.007%	87.757%
2740	DAETWYLER HOLDI	0.007%	87.764%
2741	MOTOR OIL SA	0.007%	87.771%
2742	FU SHOU YUAN IN	0.007%	87.778%
2743	TOEI CO	0.007%	87.785%
2744	KOREA PETROCHEM	0.007%	87.793%
2745	KOREA AEROSPACE	0.007%	87.800%
2746	51JOB INC ADR ADR USD.0001	0.007%	87.807%
2747	MISC BERHAD	0.007%	87.814%
2748	S FOODS INC	0.007%	87.821%
2749	SINGAPORE POST	0.007%	87.828%
2750	ORIOR AG	0.007%	87.835%
2751	NSD CO LTD	0.007%	87.842%
2752	METROPOLE TV-(M	0.007%	87.849%
2753	FAR EAST INTL B	0.007%	87.856%
2754	EUROPAC PAPELES	0.007%	87.863%
2755	ASCOM HOLDING A	0.007%	87.870%
2756	BETSSON AB	0.007%	87.877%
2757	BARRATT DEVEL	0.007%	87.884%
2758	ALK-ABELLO A/S	0.007%	87.891%
2759	NAKANISHI INC	0.007%	87.898%
2760	HK ELECTRIC INV	0.007%	87.905%
2761	THAI MILITARY B	0.007%	87.912%
2762	OKI ELECTRIC IN	0.007%	87.919%
2763	TAV HAVALIMANLA	0.007%	87.926%
2764	Alliance Global	0.007%	87.933%
2765	NISSEI BUILD KO	0.007%	87.940%
2766	KOTOBUKI SPIRIT	0.007%	87.947%
2767	CANON INC SPONS ADR ADR	0.007%	87.954%
2768	GRAINGER TRUST	0.007%	87.961%
2769	ORGANIZACI SORI	0.007%	87.968%
2770	SAIZERIYA COMPA	0.007%	87.975%
2771	TOKYO STEEL MFG	0.007%	87.982%
2772	PT ANEKA TAMBAN	0.007%	87.989%
2773	SALVATORE FERRA	0.007%	87.996%
2774	PER AARSLEFF A/	0.007%	88.003%
2775	NIPPON VALQUA I	0.007%	88.010%
2776	FORTIS HLTH (IN	0.007%	88.017%
2777	FUTABA INDUSTRI	0.007%	88.024%
2778	ERCROS SA	0.007%	88.031%
2779	IZUMI CO	0.007%	88.038%
2780	DAIBIRU CORP	0.007%	88.045%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	CONTAINER CORP	0.007%	88.052%
2782	SEIKO CORPORATI	0.007%	88.059%
2783	GPO FIN INTERAC	0.007%	88.065%
2784	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.007%	88.072%
2785	KANSAI PAINT CO	0.007%	88.079%
2786	AVEVA GROUP PLC	0.007%	88.086%
2787	AI HOLDINGS COR	0.007%	88.093%
2788	EVN AG	0.007%	88.100%
2789	INABA DENKISANG	0.007%	88.107%
2790	INTERNATIONAL P	0.007%	88.114%
2791	TARKETT SA	0.007%	88.121%
2792	OPHIR ENERGY PL	0.007%	88.128%
2793	HOSHINO RESORTS	0.007%	88.135%
2794	KPJ HEALTHCARE	0.007%	88.142%
2795	MARR SPA	0.007%	88.148%
2796	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.007%	88.155%
2797	ROYAL CO	0.007%	88.162%
2798	YICHANG HEC CHA	0.007%	88.169%
2799	G8 EDUCATION LT	0.007%	88.176%
2800	CONSTRUTORA TEN	0.007%	88.183%
2801	NIPPON SODA CO	0.007%	88.190%
2802	DAEWOO ENGINEER	0.007%	88.196%
2803	SONDA S.A.	0.007%	88.203%
2804	RATHBONE BROTHE	0.007%	88.210%
2805	SKY PERFECT JSA	0.007%	88.217%
2806	CENT PATTANA PU	0.007%	88.224%
2807	UNIVERSAL MEDIC	0.007%	88.231%
2808	HAMBORNER AG	0.007%	88.237%
2809	SALMAR ASA	0.007%	88.244%
2810	PZ CUSSONS PLC	0.007%	88.251%
2811	YAMANASHI CHUO	0.007%	88.258%
2812	SANGETSU CO	0.007%	88.265%
2813	MORI TRUST SOGO	0.007%	88.271%
2814	UTD INTEGRATION	0.007%	88.278%
2815	PETRONAS DAGANG	0.007%	88.285%
2816	SHANGHAI ELECTR	0.007%	88.292%
2817	EVERLIGHT ELECT	0.007%	88.299%
2818	NISSHA PRINTING	0.007%	88.305%
2819	SIBANYE GOLD LT	0.007%	88.312%
2820	KCE ELECTRONICS	0.007%	88.319%
2821	DONGBU HITEK CO	0.007%	88.326%
2822	INTERNET INITIA	0.007%	88.332%
2823	PEREGRINE HLDGS	0.007%	88.339%
2824	GRUPO HERDEZ SA	0.007%	88.346%
2825	ALTIIUM LTD	0.007%	88.353%
2826	GPO DE INVERSIO	0.007%	88.359%
2827	YIRENDAI LTD AD	0.007%	88.366%
2828	BUKIT SEMBAWNG	0.007%	88.373%
2829	INDIAN OIL CORP	0.007%	88.379%
2830	FORTUNE REIT	0.007%	88.386%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.007%	88.393%
2832	GROUP COMERCIAL	0.007%	88.400%
2833	BW OFFSHORE LTD	0.007%	88.406%
2834	BTG PLC	0.007%	88.413%
2835	SAPURAKENCANA P	0.007%	88.420%
2836	NIKON CORP	0.007%	88.426%
2837	TRANSCEND INFOR	0.007%	88.433%
2838	PRESS METAL ALU	0.007%	88.440%
2839	RADICO KHAITAN	0.007%	88.447%
2840	GENERAL INTERFA	0.007%	88.453%
2841	JENOPTIK AG	0.007%	88.460%
2842	SEOUL SEMICONDU	0.007%	88.467%
2843	CHINA INTL MARI	0.007%	88.473%
2844	JINRO LTD	0.007%	88.480%
2845	ANGLO AMERICAN	0.007%	88.487%
2846	RITEK INC	0.007%	88.493%
2847	NIIT TECHNOLOGI	0.007%	88.500%
2848	SSANGYONG CEMEN	0.007%	88.507%
2849	CHINA SHIPPING	0.007%	88.513%
2850	AOKI INTL	0.007%	88.520%
2851	LG HAUSYS LTD	0.007%	88.527%
2852	GOL LINHAS AERE	0.007%	88.533%
2853	CHIN-POON INDL	0.007%	88.540%
2854	UNITED ENERGY G	0.007%	88.547%
2855	WEST CHINA CEME	0.007%	88.553%
2856	PTT PUBLIC COMP	0.007%	88.560%
2857	MONADELPHOUS GR	0.007%	88.567%
2858	VISTA LAND & LI	0.007%	88.573%
2859	L'OCCITANE INTE	0.007%	88.580%
2860	PACIFIC TEXTILE	0.007%	88.586%
2861	JUKI CORP	0.007%	88.593%
2862	AUTOMOTIVE HOLD	0.007%	88.600%
2863	SHINDENGEN ELEC	0.007%	88.606%
2864	MARCOPOLO SA	0.007%	88.613%
2865	CROMPTON GREAVE	0.007%	88.619%
2866	MUTHOOT FINANCE	0.007%	88.626%
2867	KOREA GAS CORP	0.007%	88.632%
2868	TOYO KOHAN CO	0.007%	88.639%
2869	INDUTRADE AB	0.007%	88.646%
2870	EPS CO LTD	0.007%	88.652%
2871	OVS SPA	0.007%	88.659%
2872	ZUGER KANTONALB	0.007%	88.665%
2873	BILIA AB	0.007%	88.672%
2874	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.007%	88.678%
2875	GT CAPITAL HOLD	0.007%	88.685%
2876	TISCO FINANCIAL	0.007%	88.692%
2877	WIZZ AIR HOLDIN	0.007%	88.698%
2878	KENDRION NV	0.007%	88.705%
2879	LE NOBLE AGE	0.007%	88.711%
2880	TAIWAN GLASS	0.007%	88.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	TIBET WATER RES	0.007%	88.724%
2882	TXC CORPN	0.007%	88.731%
2883	DYDO DRINCO INC	0.007%	88.737%
2884	KYOKUTO KAIHATS	0.007%	88.744%
2885	MEITEC CORPORAT	0.007%	88.751%
2886	PSG GROUP LTD	0.007%	88.757%
2887	500.COM LTD CLASS A ADR ADR USD.00005	0.007%	88.764%
2888	NISSIN KOGYO	0.007%	88.770%
2889	INDUSTRIAL & IN	0.007%	88.777%
2890	GF SECURITIES C	0.007%	88.783%
2891	DEXERIALS CORP	0.007%	88.790%
2892	FRASERS CENTREP	0.007%	88.796%
2893	CONCENTRIC AB	0.007%	88.803%
2894	YAMAGATA BANK	0.006%	88.809%
2895	SELECT HARVESTS	0.006%	88.816%
2896	METLIFECARE LTD	0.006%	88.822%
2897	WELCIA HOLDINGS	0.006%	88.829%
2898	SIIX CORPORATIO	0.006%	88.835%
2899	TAKARA LEBEN CO	0.006%	88.842%
2900	BANK OF BARODA	0.006%	88.848%
2901	GALATASARAY SPO	0.006%	88.854%
2902	GINKO INTERNATI	0.006%	88.861%
2903	FELDA GLOBAL VE	0.006%	88.867%
2904	OUTSOURCING INC	0.006%	88.874%
2905	ARCELIK AS	0.006%	88.880%
2906	MORITA HOLDINGS	0.006%	88.887%
2907	WALLENSTAM AB	0.006%	88.893%
2908	VTG AG	0.006%	88.900%
2909	TRAKYA CAM SANA	0.006%	88.906%
2910	BUMI ARMADA BER	0.006%	88.913%
2911	METALLURGICAL C	0.006%	88.919%
2912	TELEKOM AUSTRIA	0.006%	88.926%
2913	HAMBURGER HAFEN	0.006%	88.932%
2914	SHUN TAK HLDGS	0.006%	88.938%
2915	HOLMEN AB	0.006%	88.945%
2916	ELMOS SEMICONDU	0.006%	88.951%
2917	FUSHAN INTL ENE	0.006%	88.958%
2918	CITYCON OYJ	0.006%	88.964%
2919	PRIMARY HEALTH	0.006%	88.971%
2920	CHINA POWER INT	0.006%	88.977%
2921	RESTAURANT GROU	0.006%	88.983%
2922	SP SETIA	0.006%	88.990%
2923	DMCI HLDGS INC	0.006%	88.996%
2924	TITAN CEMENT CO	0.006%	89.003%
2925	MANTRA GROUP LT	0.006%	89.009%
2926	PACIFIC METALS	0.006%	89.015%
2927	SK TELECOM	0.006%	89.022%
2928	GRUPO AEROPORTU	0.006%	89.028%
2929	FUTABA CORP	0.006%	89.035%
2930	KINTETSU WORLD	0.006%	89.041%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	CHINA WATER AFF	0.006%	89.047%
2932	CHINA MOTOR CO	0.006%	89.054%
2933	PREMIER INVESTM	0.006%	89.060%
2934	BANCOLOMBIA SA	0.006%	89.066%
2935	INFOMART CORP	0.006%	89.073%
2936	MAPLETREE GREAT	0.006%	89.079%
2937	BAYWA AG (BAYER	0.006%	89.086%
2938	IMA(IND MACC AU	0.006%	89.092%
2939	CHEETAH MOBILE INC ADR ADR USD.000025	0.006%	89.098%
2940	RUENTEX DEVELOP	0.006%	89.105%
2941	DEVOTEAM SA	0.006%	89.111%
2942	SRF LTD	0.006%	89.117%
2943	TV18 BROADCAST	0.006%	89.124%
2944	NITTO BOSEKI CO	0.006%	89.130%
2945	EMBOTELLA ANDIN	0.006%	89.136%
2946	LIFESTYLE INTER	0.006%	89.143%
2947	AUSTRIA TECHNOL	0.006%	89.149%
2948	SOHU.COM INC	0.006%	89.156%
2949	HANSON INTL TBK	0.006%	89.162%
2950	MIZUNO CORP	0.006%	89.168%
2951	BEIJING CAP LAN	0.006%	89.175%
2952	LINDAB INTL AB	0.006%	89.181%
2953	AKITA BANK	0.006%	89.187%
2954	SUDAMERICANA VA	0.006%	89.194%
2955	MUHIBBAH ENGINE	0.006%	89.200%
2956	SEMICONDUCTOR M	0.006%	89.206%
2957	CHENG UEI PRECI	0.006%	89.213%
2958	WERELDHAVE NV	0.006%	89.219%
2959	TELEFONICA DEUT	0.006%	89.225%
2960	DIALOG SEMICOND	0.006%	89.231%
2961	COAL INDIA LTD	0.006%	89.238%
2962	ZHAOJIN MINING	0.006%	89.244%
2963	SHOWA SANGYO CO	0.006%	89.250%
2964	COSMOS PHARMACE	0.006%	89.257%
2965	HONG LEONG BANK	0.006%	89.263%
2966	NATIONAL THERMA	0.006%	89.269%
2967	DIGITAL CHINA H	0.006%	89.276%
2968	VST HLDGS	0.006%	89.282%
2969	HOOSIERS HOLDIN	0.006%	89.288%
2970	FARADAY TECHNOL	0.006%	89.294%
2971	DALI FOODS GROU	0.006%	89.301%
2972	PT TIMAH TBK	0.006%	89.307%
2973	NTT URBAN DEVEL	0.006%	89.313%
2974	RESOLUTE MINING	0.006%	89.320%
2975	DELTA ELECTRONI	0.006%	89.326%
2976	LEYOU TECHNOLOG	0.006%	89.332%
2977	BANGKOK DUSIT M	0.006%	89.338%
2978	PAN JIT INTERNA	0.006%	89.345%
2979	NORITZ CORP	0.006%	89.351%
2980	TA CHEN STAINLE	0.006%	89.357%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	KVAERNER ASA	0.006%	89.363%
2982	PRINCE HOUSING	0.006%	89.370%
2983	SPIRENT COMMUNI	0.006%	89.376%
2984	SUMITOMO DENSET	0.006%	89.382%
2985	TV ASAHI CORP	0.006%	89.388%
2986	WUESTENROT & WU	0.006%	89.395%
2987	ITOHAM YONEKYU	0.006%	89.401%
2988	NORDIC SEMICON	0.006%	89.407%
2989	CIMC ENRIC HOLD	0.006%	89.413%
2990	MAYR-MELNHOF KA	0.006%	89.420%
2991	OIL & NATURAL G	0.006%	89.426%
2992	YANGTZE OPT FIB	0.006%	89.432%
2993	CHINA PETROLEUM	0.006%	89.438%
2994	IRISO ELECTRONI	0.006%	89.445%
2995	GUOTAI JUNAN IN	0.006%	89.451%
2996	THAI AIRWAYS IN	0.006%	89.457%
2997	YODOGAWA STEEL	0.006%	89.463%
2998	GODREJ CONSUMER	0.006%	89.469%
2999	TAKARA STANDARD	0.006%	89.476%
3000	CHINA BLUECHEMI	0.006%	89.482%
3001	GPO CATALANA OC	0.006%	89.488%
3002	SAGA PLC	0.006%	89.494%
3003	OIL REFINERIES	0.006%	89.500%
3004	FOXCONN INTERNA	0.006%	89.506%
3005	21VIANET GROUP INC ADR ADR USD.00001	0.006%	89.513%
3006	INTL NICKEL IND	0.006%	89.519%
3007	FUYAO GLASS IND	0.006%	89.525%
3008	MIZRAHI TEFAHOT	0.006%	89.531%
3009	JAPAN RENTAL HO	0.006%	89.537%
3010	MERITZ FINANCIA	0.006%	89.543%
3011	ALPEN CO LTD	0.006%	89.550%
3012	TASSAL GROUP	0.006%	89.556%
3013	RHB Capital	0.006%	89.562%
3014	E CL SA	0.006%	89.568%
3015	REDCO PROPRTIE	0.006%	89.574%
3016	SA SA INTL HLDG	0.006%	89.580%
3017	JIH SUN FINANCI	0.006%	89.586%
3018	NEPI ROCKCASTLE	0.006%	89.593%
3019	SIRTEX MEDICAL	0.006%	89.599%
3020	FIAT CHRYSLER A	0.006%	89.605%
3021	CADILA HEALTHCA	0.006%	89.611%
3022	POLA ORBIS HLDG	0.006%	89.617%
3023	ECLIPX GROUP LT	0.006%	89.623%
3024	VAKRANGEE LTD	0.006%	89.629%
3025	SCHIBSTED ASA	0.006%	89.635%
3026	NAMPAK LTD.	0.006%	89.642%
3027	RESTAURANT BRAN	0.006%	89.648%
3028	KARUR VYSYA BAN	0.006%	89.654%
3029	DAIKYO INC	0.006%	89.660%
3030	YUNG TAY ENGINE	0.006%	89.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	SIME DARBY PLAN	0.006%	89.672%
3032	MYOB GROUP LTD	0.006%	89.678%
3033	KIKKOMAN CORP	0.006%	89.684%
3034	PUMA AG	0.006%	89.690%
3035	TED BAKER PLC	0.006%	89.696%
3036	WAKITA & CO	0.006%	89.702%
3037	NIPPON SHEET GL	0.006%	89.708%
3038	SALA CORPORATIO	0.006%	89.715%
3039	SANYO SPEC STEE	0.006%	89.721%
3040	TSRC CORP	0.006%	89.727%
3041	CD PROJEKT SA	0.006%	89.733%
3042	IWATE(BANK OF)	0.006%	89.739%
3043	SODICK CO	0.006%	89.745%
3044	MITSUBA CORP	0.006%	89.751%
3045	MENZIES(JOHN)	0.006%	89.757%
3046	BML INC	0.006%	89.763%
3047	YULON MOTOR	0.006%	89.769%
3048	GENWORTH MORTGA	0.006%	89.775%
3049	DAISHIN SECURIT	0.006%	89.781%
3050	SCSK CORPORATIO	0.006%	89.787%
3051	UNITED LABORATO	0.006%	89.793%
3052	BEZEQ ISRAEL TE	0.006%	89.799%
3053	COLBUN S.A.	0.006%	89.805%
3054	FAMOUS BRANDS L	0.006%	89.811%
3055	LATECOERE	0.006%	89.817%
3056	LINK ADMINISTRA	0.006%	89.823%
3057	CHEMRING GROUP	0.006%	89.829%
3058	KINSUS INTERCON	0.006%	89.835%
3059	LINK AND MOTIVA	0.006%	89.841%
3060	DATANG INTL POW	0.006%	89.847%
3061	RAIN INDUSTRIES	0.006%	89.853%
3062	SA CORP REAL ES	0.006%	89.859%
3063	HUTCHISON TEL-H	0.006%	89.865%
3064	RESILIENT REIT	0.006%	89.871%
3065	CORONATION FUND	0.006%	89.877%
3066	PERPETUAL TST A	0.006%	89.883%
3067	GLOBE TELECOM I	0.006%	89.888%
3068	CHINA MACHINERY	0.006%	89.894%
3069	BENETEAU	0.006%	89.900%
3070	BURSA MALAYSIA	0.006%	89.906%
3071	ORIENTAL UNION	0.006%	89.912%
3072	YANG MING MARIN	0.006%	89.918%
3073	JOYFUL HONDA CO	0.006%	89.924%
3074	BAVARIAN NORDIC	0.006%	89.930%
3075	WOWPRIME CORP	0.006%	89.936%
3076	ZENRIN CO LTD	0.006%	89.942%
3077	KOBAYASHI PHARM	0.006%	89.948%
3078	AMPLIFON SPA NE	0.006%	89.954%
3079	ASIA PACIFIC TE	0.006%	89.960%
3080	VIRBAC	0.006%	89.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	MERRY ELECTRONI	0.006%	89.971%
3082	OESTERREICHISCH	0.006%	89.977%
3083	ENERGISA SA	0.006%	89.983%
3084	WEIBO CORP SPON ADR ADR USD.00025	0.006%	89.989%
3085	EN-JAPAN INC.	0.006%	89.995%
3086	NATURA COSMETIC	0.006%	90.001%
3087	WATERLAND FIN H	0.006%	90.007%
3088	KEPPEL INFRASTR	0.006%	90.013%
3089	CHINA SOUTH CIT	0.006%	90.019%
3090	NAMHAE CHEMICAL	0.006%	90.025%
3091	METALL ZUG AG	0.006%	90.030%
3092	T.HASEGAWA CO	0.006%	90.036%
3093	CIA SANEAMENTO	0.006%	90.042%
3094	TOTETSU KOGYO C	0.006%	90.048%
3095	TAMURA CORP	0.006%	90.054%
3096	SCHRODERS(NEW)	0.006%	90.060%
3097	QGEP PARTICIPAC	0.006%	90.066%
3098	RAMAYANA LESTAR	0.006%	90.071%
3099	D.A. CONSORTIUM	0.006%	90.077%
3100	SOUTH INDIA BAN	0.006%	90.083%
3101	HYUNDAI HOME SH	0.006%	90.089%
3102	HOGY MEDICAL CO	0.006%	90.095%
3103	CASHBUILD LTD	0.006%	90.101%
3104	PERUSAHAAN GAS	0.006%	90.107%
3105	FUJI KYUKO CO L	0.006%	90.112%
3106	ELIA SYS OPERAT	0.006%	90.118%
3107	VAUDOISE ASSURA	0.006%	90.124%
3108	CUMMINS INDIA	0.006%	90.130%
3109	USI CORPORATION	0.006%	90.136%
3110	SHANKS GROUP PL	0.006%	90.142%
3111	MITRA ADIPERKAS	0.006%	90.147%
3112	YELLOW HAT LTD.	0.006%	90.153%
3113	INFRATIL LTD	0.006%	90.159%
3114	IBASE TECHNOLOG	0.006%	90.165%
3115	GLOBAL POWER SY	0.006%	90.171%
3116	ARATA CORP	0.006%	90.176%
3117	BANK PEKAO	0.006%	90.182%
3118	PRESTIGE ESTATE	0.006%	90.188%
3119	FANTASIA HOLDIN	0.006%	90.194%
3120	INFRAESTRUCTURA	0.006%	90.200%
3121	DABUR INDIA LTD	0.006%	90.206%
3122	MERCURIES LIFE	0.006%	90.211%
3123	CVC BRASIL OP A	0.006%	90.217%
3124	MARFRIG GLOBAL	0.006%	90.223%
3125	TOWA PHARM CO L	0.006%	90.229%
3126	SHANGHAI JIN JI	0.006%	90.235%
3127	GOLDEN EAGLE RE	0.006%	90.240%
3128	PUREGOLD PRICE	0.006%	90.246%
3129	DAIKI ALUMINIUM	0.006%	90.252%
3130	SYRAH RESOURCES	0.006%	90.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	ZENKOKU HOSHO C	0.006%	90.263%
3132	TELEVISION BROA	0.006%	90.269%
3133	GMO INTERNET IN	0.006%	90.275%
3134	MGM CHINA HLDGS	0.006%	90.281%
3135	JOEL-JERUSALEM	0.006%	90.287%
3136	ACOM CO	0.006%	90.292%
3137	BOIRON	0.006%	90.298%
3138	DALMIA BHARAT L	0.006%	90.304%
3139	IRESS MARKET TE	0.006%	90.310%
3140	JUROKU BANK	0.006%	90.315%
3141	DIVERS RES BHD	0.006%	90.321%
3142	RYOBI	0.006%	90.327%
3143	BIOGAIA AB	0.006%	90.332%
3144	MCMILLAN SHAKES	0.006%	90.338%
3145	TURKCELL ILETIS	0.006%	90.344%
3146	HARASHIN CO LTD	0.006%	90.350%
3147	NOBINA AB	0.006%	90.355%
3148	ALUMINUM CORP OF CHINA ADR ADR	0.006%	90.361%
3149	GEMDALE PROPERT	0.006%	90.367%
3150	CASETEK HOLDING	0.006%	90.372%
3151	NISHIMATSUYA CH	0.006%	90.378%
3152	INFRASTRUCTURE	0.006%	90.384%
3153	ELBIT SYSTEMS L	0.006%	90.389%
3154	INVESCO OFFICE	0.006%	90.395%
3155	YUMESHIN HOLDIN	0.006%	90.401%
3156	SUPER-SOL	0.006%	90.406%
3157	ADANI ENTERPRIS	0.006%	90.412%
3158	ACE HARDWARE IN	0.006%	90.418%
3159	KOREA KOLMAR CO	0.006%	90.423%
3160	CHOFU SEISAKUSH	0.006%	90.429%
3161	SK CHEMICALS CO	0.006%	90.435%
3162	ELRINGKLINGER	0.006%	90.440%
3163	NITTO ELECTRIC	0.006%	90.446%
3164	KENKO MAYONNAIS	0.006%	90.452%
3165	CNA GR PHAR	0.006%	90.457%
3166	RAJESH EXPORTS	0.006%	90.463%
3167	HANIL CEMENT MF	0.006%	90.469%
3168	FUJI MEDIA HOLD	0.006%	90.474%
3169	BANGKOK EXPRESS	0.006%	90.480%
3170	ST SHINE OPTICA	0.006%	90.485%
3171	KIMBERLY CLARK	0.006%	90.491%
3172	AHLSSELL AB	0.006%	90.497%
3173	ARAKAWA CHEMICA	0.006%	90.502%
3174	HIBERNIA REIT P	0.006%	90.508%
3175	HANON SYSTEMS	0.006%	90.514%
3176	WASHTEC AG	0.006%	90.519%
3177	KEPPEL DC REIT	0.006%	90.525%
3178	RICOH LEASING	0.006%	90.530%
3179	SCHOELLER BLECK	0.006%	90.536%
3180	EASY BIO INC	0.006%	90.542%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	CHINA SHINEWAY	0.006%	90.547%
3182	NORITSU KOKI CO	0.006%	90.553%
3183	TAIWAN SEMICOND	0.006%	90.558%
3184	WILSON BAYLY HO	0.006%	90.564%
3185	KOMBASSAN HOLDI	0.006%	90.570%
3186	HUAKU DEVELOPME	0.006%	90.575%
3187	ARJO AB	0.006%	90.581%
3188	DEVELOPMENT CRE	0.006%	90.586%
3189	HOSOKAWA MICRON	0.006%	90.592%
3190	C C LAND HOLDIN	0.006%	90.598%
3191	MALAYSIAN RES C	0.006%	90.603%
3192	PIONEER CORP JP	0.006%	90.609%
3193	PRESS KOGYO CO	0.006%	90.614%
3194	UNIPAR UNIAO DE	0.006%	90.620%
3195	SINOPEC KANTONS	0.006%	90.625%
3196	NHN ENTERTAINME	0.006%	90.631%
3197	BANCO SANTANDER	0.006%	90.637%
3198	LASERTEC CORP	0.006%	90.642%
3199	UNID CO LTD	0.006%	90.648%
3200	PETKIM	0.006%	90.653%
3201	TV TOKYO HLDG C	0.006%	90.659%
3202	TELEFONICA BRASIL ADR ADR	0.006%	90.664%
3203	CITIC 1616 HLDG	0.006%	90.670%
3204	SIME DARBY BHD	0.006%	90.676%
3205	DAIKYONISHIKAWA	0.006%	90.681%
3206	HOIST FINANCE A	0.006%	90.687%
3207	HAVELLS INDIA L	0.006%	90.692%
3208	KB FINANCIAL GROUP INC ADR ADR	0.006%	90.698%
3209	KISSEI PHARM CO	0.006%	90.703%
3210	SEVEN WEST MEDI	0.006%	90.709%
3211	CHINA FOOD LTD	0.006%	90.714%
3212	TAYCA CORP	0.006%	90.720%
3213	CHESNARA PLC	0.006%	90.725%
3214	SHOEI FOODS COR	0.006%	90.731%
3215	CHARTER HALL	0.006%	90.736%
3216	ARC LAND SAKAMO	0.006%	90.742%
3217	COLOWIDE CO LTD	0.006%	90.747%
3218	EARTH CHEMICAL	0.006%	90.753%
3219	HONGHUA GROUP L	0.006%	90.759%
3220	PIAGGIO	0.006%	90.764%
3221	FUKUDA DENSHI C	0.006%	90.770%
3222	NATIONAL GRID P	0.006%	90.775%
3223	MARUDAI FOOD CO	0.006%	90.781%
3224	CHUBU SHIRYO CO	0.006%	90.786%
3225	NISSHIN STEEL H	0.006%	90.792%
3226	MATAS AS	0.006%	90.797%
3227	RICARDO	0.005%	90.803%
3228	ZAKL AZOT W	0.005%	90.808%
3229	888 HOLDINGS	0.005%	90.814%
3230	BCO ABC BRASIL	0.005%	90.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	BERTRANDT AG	0.005%	90.825%
3232	NISSIN ELECTRIC	0.005%	90.830%
3233	HYUNDAI ROTEM C	0.005%	90.836%
3234	GRUPO ARGOS S.A	0.005%	90.841%
3235	INTL CONTAINER	0.005%	90.846%
3236	ADVA AG	0.005%	90.852%
3237	NONG SHIM CO	0.005%	90.857%
3238	CORPORATE TRAVE	0.005%	90.863%
3239	YOKOHAMA REITO	0.005%	90.868%
3240	CHINA ZHEGTONG	0.005%	90.874%
3241	MATSUI SECURITI	0.005%	90.879%
3242	POONGSAN CORP(N	0.005%	90.885%
3243	DEVRO	0.005%	90.890%
3244	UNITED SPIRITS	0.005%	90.896%
3245	CHUDENKO CORP	0.005%	90.901%
3246	TOKYO BROADCAST	0.005%	90.907%
3247	FBD HLDGS	0.005%	90.912%
3248	D/S NORDEN	0.005%	90.917%
3249	NCSOFT CORPN	0.005%	90.923%
3250	PETRA DIAMONDS	0.005%	90.928%
3251	FAR EAST DEPT	0.005%	90.934%
3252	CIA TRANSM ENER	0.005%	90.939%
3253	HANSTEEN HOLDIN	0.005%	90.945%
3254	DASSAULT SYSTEM	0.005%	90.950%
3255	ENAV SPA	0.005%	90.955%
3256	GREEN REIT PLC	0.005%	90.961%
3257	LASSILA & TIKAN	0.005%	90.966%
3258	AIB GROUP PLC	0.005%	90.972%
3259	BEGA CHEESE LTD	0.005%	90.977%
3260	SITRONIX TECHNO	0.005%	90.983%
3261	SEWON CELLONTEC	0.005%	90.988%
3262	CIA HERING	0.005%	90.993%
3263	IDFC BANK LTD	0.005%	90.999%
3264	PAB K TJIWI KIM	0.005%	91.004%
3265	NIPPON SIGNAL C	0.005%	91.010%
3266	RALLYE	0.005%	91.015%
3267	PACIFIC BASIN S	0.005%	91.020%
3268	KINEPOLIS GROUP	0.005%	91.026%
3269	NICHICON CORP	0.005%	91.031%
3270	TAEYOUNG ENGINE	0.005%	91.036%
3271	STELLA CHEMIFA	0.005%	91.042%
3272	IS DONGSEO CO L	0.005%	91.047%
3273	GREEN CROSS HLD	0.005%	91.053%
3274	TAIYO INK MFG C	0.005%	91.058%
3275	BEFIMMO SCA	0.005%	91.063%
3276	AGUAS ANDINAS S	0.005%	91.069%
3277	ASR NEDERLAND N	0.005%	91.074%
3278	AVEO GROUP	0.005%	91.079%
3279	HOKKAIDO ELEC P	0.005%	91.085%
3280	XL AXIATA TBK P	0.005%	91.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	INDOCEMENT TUNG	0.005%	91.095%
3282	DATA COMMUNICAT	0.005%	91.101%
3283	INVESTORS CLOUD	0.005%	91.106%
3284	AES TIETE ENERG	0.005%	91.111%
3285	CERVECERIAS UNI	0.005%	91.117%
3286	ARB CORP LTD	0.005%	91.122%
3287	GENOMMA LAB INT	0.005%	91.127%
3288	DEUTSCHE BETEI	0.005%	91.133%
3289	TOP GLOVE CORP	0.005%	91.138%
3290	DONGKUK STEEL M	0.005%	91.143%
3291	BENI STABILI IT	0.005%	91.149%
3292	DE LA RUE	0.005%	91.154%
3293	WISDOM MARINE L	0.005%	91.159%
3294	CESC	0.005%	91.165%
3295	VILLEROY & BOCH	0.005%	91.170%
3296	UNITIKA	0.005%	91.175%
3297	BRIGHTOIL PETRO	0.005%	91.180%
3298	GLOBERIDE INC	0.005%	91.186%
3299	MAGNESITA REFRA	0.005%	91.191%
3300	ALLIED GROUP LT	0.005%	91.196%
3301	GPO AEROPORTUAR	0.005%	91.202%
3302	MID REIT INC	0.005%	91.207%
3303	NICE INFORMATIO	0.005%	91.212%
3304	HI-LEX CORP	0.005%	91.217%
3305	CHAROEN POK PHA	0.005%	91.223%
3306	CHINA LILANG LT	0.005%	91.228%
3307	ADLER REAL ESTA	0.005%	91.233%
3308	EZ TEC EMPREEND	0.005%	91.239%
3309	MACQUARIE MEXIC	0.005%	91.244%
3310	STEEL AUTHORITY	0.005%	91.249%
3311	ALCONIX CORPORA	0.005%	91.254%
3312	BIESSE	0.005%	91.260%
3313	TSUKUI CORP	0.005%	91.265%
3314	RAITO KOGYO CO	0.005%	91.270%
3315	FOSTER ELECTRIC	0.005%	91.275%
3316	BEIJER REF AB	0.005%	91.281%
3317	YASUNAGA CORP	0.005%	91.286%
3318	SIAMGAS AND PET	0.005%	91.291%
3319	CAPITAL SECURIT	0.005%	91.296%
3320	NEWRIVER REIT P	0.005%	91.302%
3321	CP POKPHAND CO	0.005%	91.307%
3322	DAIRY FARM INTL	0.005%	91.312%
3323	ASAHI DIAMOND I	0.005%	91.317%
3324	TAINAN SPINNING	0.005%	91.323%
3325	EUROPCAR GROUPE	0.005%	91.328%
3326	HIQ INTERNATIONAL	0.005%	91.333%
3327	FUKUI BANK	0.005%	91.338%
3328	FIRST RESOURCES	0.005%	91.343%
3329	ACCELL GROUP	0.005%	91.349%
3330	CALBEE INC	0.005%	91.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	TOPY INDUSTRIES	0.005%	91.359%
3332	VETROPACK HOLDI	0.005%	91.364%
3333	BLUE LABEL TELE	0.005%	91.369%
3334	ORACLE CORP JAP	0.005%	91.374%
3335	UMS HLDGS LTD	0.005%	91.380%
3336	GREENCROSS LTD	0.005%	91.385%
3337	CHUGAI PHARM CO	0.005%	91.390%
3338	UKC HOLDINGS CO	0.005%	91.395%
3339	PT BUMI SERPONG	0.005%	91.400%
3340	DAINICHISEIKA C	0.005%	91.406%
3341	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.005%	91.411%
3342	WASKITA KARYA T	0.005%	91.416%
3343	WARABEYA NICHII	0.005%	91.421%
3344	HYUNDAI DS,OLD	0.005%	91.426%
3345	AJANTA PHARMA	0.005%	91.431%
3346	NYRSTAR NV	0.005%	91.436%
3347	COMFORIA RESIDE	0.005%	91.442%
3348	KADOKAWA DWANGO	0.005%	91.447%
3349	UNILEVER INDONE	0.005%	91.452%
3350	ELITE MATERIAL	0.005%	91.457%
3351	AICHI STEEL WOR	0.005%	91.462%
3352	PRESSANCE CORPO	0.005%	91.467%
3353	BOLSA MEXICANA	0.005%	91.473%
3354	SUNWAY BHD	0.005%	91.478%
3355	AMADA HOLDINGS	0.005%	91.483%
3356	HAMAKYOREX CO L	0.005%	91.488%
3357	UBS GROUP	0.005%	91.493%
3358	BANK OF PHILIPP	0.005%	91.498%
3359	SANSHIN ELECTRO	0.005%	91.503%
3360	SEMIRARA MINING	0.005%	91.508%
3361	VASTNED RETAIL	0.005%	91.514%
3362	SAETA YIELD SA	0.005%	91.519%
3363	MATAHARI DEPART	0.005%	91.524%
3364	CENTRL PLAZA HO	0.005%	91.529%
3365	CHINA SOUTHERN AIR SPONS ADR ADR	0.005%	91.534%
3366	EUGENE CORP	0.005%	91.539%
3367	TOSHIBA MACHINE	0.005%	91.544%
3368	TATSUTA ELEC WI	0.005%	91.549%
3369	ADVANCED WIRELE	0.005%	91.554%
3370	TOPCO SCIENTIFI	0.005%	91.560%
3371	MAPLETREE LOGIS	0.005%	91.565%
3372	TIM PARTICIPACOES SA ADR ADR	0.005%	91.570%
3373	T-GAIA CORP	0.005%	91.575%
3374	MIGDAL INSURAN	0.005%	91.580%
3375	INFRASTRUTTURE	0.005%	91.585%
3376	NORITAKE CO	0.005%	91.590%
3377	VECTURA GROUP	0.005%	91.595%
3378	JCU CORP	0.005%	91.600%
3379	YOROZU CORP	0.005%	91.605%
3380	COSTA GROUP HOL	0.005%	91.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	ENERGIAS DO BRA	0.005%	91.615%
3382	TSUGAMI CORP	0.005%	91.620%
3383	INDIA CEMENTS	0.005%	91.626%
3384	RECHI PRECISION	0.005%	91.631%
3385	CHINA MOLYBDENU	0.005%	91.636%
3386	MANILA ELECTRIC	0.005%	91.641%
3387	GROUPE CRIT	0.005%	91.646%
3388	KALBE FARMA	0.005%	91.651%
3389	YOKOGAWA BRIDGE	0.005%	91.656%
3390	KURA CORPORATIO	0.005%	91.661%
3391	METRO PACIFIC I	0.005%	91.666%
3392	ABACUS PROPERTY	0.005%	91.671%
3393	RETAIL ESTATES	0.005%	91.676%
3394	BANGKOK AIRWAYS	0.005%	91.681%
3395	TVS MOTOR CO	0.005%	91.686%
3396	OPAP SA	0.005%	91.691%
3397	SKS MICROFINANC	0.005%	91.696%
3398	TOM TAILOR HOLD	0.005%	91.701%
3399	HARMONIC DRIVE	0.005%	91.706%
3400	CHINA HIGH SPEE	0.005%	91.711%
3401	FUJICCO CO	0.005%	91.716%
3402	FUKUOKA REIT CO	0.005%	91.721%
3403	MAGYAR TELEKOM	0.005%	91.726%
3404	YAKULT HONSHA C	0.005%	91.731%
3405	DAIDO METAL CO	0.005%	91.736%
3406	INDIAN BANK	0.005%	91.741%
3407	MARCO POLO DEV	0.005%	91.746%
3408	GLENMARK PHARM	0.005%	91.751%
3409	ICHIYOSHI SECS	0.005%	91.756%
3410	DOMAIN HOLDINGS	0.005%	91.761%
3411	BWP TRUST	0.005%	91.766%
3412	KESKO OYJ	0.005%	91.771%
3413	BATA INDIA LTD	0.005%	91.776%
3414	TOYOTA INDUSTRI	0.005%	91.781%
3415	RYOSAN CO	0.005%	91.786%
3416	CMC MAGNETICS C	0.005%	91.791%
3417	SAN JU SAN FINA	0.005%	91.796%
3418	SONG WON IND	0.005%	91.801%
3419	KIATNAKIN FIN&S	0.005%	91.806%
3420	CHINA SUNTIEN G	0.005%	91.810%
3421	DOUTOR NICHIRE	0.005%	91.815%
3422	CROMPTON GREAVE	0.005%	91.820%
3423	NESTLE MALAY BH	0.005%	91.825%
3424	MASON FINANCIAL	0.005%	91.830%
3425	SAKAI MOVING SE	0.005%	91.835%
3426	TAKASAGO THML E	0.005%	91.840%
3427	CREDITO REAL SA	0.005%	91.845%
3428	DISCO CORPORATI	0.005%	91.850%
3429	PARKWAY LIFE RE	0.005%	91.855%
3430	STELLA INTERNAT	0.005%	91.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	ISHIHARA SANGYO	0.005%	91.865%
3432	SHIKOKU BANK	0.005%	91.870%
3433	RETELIT SPA	0.005%	91.874%
3434	SOLARTECH INTL	0.005%	91.879%
3435	VP BANK AG	0.005%	91.884%
3436	WISTRON NEWEB C	0.005%	91.889%
3437	AKASTOR ASA	0.005%	91.894%
3438	QINGDAO PORT IN	0.005%	91.899%
3439	TECHNOPRO HLDGS	0.005%	91.904%
3440	HUADIAN POWER I	0.005%	91.909%
3441	MEDIA NUSANTARA	0.005%	91.914%
3442	ASANUMA CORP	0.005%	91.918%
3443	TENARIS S.A.	0.005%	91.923%
3444	IMAGICA ROBOT H	0.005%	91.928%
3445	CONCORD NEW ENE	0.005%	91.933%
3446	AXACTOR AB	0.005%	91.938%
3447	AKKA TECHNOLOGI	0.005%	91.943%
3448	NIPPON CHEMI-CO	0.005%	91.948%
3449	VECTOR INC	0.005%	91.953%
3450	MEDICAL DATA VI	0.005%	91.957%
3451	MORGAN SINDALL	0.005%	91.962%
3452	PORT OF TAURANG	0.005%	91.967%
3453	GRUPO NUTRESA S	0.005%	91.972%
3454	GUANGZHOU PHARM	0.005%	91.977%
3455	ASKUL	0.005%	91.982%
3456	LEES PHARMACEUT	0.005%	91.987%
3457	STEADFAST GROUP	0.005%	91.991%
3458	CHUGOKU MAR PAI	0.005%	91.996%
3459	HALLA HOLDINGS	0.005%	92.001%
3460	WINCANTON	0.005%	92.006%
3461	TOKYOTOKEIBA CO	0.005%	92.011%
3462	ROBERT WALTERS	0.005%	92.016%
3463	JAIPRAKASH ASSO	0.005%	92.020%
3464	LT GROUP INC	0.005%	92.025%
3465	WAN HAI LINES	0.005%	92.030%
3466	TORRENT PHARM	0.005%	92.035%
3467	ADANI POWER LTD	0.005%	92.040%
3468	LASALLE LOGIPOR	0.005%	92.045%
3469	PHOTO-ME INTERN	0.005%	92.049%
3470	SOUTHERN CROSS	0.005%	92.054%
3471	CHOLAMANDALAM I	0.005%	92.059%
3472	DRAEGERWERK AG	0.005%	92.064%
3473	SIGMA PHARMACEU	0.005%	92.069%
3474	HANWHA SECS	0.005%	92.073%
3475	GEMTEK TECHNOLO	0.005%	92.078%
3476	SUMITOMO WAREHO	0.005%	92.083%
3477	DIGNITY PLC	0.005%	92.088%
3478	TSUBAKI NAKASHI	0.005%	92.093%
3479	CTI ENGINEERING	0.005%	92.097%
3480	ALPEK SAB	0.005%	92.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	PAGE INDUSTRIES	0.005%	92.107%
3482	SMS CO LTD	0.005%	92.112%
3483	MASTERLINK SECS	0.005%	92.117%
3484	SADBHAV ENGINEE	0.005%	92.121%
3485	KYOKUTO BOEKI K	0.005%	92.126%
3486	TPI POLENE PCL	0.005%	92.131%
3487	O/SEAS UNION EN	0.005%	92.136%
3488	ITALMOBILIARE S	0.005%	92.140%
3489	BDO UNIBANK INC	0.005%	92.145%
3490	CHINA METAL PRO	0.005%	92.150%
3491	MIRAE ASSET LIF	0.005%	92.155%
3492	HO BEE INVESTME	0.005%	92.159%
3493	NIPPON PILLAR P	0.005%	92.164%
3494	FOCALTECH SYSTE	0.005%	92.169%
3495	VT HOLDINGS CO	0.005%	92.174%
3496	KENDA RUBBER IN	0.005%	92.178%
3497	LONKING HOLDING	0.005%	92.183%
3498	AEROSPACE INDUS	0.005%	92.188%
3499	AMSTERDAM COMMO	0.005%	92.193%
3500	ADASTRIA HOLDI	0.005%	92.197%
3501	ASCENTIAL PLC	0.005%	92.202%
3502	AVEX GROUP HOLD	0.005%	92.207%
3503	RELIANCE POWER	0.005%	92.212%
3504	LPP SA	0.005%	92.216%
3505	KIKUCHI CO LTD	0.005%	92.221%
3506	SAO PAU ALPARGA	0.005%	92.226%
3507	SKY NETWORK TEL	0.005%	92.231%
3508	OCI MATERIALS C	0.005%	92.235%
3509	GREATVIEW ASEPT	0.005%	92.240%
3510	MCCARTHY & STON	0.005%	92.245%
3511	DESCENTE LTD.	0.005%	92.250%
3512	PETRONAS GAS	0.005%	92.254%
3513	BIOTEST AG	0.005%	92.259%
3514	MEGACHIPS CORP	0.005%	92.264%
3515	DR.CHILABO CO L	0.005%	92.268%
3516	TRENCOR	0.005%	92.273%
3517	PEMBANGUNAN P	0.005%	92.278%
3518	Y G-1	0.005%	92.283%
3519	SUMIDA ELECTRIC	0.005%	92.287%
3520	TECHNOGYM SPA	0.005%	92.292%
3521	YUASA TRADING C	0.005%	92.297%
3522	FLEURY SA	0.005%	92.301%
3523	HC INTERNATIONAL	0.005%	92.306%
3524	AVANZA BANK HOL	0.005%	92.311%
3525	HARTALEGA HOLDI	0.005%	92.316%
3526	NICHIDENBO	0.005%	92.320%
3527	PETRON CORP	0.005%	92.325%
3528	TALK TALK TELEC	0.005%	92.330%
3529	VISUAL PHOTONIC	0.005%	92.334%
3530	AICHI BANK	0.005%	92.339%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	ACANDO AB	0.005%	92.344%
3532	ROCK FIELD CO	0.005%	92.348%
3533	TEXHONG TEXTILE	0.005%	92.353%
3534	FILINVEST LAND	0.005%	92.358%
3535	CROMWELL PROPER	0.005%	92.362%
3536	SOULBRAIN CO LT	0.005%	92.367%
3537	BEIJER ALMA AB	0.005%	92.372%
3538	YOUNGWON CORP	0.005%	92.376%
3539	SHOEI CO LTD	0.005%	92.381%
3540	SURUGA CO LTD	0.005%	92.386%
3541	FACC AG	0.005%	92.391%
3542	RAISIO YHTYMA O	0.005%	92.395%
3543	SHIKUN & BINUI	0.005%	92.400%
3544	VOSSLOH AG	0.005%	92.405%
3545	KYOEI STEEL LTD	0.005%	92.409%
3546	MEARS GROUP PLC	0.005%	92.414%
3547	CONEXIO CORP	0.005%	92.419%
3548	OBEROI REALTY L	0.005%	92.423%
3549	STRABAG SE	0.005%	92.428%
3550	MULTIPLAN EMPRE	0.005%	92.433%
3551	HARIM CO LTD	0.005%	92.437%
3552	CHINA OVERSEAS	0.005%	92.442%
3553	MICHINOKU BANK	0.005%	92.446%
3554	ECLAT TEXTILE C	0.005%	92.451%
3555	TULLETT PREBON	0.005%	92.456%
3556	MAIRE TECNIMONT	0.005%	92.460%
3557	QUALITAS CONTOL	0.005%	92.465%
3558	BR MALLS PARTIC	0.005%	92.470%
3559	KONGSBERG AUTOM	0.005%	92.474%
3560	HIRATA CORP	0.005%	92.479%
3561	SANYO CHEMICAL	0.005%	92.484%
3562	BANDO CHEMICAL	0.005%	92.488%
3563	SKISTAR AB	0.005%	92.493%
3564	DANIELI & CO CO	0.005%	92.497%
3565	CHINA HARMONY N	0.005%	92.502%
3566	CAPITARETAIL CH	0.005%	92.507%
3567	ZEHNDER GROUP A	0.005%	92.511%
3568	J TRUST CO. LTD	0.005%	92.516%
3569	IGB REAL ESTATE	0.005%	92.521%
3570	TAKUMA CO	0.005%	92.525%
3571	LAR ESPANA REAL	0.005%	92.530%
3572	DOF ASA	0.005%	92.534%
3573	IRISH CONTINENT	0.005%	92.539%
3574	FUJIBO HOLDINGS	0.005%	92.544%
3575	SHIN ZU SHING C	0.005%	92.548%
3576	TOX FREE SOLUTI	0.005%	92.553%
3577	TAIWAN COGENERA	0.005%	92.557%
3578	VINA CONCHA Y T	0.005%	92.562%
3579	FORHOUSE CORP	0.005%	92.567%
3580	EIZO NANA O CORP	0.005%	92.571%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	HU LANE ASSOCIA	0.005%	92.576%
3582	SK GAS	0.005%	92.580%
3583	SHANDONG CHENMI	0.005%	92.585%
3584	JAPAN DISPLAY I	0.005%	92.589%
3585	HANSOL PAPER CO	0.005%	92.594%
3586	SHIZUOKAGAS CO	0.005%	92.599%
3587	SINOTRANS SHIPP	0.005%	92.603%
3588	MONOGATARI CORP	0.005%	92.608%
3589	SEAH STEEL	0.005%	92.612%
3590	CANARA BANK	0.005%	92.617%
3591	TAIWAN TEA CORP	0.005%	92.621%
3592	BRUNELLO CUCINE	0.005%	92.626%
3593	SMI HOLDINGS GR	0.005%	92.630%
3594	M&A CAPITAL PAR	0.005%	92.635%
3595	FUKUSHIMA IND C	0.005%	92.640%
3596	KANTO DENKA KOG	0.005%	92.644%
3597	TI FINANCIAL HO	0.005%	92.649%
3598	HANSSEM CO	0.005%	92.653%
3599	GREENTOWN SERVI	0.005%	92.658%
3600	DAH CHONG HONG	0.005%	92.662%
3601	SHIBUYA KOGYO C	0.005%	92.667%
3602	COLTENE HOLDI	0.005%	92.671%
3603	RAYMOND LTD	0.005%	92.676%
3604	PEPTIDREAM INC	0.005%	92.680%
3605	POLYTEC HOLDING	0.005%	92.685%
3606	TAIHEI DENGYO	0.005%	92.690%
3607	TOCALO CO LTD	0.005%	92.694%
3608	BLACKMORES LTD	0.005%	92.699%
3609	OPTO TECH CORPN	0.005%	92.703%
3610	NIPPON KOEI CO	0.005%	92.708%
3611	LOTES CO LTD	0.005%	92.712%
3612	BK OF RYUKYUS	0.005%	92.717%
3613	HKBN LTD	0.005%	92.721%
3614	ARN MONDADORI E	0.005%	92.726%
3615	PRUKSA HOLDING	0.005%	92.730%
3616	C.BANNER INTERN	0.005%	92.735%
3617	SFA ENGINEERING	0.005%	92.739%
3618	HOKUETSU BANK	0.005%	92.744%
3619	LOOKERS PLC	0.005%	92.748%
3620	CIR-COMPAGNIE I	0.005%	92.753%
3621	DIC ASSET AG	0.004%	92.757%
3622	THAI VEGETABLE	0.004%	92.762%
3623	NOVA MEASURING	0.004%	92.766%
3624	ANGLOGOLD LTD	0.004%	92.771%
3625	XEBIO CO	0.004%	92.775%
3626	MARUWA UNYU	0.004%	92.780%
3627	BELL AG - REG	0.004%	92.784%
3628	JVC KENWOOD HLD	0.004%	92.789%
3629	IDBI BANK LTD	0.004%	92.793%
3630	MOUNT GIBSON IR	0.004%	92.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	MIQUEL Y COSTAS	0.004%	92.802%
3632	SUNDRAM FASTNER	0.004%	92.807%
3633	SINBON ELECTRON	0.004%	92.811%
3634	REDINGTON INDIA	0.004%	92.815%
3635	TOSEI CORP	0.004%	92.820%
3636	DILIP BUILD	0.004%	92.824%
3637	MODEC INC	0.004%	92.829%
3638	AKTIA BANK OYJ	0.004%	92.833%
3639	JASA MARGA	0.004%	92.838%
3640	SOMFY SA	0.004%	92.842%
3641	SUNPLUS TECHNOL	0.004%	92.847%
3642	HINOKIYA	0.004%	92.851%
3643	YIEH PHUI ENTS	0.004%	92.856%
3644	JAPAN MATERIAL	0.004%	92.860%
3645	MAN WAH HOLDING	0.004%	92.865%
3646	CREDIT CORP GRO	0.004%	92.869%
3647	ABLYNX NV	0.004%	92.873%
3648	RIKEN CORP	0.004%	92.878%
3649	DAESANG CORP	0.004%	92.882%
3650	BK OF NAGOYA	0.004%	92.887%
3651	KOKUYO CO	0.004%	92.891%
3652	JAHWA ELECTRONI	0.004%	92.896%
3653	SK-ELECTRONICS	0.004%	92.900%
3654	IPCA LABORATORI	0.004%	92.904%
3655	AEON FANTASY CO	0.004%	92.909%
3656	LC CORP S.A.	0.004%	92.913%
3657	ST BARBARA MINE	0.004%	92.918%
3658	DOOSAN BOBCAT I	0.004%	92.922%
3659	FURUKAWA BATTER	0.004%	92.926%
3660	CLAL INSURANCE	0.004%	92.931%
3661	JAC RECRUITMENT	0.004%	92.935%
3662	SAMTY CO.LTD.	0.004%	92.940%
3663	SINOFERT HOLDIN	0.004%	92.944%
3664	NEXEN TIRE CORP	0.004%	92.949%
3665	MITSUBISHI STEE	0.004%	92.953%
3666	VEIDEKKE ASA	0.004%	92.957%
3667	PAO DE ACUCAR C	0.004%	92.962%
3668	PHOENIX MECANO	0.004%	92.966%
3669	LIVZON PHARMACE	0.004%	92.971%
3670	POU SHENG INTL	0.004%	92.975%
3671	EHIME BANK	0.004%	92.979%
3672	TORII PHARM CO	0.004%	92.984%
3673	ASAHI CO LTD	0.004%	92.988%
3674	RHEON AUTO MACH	0.004%	92.992%
3675	PROTECTOR FORSI	0.004%	92.997%
3676	TRINITY MIRROR	0.004%	93.001%
3677	DONG-A ST CO LT	0.004%	93.006%
3678	TIKKURILA OY	0.004%	93.010%
3679	HAKDEX AB	0.004%	93.014%
3680	GOLDSUN DEV/CON	0.004%	93.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	ANGLO PACIFIC G	0.004%	93.023%
3682	TOTAL ACCESS CO	0.004%	93.028%
3683	DAISEKI CO LTD	0.004%	93.032%
3684	BEST WORLD	0.004%	93.036%
3685	ALTRI SGPS S.A.	0.004%	93.041%
3686	J-OIL MILLS INC	0.004%	93.045%
3687	BANGKOK LAND PC	0.004%	93.049%
3688	CLEVO	0.004%	93.054%
3689	KUMIAI CHEM IND	0.004%	93.058%
3690	SAMYANG HOLDING	0.004%	93.062%
3691	PIDILITE INDUST	0.004%	93.067%
3692	KYOKUYO CO LTD	0.004%	93.071%
3693	TT ELECTRONICS	0.004%	93.075%
3694	ENEL AMERICAS S	0.004%	93.080%
3695	CUCKOO ELECTRON	0.004%	93.084%
3696	SCATEC SOLAR AS	0.004%	93.088%
3697	INVOCARE LTD	0.004%	93.093%
3698	SK TELECOM ADR	0.004%	93.097%
3699	ISEKI & CO	0.004%	93.101%
3700	ZOJIRUSHI CORP	0.004%	93.106%
3701	HANA TOUR SERVI	0.004%	93.110%
3702	DAITO PHARM	0.004%	93.114%
3703	MIYAZAKI BANK	0.004%	93.119%
3704	QOL CO LTD	0.004%	93.123%
3705	COMPANHIA DE GA	0.004%	93.127%
3706	ACCESS CO LTD	0.004%	93.132%
3707	SHINKONG SYNTHE	0.004%	93.136%
3708	TOWA BANK	0.004%	93.140%
3709	SAVENCIA SA	0.004%	93.144%
3710	BREVILLE GROUP	0.004%	93.149%
3711	GRENKELEASING A	0.004%	93.153%
3712	SEIKAGAKU CORP	0.004%	93.157%
3713	PAZ CORP SA	0.004%	93.162%
3714	ESPEC CORP	0.004%	93.166%
3715	SAKATA INX CORP	0.004%	93.170%
3716	PLATINUM ASSET	0.004%	93.174%
3717	ON THE BEACH GR	0.004%	93.179%
3718	TONG YANG INV B	0.004%	93.183%
3719	CDL HOSPITALITY	0.004%	93.187%
3720	KARDEMIR KARABU	0.004%	93.192%
3721	EOH HOLDINGS LT	0.004%	93.196%
3722	DOGAN HOLDINGS	0.004%	93.200%
3723	Q TECHNOLOGY GR	0.004%	93.204%
3724	FLEXIGROUP LIMI	0.004%	93.209%
3725	AUSTRALIAN PHAR	0.004%	93.213%
3726	LACTO JAPAN CO	0.004%	93.217%
3727	KOH YOUNG TECHN	0.004%	93.221%
3728	CHONG HONG CONS	0.004%	93.226%
3729	TRANS COSMOS	0.004%	93.230%
3730	SBW	0.004%	93.234%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	ALTAREA SCA	0.004%	93.238%
3732	KOMERCNI BANKA	0.004%	93.243%
3733	TOHO TITANIUM C	0.004%	93.247%
3734	AP THAILAND PCL	0.004%	93.251%
3735	TAIWAN LAND DEV	0.004%	93.255%
3736	CTCI CORP	0.004%	93.260%
3737	POLYPLEX THAILA	0.004%	93.264%
3738	DAEWON PHARMACE	0.004%	93.268%
3739	TOLI CORP	0.004%	93.272%
3740	VITTORIA ASSICU	0.004%	93.277%
3741	HOWA MACHINERY	0.004%	93.281%
3742	GRUPO CEMENTOS	0.004%	93.285%
3743	BIOTEQUE CORP	0.004%	93.289%
3744	STERLITE TECHNO	0.004%	93.294%
3745	GUOCOLAND LTD	0.004%	93.298%
3746	OCEAN YIELD ASA	0.004%	93.302%
3747	RAFFLES MEDICAL	0.004%	93.306%
3748	CHROMA ATE INC	0.004%	93.310%
3749	DONGFANG ELECT	0.004%	93.315%
3750	BANGKOK LIFE AS	0.004%	93.319%
3751	CLARKSON(HORACE	0.004%	93.323%
3752	NOMURA HOLDINGS INC SPON ADR ADR	0.004%	93.327%
3753	BANGKOK CHAIN H	0.004%	93.332%
3754	KRESNA	0.004%	93.336%
3755	DOOSAN ENGINE C	0.004%	93.340%
3756	GL EVENTS	0.004%	93.344%
3757	STEF-TFE NEW	0.004%	93.348%
3758	GATEWAY LIFESTY	0.004%	93.353%
3759	HEADLAM GROUP	0.004%	93.357%
3760	SINFONIA TECHNO	0.004%	93.361%
3761	COGOBUY GROUP	0.004%	93.365%
3762	ROBINSONS RETAI	0.004%	93.369%
3763	KT SKYLIFE CO L	0.004%	93.374%
3764	NICE HOLDINGS C	0.004%	93.378%
3765	JAPAN PETROLEUM	0.004%	93.382%
3766	FIDEA HOLDINGS	0.004%	93.386%
3767	ERICSSON (LM) TEL SP ADR ADR	0.004%	93.390%
3768	Technopolis Oyj	0.004%	93.395%
3769	KINIK CO	0.004%	93.399%
3770	BESALCO SA	0.004%	93.403%
3771	PRESTIGE INTERN	0.004%	93.407%
3772	GS GLOBAL CORP	0.004%	93.411%
3773	MIMAKI ENGINEER	0.004%	93.416%
3774	MITSUBISHI RESE	0.004%	93.420%
3775	ROKKO BUTTER CO	0.004%	93.424%
3776	NOVATEK OAO	0.004%	93.428%
3777	HIMART CO LTD	0.004%	93.432%
3778	SAIBU GAS CO	0.004%	93.436%
3779	SYNDICATE BANK	0.004%	93.441%
3780	KONOIKE TRANSPO	0.004%	93.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	TALGO SA	0.004%	93.449%
3782	ZALANDO SE	0.004%	93.453%
3783	YOSHINOYA D&C C	0.004%	93.457%
3784	SUMITOMO TITANI	0.004%	93.461%
3785	VZ HOLDING AG	0.004%	93.466%
3786	CACHE LOGISTICS	0.004%	93.470%
3787	CORP COMERCI SA	0.004%	93.474%
3788	AMOTECH CO LTD	0.004%	93.478%
3789	BELC CO LTD	0.004%	93.482%
3790	SURTECO SE	0.004%	93.486%
3791	FORTUNE R/EST I	0.004%	93.490%
3792	KAMEDA SEIKA CO	0.004%	93.495%
3793	HAP SENG CONSOL	0.004%	93.499%
3794	SDI CORP	0.004%	93.503%
3795	FUJI CO(TOKYO)	0.004%	93.507%
3796	ADCOCK INGRAM H	0.004%	93.511%
3797	LG HOME SHOPPIN	0.004%	93.515%
3798	MEDCO ENERGI IN	0.004%	93.519%
3799	ORANGE POLSKA	0.004%	93.523%
3800	LIPPO KARAWACI	0.004%	93.528%
3801	MICO LTD	0.004%	93.532%
3802	CLARION CO	0.004%	93.536%
3803	GENIUS ELECTRON	0.004%	93.540%
3804	HOTAI MOTOR CO	0.004%	93.544%
3805	SMARTONE TELECO	0.004%	93.548%
3806	TANSEISHA CO	0.004%	93.552%
3807	KANSAI MIRAI FI	0.004%	93.556%
3808	ORDINA NV	0.004%	93.561%
3809	TCI CO LTD	0.004%	93.565%
3810	SCANDINAVIAN TO	0.004%	93.569%
3811	TOKAI CORP/GIFU	0.004%	93.573%
3812	INWIDO AB	0.004%	93.577%
3813	VIRTUS HEALTH L	0.004%	93.581%
3814	CEBU AIR INC	0.004%	93.585%
3815	DEBENHAMS	0.004%	93.589%
3816	TOWNGAS CHINA C	0.004%	93.593%
3817	METRO AG	0.004%	93.597%
3818	RATCHTHANI	0.004%	93.602%
3819	GENTING PLANTA	0.004%	93.606%
3820	HEARTLAND NEW Z	0.004%	93.610%
3821	JAPAN PULP & PA	0.004%	93.614%
3822	UMW OIL & GAS C	0.004%	93.618%
3823	LAI SUN DEVELOP	0.004%	93.622%
3824	XXENTRIA TECHNO	0.004%	93.626%
3825	GEORGE KENT MAL	0.004%	93.630%
3826	SESA SPA	0.004%	93.634%
3827	OSAKI ELECTRIC	0.004%	93.638%
3828	SUPERMAX CORPOR	0.004%	93.642%
3829	CIMIC GROUP LTD	0.004%	93.646%
3830	GUJARAT GAS LTD	0.004%	93.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	APN OUTDOOR GRO	0.004%	93.654%
3832	STOCK SPIRITS G	0.004%	93.658%
3833	NIPPON REIT INV	0.004%	93.662%
3834	MARUWA CO LTD	0.004%	93.667%
3835	CAMBIAN GROUP P	0.004%	93.671%
3836	TSUKISHIMA KIKA	0.004%	93.675%
3837	SOLOR A/S	0.004%	93.679%
3838	PACT GROUP HOLD	0.004%	93.683%
3839	STRIDES ARCOLAB	0.004%	93.687%
3840	SUMITOMO SEIKA	0.004%	93.691%
3841	COSAN LOGISTICA	0.004%	93.695%
3842	YG ENTERTAINMEN	0.004%	93.699%
3843	MENICON CO LTD	0.004%	93.703%
3844	EL PUERTO DE LI	0.004%	93.707%
3845	TRUST TECH INC	0.004%	93.711%
3846	ASTRA AGRO LEST	0.004%	93.715%
3847	SYNERGIE	0.004%	93.719%
3848	MOSHIMOSHI HOTL	0.004%	93.723%
3849	RHI MAGNESITA N	0.004%	93.727%
3850	ELITEGROUP COMP	0.004%	93.731%
3851	SAS AB	0.004%	93.735%
3852	NISSIN CORP	0.004%	93.739%
3853	EMPEROR INTL HL	0.004%	93.743%
3854	COLOUR LIFE SER	0.004%	93.747%
3855	ASPEED TECHNOLO	0.004%	93.751%
3856	SIAM GLOBAL HOU	0.004%	93.755%
3857	TAEKWANG IND CO	0.004%	93.759%
3858	HSIN KUANG STEE	0.004%	93.763%
3859	BQE NATL BELGIQ	0.004%	93.767%
3860	ANANDA DEVELOPM	0.004%	93.771%
3861	GUANGSHEN RAILW	0.004%	93.775%
3862	PRESIDENT SECS	0.004%	93.779%
3863	ASSOCD INTL HOT	0.004%	93.783%
3864	COUNTRYSIDE PRO	0.004%	93.787%
3865	SUN HUNG KAI CO	0.004%	93.791%
3866	SIIC ENVIRONMEN	0.004%	93.795%
3867	CSI PROPERTIES	0.004%	93.799%
3868	CHAROEN POKPHAN	0.004%	93.803%
3869	SOITEC	0.004%	93.807%
3870	XIABUXIABU CATE	0.004%	93.811%
3871	EIKEN CHEMICAL	0.004%	93.815%
3872	CHINA SHENGMU O	0.004%	93.819%
3873	MPACT LIMITED	0.004%	93.823%
3874	SHIKOKU CHEMICA	0.004%	93.826%
3875	AGRANA BETEILIG	0.004%	93.830%
3876	ASAHI HOLDINGS	0.004%	93.834%
3877	AJ RENT CAR	0.004%	93.838%
3878	CHINESE ESTATES	0.004%	93.842%
3879	HKR INTL LTD	0.004%	93.846%
3880	PENDRAGON PLC	0.004%	93.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	CMK CORP	0.004%	93.854%
3882	FULLTECH FIBER	0.004%	93.858%
3883	EUROMONEY INST	0.004%	93.862%
3884	GULLIVER INTERN	0.004%	93.866%
3885	COROMANDEL INTL	0.004%	93.870%
3886	VAISALA	0.004%	93.874%
3887	HUNG POO CONSTR	0.004%	93.878%
3888	KASAI KOGYO CO	0.004%	93.882%
3889	VILMORIN CLAUSE	0.004%	93.886%
3890	MELISRON LTD	0.004%	93.890%
3891	QSC AG	0.004%	93.894%
3892	KENEDIX RESIDEN	0.004%	93.898%
3893	TAKASAGO INTL C	0.004%	93.902%
3894	SEKISUI HOUSE	0.004%	93.905%
3895	GREATEK ELECTRO	0.004%	93.909%
3896	UNITED BREWERIE	0.004%	93.913%
3897	MAH SING GROUP	0.004%	93.917%
3898	DOSHISHA CO	0.004%	93.921%
3899	PANDA GREEN ENE	0.004%	93.925%
3900	HANDSOME CORP	0.004%	93.929%
3901	YAPI VE KREDI B	0.004%	93.933%
3902	SANY HEAVY EQUI	0.004%	93.937%
3903	PARAG MILK FOOD	0.004%	93.941%
3904	MCJ CO LTD	0.004%	93.945%
3905	YAMABIKO CORP	0.004%	93.949%
3906	AEKYUNG PETROCH	0.004%	93.952%
3907	ADVAN CO LTD	0.004%	93.956%
3908	ASSET MANAGERS	0.004%	93.960%
3909	BUNKA SHUTTER C	0.004%	93.964%
3910	RECIPHARM AB	0.004%	93.968%
3911	BES ENGINEERING	0.004%	93.972%
3912	IRISH RESIDENTI	0.004%	93.976%
3913	CEMEX LATAM HLD	0.004%	93.980%
3914	CLAS OHLSON AB	0.004%	93.984%
3915	SOGEFI	0.004%	93.987%
3916	KOSSAN RUBBER I	0.004%	93.991%
3917	KIWI PROPERTY G	0.004%	93.995%
3918	MURRAY & ROBERT	0.004%	93.999%
3919	SINGAPORE FINAN	0.004%	94.003%
3920	CORP INMOBILIAR	0.004%	94.007%
3921	MEKONOMEN AB	0.004%	94.011%
3922	VESTEL ELECTRON	0.004%	94.015%
3923	mitsui SOKO CO	0.004%	94.018%
3924	BK OF SAGA	0.004%	94.022%
3925	CHINA MANMADE F	0.004%	94.026%
3926	MIRAMAR HTEL &	0.004%	94.030%
3927	ROAD KING INFRA	0.004%	94.034%
3928	AARTI INDS	0.004%	94.038%
3929	BRODRENE HARTMA	0.004%	94.042%
3930	XING AG	0.004%	94.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	ZUG ESTATES HLD	0.004%	94.049%
3932	PRECIOUS SHIPPI	0.004%	94.053%
3933	NIPPON DENKO CO	0.004%	94.057%
3934	SEASPAN CORP	0.004%	94.061%
3935	FORD OTOSAN	0.004%	94.065%
3936	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.004%	94.068%
3937	NSI NV	0.004%	94.072%
3938	YAMAZEN CORPORA	0.004%	94.076%
3939	ELITE ADVANCED	0.004%	94.080%
3940	TIAN GE INTERAC	0.004%	94.084%
3941	XXL ASA	0.004%	94.088%
3942	NATIONAL ALUMIN	0.004%	94.091%
3943	SRI TRANG AGRO	0.004%	94.095%
3944	SUNDARAM FINANC	0.004%	94.099%
3945	SEKISUI JUSHI C	0.004%	94.103%
3946	OOHIMEDIA LTD	0.004%	94.107%
3947	BRITANNIA INDUS	0.004%	94.110%
3948	AMTRAN TECHNOLO	0.004%	94.114%
3949	COLOPL INC	0.004%	94.118%
3950	NAMYANG DAIRY P	0.004%	94.122%
3951	ADITYA BIRLA FA	0.004%	94.126%
3952	UNISEM (M) BHD	0.004%	94.130%
3953	GRUPO SIMEC S.A	0.004%	94.133%
3954	NIPPON YUSOKI C	0.004%	94.137%
3955	VITROLIFE AB	0.004%	94.141%
3956	PHOENIX HLDGS L	0.004%	94.145%
3957	PREMIER FOODS	0.004%	94.149%
3958	SENEX ENERGY LT	0.004%	94.152%
3959	SAMYANG CORP	0.004%	94.156%
3960	IMMOBILIARE GRA	0.004%	94.160%
3961	DONGWONIndustr	0.004%	94.164%
3962	KOWLOON DEVMT	0.004%	94.168%
3963	EAGLE INDUSTRY	0.004%	94.171%
3964	MAN SE	0.004%	94.175%
3965	CENTURY TEXT &	0.004%	94.179%
3966	INVESTEC PROP F	0.004%	94.183%
3967	SYSTEX CORPORAT	0.004%	94.186%
3968	BLOOMBERRY RESO	0.004%	94.190%
3969	NORWEGIAN FINAN	0.004%	94.194%
3970	VITAL KSK HOLDI	0.004%	94.198%
3971	CENTRAL SEC PAT	0.004%	94.202%
3972	ELECOM CO LTD	0.004%	94.205%
3973	THULE GROUP AB/	0.004%	94.209%
3974	TA YA ELEC WIR&	0.004%	94.213%
3975	TECNICAS REUNID	0.004%	94.217%
3976	SOL SPA	0.004%	94.220%
3977	ORIENTAL WATCH	0.004%	94.224%
3978	O-NET COMMUNICA	0.004%	94.228%
3979	BOSCH LTD	0.004%	94.232%
3980	RUSHYDRO PJSC ADR ADR	0.004%	94.235%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	EIS ECZACIBASI	0.004%	94.239%
3982	ACCORDIA GOLF T	0.004%	94.243%
3983	UNITED INTL ENT	0.004%	94.247%
3984	EASTERN POLYMER	0.004%	94.250%
3985	FINANCIAL PRODU	0.004%	94.254%
3986	ALONY HETZ	0.004%	94.258%
3987	METROPOLITAN BA	0.004%	94.262%
3988	HIOKI EE CORP	0.004%	94.265%
3989	TURKIYE SINAI K	0.004%	94.269%
3990	KATAKURA INDS	0.004%	94.273%
3991	STHREE	0.004%	94.277%
3992	SYMPHONY HLDGS	0.004%	94.280%
3993	SIAM CITY CEMEN	0.004%	94.284%
3994	NIEN MADE ENTER	0.004%	94.288%
3995	KARNATAKA BANK	0.004%	94.292%
3996	VS INDUSTRY BHD	0.004%	94.295%
3997	ASCOTT RESIDENC	0.004%	94.299%
3998	ASTI	0.004%	94.303%
3999	PASONA GROUP IN	0.004%	94.306%
4000	MITSUI HOME CO	0.004%	94.310%
4001	SANOFI INDIA LT	0.004%	94.314%
4002	PP LONDON SUMAT	0.004%	94.318%
4003	MARKETECH INTL	0.004%	94.321%
4004	GERDAU SA	0.004%	94.325%
4005	ORIOLA-KD CORP	0.004%	94.329%
4006	STAR ASIAN INVE	0.004%	94.333%
4007	TRANCOM CO, LTD	0.004%	94.336%
4008	DELEK GROUP	0.004%	94.340%
4009	TAIWAN ACCEPTAN	0.004%	94.344%
4010	FUJI CORP LTD/O	0.004%	94.347%
4011	PERLIS PLANTATI	0.004%	94.351%
4012	AUTOBACS SEVEN	0.004%	94.355%
4013	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT	0.004%	94.358%
4014	O-BANK CO LTD	0.004%	94.362%
4015	REDEFINE INTERN	0.004%	94.366%
4016	SK SECURITIES C	0.004%	94.370%
4017	BYUCKSAN CORP	0.004%	94.373%
4018	IOI PROPERTIES	0.004%	94.377%
4019	REPLY SPA	0.004%	94.381%
4020	BASTIDE LE CONF	0.004%	94.384%
4021	RYOSHOKU LTD	0.004%	94.388%
4022	OXFORD INSTRUME	0.004%	94.392%
4023	METALS X LTD	0.004%	94.395%
4024	LIFE CORPORATIO	0.004%	94.399%
4025	MUNKSJO OYJ	0.004%	94.403%
4026	HT&E LTD	0.004%	94.406%
4027	JAPARA HEALTHCA	0.004%	94.410%
4028	YURTEC CORPORAT	0.004%	94.414%
4029	SHIBAURA ELECTR	0.004%	94.417%
4030	MATSUYA FOODS C	0.004%	94.421%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	HIBIYA ENGINEER	0.004%	94.425%
4032	GLORIA MATERIAL	0.004%	94.428%
4033	LINX SA	0.004%	94.432%
4034	NATCO PHARM	0.004%	94.436%
4035	SBS HOLDINGS IN	0.004%	94.439%
4036	MERMAID MARINE	0.004%	94.443%
4037	FRASERS CENTREP	0.004%	94.447%
4038	DARFON ELECTRON	0.004%	94.450%
4039	Goldcrest Co.,	0.004%	94.454%
4040	STARHUB LIMITED	0.004%	94.458%
4041	GUERBET	0.004%	94.461%
4042	TON YI CORP	0.004%	94.465%
4043	NIPPON SHINYAKU	0.004%	94.469%
4044	YOTAI REF	0.004%	94.472%
4045	STS SEMICONDUCT	0.004%	94.476%
4046	CHLITINA HOLDIN	0.004%	94.480%
4047	GLOBAL ONE REAL	0.004%	94.483%
4048	SIGURD MICROELE	0.004%	94.487%
4049	MAX CO	0.004%	94.491%
4050	WING ON CO INT	0.004%	94.494%
4051	HEINEKEN MALAYS	0.004%	94.498%
4052	UNILEVER PLC	0.004%	94.502%
4053	ISRA VISION AG	0.004%	94.505%
4054	HILTON FOOD GRO	0.004%	94.509%
4055	YEARIMDANG PUBL	0.004%	94.512%
4056	YAKUODO CO LTD	0.004%	94.516%
4057	SHIBAURA MECHAT	0.004%	94.520%
4058	SUN FRONTIER FU	0.004%	94.523%
4059	SANSIRI PUBLIC	0.004%	94.527%
4060	SIGDO KOPPERS S	0.004%	94.531%
4061	GURIT HOLDING A	0.004%	94.534%
4062	UPONOR OYJ	0.004%	94.538%
4063	BANK OF CHONGQI	0.004%	94.542%
4064	SUNWAY REAL EST	0.004%	94.545%
4065	CARNIVAL GROUP	0.004%	94.549%
4066	MAJOR CINEPLEX	0.004%	94.552%
4067	HANSAE	0.004%	94.556%
4068	CHANGYOU.COM LTD ADR ADR	0.004%	94.560%
4069	OSJB HOLDINGS C	0.004%	94.563%
4070	CHAMPION REAL E	0.004%	94.567%
4071	TOPBI INTERNATI	0.004%	94.570%
4072	WISOL CO LTD	0.004%	94.574%
4073	MANULIFE US REA	0.004%	94.578%
4074	KONGSBERG GRUPP	0.004%	94.581%
4075	KOLON CORPORATI	0.004%	94.585%
4076	B&B TOOLS AB	0.004%	94.589%
4077	ALTEK CORP	0.004%	94.592%
4078	CELSIA SA ESP	0.004%	94.596%
4079	I.T LIMITED	0.004%	94.599%
4080	JEOL	0.004%	94.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	PARIS ORLEANS S	0.004%	94.607%
4082	GOODBABY INTERN	0.004%	94.610%
4083	KISCO CORP	0.004%	94.614%
4084	PARTNER COMMUNI	0.004%	94.617%
4085	MONETA MONEY BA	0.004%	94.621%
4086	BELL SYSTEM24 H	0.004%	94.625%
4087	SPRINGLAND INTE	0.004%	94.628%
4088	COPEL PARANA EN	0.004%	94.632%
4089	DIGITAL ARTS IN	0.004%	94.635%
4090	HELLENIC PETROL	0.004%	94.639%
4091	GOODMAN PROPERT	0.004%	94.642%
4092	CANON ELECTRONI	0.004%	94.646%
4093	MALAYSIA BUILD	0.004%	94.650%
4094	GCL NEW ENERGY	0.004%	94.653%
4095	EM-TECH CO LTD	0.004%	94.657%
4096	CORFICOLOMBIANA	0.004%	94.660%
4097	BRUNEL INTL	0.004%	94.664%
4098	METRO HOLDINGS	0.004%	94.668%
4099	SUPERBLOCK PCL	0.004%	94.671%
4100	PADINI HLDGS BH	0.004%	94.675%
4101	PRECINT PRO	0.004%	94.678%
4102	KLAB INC	0.004%	94.682%
4103	WCT HOLDINGS BH	0.004%	94.685%
4104	LIEN HWA INDL	0.004%	94.689%
4105	PROCTOR&GAMBLE	0.004%	94.693%
4106	ATTENDO AB	0.004%	94.696%
4107	TIANJIN PORT DE	0.004%	94.700%
4108	FREIGHTWAYS LTD	0.004%	94.703%
4109	CHUNGHWA PRECIS	0.004%	94.707%
4110	CT ENVIRONMENTA	0.004%	94.710%
4111	D-LINK	0.004%	94.714%
4112	BORYSZEW SA	0.004%	94.718%
4113	G.U.D. HOLDINGS	0.004%	94.721%
4114	FUSO CHEMICAL C	0.004%	94.725%
4115	PT PAKUWON JATI	0.004%	94.728%
4116	UNITEST INC	0.004%	94.732%
4117	SKANDIABANKEN A	0.004%	94.735%
4118	TTY BIPHARM CO	0.004%	94.739%
4119	KATHMANDU HOLDI	0.004%	94.742%
4120	AISAN INDUSTRY	0.004%	94.746%
4121	XINGDA INTERNAT	0.004%	94.749%
4122	COLLINS FOOD LT	0.004%	94.753%
4123	RENAISSANCE INC	0.004%	94.757%
4124	SMA SOLAR TECHN	0.004%	94.760%
4125	BANCO DAVIVIEND	0.004%	94.764%
4126	TELEFONICA BRAS	0.004%	94.767%
4127	KAGOME CO, LTD	0.004%	94.771%
4128	TSUDAKOMA CORP	0.004%	94.774%
4129	FENIX OUTDOOR I	0.004%	94.778%
4130	NOEVIR HOLDINGS	0.004%	94.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	KYUNG DONG	0.004%	94.785%
4132	1ST PHILIPPINE	0.004%	94.788%
4133	EIGHTEENTH BANK	0.004%	94.792%
4134	BRIGHT SMART SE	0.004%	94.795%
4135	NCC GROUP LTD.	0.004%	94.799%
4136	KYUNG DONG NAVI	0.004%	94.802%
4137	FUKUDA CORP	0.004%	94.806%
4138	STAR PETROLEUM	0.004%	94.809%
4139	GRAPE KING INC	0.004%	94.813%
4140	GLOBE TRADE CEN	0.004%	94.816%
4141	U-MING MARINE	0.004%	94.820%
4142	ICOM INCORPORAT	0.004%	94.824%
4143	SINTOKOGIO	0.004%	94.827%
4144	YUEXIU REAL ES	0.004%	94.831%
4145	VITAL HEALTHCAR	0.004%	94.834%
4146	OKAMOTO INDUSTR	0.004%	94.838%
4147	CONTINENTAL HLD	0.004%	94.841%
4148	UNIVERSAL ROBIN	0.004%	94.845%
4149	SUMMARECON AGUN	0.004%	94.848%
4150	SUNG KWANG BEND	0.003%	94.852%
4151	BRITISH AMERICA	0.003%	94.855%
4152	V-GUARD IND	0.003%	94.859%
4153	BANK JABAR BANT	0.003%	94.862%
4154	FRASERS LOGISTI	0.003%	94.866%
4155	BEIJING GAS BLU	0.003%	94.869%
4156	CHINA MEIDONG A	0.003%	94.873%
4157	MY EG SERVICES	0.003%	94.876%
4158	HORNBACH BAUMAR	0.003%	94.879%
4159	SOILBUILD BUSIN	0.003%	94.883%
4160	CITY UNION BANK	0.003%	94.886%
4161	MEGA LIFESCIE NC	0.003%	94.890%
4162	PUNCH INDUSTRY	0.003%	94.893%
4163	FAIRWOOD HOLDIN	0.003%	94.897%
4164	CONSUN PHARMACE	0.003%	94.900%
4165	ORACLE FIN SERV	0.003%	94.904%
4166	BROWN (N) GROUP	0.003%	94.907%
4167	AREALINK CO LTD	0.003%	94.911%
4168	BURSON GROUP LT	0.003%	94.914%
4169	NEO-CHINA GROUP	0.003%	94.918%
4170	KAGA ELECTRONIC	0.003%	94.921%
4171	KOREA ELEC TERM	0.003%	94.925%
4172	ROCKET INTERNET	0.003%	94.928%
4173	SILICON WORKS	0.003%	94.932%
4174	KJB FINANCIAL G	0.003%	94.935%
4175	ATUL LTD	0.003%	94.938%
4176	IHH HEALTHCARE	0.003%	94.942%
4177	PAX GLOBAL TECH	0.003%	94.945%
4178	TIME DOTCOM BHD	0.003%	94.949%
4179	YOUNGTEK ELECTR	0.003%	94.952%
4180	SECURITY BANK C	0.003%	94.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	HUDACO INDUSTRI	0.003%	94.959%
4182	OPT HOLDING INC	0.003%	94.963%
4183	PAN INTL INDL	0.003%	94.966%
4184	CREATE RESTAURA	0.003%	94.970%
4185	GREAT EASTERN H	0.003%	94.973%
4186	LAND & HOUSE PU	0.003%	94.976%
4187	FERRARI NV	0.003%	94.980%
4188	RELIANCE ENERGY	0.003%	94.983%
4189	SCHMOLZ+BICKENB	0.003%	94.987%
4190	CHINA AIRCRAFT	0.003%	94.990%
4191	TRANSACTION CAP	0.003%	94.994%
4192	WHAN IN PHARMAC	0.003%	94.997%
4193	GOLD CIRCUIT EL	0.003%	95.000%
4194	LANDING INTL DE	0.003%	95.004%
4195	THINKWARE SYSTE	0.003%	95.007%
4196	NMC HEALTH PLC	0.003%	95.011%
4197	ECOPRO CO LTD	0.003%	95.014%
4198	DONGKUK STRUCTU	0.003%	95.018%
4199	CARL ZEISS MEDI	0.003%	95.021%
4200	WISETECH GLOBAL	0.003%	95.024%
4201	CEMENTIR S.p.A.	0.003%	95.028%
4202	ILUKA RESOURCES	0.003%	95.031%
4203	GENESIS ENERGY	0.003%	95.035%
4204	NITTETSU MINING	0.003%	95.038%
4205	MOTA ENGL SGPS	0.003%	95.042%
4206	MGI COUTIER	0.003%	95.045%
4207	ORASCOM DEVELOP	0.003%	95.048%
4208	PHOSAGRO PJSC GDR REG S GDR	0.003%	95.052%
4209	XP POWER LTD	0.003%	95.055%
4210	UNITECH PRINTED	0.003%	95.059%
4211	CIA DE DIST INT	0.003%	95.062%
4212	HUNTER DOUGLAS	0.003%	95.065%
4213	INDOFOOD CBP SU	0.003%	95.069%
4214	MINOR INTERNATI	0.003%	95.072%
4215	HYPERMARCAS SA	0.003%	95.076%
4216	DR REDDYS LABS	0.003%	95.079%
4217	KOREA REAL ESTA	0.003%	95.082%
4218	ENNOCONN CORP	0.003%	95.086%
4219	CO-TECH	0.003%	95.089%
4220	ALLIED PROPERTI	0.003%	95.093%
4221	PETROPAVLOVSK	0.003%	95.096%
4222	MODERN DENTAL G	0.003%	95.099%
4223	UEM SUNRISE BHD	0.003%	95.103%
4224	KH NEOCHEM CO L	0.003%	95.106%
4225	VALUETRONICS HL	0.003%	95.110%
4226	L&F CO LTD	0.003%	95.113%
4227	PEGASUS SEWING	0.003%	95.116%
4228	AKEBONO BRAKE I	0.003%	95.120%
4229	MITO SECURITIES	0.003%	95.123%
4230	RANDON SA IMPL	0.003%	95.126%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	CHIYODA INTEGRE	0.003%	95.130%
4232	SUESS MICRO TEC	0.003%	95.133%
4233	DAIICHI KIGENSO	0.003%	95.137%
4234	CHINA AVIATION	0.003%	95.140%
4235	INTAGE INC	0.003%	95.143%
4236	PROLOGIS PROPER	0.003%	95.147%
4237	INARI AMERTRON	0.003%	95.150%
4238	SILVER GRANT IN	0.003%	95.154%
4239	GDI PROPERTY GR	0.003%	95.157%
4240	MCBRIDE PLC	0.003%	95.160%
4241	YOUNG POONG COR	0.003%	95.164%
4242	LG FASHION CORP	0.003%	95.167%
4243	NICHIBAN CO	0.003%	95.170%
4244	CHANNEL WELL TE	0.003%	95.174%
4245	HELLENIC EXCH H	0.003%	95.177%
4246	ELETRORBRAS COMM	0.003%	95.180%
4247	TV TODAY NETWOR	0.003%	95.184%
4248	SANKI ENGINEERI	0.003%	95.187%
4249	SIOEN INDUSTRIE	0.003%	95.190%
4250	YOMIURI LAND CO	0.003%	95.194%
4251	SCHRODER REAL E	0.003%	95.197%
4252	MASISA SA	0.003%	95.201%
4253	GURUNAVI INC	0.003%	95.204%
4254	TECHNOLOGY ONE	0.003%	95.207%
4255	MAYNE PHARMA GR	0.003%	95.211%
4256	OITA BANK	0.003%	95.214%
4257	FUJI PHARM CO L	0.003%	95.217%
4258	UNIVERSAL CEMEN	0.003%	95.221%
4259	YINSON HOLDINGS	0.003%	95.224%
4260	AICHI CORPORATI	0.003%	95.227%
4261	SIPEF(PLANT FIN	0.003%	95.231%
4262	CCC SA	0.003%	95.234%
4263	KANEMATSU ELEC	0.003%	95.237%
4264	ROYAL BK SCOT G	0.003%	95.241%
4265	HANJIN HEAVY IN	0.003%	95.244%
4266	MITANI CORP	0.003%	95.247%
4267	DUNI AB	0.003%	95.251%
4268	BRF SA	0.003%	95.254%
4269	UNISON	0.003%	95.257%
4270	INTOPS CO	0.003%	95.261%
4271	NETUREN CO	0.003%	95.264%
4272	YADEA GROUP HOL	0.003%	95.267%
4273	ENERCHINA HOLDI	0.003%	95.271%
4274	KONISHI CO LTD	0.003%	95.274%
4275	BERJAYA CORPORA	0.003%	95.277%
4276	LEWIS GROUP LTD	0.003%	95.280%
4277	MELCO RESORTS &	0.003%	95.284%
4278	TOURISM HOLDING	0.003%	95.287%
4279	ALUPAR INVEST S	0.003%	95.290%
4280	GMR INFRASTRUCT	0.003%	95.294%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	SPCG	0.003%	95.297%
4282	CEDAR WOODS PRO	0.003%	95.300%
4283	MALEE GROUP PCL	0.003%	95.304%
4284	NIPPON THOMPSON	0.003%	95.307%
4285	CHINA MAPLE LEA	0.003%	95.310%
4286	GEOX S.P.A.	0.003%	95.314%
4287	COOPER ENERGY L	0.003%	95.317%
4288	CHEVALIER INTL	0.003%	95.320%
4289	ICHINEN CO LTD	0.003%	95.323%
4290	WISDOM EDUCATIO	0.003%	95.327%
4291	SAKAI CHEMICAL	0.003%	95.330%
4292	COMPAGNIE DES A	0.003%	95.333%
4293	NETDRAGON WEBSO	0.003%	95.337%
4294	DAE DUCK ELECTR	0.003%	95.340%
4295	FDK CORPORATION	0.003%	95.343%
4296	KEC CORP	0.003%	95.346%
4297	SARTORIUS STEDI	0.003%	95.350%
4298	POSCO CHEMTECH	0.003%	95.353%
4299	ASIA CEMENT CO	0.003%	95.356%
4300	CHAOWEI POWER H	0.003%	95.360%
4301	HOSA INTERNATIO	0.003%	95.363%
4302	TORIDOLL CORPOR	0.003%	95.366%
4303	TOMSON GROUP	0.003%	95.370%
4304	HELIOS TECHNO H	0.003%	95.373%
4305	LAOX CO	0.003%	95.376%
4306	HAKUTO CO	0.003%	95.379%
4307	MCDONALDS CO(JA	0.003%	95.383%
4308	MOTHERSON SUMI	0.003%	95.386%
4309	FRONTLINE LTD/B	0.003%	95.389%
4310	SWECO AB	0.003%	95.392%
4311	TONGYANG LIFE I	0.003%	95.396%
4312	SAMSUNG ENGINEE	0.003%	95.399%
4313	LAND MARK OPTOE	0.003%	95.402%
4314	CIA SANEAMENTO	0.003%	95.406%
4315	DAIKOKUTENBUSSA	0.003%	95.409%
4316	MINOR INTL	0.003%	95.412%
4317	CARLIT HOLDINGS	0.003%	95.415%
4318	LING SEN PRECIS	0.003%	95.419%
4319	FUJI SOFT ABC	0.003%	95.422%
4320	KNOW IT AB	0.003%	95.425%
4321	CH KARNCHANG,FG	0.003%	95.428%
4322	RYOYO ELECTRO C	0.003%	95.432%
4323	KORTEK CORPN	0.003%	95.435%
4324	SAMLIP GENERAL	0.003%	95.438%
4325	GRAND FORT	0.003%	95.441%
4326	WIJAYA KARYA BE	0.003%	95.445%
4327	CIA DE SANEAMEN	0.003%	95.448%
4328	PARCO CO	0.003%	95.451%
4329	TAI CHEUNG HLDG	0.003%	95.454%
4330	SEIKO PMC CORP	0.003%	95.458%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	AUSTAL LTD	0.003%	95.461%
4332	CHINA ELECTRIC	0.003%	95.464%
4333	AFFIN HLDGS BHD	0.003%	95.467%
4334	MIRLE AUTOMATIO	0.003%	95.470%
4335	MAX INDIA	0.003%	95.474%
4336	STRAUSS GROUP L	0.003%	95.477%
4337	CYBERDYNE INC	0.003%	95.480%
4338	TOKYO ENERGY&SY	0.003%	95.483%
4339	TOKAI RUBBER IN	0.003%	95.487%
4340	GLOBAL MEDIACOM	0.003%	95.490%
4341	SANRIO CO	0.003%	95.493%
4342	HEIWA REAL ESTA	0.003%	95.496%
4343	BWX LTD	0.003%	95.499%
4344	AJIS CO LTD	0.003%	95.503%
4345	DAEHAN FLOUR MI	0.003%	95.506%
4346	SANOMA OYJ	0.003%	95.509%
4347	TAKE AND GIVE	0.003%	95.512%
4348	HOME CENTER	0.003%	95.516%
4349	CMIC HOLDINGS C	0.003%	95.519%
4350	AD WORKS CO LTD	0.003%	95.522%
4351	TEIKOKU SEN-I C	0.003%	95.525%
4352	CONSORCIO ARA S	0.003%	95.528%
4353	TOYO ENG CORP	0.003%	95.532%
4354	TOYO KANETSU KK	0.003%	95.535%
4355	HANMI PHARM CO	0.003%	95.538%
4356	SOLAR APPLIED M	0.003%	95.541%
4357	SCANDI STANDARD	0.003%	95.544%
4358	VUKILE PROPERTY	0.003%	95.548%
4359	SUMISEKI HOLDIN	0.003%	95.551%
4360	BROADLEAF CO LT	0.003%	95.554%
4361	FUNAI CONSULTIN	0.003%	95.557%
4362	CENTRAL CHINA R	0.003%	95.560%
4363	MITSUBOSHI BELT	0.003%	95.564%
4364	SIA REIT INC	0.003%	95.567%
4365	AVANTI	0.003%	95.570%
4366	ELETROBRAS PREF	0.003%	95.573%
4367	THERMADOR GROUP	0.003%	95.576%
4368	WOONGJIN HOLDIN	0.003%	95.580%
4369	REGAL HOTELS IN	0.003%	95.583%
4370	HIBISCUS PETROL	0.003%	95.586%
4371	ACTRON TECHNOLO	0.003%	95.589%
4372	ADITYA BIRLA CA	0.003%	95.592%
4373	TEKFEN HOLDING	0.003%	95.596%
4374	SWEDISH ORPHAN	0.003%	95.599%
4375	UNIVENTURES	0.003%	95.602%
4376	BANK HANDLOWY W	0.003%	95.605%
4377	KUDELSKI S.A.	0.003%	95.608%
4378	ISTYLE INC	0.003%	95.611%
4379	RCF	0.003%	95.615%
4380	ICHIGO REAL EST	0.003%	95.618%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	TELEKOM MALAYSI	0.003%	95.621%
4382	HAGIHARA INDUST	0.003%	95.624%
4383	JSR CORPORATION	0.003%	95.627%
4384	SHINKO SHOJI CO	0.003%	95.630%
4385	EHI CAR SERVICES SPON ADR ADR USD.001	0.003%	95.634%
4386	LECTRA SYSTEMES	0.003%	95.637%
4387	ITALTILE	0.003%	95.640%
4388	TYNTEK CORP	0.003%	95.643%
4389	AUCKLAND INTERN	0.003%	95.646%
4390	SM INVESTMENTS	0.003%	95.649%
4391	METAIR INVESTME	0.003%	95.653%
4392	SAMT CO LTD	0.003%	95.656%
4393	BIOSTAR MICROTE	0.003%	95.659%
4394	AMBUJA CEMENTS	0.003%	95.662%
4395	TURVO INTERNATI	0.003%	95.665%
4396	DEVELOPMENT SEC	0.003%	95.668%
4397	SANYANGIndustr	0.003%	95.671%
4398	NITTOKU ENG CO	0.003%	95.675%
4399	NIPPON ROAD CO	0.003%	95.678%
4400	TOWER SEMICONDU	0.003%	95.681%
4401	AUSTRALIAN AGRI	0.003%	95.684%
4402	HOTELES CITY EX	0.003%	95.687%
4403	VALID SOLUCOES	0.003%	95.690%
4404	FINOLEXIndustr	0.003%	95.694%
4405	YAMAICHI ELECTR	0.003%	95.697%
4406	ADANI TRANSMISS	0.003%	95.700%
4407	NIHON NOHYAKU	0.003%	95.703%
4408	CHICONY POWER T	0.003%	95.706%
4409	NAMCHOW CHEMICA	0.003%	95.709%
4410	NEXT CO LTD	0.003%	95.712%
4411	JUNGFRAUBAHN HL	0.003%	95.715%
4412	OKINAWA CELLULA	0.003%	95.719%
4413	ARDENTEC CORP	0.003%	95.722%
4414	CGN MEIYA POWER	0.003%	95.725%
4415	KPIT TECHNOLOGI	0.003%	95.728%
4416	KOREA LINE CORP	0.003%	95.731%
4417	VITEC HLDG	0.003%	95.734%
4418	OKAMURA CORP	0.003%	95.737%
4419	SANKYO TATEYAMA	0.003%	95.740%
4420	HANSEN TECHNOLO	0.003%	95.744%
4421	NAKANO CORP/TOK	0.003%	95.747%
4422	CARLSBERG BREWE	0.003%	95.750%
4423	ELITE SEMICONDU	0.003%	95.753%
4424	KYODEN COMPANY	0.003%	95.756%
4425	JK TYRE & INDUS	0.003%	95.759%
4426	BELLEVUE GROUP	0.003%	95.762%
4427	FLYTECH TECHNOL	0.003%	95.765%
4428	ESSEX BIO-TECHN	0.003%	95.768%
4429	CRH PLC	0.003%	95.772%
4430	PERSEUS MINING	0.003%	95.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	CENTRAL SPORTS	0.003%	95.778%
4432	HOKUTO CORP	0.003%	95.781%
4433	GIKEN LTD	0.003%	95.784%
4434	LUNG YEN LIFE S	0.003%	95.787%
4435	BANCO SANTANDER CHILE ADR ADR	0.003%	95.790%
4436	MONEY PARTNERS	0.003%	95.793%
4437	ELECTRA	0.003%	95.796%
4438	EVERLIGHT CHEMI	0.003%	95.799%
4439	TELESITES SAB D	0.003%	95.802%
4440	BIGBEN INTERACT	0.003%	95.806%
4441	MIMASU SEMICOND	0.003%	95.809%
4442	TONAMI HOLDINGS	0.003%	95.812%
4443	GAJAH TUNGGAL	0.003%	95.815%
4444	NAN HAI CORPORA	0.003%	95.818%
4445	ZZZMITSUI SUGAR	0.003%	95.821%
4446	KAJARIA CERAMIC	0.003%	95.824%
4447	EGUARANTEE INC.	0.003%	95.827%
4448	CHINA BANKING C	0.003%	95.830%
4449	BORUSSIA DORTMU	0.003%	95.833%
4450	KMC KUEI MENG	0.003%	95.836%
4451	WASKITA BETON P	0.003%	95.839%
4452	TENMA CORPORATI	0.003%	95.842%
4453	EMLAK KONUT GYO	0.003%	95.846%
4454	CSE GLOBAL LIMI	0.003%	95.849%
4455	WONIK MATERIALS	0.003%	95.852%
4456	AIRPORT CITY LT	0.003%	95.855%
4457	TOENEC CORP	0.003%	95.858%
4458	CAIRO COMMUNICA	0.003%	95.861%
4459	DAIWA INDUSTRIE	0.003%	95.864%
4460	GLOBE UNION IND	0.003%	95.867%
4461	GREE INC	0.003%	95.870%
4462	DIP CORPORATION	0.003%	95.873%
4463	GROWTHPOINT PRO	0.003%	95.876%
4464	SOKEN CHEMICAL	0.003%	95.879%
4465	SANDEN CORP	0.003%	95.882%
4466	TOYO CONSTRUCTI	0.003%	95.885%
4467	PI INDUSTRIES L	0.003%	95.888%
4468	MOTECH INDUSTRI	0.003%	95.891%
4469	VALUE PARTNERS	0.003%	95.895%
4470	SHINY CHEMICAL	0.003%	95.898%
4471	SHREE CEMENT LT	0.003%	95.901%
4472	RAMELIUS RESOUR	0.003%	95.904%
4473	YEONG GUAN ENER	0.003%	95.907%
4474	STOLT-NIELSEN L	0.003%	95.910%
4475	TIANJIN CAPITAL	0.003%	95.913%
4476	CHILISIN ELECTR	0.003%	95.916%
4477	HATSUN AGRO	0.003%	95.919%
4478	ATRIUM LJUNGBER	0.003%	95.922%
4479	LA DORIA SPA	0.003%	95.925%
4480	FUJIMI INC	0.003%	95.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	RENEWABLE ENERG	0.003%	95.931%
4482	CIA DE LOCACAO	0.003%	95.934%
4483	CURRO HOLDINGS	0.003%	95.937%
4484	SRA HOLDINGS IN	0.003%	95.940%
4485	MERCURIES & ASS	0.003%	95.943%
4486	KRBL LTD	0.003%	95.946%
4487	SILICON INTEG S	0.003%	95.949%
4488	DMS CO LTD	0.003%	95.952%
4489	HI SUN TECH CHI	0.003%	95.955%
4490	QST INT	0.003%	95.958%
4491	SHOWBOX CORP	0.003%	95.961%
4492	YUNGJIN PHARMAC	0.003%	95.964%
4493	IWAICOSMO HLDGS	0.003%	95.967%
4494	NATIONAL STORAG	0.003%	95.970%
4495	GUARARAPES CONF	0.003%	95.973%
4496	NOHMI BOSAI	0.003%	95.976%
4497	INTL GAME SYSTE	0.003%	95.979%
4498	BULTEN AB	0.003%	95.982%
4499	STAR MICRONICS	0.003%	95.985%
4500	CROSS-HARBOUR H	0.003%	95.988%
4501	INBODY CO LTD	0.003%	95.991%
4502	ARIAKE JAPAN CO	0.003%	95.994%
4503	GUJARAT NARM	0.003%	95.997%
4504	SHIKIBO LTD	0.003%	96.000%
4505	INDIKA ENERGY T	0.003%	96.003%
4506	SHANDONG XINHUA	0.003%	96.006%
4507	BAOZUN INC SPN ADR ADR USD.0001	0.003%	96.009%
4508	KUO TOONG INTER	0.003%	96.012%
4509	RORZE CORP	0.003%	96.015%
4510	BGF RETAIL CO L	0.003%	96.018%
4511	MENORA MIVTACHI	0.003%	96.021%
4512	BHARTI INFRATEL	0.003%	96.024%
4513	SUNLIGHT REAL E	0.003%	96.027%
4514	AOI ELECTRONICS	0.003%	96.030%
4515	EHWA TECHNOLOGI	0.003%	96.033%
4516	SAWIT SUMBERMAS	0.003%	96.036%
4517	SHRIRAM CITY UN	0.003%	96.039%
4518	SHN EXPRESSWAY	0.003%	96.042%
4519	DEA CAPITAL SPA	0.003%	96.045%
4520	MBK PCL	0.003%	96.048%
4521	NORDEX AG	0.003%	96.051%
4522	ORION CORP	0.003%	96.054%
4523	HUADIAN FUXIN E	0.003%	96.057%
4524	TEXCELL	0.003%	96.060%
4525	TCL MULTIMEDIA	0.003%	96.063%
4526	SILICONWARE PRE	0.003%	96.066%
4527	SUPALAI PCL-NVD	0.003%	96.069%
4528	IMASEN ELEC IND	0.003%	96.072%
4529	XERO LIMITED	0.003%	96.075%
4530	SOFTBANK TECHNO	0.003%	96.078%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	VIATRON TECHNOL	0.003%	96.081%
4532	NICHII GAKKAN C	0.003%	96.084%
4533	GRUH FINANCE	0.003%	96.087%
4534	ADVANCED CERAMI	0.003%	96.090%
4535	CAPITOL HEALTH	0.003%	96.093%
4536	GRUPO FAMSA SA	0.003%	96.096%
4537	MATSUYA CO (TOK	0.003%	96.099%
4538	SHIMIZU BANK	0.003%	96.102%
4539	ECO WORLD DEVL	0.003%	96.105%
4540	JINDAL SAW LTD	0.003%	96.108%
4541	NIPPON BEET SUG	0.003%	96.111%
4542	NIPPON PISTON R	0.003%	96.114%
4543	DAUM COMMUNICAT	0.003%	96.117%
4544	FIRST GEN CORPO	0.003%	96.119%
4545	SHINSEGAE FOOD	0.003%	96.122%
4546	HS INDUSTRIES C	0.003%	96.125%
4547	SOGO MEDICAL CO	0.003%	96.128%
4548	BYGGMAX GROUP A	0.003%	96.131%
4549	BW LPG LTD	0.003%	96.134%
4550	EVERBRIGHT SECU	0.003%	96.137%
4551	AKSA AKRILIK KI	0.003%	96.140%
4552	CENTRAL CHINA S	0.003%	96.143%
4553	ERAWAN GROUP	0.003%	96.146%
4554	MEGHMANI ORGANI	0.003%	96.149%
4555	HUONS CO LTD	0.003%	96.152%
4556	SANTOS BRASIL P	0.003%	96.155%
4557	WING TAI PROPER	0.003%	96.158%
4558	CAWACHI LTD	0.003%	96.161%
4559	BAUER AG	0.003%	96.164%
4560	PUNJAB NATIONAL	0.003%	96.167%
4561	BASLER AG	0.003%	96.169%
4562	CHIBA KOGYO BAN	0.003%	96.172%
4563	KAIT	0.003%	96.175%
4564	GOLDLION HLDGS	0.003%	96.178%
4565	MEC COMPANY LTD	0.003%	96.181%
4566	KAMEI CORP	0.003%	96.184%
4567	SUNSHINE 10	0.003%	96.187%
4568	AEON CREDIT SER	0.003%	96.190%
4569	SHINSHO CORP	0.003%	96.193%
4570	ATEAM INC	0.003%	96.196%
4571	XUNLEI LTD ADR ADR USD.00025	0.003%	96.199%
4572	HAPPINET CORP	0.003%	96.202%
4573	CITY LODGE HOTE	0.003%	96.204%
4574	CHINA SINGYES S	0.003%	96.207%
4575	M DIAS BRANCO S	0.003%	96.210%
4576	SAF-HOLLAND SA	0.003%	96.213%
4577	SHENGJING BANK	0.003%	96.216%
4578	DI CORP	0.003%	96.219%
4579	VAN LANSCHOT NV	0.003%	96.222%
4580	TAMEDIA AG	0.003%	96.225%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	JENTECH PRECISI	0.003%	96.228%
4582	GAMEVIL INC	0.003%	96.231%
4583	F-TECH INC	0.003%	96.233%
4584	EVS BROADCAST E	0.003%	96.236%
4585	YEUN CHYANG IND	0.003%	96.239%
4586	SHINKO PLANTECH	0.003%	96.242%
4587	ENTRA ASA	0.003%	96.245%
4588	SPEEDCAST INTL	0.003%	96.248%
4589	ARGOSY PROPERTY	0.003%	96.251%
4590	NAVIGATOR GLOBA	0.003%	96.254%
4591	KUSURI NO AOKI	0.003%	96.257%
4592	DAI-DAN CO	0.003%	96.259%
4593	BANGKOK RANCH	0.003%	96.262%
4594	NAMURA SHIPBUIL	0.003%	96.265%
4595	I-SENS INC	0.003%	96.268%
4596	DELTA DUNIA PET	0.003%	96.271%
4597	SCHIBSTED ASA	0.003%	96.274%
4598	FORMOSA ADVANCE	0.003%	96.277%
4599	MAGMA FINCORP L	0.003%	96.280%
4600	ESTIA HELATH LT	0.003%	96.282%
4601	ADATA TECHNOLOG	0.003%	96.285%
4602	ULTRA TECH CEMC	0.003%	96.288%
4603	TOYO WHARF & W	0.003%	96.291%
4604	TOKYO ROPE MFG	0.003%	96.294%
4605	ESSO(FRANCAISE)	0.003%	96.297%
4606	CJ CGV	0.003%	96.300%
4607	DYNAPACK INTL T	0.003%	96.303%
4608	ALAM SUTERA REA	0.003%	96.305%
4609	BACHEM HLD AG-B	0.003%	96.308%
4610	ISOLITE INSULAT	0.003%	96.311%
4611	CAPITAL&REG PRO	0.003%	96.314%
4612	WEBJET LTD	0.003%	96.317%
4613	ONE HOSPITALITY	0.003%	96.320%
4614	NICHIREKI CO LT	0.003%	96.322%
4615	ALPHA CORP	0.003%	96.325%
4616	HYUNDAI BNG STE	0.003%	96.328%
4617	IVE GROUP LTD	0.003%	96.331%
4618	PROMOTORA DE IN	0.003%	96.334%
4619	MANI INC	0.003%	96.337%
4620	SAMMOK S-FORM C	0.003%	96.340%
4621	COMMUNISIS PLC	0.003%	96.342%
4622	NIPPON KINZOKU	0.003%	96.345%
4623	SRE GROUP LTD	0.003%	96.348%
4624	361 DEGREES INT	0.003%	96.351%
4625	EREX CO LTD	0.003%	96.354%
4626	TELSTRA CORP-AD	0.003%	96.357%
4627	GULF KEYSTONE P	0.003%	96.359%
4628	OPUS GROUP AB	0.003%	96.362%
4629	EAGLE NICE INTE	0.003%	96.365%
4630	TICON INDUSTRIA	0.003%	96.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	TYC BROTHER IND	0.003%	96.371%
4632	SENTUL CITY TBK	0.003%	96.374%
4633	SEKISUI PLASTIC	0.003%	96.376%
4634	SINARMAS LAND	0.003%	96.379%
4635	HOCHIKI CORPORA	0.003%	96.382%
4636	OHSO FOOD SERV	0.003%	96.385%
4637	FUNAI ELECTRIC	0.003%	96.388%
4638	CHINA AEROSPACE	0.003%	96.390%
4639	DONGJIN SEMICHE	0.003%	96.393%
4640	TKC CORPORATION	0.003%	96.396%
4641	KLOVERN AB B SH	0.003%	96.399%
4642	MIE KOTSU GP HL	0.003%	96.402%
4643	GLOBAL BRANDS G	0.003%	96.404%
4644	BEIJING NORTH S	0.003%	96.407%
4645	CHINA OIL & GAS	0.003%	96.410%
4646	TAIWAN HIGH SPE	0.003%	96.413%
4647	SCALES CORP LTD	0.003%	96.416%
4648	ACTIA GROUP	0.003%	96.418%
4649	HAESUNG DS	0.003%	96.421%
4650	ORION CORP/REPU	0.003%	96.424%
4651	GRAND KOREA LEI	0.003%	96.427%
4652	I-NET CORP	0.003%	96.430%
4653	JACKPOTJOY PLC	0.003%	96.432%
4654	MATRIX	0.003%	96.435%
4655	KEPCO ENGINEERI	0.003%	96.438%
4656	COSMO LADY CHIN	0.003%	96.441%
4657	SHOUGANG CNCRD	0.003%	96.443%
4658	TIPCO ASPHALT P	0.003%	96.446%
4659	GL SCIENCES	0.003%	96.449%
4660	MICROPORT SCIEN	0.003%	96.452%
4661	GMO PAYMENT GAT	0.003%	96.455%
4662	KAS BANK	0.003%	96.457%
4663	NETIA SA	0.003%	96.460%
4664	AUBAY	0.003%	96.463%
4665	SKF AB	0.003%	96.466%
4666	JAMMU & KASHMIR	0.003%	96.468%
4667	AURAS TECHNOLOG	0.003%	96.471%
4668	PTC INDIA LTD	0.003%	96.474%
4669	SYNTEC CONSTRUC	0.003%	96.477%
4670	GRUPO INDUSTRIA	0.003%	96.480%
4671	COCA-COLA FEMSA	0.003%	96.482%
4672	THINKING ELECTR	0.003%	96.485%
4673	ODFJELL DRILLIN	0.003%	96.488%
4674	KEC INTERNATION	0.003%	96.491%
4675	SOLOCAL GROUP	0.003%	96.493%
4676	WELSPUN INDIA L	0.003%	96.496%
4677	COLUMBUS A/S	0.003%	96.499%
4678	WASION METERS G	0.003%	96.502%
4679	AGABANG&COMPANY	0.003%	96.504%
4680	APPLIED DEVELOP	0.003%	96.507%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	SVI PCL-FOREIGN	0.003%	96.510%
4682	DAISO CO	0.003%	96.513%
4683	TOKUSHU TOKAI H	0.003%	96.515%
4684	IDU CO.	0.003%	96.518%
4685	NONG SHIM HOLDI	0.003%	96.521%
4686	DNF	0.003%	96.523%
4687	ALEMBIC PHARMAC	0.003%	96.526%
4688	PROMATE ELECTRO	0.003%	96.529%
4689	CNA FIREFE	0.003%	96.532%
4690	SILVER LAKE RES	0.003%	96.534%
4691	ORBIS	0.003%	96.537%
4692	EBARA JITSUGYO	0.003%	96.540%
4693	ITOCHU SHOKUHHN	0.003%	96.543%
4694	AUSTRALIAN UNIT	0.003%	96.545%
4695	DECEUNINCK	0.003%	96.548%
4696	ETALON GROUP-GD	0.003%	96.551%
4697	FORMULA SYST(19	0.003%	96.554%
4698	GRUPO AVAL ACCI	0.003%	96.556%
4699	SINON CORP	0.003%	96.559%
4700	JIMOTO HLDGS IN	0.003%	96.562%
4701	FEDERAL CORP	0.003%	96.564%
4702	SANEI ARCHITECT	0.003%	96.567%
4703	UNIQUE ENGINEER	0.003%	96.570%
4704	TIAN AN CHINA I	0.003%	96.573%
4705	GUOTAI JUNAN SE	0.003%	96.575%
4706	PC PARTNER	0.003%	96.578%
4707	FUSION PARTNERS	0.003%	96.581%
4708	HI-P INTERNATIO	0.003%	96.583%
4709	ONOKEN CO LTD	0.003%	96.586%
4710	MAHANAGAR GAS L	0.003%	96.589%
4711	S1 CORP	0.003%	96.591%
4712	FIRST REIT	0.003%	96.594%
4713	TOP SPRING INTL	0.003%	96.597%
4714	DENYO CO	0.003%	96.600%
4715	CHIP ENG SENG C	0.003%	96.602%
4716	HARIM HOLDINGS	0.003%	96.605%
4717	CLINUVEL PHARM	0.003%	96.608%
4718	DR HOENLE AG	0.003%	96.610%
4719	TOBISHIMA CORP	0.003%	96.613%
4720	EXEL INDUSTRIES	0.003%	96.616%
4721	ANEST IWATA COR	0.003%	96.618%
4722	GINTECH ENERGY	0.003%	96.621%
4723	HISAKA WORKS LT	0.003%	96.624%
4724	RIKEN KEIKI CO	0.003%	96.626%
4725	PFIZER LTD	0.003%	96.629%
4726	SINGAMAS CONTAI	0.003%	96.632%
4727	SYNLAIT MILK LT	0.003%	96.634%
4728	HODOGAYA CHEMIC	0.003%	96.637%
4729	HOCHDORF HOLDIN	0.003%	96.640%
4730	MK ELECTRON	0.003%	96.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	HYUNDAI HCN CO	0.003%	96.645%
4732	TEST RESEARCH I	0.003%	96.648%
4733	SAKAI HEAVY IND	0.003%	96.651%
4734	EXMAR	0.003%	96.653%
4735	WILH. WILHELMSE	0.003%	96.656%
4736	JAPAN MEDICAL D	0.003%	96.659%
4737	MOMENTUM GROUP	0.003%	96.661%
4738	CHINA HUIYUAN J	0.003%	96.664%
4739	AVIC INTERNATIO	0.003%	96.667%
4740	JIN CO.LTD	0.003%	96.669%
4741	MEGAWIDE CONS C	0.003%	96.672%
4742	ROO HSING	0.003%	96.675%
4743	CHINA RESOURCES	0.003%	96.677%
4744	PACK CORP	0.003%	96.680%
4745	RANK GROUP PLC	0.003%	96.682%
4746	TELE COLUMBUS A	0.003%	96.685%
4747	GAFISA SA	0.003%	96.688%
4748	OLAV THON EIEND	0.003%	96.690%
4749	TATA COMMUNICAT	0.003%	96.693%
4750	JUSTSYSTEM	0.003%	96.696%
4751	DAEWOONG CO LTD	0.003%	96.698%
4752	BELLE CORPORATI	0.003%	96.701%
4753	ECLERX SERVICES	0.003%	96.704%
4754	CORONA CORP	0.003%	96.706%
4755	NORWAY ROYAL SA	0.003%	96.709%
4756	SHINNIHON CORP	0.003%	96.712%
4757	PHARMAENGINE IN	0.003%	96.714%
4758	MARVELOUS AQL I	0.003%	96.717%
4759	RIKEN VITAMIN C	0.003%	96.720%
4760	MAXIS BHD	0.003%	96.722%
4761	FRENCKEN GROUP	0.003%	96.725%
4762	GOLFZON CO LTD	0.003%	96.727%
4763	HASTINGS GROUP	0.003%	96.730%
4764	PACIFIC HOSPITA	0.003%	96.733%
4765	HANWHA NON-LIFE	0.003%	96.735%
4766	PARTRON CO LTD	0.003%	96.738%
4767	BERJAYA SPORTS	0.003%	96.741%
4768	LANNA RESOURCES	0.003%	96.743%
4769	EMPEROR CAPITAL	0.003%	96.746%
4770	BOUSTEAD HLDGS	0.003%	96.748%
4771	GREAT EASTERN S	0.003%	96.751%
4772	UNIDEN CORP	0.003%	96.754%
4773	KARO PHARMA AB	0.003%	96.756%
4774	OPTRONTEC INC	0.003%	96.759%
4775	MINISTOP CO	0.003%	96.762%
4776	FROCH ENTERPRIS	0.003%	96.764%
4777	NETENT AB	0.003%	96.767%
4778	UOA DEVELOPMENT	0.003%	96.769%
4779	LIVART CO LTD	0.003%	96.772%
4780	KUANGCHI SCIENC	0.003%	96.775%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	BANK COOP AG	0.003%	96.777%
4782	PNE WIND AG	0.003%	96.780%
4783	MONTEA SCA	0.003%	96.782%
4784	KENON HLDGS LTD	0.003%	96.785%
4785	E-COMMODITIES H	0.003%	96.788%
4786	MIDAS HLDGS	0.003%	96.790%
4787	JSP CORP	0.003%	96.793%
4788	NISSEI ASB MACH	0.003%	96.795%
4789	RENTIAN TECHNOL	0.003%	96.798%
4790	WILH WILHELMOSEN	0.003%	96.801%
4791	YFC-BONEAGLE EL	0.003%	96.803%
4792	NEL ASA	0.003%	96.806%
4793	IDI INSURANCE C	0.003%	96.808%
4794	ROHM CO	0.003%	96.811%
4795	KOMATSU SEIREN	0.003%	96.814%
4796	STABILUS SA	0.003%	96.816%
4797	TAKARA PRINTING	0.003%	96.819%
4798	LIFESTYLE CHINA	0.003%	96.821%
4799	H&R GMBH & CO K	0.003%	96.824%
4800	F&A AQUA HOLDIN	0.003%	96.827%
4801	HEY SONG	0.003%	96.829%
4802	INFOCOM CORP	0.003%	96.832%
4803	CHUNG HUNG STEE	0.003%	96.834%
4804	LE BELIER	0.003%	96.837%
4805	Minerva SA	0.003%	96.840%
4806	SURYA CITRA MED	0.003%	96.842%
4807	DYNAGREEN ENVIR	0.003%	96.845%
4808	ZHENGZHOU COAL	0.003%	96.847%
4809	SOCIEDAD MATRIZ	0.003%	96.850%
4810	APT SATELLITE	0.003%	96.852%
4811	NAC CO LTD	0.003%	96.855%
4812	GIGASTORAGE COR	0.003%	96.858%
4813	GRUPO SECURITY	0.003%	96.860%
4814	ALBIS CO LTD	0.003%	96.863%
4815	ASKA PHARMACEU	0.003%	96.865%
4816	KITO CORP	0.003%	96.868%
4817	HUGEL INC	0.003%	96.870%
4818	SUNONWEALTH ELE	0.003%	96.873%
4819	HUCHEMS FINE CH	0.003%	96.875%
4820	YATAK VE YO	0.003%	96.878%
4821	VANACHAI GROUP	0.003%	96.881%
4822	QUALITY HOUSES	0.003%	96.883%
4823	ACC LIMITED	0.003%	96.886%
4824	YPSOMED HOLDING	0.003%	96.888%
4825	TOTAL ACCESS CO	0.003%	96.891%
4826	YOULCHON CHEMIC	0.003%	96.893%
4827	PETRON MALAYSIA	0.003%	96.896%
4828	RENO DE MEDICI	0.003%	96.898%
4829	SEA HOLDINGS LT	0.003%	96.901%
4830	PKP CARGO SA	0.003%	96.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	FARGLORY LAND D	0.003%	96.906%
4832	TOKYU RECREATIO	0.003%	96.909%
4833	PIERRE & VACANC	0.003%	96.911%
4834	DENKI KOGYO CO	0.003%	96.914%
4835	VISI MEDIA ASIA	0.003%	96.916%
4836	SEC CORPORATION	0.003%	96.919%
4837	KCTECH	0.003%	96.921%
4838	PLENUS CO	0.003%	96.924%
4839	NAN KANG RUBB T	0.003%	96.926%
4840	WOCKHARDT LIMIT	0.003%	96.929%
4841	KWS SAAT AG	0.003%	96.931%
4842	AIZAWA SECURITI	0.003%	96.934%
4843	NEOWIZ GAMES CO	0.003%	96.937%
4844	ETRON TECHNOLOG	0.003%	96.939%
4845	FIRST SENSOR AG	0.003%	96.942%
4846	GROUPE OPEN	0.003%	96.944%
4847	JW HOLDINGS COR	0.003%	96.947%
4848	INTERTRUST NV	0.003%	96.949%
4849	GALAXY RESOURCE	0.003%	96.952%
4850	ES-CON JAPAN LT	0.003%	96.954%
4851	PLASSON INDUSTR	0.003%	96.957%
4852	ESUN HOLDINGS L	0.003%	96.959%
4853	SEOHEE CONSTRU	0.003%	96.962%
4854	POSCO ICT CO LT	0.003%	96.964%
4855	PICO FAR EAST H	0.003%	96.967%
4856	YOKOWO CO LTD	0.003%	96.969%
4857	BANCO DE BOGOTA	0.003%	96.972%
4858	TOA CORP	0.003%	96.974%
4859	NODA CORP	0.003%	96.977%
4860	MIKUNI CORP	0.003%	96.979%
4861	PROACT IT GROUP	0.003%	96.982%
4862	SUN INTL LTD	0.002%	96.984%
4863	SEAH BESTEEL CO	0.002%	96.987%
4864	LENZING AG	0.002%	96.989%
4865	ELECNOR SA	0.002%	96.992%
4866	CAPITALAND MALA	0.002%	96.994%
4867	BUFAB AB	0.002%	96.997%
4868	DAE WON KANG UP	0.002%	96.999%
4869	HANSHIN CONSTRU	0.002%	97.002%
4870	AMPER SA	0.002%	97.004%
4871	GLOBAL&YUASA BA	0.002%	97.007%
4872	SHW AG	0.002%	97.009%
4873	FORMOSA LABORAT	0.002%	97.012%
4874	ZOOPLA PROPERTY	0.002%	97.014%
4875	ANTENA 3 DE TEL	0.002%	97.017%
4876	PLASTIVALOIRE	0.002%	97.019%
4877	HANSOL PAPER CO	0.002%	97.021%
4878	DAI-ICHI SEIKO	0.002%	97.024%
4879	TOYO TANSO CO L	0.002%	97.026%
4880	SC ASSET CORPOR	0.002%	97.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	STARZEN CO LTD	0.002%	97.031%
4882	NISSIN SUGAR HO	0.002%	97.034%
4883	SEMPERIT AG HOL	0.002%	97.036%
4884	DAIKEN CORP	0.002%	97.039%
4885	CELLCOM ISRAEL	0.002%	97.041%
4886	MULTIPLUS SA	0.002%	97.044%
4887	TOA OIL CO LTD	0.002%	97.046%
4888	TONG HSING ELEC	0.002%	97.049%
4889	EKORNES ASA	0.002%	97.051%
4890	NIPPON SHARYO	0.002%	97.053%
4891	ADHI KARYA PERS	0.002%	97.056%
4892	UNION BK OF TAI	0.002%	97.058%
4893	AMUSE INC	0.002%	97.061%
4894	NICHIRIN CO LTD	0.002%	97.063%
4895	SAPPE PCL	0.002%	97.066%
4896	PVR LTD	0.002%	97.068%
4897	ASIA POLYMER	0.002%	97.071%
4898	KAWADA TECHNOLO	0.002%	97.073%
4899	CREATE SD HOLDI	0.002%	97.075%
4900	MILBON CO	0.002%	97.078%
4901	SPEEDY HIRE PLC	0.002%	97.080%
4902	GOLD ROAD RESOU	0.002%	97.083%
4903	SEIKITOKYU KOGY	0.002%	97.085%
4904	NIP AIR CON	0.002%	97.088%
4905	WAI KEE HOLDING	0.002%	97.090%
4906	FUKUSHIMA BANK	0.002%	97.093%
4907	INGHAMS GROUP L	0.002%	97.095%
4908	KEPCO PLANT SER	0.002%	97.097%
4909	UMW HLDGS BERHA	0.002%	97.100%
4910	DISTELL GROUP L	0.002%	97.102%
4911	CHINA WATER IND	0.002%	97.105%
4912	POYA CO LTD	0.002%	97.107%
4913	STAR MICA CO LT	0.002%	97.110%
4914	AJISEN CHINA HO	0.002%	97.112%
4915	HELBOR EMPREEND	0.002%	97.114%
4916	ATRIUM EUROPEAN	0.002%	97.117%
4917	ING BANK SLASKI	0.002%	97.119%
4918	VIRGIN AUSTRALI	0.002%	97.122%
4919	AMADEUS FIRE AG	0.002%	97.124%
4920	EVERGREEN INTL	0.002%	97.126%
4921	TYMAN PLC	0.002%	97.129%
4922	ZHONG AN REAL E	0.002%	97.131%
4923	FOOSUNG CO LTD	0.002%	97.134%
4924	ZUIKO CORP	0.002%	97.136%
4925	INTERSHOP HOLDI	0.002%	97.139%
4926	TOWA CORP	0.002%	97.141%
4927	INDUSTRL FIN(IF	0.002%	97.143%
4928	BR PROPERTIES S	0.002%	97.146%
4929	SHINSEGAE INTER	0.002%	97.148%
4930	ZTE CORP	0.002%	97.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	PALFINGER AG	0.002%	97.153%
4932	TACHIBANA ELETE	0.002%	97.155%
4933	WIJAYA KARYA	0.002%	97.158%
4934	ERM POWER LTD	0.002%	97.160%
4935	OSSTEM IMPLANT	0.002%	97.163%
4936	FUDO CONSTRUCTI	0.002%	97.165%
4937	HIMACHAL FUTURI	0.002%	97.167%
4938	STOBART GROUP L	0.002%	97.170%
4939	FINOLEX CABLES	0.002%	97.172%
4940	RICH DEVELOPMEN	0.002%	97.175%
4941	BETER BED HOLD	0.002%	97.177%
4942	DATALOGIC SPA	0.002%	97.179%
4943	TOYO SECURITIES	0.002%	97.182%
4944	DAEDUCK GDS	0.002%	97.184%
4945	NAVITAS LTD	0.002%	97.187%
4946	KOZA ANADOLU ME	0.002%	97.189%
4947	HMC INVESTMENT	0.002%	97.191%
4948	DIRECIONAL ENGE	0.002%	97.194%
4949	DAWNRAYS PHARMS	0.002%	97.196%
4950	AICHI TOKEI DEN	0.002%	97.199%
4951	UNION BANK OF P	0.002%	97.201%
4952	CRCC HIGH-TECH	0.002%	97.203%
4953	HEIJMANS	0.002%	97.206%
4954	KITA-NIPPON BAN	0.002%	97.208%
4955	CASTROL INDIA L	0.002%	97.210%
4956	SHIBUSAWA W'HOU	0.002%	97.213%
4957	CEMENTOS ARGOS	0.002%	97.215%
4958	BANK PERMATA TB	0.002%	97.218%
4959	SODA SANAYII	0.002%	97.220%
4960	ATSUGI NYLON IN	0.002%	97.222%
4961	GOZDE GIRISIM S	0.002%	97.225%
4962	CENTROTEC SUSTA	0.002%	97.227%
4963	SCANDIC HOTELS	0.002%	97.229%
4964	SOBHA LIMITED	0.002%	97.232%
4965	HB TECHNOLOGY C	0.002%	97.234%
4966	SCIENTEX BERHAD	0.002%	97.236%
4967	MANILA WATER CO	0.002%	97.239%
4968	MITSUUROKO CO L	0.002%	97.241%
4969	UNION BNK OF IN	0.002%	97.244%
4970	FALCK RENEWABLE	0.002%	97.246%
4971	CHINA SUNSHINE	0.002%	97.248%
4972	STUDIO ALICE CO	0.002%	97.251%
4973	BASSO INDUSTRY	0.002%	97.253%
4974	ZHONGYU GAS HOL	0.002%	97.255%
4975	AHRESTY CORP	0.002%	97.258%
4976	CHINA MERCHANTS	0.002%	97.260%
4977	OENON HOLDINGS	0.002%	97.262%
4978	JAPAN ASIA GROU	0.002%	97.265%
4979	PERSISTENT SYST	0.002%	97.267%
4980	CLS HOLDINGS PL	0.002%	97.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	MOBILEONE LTD.	0.002%	97.272%
4982	FANG HOLDINGS LTD ADR ADR	0.002%	97.274%
4983	THYE MING INDUS	0.002%	97.276%
4984	TEIKOKU TSUSHIN	0.002%	97.279%
4985	JU TENG INTERNA	0.002%	97.281%
4986	BOSIDENG INTL H	0.002%	97.284%
4987	BEC WORLD PUBLI	0.002%	97.286%
4988	PANIN FINANCIAL	0.002%	97.288%
4989	GUANGDONG NAN Y	0.002%	97.291%
4990	HAGIWARA ELECTR	0.002%	97.293%
4991	KH VATEC	0.002%	97.295%
4992	WEIQIAO TEXTILE	0.002%	97.298%
4993	SIAM FUTURE DEV	0.002%	97.300%
4994	RIDLEY CORP LTD	0.002%	97.302%
4995	K&O ENERGY GROU	0.002%	97.305%
4996	AMATA CORP PUBL	0.002%	97.307%
4997	CATHAY CONST	0.002%	97.309%
4998	FUKUI COMPUTER	0.002%	97.312%
4999	MLP AG	0.002%	97.314%
5000	CSBC CORPORATIO	0.002%	97.316%
5001	QINGLING MOTORS	0.002%	97.319%
5002	WAKACHIKU CONST	0.002%	97.321%
5003	KINDOM CONSTRUC	0.002%	97.323%
5004	ALTECH CORP	0.002%	97.326%
5005	VOYAGE GROUP IN	0.002%	97.328%
5006	SERCO GROUP	0.002%	97.330%
5007	HOLTEK SEMICOND	0.002%	97.333%
5008	TUNAS BARU LAMP	0.002%	97.335%
5009	SPACE CO LTD	0.002%	97.337%
5010	NIPPON FINE CHE	0.002%	97.339%
5011	EAST CAPITAL EX	0.002%	97.342%
5012	CIA ENERGETICA	0.002%	97.344%
5013	MINMETALS LAND	0.002%	97.346%
5014	LION TRAVEL SER	0.002%	97.349%
5015	NUFLARE TECHNOL	0.002%	97.351%
5016	GR ED L'ESPRESS	0.002%	97.353%
5017	CORP MOCTEZUMA	0.002%	97.356%
5018	ZORLU ENRJI	0.002%	97.358%
5019	DAIHAN	0.002%	97.360%
5020	TEKKEN CORP	0.002%	97.363%
5021	NAMESON	0.002%	97.365%
5022	TOREX SEMICONDU	0.002%	97.367%
5023	TECHNICOLOR	0.002%	97.370%
5024	MEIKO NETWORK J	0.002%	97.372%
5025	PAL CO LTD	0.002%	97.374%
5026	BEIJING ENT MED	0.002%	97.376%
5027	HANSOL CHEMICAL	0.002%	97.379%
5028	COMBA TELECOM S	0.002%	97.381%
5029	ZERIA PHARMACEU	0.002%	97.383%
5030	GLOBAL MIXED MO	0.002%	97.386%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	S&T MOTIV CO LT	0.002%	97.388%
5032	KSH HOLDINGS LT	0.002%	97.390%
5033	MEGASTUDY EDUCA	0.002%	97.393%
5034	TOC CO	0.002%	97.395%
5035	BENEFIT ONE INC	0.002%	97.397%
5036	KARDEMIR KARABU	0.002%	97.399%
5037	RASA INDUSTRIES	0.002%	97.402%
5038	AUSTBROKERS HLD	0.002%	97.404%
5039	NIPPON YAKIN KO	0.002%	97.406%
5040	INNOTECH CORP	0.002%	97.409%
5041	ITE TECH INC	0.002%	97.411%
5042	TAIMIDE TCH	0.002%	97.413%
5043	SKANSKA AB	0.002%	97.416%
5044	ATRIA GROUP PLC	0.002%	97.418%
5045	LENTA LTD REG S DEPOSITORY RECEIPT	0.002%	97.420%
5046	COSCO INTERNATI	0.002%	97.422%
5047	TAIWAN CHINSAN	0.002%	97.425%
5048	ANDHRA BANK	0.002%	97.427%
5049	SRI REJEKI ISMA	0.002%	97.429%
5050	SENSHU ELECTRIC	0.002%	97.431%
5051	ROLAND DG CORP	0.002%	97.434%
5052	SCHALTBAU HOLDI	0.002%	97.436%
5053	GUANGDONG KELON	0.002%	97.438%
5054	MODERN LAND CHI	0.002%	97.441%
5055	DHIPAYA INSURAN	0.002%	97.443%
5056	ALIANSCE SHOPPI	0.002%	97.445%
5057	OILES CORPORATI	0.002%	97.447%
5058	JNBY DESIGN LTD	0.002%	97.450%
5059	TAIHO KOGYO	0.002%	97.452%
5060	SDL PLC	0.002%	97.454%
5061	CHINA ALL ACCES	0.002%	97.457%
5062	CHAIN STORE OKU	0.002%	97.459%
5063	F&F COMPANY	0.002%	97.461%
5064	SANKO METAL IND	0.002%	97.463%
5065	YP	0.002%	97.466%
5066	ROTTNEROS AB	0.002%	97.468%
5067	ASSYSTEM	0.002%	97.470%
5068	DEPO AUTO PARTS	0.002%	97.472%
5069	MPI CORPORATION	0.002%	97.475%
5070	VETOQUINOL SA	0.002%	97.477%
5071	NHPC LTD	0.002%	97.479%
5072	FARMSCO	0.002%	97.481%
5073	EVEN CONSTRUCTO	0.002%	97.484%
5074	FLOW TRADERS	0.002%	97.486%
5075	SUNGWOO HITECH	0.002%	97.488%
5076	INTERNATIONAL M	0.002%	97.490%
5077	RASSINI SAB DE	0.002%	97.493%
5078	SWEDOL AB	0.002%	97.495%
5079	EO TECHNICS CO	0.002%	97.497%
5080	STARHILL GLOBAL	0.002%	97.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	INFIGEN ENERGY	0.002%	97.502%
5082	EMERSON PACIFIC	0.002%	97.504%
5083	HANKYU REIT INC	0.002%	97.506%
5084	KI-STAR REAL ES	0.002%	97.508%
5085	EXCELSIOR MEDIC	0.002%	97.511%
5086	LOTTE NON-LIFE	0.002%	97.513%
5087	CHIMEI MATERIAL	0.002%	97.515%
5088	DONG-A SOCIO	0.002%	97.517%
5089	LEXTAR ELECTRON	0.002%	97.520%
5090	TUPY SA	0.002%	97.522%
5091	BANGKOK BANK	0.002%	97.524%
5092	JUSUNG ENGINEER	0.002%	97.526%
5093	KEY COFFEE INC	0.002%	97.528%
5094	RASSINI SAB DE	0.002%	97.531%
5095	NICHIDEN CORP	0.002%	97.533%
5096	AIPHONE CO	0.002%	97.535%
5097	MAMEZOU	0.002%	97.537%
5098	KOREA ALCOHOL I	0.002%	97.540%
5099	FONTERRA SHAREH	0.002%	97.542%
5100	ENERGA SA	0.002%	97.544%
5101	SABATE DIOSOS	0.002%	97.546%
5102	DADI EARLY	0.002%	97.548%
5103	ENPLAS CORP	0.002%	97.551%
5104	SK CHEMICALS	0.002%	97.553%
5105	STANDARD LIFE I	0.002%	97.555%
5106	BERLI JUCKER CO	0.002%	97.557%
5107	TAOKAENOI	0.002%	97.560%
5108	TRULY INTL HLDG	0.002%	97.562%
5109	CHINA STEEL CHE	0.002%	97.564%
5110	LIGHT S.A.	0.002%	97.566%
5111	TK DEVELOPMENT	0.002%	97.568%
5112	UNITECH LIMITED	0.002%	97.571%
5113	EAST WEST BANKI	0.002%	97.573%
5114	SOLARTECH ENERG	0.002%	97.575%
5115	TAKISHA	0.002%	97.577%
5116	DAIKOKU DENKI C	0.002%	97.579%
5117	PINGUELY-HAULOT	0.002%	97.582%
5118	AKATSUKI	0.002%	97.584%
5119	REGIS HEALTHCAR	0.002%	97.586%
5120	INTERVEST OFFIC	0.002%	97.588%
5121	GENKY DRUGSTORE	0.002%	97.590%
5122	FRASERS HOSPITA	0.002%	97.593%
5123	CHIYODA CO	0.002%	97.595%
5124	MIYAJI ENGINEER	0.002%	97.597%
5125	ESSITY AKTIEBOL	0.002%	97.599%
5126	CNA SUNSINE	0.002%	97.601%
5127	MARS ENGINEERIN	0.002%	97.604%
5128	NEWOCEAN ENERGY	0.002%	97.606%
5129	VIEWWORKS CO LTD	0.002%	97.608%
5130	FURUNO ELECTRIC	0.002%	97.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	ARROWHEAD PROR	0.002%	97.612%
5132	THE WILL-BES &	0.002%	97.614%
5133	GLAXOSMITHKLINE	0.002%	97.617%
5134	ASIA STD INTL G	0.002%	97.619%
5135	H+H INTERNATION	0.002%	97.621%
5136	3M INDIA LTD	0.002%	97.623%
5137	MACA LIMITED	0.002%	97.625%
5138	ASHIMORI INDUST	0.002%	97.628%
5139	YAMATO INTL INC	0.002%	97.630%
5140	CHINA SANJIANG	0.002%	97.632%
5141	MACAU LEGEND DE	0.002%	97.634%
5142	ASIA CEMENT CHI	0.002%	97.636%
5143	ANHUI EXPRESSWA	0.002%	97.638%
5144	AOC HOLDINGS IN	0.002%	97.641%
5145	AVIANCA HOLDING	0.002%	97.643%
5146	SIMMTECH CO LTD	0.002%	97.645%
5147	HARIMA CHEMICAL	0.002%	97.647%
5148	TIPP24 SE	0.002%	97.649%
5149	TELEFONICA CZEC	0.002%	97.651%
5150	LAGERCRANTZ GRO	0.002%	97.654%
5151	G-RESOURCES GP	0.002%	97.656%
5152	ACADEMEDIA AB	0.002%	97.658%
5153	ACTER CO LTD	0.002%	97.660%
5154	MEIWA ESTATE CO	0.002%	97.662%
5155	GRUPO AEROMEXIC	0.002%	97.664%
5156	SG CORPORATION	0.002%	97.667%
5157	CHAUN-CHOUNG TE	0.002%	97.669%
5158	EASTERN & ORIE	0.002%	97.671%
5159	HEUNGKUK FIRE&M	0.002%	97.673%
5160	DONGJIANG ENVIR	0.002%	97.675%
5161	ASIA VITAL COMP	0.002%	97.677%
5162	HIDAY HIDAKA CO	0.002%	97.680%
5163	TAIFLEX SCIENTI	0.002%	97.682%
5164	SANYO ELEC RAIL	0.002%	97.684%
5165	ATTACQ LTD	0.002%	97.686%
5166	KAPPAHL AB	0.002%	97.688%
5167	T & K TOKA CO L	0.002%	97.690%
5168	KOZA ALTIN ISLE	0.002%	97.692%
5169	DUNELM GROUP PL	0.002%	97.695%
5170	LONMIN PLC	0.002%	97.697%
5171	EL.EN. SPA	0.002%	97.699%
5172	DAIICHI JITSUGY	0.002%	97.701%
5173	FREUND CORP	0.002%	97.703%
5174	KANTO TSUKUBA B	0.002%	97.705%
5175	CITIC ENVIR	0.002%	97.707%
5176	ABOITIZ POWER C	0.002%	97.710%
5177	SAMCHULLY	0.002%	97.712%
5178	EUROCASH SA	0.002%	97.714%
5179	CHINA XLX FERTI	0.002%	97.716%
5180	CAPITA GROUP PL	0.002%	97.718%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	CYIENT LIMITED	0.002%	97.720%
5182	ZIG SHENG INDL	0.002%	97.722%
5183	TAEWOONG CO	0.002%	97.725%
5184	BOYAA INTERACTI	0.002%	97.727%
5185	NITTA CORP	0.002%	97.729%
5186	SVENSKA CELLULO	0.002%	97.731%
5187	GUJARAT ALKALIE	0.002%	97.733%
5188	TAIWAN SURFACE	0.002%	97.735%
5189	OP FINANCIAL IN	0.002%	97.737%
5190	SUGIMOTO & CO L	0.002%	97.739%
5191	AREZZO INDUSTRI	0.002%	97.742%
5192	JACOBSON PHARMA	0.002%	97.744%
5193	GET NICE HOLDIN	0.002%	97.746%
5194	YUEXIU TRANSPOR	0.002%	97.748%
5195	JUST DIAL LTD	0.002%	97.750%
5196	CHUKYO BANK	0.002%	97.752%
5197	TK CORP	0.002%	97.754%
5198	HANNSTOUCH SOLU	0.002%	97.756%
5199	AIXTRON SE	0.002%	97.758%
5200	DISH TV INDIA L	0.002%	97.761%
5201	BUMRUNGRAD HOPT	0.002%	97.763%
5202	ARTNATURE INC	0.002%	97.765%
5203	AUDIX CORP	0.002%	97.767%
5204	NIHON DENKEI CO	0.002%	97.769%
5205	HUSQVARNA AB	0.002%	97.771%
5206	OPTEX COMPANY	0.002%	97.773%
5207	ASCENDAS HOSPIT	0.002%	97.775%
5208	AUSTEM	0.002%	97.777%
5209	PT PAN INDONESIA	0.002%	97.779%
5210	WHARF REAL ESTA	0.002%	97.782%
5211	AFFICHAGE HOLDI	0.002%	97.784%
5212	CITYCHAMP WATCH	0.002%	97.786%
5213	SINOLINK WORLDW	0.002%	97.788%
5214	TAMA HOME CO LT	0.002%	97.790%
5215	INAGEYA CO LTD	0.002%	97.792%
5216	WATAMI FOOD SER	0.002%	97.794%
5217	IDEC CORPORATIO	0.002%	97.796%
5218	ECORODOVIAS INF	0.002%	97.798%
5219	IWAKI & CO LTD	0.002%	97.800%
5220	NEO SOLAR POWER	0.002%	97.803%
5221	AA PLC	0.002%	97.805%
5222	KERRY TJ LOGIST	0.002%	97.807%
5223	MITSUBISHI PAPE	0.002%	97.809%
5224	MAEIL DIARY IND	0.002%	97.811%
5225	CHINA GREENFRES	0.002%	97.813%
5226	CHONGKUNDANG	0.002%	97.815%
5227	RIMO INTERNATIO	0.002%	97.817%
5228	EDREAMS ODIGEO	0.002%	97.819%
5229	SIXT LEASING AG	0.002%	97.821%
5230	HYUNDAI CONSTRU	0.002%	97.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	UNICHEM LABS	0.002%	97.825%
5232	FUSO PHARM	0.002%	97.827%
5233	CALIDA HLDG	0.002%	97.830%
5234	SREI INFRASTRUC	0.002%	97.832%
5235	CAPITAL ENVIRON	0.002%	97.834%
5236	DAOU DATA CORP	0.002%	97.836%
5237	CENTURIA INDUST	0.002%	97.838%
5238	CANVEST ENVIRON	0.002%	97.840%
5239	FEED ONE CO LTD	0.002%	97.842%
5240	WONIK IPS CO LT	0.002%	97.844%
5241	GRUPO ROTOPLAS	0.002%	97.846%
5242	ORIENTAL HLDGS	0.002%	97.848%
5243	ABC ARBITRAGE	0.002%	97.850%
5244	mitsui HIGH TEC	0.002%	97.852%
5245	NISSHIN FUDOSAN	0.002%	97.854%
5246	AMARA RAJA BATT	0.002%	97.856%
5247	KORDSA TEKNIK T	0.002%	97.858%
5248	YOUNGONE CORP	0.002%	97.860%
5249	INTGRTD SVC	0.002%	97.862%
5250	NEOWIZ CORP	0.002%	97.864%
5251	ALIMAK GROUP AB	0.002%	97.867%
5252	NEW WORLD DEPT	0.002%	97.869%
5253	LIFETECH SCIENT	0.002%	97.871%
5254	GEOSTR CORP	0.002%	97.873%
5255	PACC OFFSHORE S	0.002%	97.875%
5256	D CARNEGIE & CO	0.002%	97.877%
5257	LOVISA HOLDINGS	0.002%	97.879%
5258	SSANGYONG MOTOR	0.002%	97.881%
5259	MITAC HOLDINGS	0.002%	97.883%
5260	CK POWER PCL	0.002%	97.885%
5261	XIAMEN INTL POR	0.002%	97.887%
5262	SHUTTLE INC	0.002%	97.889%
5263	KOBE BUSSAN CO	0.002%	97.891%
5264	KR A/GLASS	0.002%	97.893%
5265	mitsui FUDOSAN	0.002%	97.895%
5266	NRW HOLDINGS LT	0.002%	97.897%
5267	ENF TECHNOLOGY	0.002%	97.899%
5268	HUIZHANG BANK C	0.002%	97.901%
5269	NITTO KOHKI CO	0.002%	97.903%
5270	IMMSI SPA	0.002%	97.905%
5271	SPH REIT	0.002%	97.907%
5272	GLOBAL YATIRIM	0.002%	97.909%
5273	SHINSEGAE ENGIN	0.002%	97.911%
5274	LUMAX INTERNATI	0.002%	97.913%
5275	SL CORP	0.002%	97.915%
5276	COMDIRECT BANK	0.002%	97.917%
5277	ABG SUNDAL COLL	0.002%	97.919%
5278	ZIGEXN CO LTD	0.002%	97.921%
5279	NITTOC CONST CO	0.002%	97.923%
5280	GREEN ENERGY TE	0.002%	97.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	HUANENG POWER INTL SPONS ADR ADR	0.002%	97.927%
5282	COSCO CAPITAL I	0.002%	97.929%
5283	MISAWA HOMES HO	0.002%	97.931%
5284	RENREN INC ADR ADR USD.001	0.002%	97.933%
5285	OYO CORPORATION	0.002%	97.935%
5286	KYOKUTO SECURIT	0.002%	97.937%
5287	BURKHALTER HOLD	0.002%	97.940%
5288	TAIDOC TECHNOLO	0.002%	97.942%
5289	FURUSATO INDUST	0.002%	97.944%
5290	LUMENS CO LTD	0.002%	97.946%
5291	BIMB HLDGS BERH	0.002%	97.948%
5292	TPV TECHNOLOGY	0.002%	97.950%
5293	DAITO ELECTRON	0.002%	97.952%
5294	UNIVERSAL ENTER	0.002%	97.954%
5295	RCR TOMLINSON L	0.002%	97.956%
5296	THIRUMALAI	0.002%	97.958%
5297	FAMUR SA	0.002%	97.960%
5298	SWCC SHOWA HOLD	0.002%	97.962%
5299	FRASERS COMMERC	0.002%	97.963%
5300	MARUZEN SHOWA U	0.002%	97.965%
5301	CRUCIALTEC CO L	0.002%	97.967%
5302	SANSEI YUSOKI C	0.002%	97.969%
5303	SMK CORP	0.002%	97.971%
5304	ADO Group Ltd	0.002%	97.973%
5305	DONGYANG GANGCH	0.002%	97.975%
5306	GLORIOUS PROPER	0.002%	97.977%
5307	JAPFA LTD	0.002%	97.979%
5308	SEKERBANK	0.002%	97.981%
5309	COREMAX	0.002%	97.983%
5310	TSUBAKIMOTO KOG	0.002%	97.985%
5311	MACAUTOIndustr	0.002%	97.987%
5312	SINTEX PLASTICS	0.002%	97.989%
5313	NZX LTD	0.002%	97.991%
5314	CHINA STRATEGIC	0.002%	97.993%
5315	UNIFIN FINANCIE	0.002%	97.995%
5316	SUNGCHANG ENTER	0.002%	97.997%
5317	KEE TAI PROPERT	0.002%	97.999%
5318	MOBILEPHONE TEL	0.002%	98.001%
5319	FUJITSU KIDEN	0.002%	98.003%
5320	NIHON CHOUZAI C	0.002%	98.005%
5321	OSAKA STEEL CO	0.002%	98.007%
5322	KITAGAWA IRON W	0.002%	98.009%
5323	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.002%	98.011%
5324	GODO STEEL	0.002%	98.013%
5325	LEASINVEST REAL	0.002%	98.015%
5326	LINK MOTION INC SPON ADR ADR USD.0001	0.002%	98.017%
5327	PARKSON RETAIL	0.002%	98.019%
5328	HUVIS CORP	0.002%	98.021%
5329	DIRECT INSURANC	0.002%	98.023%
5330	AIMS AMP CAPITA	0.002%	98.025%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	HIRATA TECHNICA	0.002%	98.027%
5332	ASIA PLASTIC RE	0.002%	98.029%
5333	IJT TECHNOLOGY	0.002%	98.030%
5334	UCHIDA YOKO CO	0.002%	98.032%
5335	NEW PROVENANCE	0.002%	98.034%
5336	WAH LEEIndustr	0.002%	98.036%
5337	DELTA-GALIL IND	0.002%	98.038%
5338	ALTICE NV	0.002%	98.040%
5339	KOREA CIRCUIT C	0.002%	98.042%
5340	MODETOUR NETWOR	0.002%	98.044%
5341	BOLSA DE VALOR	0.002%	98.046%
5342	ICHIA TECHNOLOG	0.002%	98.048%
5343	KROSAKI CORP	0.002%	98.050%
5344	TAIWAN SOGO SHI	0.002%	98.052%
5345	SIA ENGINEERING	0.002%	98.054%
5346	GUJARAT PIPAVAV	0.002%	98.056%
5347	KEIYO CO	0.002%	98.058%
5348	JAMCO COPORATIN	0.002%	98.060%
5349	TONG YANG CEMEN	0.002%	98.062%
5350	E INK HOLDINGS	0.002%	98.064%
5351	COMP ENG & CONS	0.002%	98.065%
5352	EMIRA PROPERTY	0.002%	98.067%
5353	MALAYAN CEMENT	0.002%	98.069%
5354	KYODO PRINTING	0.002%	98.071%
5355	SAJO INDUSTRIES	0.002%	98.073%
5356	PRIMA INDUSTRIE	0.002%	98.075%
5357	STOCKMANN OYJ A	0.002%	98.077%
5358	HIRANO TECSEED	0.002%	98.079%
5359	RECRM RESEARCH	0.002%	98.081%
5360	DIOS FASTIGHETE	0.002%	98.083%
5361	FERROLIGAS FERB	0.002%	98.085%
5362	NILKAMAL	0.002%	98.087%
5363	GLANBIA PLC	0.002%	98.089%
5364	APCB INC	0.002%	98.090%
5365	ENERGY DEVELOP	0.002%	98.092%
5366	SOMBOON ADVANCE	0.002%	98.094%
5367	KAVERI SEED CO	0.002%	98.096%
5368	NIEN HSING TEXT	0.002%	98.098%
5369	LI PENG ENTERPR	0.002%	98.100%
5370	TA ENTERPRISE B	0.002%	98.102%
5371	U-SHIN	0.002%	98.104%
5372	CAMBRIDGE INDUS	0.002%	98.106%
5373	ANADOLU SIGORTA	0.002%	98.108%
5374	SHINING BUILDIN	0.002%	98.110%
5375	LIG NEX1 CO LTD	0.002%	98.111%
5376	ARGAN SA	0.002%	98.113%
5377	TMK PAO GDR REG S GDR	0.002%	98.115%
5378	AMOT INVESTMENT	0.002%	98.117%
5379	NICK SCALI LTD	0.002%	98.119%
5380	THE BASIC HOUSE	0.002%	98.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	MITSUBISHI KAKO	0.002%	98.123%
5382	HOKUETSU INDS C	0.002%	98.125%
5383	YASHILI INTL HL	0.002%	98.127%
5384	KWANG DONG PHAR	0.002%	98.129%
5385	ULKER BISKUVI S	0.002%	98.130%
5386	NZ REFINING CO	0.002%	98.132%
5387	ORIENTAL BK OF	0.002%	98.134%
5388	ASUNARO AOKI CO	0.002%	98.136%
5389	COX & KINGS LTD	0.002%	98.138%
5390	MATSUDA SANGYO	0.002%	98.140%
5391	RTX TELECOM	0.002%	98.142%
5392	AEON CO. (M) BH	0.002%	98.144%
5393	MODERNLAND REAL	0.002%	98.146%
5394	ICHITAN GRO	0.002%	98.147%
5395	HUNTSWORTH PLC	0.002%	98.149%
5396	MEISEI INDUSTRI	0.002%	98.151%
5397	UNIZYX HOLDING	0.002%	98.153%
5398	CHINA YURUN FOO	0.002%	98.155%
5399	ELECTRICITY GEN	0.002%	98.157%
5400	WEIKENGIndustr	0.002%	98.159%
5401	TA-I TECHNOLOGY	0.002%	98.161%
5402	COWELL E HOLDIN	0.002%	98.163%
5403	ASIA HOLDINGS C	0.002%	98.164%
5404	TEIKOKU ELECTRI	0.002%	98.166%
5405	BIJOU BRIGITTE	0.002%	98.168%
5406	CAPITAL FIRST L	0.002%	98.170%
5407	ICHIKEN CO LTD	0.002%	98.172%
5408	GESCO AG	0.002%	98.174%
5409	DAEJAN HOLDINGS	0.002%	98.176%
5410	MICROBIO CO LTD	0.002%	98.178%
5411	RINGER HUT CO L	0.002%	98.179%
5412	ASAHI ORGANIC C	0.002%	98.181%
5413	NAGATANIEN CO L	0.002%	98.183%
5414	GUJARAT STATE F	0.002%	98.185%
5415	NIPPON KANZAI C	0.002%	98.187%
5416	STO AG-PREFERRE	0.002%	98.189%
5417	THROMBOGENICS N	0.002%	98.191%
5418	GRUPPO MUTUIONL	0.002%	98.193%
5419	CHUETSU PULP&PA	0.002%	98.194%
5420	TAIWAN PCB TECH	0.002%	98.196%
5421	OKABE CO	0.002%	98.198%
5422	CARDNO LIMITED	0.002%	98.200%
5423	VITEC GROUP	0.002%	98.202%
5424	PLAYMATES TOYS	0.002%	98.204%
5425	GRENDENE SA	0.002%	98.206%
5426	TOCHIGI BANK	0.002%	98.207%
5427	EMPRESA DE ENER	0.002%	98.209%
5428	HOPEFLUENT GP H	0.002%	98.211%
5429	DONGWHA PHARM.C	0.002%	98.213%
5430	ASIA PACIFIC	0.002%	98.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	CHHO-TIANDE GR	0.002%	98.217%
5432	YASUDA WAREHOUS	0.002%	98.219%
5433	KURABO INDUSTRI	0.002%	98.220%
5434	GODREJ PROPERTI	0.002%	98.222%
5435	HITRON TECHNOLO	0.002%	98.224%
5436	SBS MEDIA HOLDI	0.002%	98.226%
5437	CENTRAL AUTO	0.002%	98.228%
5438	OPERA SOFTWARE	0.002%	98.230%
5439	PHILIPPINE NATL	0.002%	98.231%
5440	NIPPON SEISEN C	0.002%	98.233%
5441	KURIMOTO	0.002%	98.235%
5442	ASALEO CARE LTD	0.002%	98.237%
5443	CHUNG HWA PULP	0.002%	98.239%
5444	SKELLERUP HOLDI	0.002%	98.241%
5445	SPRING REAL EST	0.002%	98.242%
5446	ROSENBAUER INTE	0.002%	98.244%
5447	NIPPON CARBIDE	0.002%	98.246%
5448	HYUNDAI CORP	0.002%	98.248%
5449	MATERIALS ANALY	0.002%	98.250%
5450	GUANGSHEN RAILW	0.002%	98.252%
5451	SINYI REALTY IN	0.002%	98.253%
5452	SUZUKI CO LTD	0.002%	98.255%
5453	MERIDIAN ENERGY	0.002%	98.257%
5454	ZENG HSING INDL	0.002%	98.259%
5455	KAWAI MUSICAL I	0.002%	98.261%
5456	GERRY WEBER INT	0.002%	98.263%
5457	CHAYANG SHENG D	0.002%	98.264%
5458	KAULIN MANUFACT	0.002%	98.266%
5459	OTOKAR OTOMOTIV	0.002%	98.268%
5460	FORUS S.A.	0.002%	98.270%
5461	TOKYO KEIKI INC	0.002%	98.272%
5462	GOLDEN MEDITECH	0.002%	98.274%
5463	BERJAYA ASSETS	0.002%	98.275%
5464	SINOSOFT TECHNO	0.002%	98.277%
5465	MEITO SANGYO CO	0.002%	98.279%
5466	CHEN FULL INT C	0.002%	98.281%
5467	SIRTEC INTERNAT	0.002%	98.283%
5468	JANOME SEWING M	0.002%	98.284%
5469	BANK TABUNGAN N	0.002%	98.286%
5470	TORRENT POWER L	0.002%	98.288%
5471	TOMOKU CO	0.002%	98.290%
5472	STEINHOFF INTER	0.002%	98.292%
5473	VISTULA GROUP S	0.002%	98.294%
5474	E1 CORPORATION	0.002%	98.295%
5475	HOKKO CHEMICAL	0.002%	98.297%
5476	KYUNGBANG LTD	0.002%	98.299%
5477	I O DATA DEVICE	0.002%	98.301%
5478	INFO SVS INTL	0.002%	98.303%
5479	CHUNG HSIN ELEC	0.002%	98.304%
5480	NISSEI PLSTIC I	0.002%	98.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5481	WELL SHIN TECHN	0.002%	98.308%
5482	TOEI ANIMATION	0.002%	98.310%
5483	MESOBLAST LTD	0.002%	98.312%
5484	KOJIMA	0.002%	98.313%
5485	TONICHI CARLIFE	0.002%	98.315%
5486	NAPHTHA ISRAEL	0.002%	98.317%
5487	SHANGHAI FUDAN	0.002%	98.319%
5488	SHINAGAWA FUEL	0.002%	98.321%
5489	KLCC PROPERTY H	0.002%	98.322%
5490	OCEAN-LAND GROU	0.002%	98.324%
5491	PIRAMAL ENTERPR	0.002%	98.326%
5492	KYOSAN ELECTRIC	0.002%	98.328%
5493	LOTTE FOOD CO	0.002%	98.330%
5494	REALORD GROUP H	0.002%	98.331%
5495	POONGSAN HOLDIN	0.002%	98.333%
5496	KENTUCKY FRIED	0.002%	98.335%
5497	CHINA OCEANWIDE	0.002%	98.337%
5498	SVENSKA HANDELS	0.002%	98.339%
5499	Phoenix Mills L	0.002%	98.340%
5500	NAGAWA CO LTD	0.002%	98.342%
5501	ELDERS LTD	0.002%	98.344%
5502	SER EDUCACIONAL	0.002%	98.346%
5503	KT CORP SP ADR ADR	0.002%	98.348%
5504	LT FOODS	0.002%	98.349%
5505	MUHAK CO LTD	0.002%	98.351%
5506	HIRAKAWA HEWTEC	0.002%	98.353%
5507	HOKURIKU ELECTR	0.002%	98.355%
5508	FLUIDRA SA	0.002%	98.357%
5509	SANYO SHOKAI	0.002%	98.358%
5510	STI EDUCATION S	0.002%	98.360%
5511	FALCO BIOSYSTEM	0.002%	98.362%
5512	DA-CIN CONSTRUC	0.002%	98.364%
5513	TARENA INTERNATIONAL INC ADR ADR USD.001	0.002%	98.365%
5514	CNQC INTERNATIO	0.002%	98.367%
5515	DAI NIPPON TORY	0.002%	98.369%
5516	PALIBURG HOLDIN	0.002%	98.371%
5517	LPN DEVELOPMENT	0.002%	98.373%
5518	ECZACIBASI YATI	0.002%	98.374%
5519	HEUNG-A SHIPPIN	0.002%	98.376%
5520	CARE PROPERTY I	0.002%	98.378%
5521	CHUANGS CONS IN	0.002%	98.380%
5522	THAI STANLEY EL	0.002%	98.381%
5523	OXLEY HOLDINGS	0.002%	98.383%
5524	TSURUMI MFG CO	0.002%	98.385%
5525	FORFARMERS NV	0.002%	98.387%
5526	VIA HOLDINGS IN	0.002%	98.389%
5527	SK D&D	0.002%	98.390%
5528	HONG KONG AIRCR	0.002%	98.392%
5529	RYODEN TRADING	0.002%	98.394%
5530	PROSPERITY REIT	0.002%	98.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5531	NORTH MINING SH	0.002%	98.397%
5532	DONGWON FOOD& B	0.002%	98.399%
5533	VILLA WORLD LTD	0.002%	98.401%
5534	KOREA TECH BANK	0.002%	98.403%
5535	FEINTOOL INTERN	0.002%	98.404%
5536	RION CO LTD	0.002%	98.406%
5537	TOYO RADIATOR C	0.002%	98.408%
5538	P S CORPORATION	0.002%	98.410%
5539	PROPERTY FOR IN	0.002%	98.411%
5540	ROCKWOOL INTL P	0.002%	98.413%
5541	KAWAGISHI BRIDG	0.002%	98.415%
5542	VIJAYA BANK	0.002%	98.417%
5543	LEADCORP (THE)	0.002%	98.418%
5544	POWER LOGICS	0.002%	98.420%
5545	ACHILLES CORP	0.002%	98.422%
5546	EVA PRECISION I	0.002%	98.424%
5547	JAPAN KENZAI CO	0.002%	98.425%
5548	CN T L GAS	0.002%	98.427%
5549	MORESCO CORP	0.002%	98.429%
5550	PILIPINAS SHELL	0.002%	98.431%
5551	DEEPAK FERT&PE	0.002%	98.432%
5552	GALLANT PRECISI	0.002%	98.434%
5553	THURGAUER KANTO	0.002%	98.436%
5554	ACAL	0.002%	98.438%
5555	KODACO	0.002%	98.439%
5556	ITOKI CORP	0.002%	98.441%
5557	CODAN LTD	0.002%	98.443%
5558	CENIT AG SYSTEM	0.002%	98.445%
5559	F-SECURE OYJ	0.002%	98.446%
5560	KG CHEMICAL COR	0.002%	98.448%
5561	AIRASIA X BHD	0.002%	98.450%
5562	CHANG WAH ELECT	0.002%	98.451%
5563	CHONG KUN DANG	0.002%	98.453%
5564	INDS BACHOCO SA	0.002%	98.455%
5565	CHINA MINSHENG	0.002%	98.457%
5566	GFT TECHNOLOGY	0.002%	98.458%
5567	ABILITY ENTERPR	0.002%	98.460%
5568	ADO PROPERTIES	0.002%	98.462%
5569	GILLETTE INDIA	0.002%	98.464%
5570	LONDON&PACIFIC	0.002%	98.465%
5571	ELAN MICROELECT	0.002%	98.467%
5572	BLISS GVS PHARM	0.002%	98.469%
5573	LAMPRELL PLC	0.002%	98.470%
5574	RVH INC	0.002%	98.472%
5575	QL RESOURCES BH	0.002%	98.474%
5576	LPKF LASER & EL	0.002%	98.476%
5577	HONG FOK CORP	0.002%	98.477%
5578	GRAND BAOXIN AU	0.002%	98.479%
5579	BEIJING URBAN C	0.002%	98.481%
5580	ZONGTAI REAL ES	0.002%	98.482%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5581	HWA FONG RUBBER	0.002%	98.484%
5582	KANEKO SEEDS CO	0.002%	98.486%
5583	TAKEEI CORPORAT	0.002%	98.488%
5584	PEGASUS HAVA TA	0.002%	98.489%
5585	ALEXANDER FORBE	0.002%	98.491%
5586	NITTO SEIKO CO	0.002%	98.493%
5587	MANZ AUTOMATION	0.002%	98.494%
5588	SECTRA AB - B S	0.002%	98.496%
5589	TER BEKE SA	0.002%	98.498%
5590	AXTEL SAB DE CV	0.002%	98.500%
5591	BUDIMEX	0.002%	98.501%
5592	BANK OF KAOHSIU	0.002%	98.503%
5593	GOCOMPARE.COM G	0.002%	98.505%
5594	FUJITA KANKO IN	0.002%	98.506%
5595	MORY INDUSTRIES	0.002%	98.508%
5596	HANSOL LCD INC	0.002%	98.510%
5597	SICHUAN EXPRESS	0.002%	98.511%
5598	S-CONNECT CO LT	0.002%	98.513%
5599	HAKUDO CO LTD	0.002%	98.515%
5600	HIROCA HOLDINGS	0.002%	98.517%
5601	GEK GROUP OF CO	0.002%	98.518%
5602	SRG TAKAMI	0.002%	98.520%
5603	SAM JIN PHARM	0.002%	98.522%
5604	UNITY OPTO TECH	0.002%	98.523%
5605	WUS PRINTD CIRC	0.002%	98.525%
5606	LUBELSKI WEGIEL	0.002%	98.527%
5607	TAIWAN FU HSING	0.002%	98.528%
5608	PUBLIC FINANCIA	0.002%	98.530%
5609	OSK HOLDINGS BH	0.002%	98.532%
5610	POLETOWIN PITCR	0.002%	98.533%
5611	K.C. TECH	0.002%	98.535%
5612	BANK PEMBANGUNA	0.002%	98.537%
5613	XINJIANG XINXIN	0.002%	98.538%
5614	FINDEL	0.002%	98.540%
5615	SOLARIA ENERGIA	0.002%	98.542%
5616	ALINCO INC	0.002%	98.543%
5617	DRAEGERWERK KGA	0.002%	98.545%
5618	GIANPLUS TECHN	0.002%	98.547%
5619	WIZ SOL CORR DE	0.002%	98.548%
5620	NIPPON DENWA SH	0.002%	98.550%
5621	WORLDLINE	0.002%	98.552%
5622	REPCO HOME FINA	0.002%	98.553%
5623	CARLO CAVAZZI H	0.002%	98.555%
5624	MATSUI CONST CO	0.002%	98.557%
5625	REGAL REIT	0.002%	98.558%
5626	HARUYAMA TRADIN	0.002%	98.560%
5627	TDC SOFTWARE EN	0.002%	98.562%
5628	ECO'S CO LTD/JA	0.002%	98.563%
5629	SAFILO GROUP SP	0.002%	98.565%
5630	SAGAX AB	0.002%	98.567%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5631	KSB AG	0.002%	98.568%
5632	ALE PROPERTY TR	0.002%	98.570%
5633	ACE TECHNOLOGIE	0.002%	98.572%
5634	LIANHUA SUPERMA	0.002%	98.573%
5635	ALBARAKA TURK K	0.002%	98.575%
5636	FORMOSAN RUBBER	0.002%	98.577%
5637	JASMINE INTERNA	0.002%	98.578%
5638	YAMAYA CO	0.002%	98.580%
5639	SECHE ENVIRONNE	0.002%	98.582%
5640	EKOVEST BHD	0.002%	98.583%
5641	NOCIL LTD	0.002%	98.585%
5642	CABCHARGE AUSTR	0.002%	98.587%
5643	HOPEWELL HIGHWA	0.002%	98.588%
5644	HADERA PAPER LT	0.002%	98.590%
5645	NICOX	0.002%	98.592%
5646	NANTEX INDUSTRY	0.002%	98.593%
5647	CIE FINANCIER T	0.002%	98.595%
5648	DONGSUNG HOLDIN	0.002%	98.597%
5649	HARADA IND	0.002%	98.598%
5650	SANYO TRADING C	0.002%	98.600%
5651	NEC NETWK & SYS	0.002%	98.602%
5652	KOHSOKU CORP	0.002%	98.603%
5653	SABAF SPA	0.002%	98.605%
5654	KOREA DISTRICT	0.002%	98.607%
5655	SHIN NIPPON BIO	0.002%	98.608%
5656	SOFT-WORLD INTL	0.002%	98.610%
5657	WARSAW STOCK EX	0.002%	98.612%
5658	CENTURIA METROP	0.002%	98.613%
5659	RESILUX	0.002%	98.615%
5660	MAHINDRA CIE AU	0.002%	98.616%
5661	INSAS BHD	0.002%	98.618%
5662	SARKUYSAN ELEKT	0.002%	98.620%
5663	GUN EI CHEM IND	0.002%	98.621%
5664	YOU EAL ELECTRO	0.002%	98.623%
5665	CHINA ELEC OPTI	0.002%	98.625%
5666	XAAR	0.002%	98.626%
5667	EMPRESAS LA POL	0.002%	98.628%
5668	ROMANDE ENERGIE	0.002%	98.630%
5669	YUNGSHIN GLOBAL	0.002%	98.631%
5670	ROJANA INDUSTRI	0.002%	98.633%
5671	SEKONIX CO LTD	0.002%	98.634%
5672	IHLAS HOLDING	0.002%	98.636%
5673	IMF (AUSTRALIA)	0.002%	98.638%
5674	LIPPO MALLS IN	0.002%	98.639%
5675	SAN MIGUEL FOOD	0.002%	98.641%
5676	SUZLON ENERGY L	0.002%	98.643%
5677	SIME DARBY PROP	0.002%	98.644%
5678	MEIWACORPORATIO	0.002%	98.646%
5679	KORADIOR HOLDIN	0.002%	98.647%
5680	NATORI CO LTD	0.002%	98.649%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5681	TOHOKU TELECOM	0.002%	98.651%
5682	CHINA VAST INDU	0.002%	98.652%
5683	SINCERE NAVIGAT	0.002%	98.654%
5684	KSS LINE LTD	0.002%	98.656%
5685	CHORI CO LTD	0.002%	98.657%
5686	JALUX INC	0.002%	98.659%
5687	PROTO CORP	0.002%	98.660%
5688	SAM YOUNG ELECT	0.002%	98.662%
5689	ZINWELL CORP	0.002%	98.664%
5690	NORDJYSKE BANK	0.002%	98.665%
5691	TOKMANNI GROUP	0.002%	98.667%
5692	OIL INDIA LTD	0.002%	98.668%
5693	VARDHMAN TEXTIL	0.002%	98.670%
5694	ASCENDAS INDIA	0.002%	98.672%
5695	N.W BIO	0.002%	98.673%
5696	MUGEN ESTATE CO	0.002%	98.675%
5697	OLVI	0.002%	98.676%
5698	OCEANA GROUP LT	0.002%	98.678%
5699	YAHAGI CONST CO	0.002%	98.680%
5700	ASIA AVIATION P	0.002%	98.681%
5701	GUJARAT STATE P	0.002%	98.683%
5702	KINKO OPTICAL C	0.002%	98.684%
5703	LUNG KEE(BERMUD	0.002%	98.686%
5704	KUKDO CHEMICAL	0.002%	98.688%
5705	ARES ALLERGY HO	0.002%	98.689%
5706	ARGO GRAPHICS I	0.002%	98.691%
5707	LOTUS BAKERIES	0.002%	98.692%
5708	RASA CORP	0.002%	98.694%
5709	SINKO INDUSTRIE	0.002%	98.696%
5710	LEALEA ENTERPRI	0.002%	98.697%
5711	PC DEPOT CORP	0.002%	98.699%
5712	PAYPOINT	0.002%	98.700%
5713	TTW PUBLIC COMP	0.002%	98.702%
5714	KUMHO INDUSTRIA	0.002%	98.704%
5715	CHINA CHEM&PHAR	0.002%	98.705%
5716	ICD CO LTD	0.002%	98.707%
5717	TSUTSUMI JEWELR	0.002%	98.708%
5718	YOMEISHU SEIZO	0.002%	98.710%
5719	BING-GRAE	0.002%	98.711%
5720	QAF LTD	0.002%	98.713%
5721	CHINA SILVER GR	0.002%	98.715%
5722	HAICHANG HOLDIN	0.002%	98.716%
5723	TONG-TAI MACHIN	0.002%	98.718%
5724	LARSEN & TOUBRO	0.002%	98.719%
5725	MAXVALU TOKAI C	0.002%	98.721%
5726	UOB-KAY HIAN HO	0.002%	98.722%
5727	TOYO CORPORATIO	0.002%	98.724%
5728	CYBERTAN TECHNO	0.002%	98.726%
5729	PACIFIC CENTURY	0.002%	98.727%
5730	JAPAN PILE CORP	0.002%	98.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5731	ADAIRS LTD	0.002%	98.730%
5732	CHENNAI PETROLE	0.002%	98.732%
5733	OKURA INDUSTRIA	0.002%	98.733%
5734	MERIDA INDUSTRY	0.002%	98.735%
5735	TAIWAN NAVIGATI	0.002%	98.736%
5736	TUAN SING HLDGS	0.002%	98.738%
5737	IMDEX LTD	0.002%	98.740%
5738	LINGKARAN TRANS	0.002%	98.741%
5739	TECHNOVATOR INT	0.002%	98.743%
5740	INTEGRATED MICR	0.002%	98.744%
5741	FLEX LNG LTD	0.002%	98.746%
5742	SPORTON INTERNA	0.002%	98.747%
5743	TAKAOKA TOKO HL	0.002%	98.749%
5744	KAROON GAS AUST	0.002%	98.750%
5745	CHIPMOS TECHNOL	0.002%	98.752%
5746	ELEMENTIA SAB D	0.002%	98.754%
5747	AMVIG HOLDINGS	0.002%	98.755%
5748	BAY ENERGY LTD	0.002%	98.757%
5749	NOMURA CO LTD	0.002%	98.758%
5750	NISSIN FOOD HOL	0.002%	98.760%
5751	MIWON SC	0.002%	98.761%
5752	INDUSTRI JAMU D	0.002%	98.763%
5753	JESS-LINK PRODU	0.002%	98.764%
5754	TOSHO CO LTD	0.002%	98.766%
5755	FLEURY MICHON	0.002%	98.767%
5756	YUKEN KOGYO	0.002%	98.769%
5757	SUNGSHIN CEMENT	0.002%	98.771%
5758	ASAHI PRINT	0.002%	98.772%
5759	H S R & A	0.002%	98.774%
5760	AKR CORPORINDO	0.002%	98.775%
5761	ALLAHABAD BANK	0.002%	98.777%
5762	SEOHAN CO LTD	0.002%	98.778%
5763	CIRCASSIA PHARM	0.002%	98.780%
5764	DAESANG HOLDING	0.002%	98.781%
5765	TOYO ELECTRIC	0.002%	98.783%
5766	UTD INDUSTRIAL	0.002%	98.784%
5767	NIPPON CHEM IND	0.002%	98.786%
5768	DALIAN PORT (PD	0.002%	98.787%
5769	HAN JIN TRANSPO	0.002%	98.789%
5770	TNPL	0.002%	98.791%
5771	YACHIYO INDUS C	0.002%	98.792%
5772	TUNG THIH ELECT	0.002%	98.794%
5773	UNIVERSE INTERN	0.002%	98.795%
5774	HIMATSINGKA SEI	0.002%	98.797%
5775	JUVENTUS FOOTBA	0.002%	98.798%
5776	ICHIKOH INDUSTR	0.002%	98.800%
5777	MORITO CO	0.002%	98.801%
5778	AGUNG PODOMORO	0.002%	98.803%
5779	SAN HOLDINGS, I	0.002%	98.804%
5780	CROWN CONFECTIO	0.002%	98.806%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5781	BATU KAWAN BHD	0.002%	98.807%
5782	SNAI SPA	0.002%	98.809%
5783	MAISONS FRANCE	0.002%	98.810%
5784	YUSHIRO CHEMICA	0.002%	98.812%
5785	NAVA BHARAT VEN	0.002%	98.813%
5786	LIAN BENG GROUP	0.002%	98.815%
5787	NORCROS PLC	0.002%	98.816%
5788	COLLECTOR AB	0.002%	98.818%
5789	REGINA MIRACLE	0.002%	98.819%
5790	KUOYANG CONSTRU	0.001%	98.821%
5791	INTER PARFUMS	0.001%	98.822%
5792	SOUNDWILL HOLDI	0.001%	98.824%
5793	GILAT SATELLITE	0.001%	98.825%
5794	PARROT	0.001%	98.827%
5795	ALL RING	0.001%	98.828%
5796	CHUN YUAN STEEL	0.001%	98.830%
5797	DE LICACY INDUS	0.001%	98.831%
5798	SAMYUNG TRA	0.001%	98.833%
5799	GUJARAT FLUOROC	0.001%	98.834%
5800	MARUFUJI SHEET	0.001%	98.836%
5801	VICTORIA PARK A	0.001%	98.837%
5802	CROPENERGIES AG	0.001%	98.839%
5803	JAPAN BUSINESS	0.001%	98.840%
5804	AGRO-KANESHO CO	0.001%	98.842%
5805	HUONS CO LTD	0.001%	98.843%
5806	HARBIN BANK CO	0.001%	98.845%
5807	SARAWAK OIL PAL	0.001%	98.846%
5808	GUANGDONG LAND	0.001%	98.848%
5809	BLUE DART EXPRE	0.001%	98.849%
5810	KOATSU GAS KOGY	0.001%	98.851%
5811	DONGWON DEVELOP	0.001%	98.852%
5812	NIPPON CHEMIPHA	0.001%	98.854%
5813	TOKYO ELECTRON	0.001%	98.855%
5814	THORESEN THAI A	0.001%	98.856%
5815	DELEK AUTOMOTIV	0.001%	98.858%
5816	TI FINANCIAL HO	0.001%	98.859%
5817	MR MAX CORP	0.001%	98.861%
5818	KINGS TOWN CONS	0.001%	98.862%
5819	SUHEUNG CAPSULE	0.001%	98.864%
5820	ST. IVES PLC	0.001%	98.865%
5821	ASTALDI	0.001%	98.867%
5822	FIRST TRACTOR C	0.001%	98.868%
5823	TACHIKAWA CORP	0.001%	98.870%
5824	CENTER LABORATO	0.001%	98.871%
5825	HWASUNGIndustr	0.001%	98.873%
5826	GOLDEN LAND PRO	0.001%	98.874%
5827	OSAKA ORGANIC C	0.001%	98.876%
5828	CONTREL	0.001%	98.877%
5829	JINDAL	0.001%	98.878%
5830	GRANA Y MONTERO SA SPON ADR ADR	0.001%	98.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5831	AXIS REAL ESTAT	0.001%	98.881%
5832	MARUKA MACHINER	0.001%	98.883%
5833	TEN PAO GROUP H	0.001%	98.884%
5834	OVERSEAS CHINES	0.001%	98.886%
5835	FOLKESTONE EDU	0.001%	98.887%
5836	VINDA INTERNATI	0.001%	98.889%
5837	GL LTD	0.001%	98.890%
5838	SHIN NIPPON AIR	0.001%	98.892%
5839	MAISONS DU MOND	0.001%	98.893%
5840	PICANOL	0.001%	98.894%
5841	UFLEX LTD	0.001%	98.896%
5842	OCEAN PLASTICS	0.001%	98.897%
5843	PRAKASH INDUSTR	0.001%	98.899%
5844	CHINA MODERN DA	0.001%	98.900%
5845	PRONEXUS INC	0.001%	98.902%
5846	CHINESE MARITIM	0.001%	98.903%
5847	HEXAGON COMPOSI	0.001%	98.905%
5848	METAWATER CO LT	0.001%	98.906%
5849	KYOBO SECURITIE	0.001%	98.908%
5850	MALAYAN FLOUR M	0.001%	98.909%
5851	MOTONIC CORP	0.001%	98.910%
5852	MK RESTAURANT G	0.001%	98.912%
5853	URBANET CORP CO	0.001%	98.913%
5854	SHOBUNSHA PUB I	0.001%	98.915%
5855	WESTGOLD RESOUR	0.001%	98.916%
5856	IMARKETKOREA IN	0.001%	98.918%
5857	SHANGHAI FUDAN-	0.001%	98.919%
5858	RF-LINK SYSTEM	0.001%	98.921%
5859	ENKA INSAAT VE	0.001%	98.922%
5860	EXCEL CO LTD	0.001%	98.923%
5861	C UYEMURA & CO	0.001%	98.925%
5862	CHIA HSIN CEMEN	0.001%	98.926%
5863	PCHOME ONLINE I	0.001%	98.928%
5864	WESTPORTS HOLDI	0.001%	98.929%
5865	HARUM ENERGY TB	0.001%	98.931%
5866	HEVEABOARD	0.001%	98.932%
5867	EZION HOLDINGS	0.001%	98.933%
5868	MITANI SANGYO	0.001%	98.935%
5869	DAE-IL CORP	0.001%	98.936%
5870	D&L INDUSTRIES	0.001%	98.938%
5871	LAI SUN GARMENT	0.001%	98.939%
5872	MARISA LOJAS SA	0.001%	98.941%
5873	MATRIX CONCEPTS	0.001%	98.942%
5874	SINPHAR PHARMAC	0.001%	98.943%
5875	SAC'S BAR HOLDI	0.001%	98.945%
5876	MAHLE METAL LEV	0.001%	98.946%
5877	ODELIC CO LTD	0.001%	98.948%
5878	CAPIO AB	0.001%	98.949%
5879	TAKEBISHI CORP	0.001%	98.951%
5880	KNM GROUP BERHA	0.001%	98.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5881	KANAGAWA CHUO K	0.001%	98.953%
5882	CAYMAN ENGLE Y I	0.001%	98.955%
5883	PYEONG HWA AUTO	0.001%	98.956%
5884	SATA SHOJI CORP	0.001%	98.958%
5885	PORTOBELLO SA	0.001%	98.959%
5886	NAKABAYASHI CO	0.001%	98.960%
5887	TAISEI LAMICK C	0.001%	98.962%
5888	RELIGARE HEALTH	0.001%	98.963%
5889	LIPPO CHINA RES	0.001%	98.965%
5890	COSEL CO	0.001%	98.966%
5891	SKP RESOURCES B	0.001%	98.968%
5892	SAWADA HOLDINGS	0.001%	98.969%
5893	AVON RUBBER	0.001%	98.970%
5894	CENTURION C	0.001%	98.972%
5895	NIHON KAGAKU SA	0.001%	98.973%
5896	FAGRON	0.001%	98.975%
5897	SAES GETTERS	0.001%	98.976%
5898	TERREIS	0.001%	98.977%
5899	HY LOK	0.001%	98.979%
5900	WALLISER KANTON	0.001%	98.980%
5901	VECTOR	0.001%	98.982%
5902	INGENIA COMMUNI	0.001%	98.983%
5903	CITY TELECOM (H	0.001%	98.984%
5904	ZENITAKA CORP	0.001%	98.986%
5905	GLOBAL CONS	0.001%	98.987%
5906	YTL POWER INTL	0.001%	98.989%
5907	ATOM CORPORATIO	0.001%	98.990%
5908	EMPEROR WATCH A	0.001%	98.991%
5909	IEI INTEGRATION	0.001%	98.993%
5910	BASIC-FIT NV	0.001%	98.994%
5911	HAITAI CONFECTI	0.001%	98.995%
5912	EASTERN WATER R	0.001%	98.997%
5913	LOPEZ HOLDINGS	0.001%	98.998%
5914	DONGKUK INDUSTR	0.001%	99.000%
5915	COFFEE DAY ENTE	0.001%	99.001%
5916	ACBEL POLYTECH	0.001%	99.002%
5917	TIMKEN INDIA LT	0.001%	99.004%
5918	INTERSERVE PLC	0.001%	99.005%
5919	MASTER GLORY GR	0.001%	99.007%
5920	MAGNUM BERHAD	0.001%	99.008%
5921	ENERGIEDIENST H	0.001%	99.009%
5922	ANICOM HOLDINGS	0.001%	99.011%
5923	SNT CORP	0.001%	99.012%
5924	SERVCORP	0.001%	99.013%
5925	AMIYAKI TEI CO	0.001%	99.015%
5926	BRAVIDA HOLDING	0.001%	99.016%
5927	MONDO TV SPA	0.001%	99.018%
5928	HUNG CHING DEVE	0.001%	99.019%
5929	DCM SHRIRAM LTD	0.001%	99.020%
5930	REJECT SHOP LTD	0.001%	99.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5931	CENT PLYBRD	0.001%	99.023%
5932	TENWOW INTL HLD	0.001%	99.024%
5933	VINY THAI	0.001%	99.026%
5934	FUTURE SYSTEMS	0.001%	99.027%
5935	TA GLOBAL BHD	0.001%	99.029%
5936	HILONG HOLDING	0.001%	99.030%
5937	MOIL LTD	0.001%	99.031%
5938	RM PLC	0.001%	99.033%
5939	FJ NEXT CO LTD	0.001%	99.034%
5940	TAINERGY TECH C	0.001%	99.035%
5941	SUNSPRING METAL	0.001%	99.037%
5942	ORIENT SEMICOND	0.001%	99.038%
5943	HO TUNG CHEMICA	0.001%	99.040%
5944	NITTA GELATIN I	0.001%	99.041%
5945	SINO GAS & ENER	0.001%	99.042%
5946	CHINA BILLS FIN	0.001%	99.044%
5947	FSP TECHNOLOGY	0.001%	99.045%
5948	MPHB CAPITAL BH	0.001%	99.046%
5949	ZIGNAGO VETRO S	0.001%	99.048%
5950	TAKISAWA MACHIN	0.001%	99.049%
5951	VILLAGE ROADSHO	0.001%	99.050%
5952	SERVICE STREAM	0.001%	99.052%
5953	CHINA POWER CLE	0.001%	99.053%
5954	WHA CORP PCL	0.001%	99.055%
5955	EQT HOLDINGS LT	0.001%	99.056%
5956	DAEKYO	0.001%	99.057%
5957	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	99.059%
5958	PC JEWELLER LIM	0.001%	99.060%
5959	SEBANG CO LTD	0.001%	99.061%
5960	LIU CHONG HING	0.001%	99.063%
5961	CHINA PIONEER P	0.001%	99.064%
5962	SUN-WA TECHNOS	0.001%	99.065%
5963	NOZAWA CORP	0.001%	99.067%
5964	BOUSTEAD SINGAP	0.001%	99.068%
5965	STALPRODUKT SA	0.001%	99.069%
5966	TOVIS CO LTD	0.001%	99.071%
5967	SUBARU ENTERPRI	0.001%	99.072%
5968	PLAZZA AG REG A	0.001%	99.073%
5969	FUKOKU CO LTD	0.001%	99.075%
5970	POLY CULTURE GR	0.001%	99.076%
5971	DEUTSCH	0.001%	99.077%
5972	NICE INFORMATIO	0.001%	99.079%
5973	EUGENE INVS&SEC	0.001%	99.080%
5974	DATA#3 LTD	0.001%	99.082%
5975	RAUBEX GROUP LT	0.001%	99.083%
5976	SHENG SIONG GRO	0.001%	99.084%
5977	HANNSTAR BOARD	0.001%	99.086%
5978	NUSANTARA INFRA	0.001%	99.087%
5979	JAPAN FOUNDTN E	0.001%	99.088%
5980	HIRAMATSU INC	0.001%	99.090%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5981	PAVILION REAL E	0.001%	99.091%
5982	BITTIUM OYJ	0.001%	99.092%
5983	TONGYANG CEMENT	0.001%	99.094%
5984	TOHO CO LTD	0.001%	99.095%
5985	IWATSUKA CONFEC	0.001%	99.096%
5986	SEOBU T&D	0.001%	99.098%
5987	NEC CAPITAL SOL	0.001%	99.099%
5988	MS AUTOTECH	0.001%	99.100%
5989	VP PLC	0.001%	99.102%
5990	UNITED UTILITIE	0.001%	99.103%
5991	WINCOR NIXDORF	0.001%	99.104%
5992	LITE-ON SEMICON	0.001%	99.106%
5993	HOEGH LNG HOLDI	0.001%	99.107%
5994	NIPPON HUME PIP	0.001%	99.108%
5995	MONO TECHNOLOGY	0.001%	99.110%
5996	SEALINK TRAVEL	0.001%	99.111%
5997	CENTURY CITY IN	0.001%	99.112%
5998	JASTEC CO	0.001%	99.114%
5999	NATUREX	0.001%	99.115%
6000	MINERA FRISCO S	0.001%	99.116%
6001	MILLS ESTRUTURA	0.001%	99.118%
6002	IC COMPANYS	0.001%	99.119%
6003	HOKURIKU ELEC I	0.001%	99.120%
6004	LANDSEA GREEN P	0.001%	99.122%
6005	PRICER AB	0.001%	99.123%
6006	HIGASHI NIHON H	0.001%	99.124%
6007	FUJI CORP/MIYAG	0.001%	99.126%
6008	IHQ INC	0.001%	99.127%
6009	SINGHA ESTATE P	0.001%	99.128%
6010	DEOLEO SA	0.001%	99.130%
6011	ITC PROPERTIES	0.001%	99.131%
6012	CAL-COMP ELECTR	0.001%	99.132%
6013	HANSAE YES24 HO	0.001%	99.134%
6014	MONASH IVF GRP	0.001%	99.135%
6015	ALROV PROPERTIE	0.001%	99.136%
6016	CHUGAI RO CO LT	0.001%	99.137%
6017	ILSHIN SPINNING	0.001%	99.139%
6018	BOE VARITRONIX	0.001%	99.140%
6019	RELIANCE COMMUN	0.001%	99.141%
6020	ALVIVA HOLDINGS	0.001%	99.143%
6021	J.B. CHEM	0.001%	99.144%
6022	RADIUM LIFE TEC	0.001%	99.145%
6023	ORGANO	0.001%	99.147%
6024	TORISHIMA PUMP	0.001%	99.148%
6025	CHINA ANIMATION	0.001%	99.149%
6026	MAEZAWA KASEI I	0.001%	99.151%
6027	GUOLIAN SECURIT	0.001%	99.152%
6028	GRUPO LALA SAB	0.001%	99.153%
6029	AUTECH	0.001%	99.155%
6030	MANGALORE REF &	0.001%	99.156%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6031	SHINWA KAIUN	0.001%	99.157%
6032	ALPHA SYSTEMS I	0.001%	99.158%
6033	INTEGRATED RESE	0.001%	99.160%
6034	SAM KWANG GLASS	0.001%	99.161%
6035	HOUSING DEVELOP	0.001%	99.162%
6036	XINYUAN REAL ES	0.001%	99.164%
6037	BAOYE GROUP CO	0.001%	99.165%
6038	FUJIKURA KASEI	0.001%	99.166%
6039	SANOH INDUSTRIA	0.001%	99.168%
6040	IL&FS TRANSPORT	0.001%	99.169%
6041	AMBASSADOR HOTE	0.001%	99.170%
6042	BEKASI FAJAR TB	0.001%	99.172%
6043	DOM DEVELOPMENT	0.001%	99.173%
6044	KANADEN CORP	0.001%	99.174%
6045	JAPAN TRANSCITY	0.001%	99.175%
6046	XAC AUTOMATION	0.001%	99.177%
6047	KUMHO INV BANK	0.001%	99.178%
6048	KISWIRE LTD	0.001%	99.179%
6049	ESPRINET SPA	0.001%	99.181%
6050	CEGEDIM	0.001%	99.182%
6051	E.I.D.-PARRY(IN	0.001%	99.183%
6052	SFP DINING	0.001%	99.184%
6053	VITA GROUP LTD	0.001%	99.186%
6054	RESURS HOLDING	0.001%	99.187%
6055	SEIBU ELECTRIC	0.001%	99.188%
6056	WEST HOLDINGS C	0.001%	99.190%
6057	IWASAKI ELECTRI	0.001%	99.191%
6058	TAKIRON CO	0.001%	99.192%
6059	SYNGENE INTERNA	0.001%	99.193%
6060	GYM GROUP PLC/T	0.001%	99.195%
6061	TARSUS GROUP PL	0.001%	99.196%
6062	IS YATIRIM MENK	0.001%	99.197%
6063	KITANO CONST CO	0.001%	99.199%
6064	SATORI ELECTRIC	0.001%	99.200%
6065	KOBE ELECTRIC R	0.001%	99.201%
6066	MOROZOFF LIMITE	0.001%	99.202%
6067	ANGLO-EASTN PLA	0.001%	99.204%
6068	ITALIAN-THAI DE	0.001%	99.205%
6069	CHC RESOURCES C	0.001%	99.206%
6070	HANEDA ZENITH H	0.001%	99.208%
6071	TAKARA SHUZO CO	0.001%	99.209%
6072	KALPATARU POWER	0.001%	99.210%
6073	MITRA	0.001%	99.211%
6074	TONLY ELECTRONI	0.001%	99.213%
6075	IRON FORCE INDU	0.001%	99.214%
6076	HOGG ROBINSON G	0.001%	99.215%
6077	TERAOKA SEISAKU	0.001%	99.216%
6078	IDP EDUCATION L	0.001%	99.218%
6079	LOTUS PHARMACEU	0.001%	99.219%
6080	DAITO BANK	0.001%	99.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6081	NIPPON COMMER D	0.001%	99.221%
6082	RISO KAGAKU COR	0.001%	99.223%
6083	TUNIU CORP SPON ADR ADR USD.0001	0.001%	99.224%
6084	PAN-PACIFIC	0.001%	99.225%
6085	SAMPO CORP	0.001%	99.226%
6086	ABLE C&C	0.001%	99.228%
6087	ELNUSA TBK	0.001%	99.229%
6088	CHU KONG SHIPPI	0.001%	99.230%
6089	GRANDY HOUSE CO	0.001%	99.231%
6090	QUABIT INMOBILI	0.001%	99.233%
6091	GFPT PCL	0.001%	99.234%
6092	ASCOPIAVE SPA	0.001%	99.235%
6093	MARUBUN CORP	0.001%	99.237%
6094	MIDLAND REALTY	0.001%	99.238%
6095	TOMORROW FOCUS	0.001%	99.239%
6096	YI JINN INDUSTR	0.001%	99.240%
6097	HYUNDAI ENGINEE	0.001%	99.242%
6098	TOA DORO KOGYO	0.001%	99.243%
6099	KRS CORPORATION	0.001%	99.244%
6100	AKER AMERICAN S	0.001%	99.245%
6101	TAKACHIHO ELECT	0.001%	99.247%
6102	DECMIL GROUP LT	0.001%	99.248%
6103	GOOD-YEAR	0.001%	99.249%
6104	TOSHO PRINTING	0.001%	99.250%
6105	NESCO LTD	0.001%	99.252%
6106	S&T HOLDINGS CO	0.001%	99.253%
6107	GRUPO SANDBORNS	0.001%	99.254%
6108	ENDO LIGHTING C	0.001%	99.255%
6109	SANKO GOSEI LTD	0.001%	99.257%
6110	CJ HELLOVISION	0.001%	99.258%
6111	NLC INDIA	0.001%	99.259%
6112	KYERYONG CONST	0.001%	99.260%
6113	KOOK SOON DANG	0.001%	99.261%
6114	RAMI LEVI CHAIN	0.001%	99.263%
6115	G-7 HOLDINGS IN	0.001%	99.264%
6116	NAKAMURAYA CO L	0.001%	99.265%
6117	GODFREY PHILLIP	0.001%	99.266%
6118	CHUNGHWA PICTUR	0.001%	99.268%
6119	SEIKA CORP	0.001%	99.269%
6120	CHC HEALTHCARE	0.001%	99.270%
6121	BANK OF KOCHI L	0.001%	99.271%
6122	WATAHAN & CO LT	0.001%	99.273%
6123	mitsui MINING C	0.001%	99.274%
6124	ANN JOO RESOURC	0.001%	99.275%
6125	KINETIC MINES A	0.001%	99.276%
6126	HONWORLD GROUP	0.001%	99.278%
6127	ADDTECH AB B SH	0.001%	99.279%
6128	BEIJING JINGNEN	0.001%	99.280%
6129	CLEAR MEDIA	0.001%	99.281%
6130	JAGRAN PRAKASHA	0.001%	99.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6131	MAEZAWA KYUSO I	0.001%	99.284%
6132	JMS CO	0.001%	99.285%
6133	SAKAI OVEX CO L	0.001%	99.286%
6134	UNION TOOL CO	0.001%	99.287%
6135	NEXTURN	0.001%	99.289%
6136	ALPHA NETWORKS	0.001%	99.290%
6137	SIWARD CRYSTAL	0.001%	99.291%
6138	COUNTRYWIDE	0.001%	99.292%
6139	ISU CHEMICAL	0.001%	99.294%
6140	VANTAGE INTERNA	0.001%	99.295%
6141	VALUE CONVERGEN	0.001%	99.296%
6142	MALAYSIAN PACIF	0.001%	99.297%
6143	SEMCON AB	0.001%	99.298%
6144	RECYLEX SA	0.001%	99.300%
6145	ASIA FINANCIAL	0.001%	99.301%
6146	KEYSTONE GL	0.001%	99.302%
6147	SHINKONG INSURA	0.001%	99.303%
6148	ABBOTT INDIA LT	0.001%	99.305%
6149	SAN SHING FASTE	0.001%	99.306%
6150	SEOYEON CO	0.001%	99.307%
6151	TECHNO RYOWA LT	0.001%	99.308%
6152	S&T DYNAMICS CO	0.001%	99.309%
6153	HARMONICARE MED	0.001%	99.311%
6154	HAINAN MEILAN A	0.001%	99.312%
6155	PREMIER MARKETI	0.001%	99.313%
6156	ORIENT SECURITI	0.001%	99.314%
6157	MITSUI MATSUSHI	0.001%	99.315%
6158	PSI AG GESELL F	0.001%	99.317%
6159	DANEN TECHNOLOG	0.001%	99.318%
6160	SHAPIR ENGINEER	0.001%	99.319%
6161	FAR EAST HOSPIT	0.001%	99.320%
6162	RAYSEARCH LABOR	0.001%	99.321%
6163	FNM SPA	0.001%	99.323%
6164	FURYU CORP	0.001%	99.324%
6165	TOFAS TURK OTOM	0.001%	99.325%
6166	ATENOR	0.001%	99.326%
6167	HANKUK CARBON C	0.001%	99.327%
6168	BasicNet S.p.A.	0.001%	99.329%
6169	NEDAP(NED APP)N	0.001%	99.330%
6170	TORIGOE CO LTD	0.001%	99.331%
6171	CITIC DAMENG HO	0.001%	99.332%
6172	BONHEUR ASA	0.001%	99.333%
6173	COOR SERVICE MA	0.001%	99.335%
6174	CTT-CORREIOS DE	0.001%	99.336%
6175	EASTON CO	0.001%	99.337%
6176	GUNNEBO AB	0.001%	99.338%
6177	REGIONAL CONT L	0.001%	99.339%
6178	G SHANK ENTERPR	0.001%	99.341%
6179	SH LA CHAP	0.001%	99.342%
6180	SINDO RICOH	0.001%	99.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6181	ALARKO HOLDINGS	0.001%	99.344%
6182	SHAN-LOONG	0.001%	99.345%
6183	SHIPPING CP IND	0.001%	99.346%
6184	SECOM JOSHINETS	0.001%	99.348%
6185	DIGITAL POWER C	0.001%	99.349%
6186	SANKYO SEIKO CO	0.001%	99.350%
6187	MAHARASHTRA	0.001%	99.351%
6188	BRIGADE ENTERPR	0.001%	99.352%
6189	MAHINDRA	0.001%	99.353%
6190	KEYANG ELEC	0.001%	99.355%
6191	DO & CO AG	0.001%	99.356%
6192	INTEGRAL DIAGNO	0.001%	99.357%
6193	SODA NIKKA CO	0.001%	99.358%
6194	KYOWA ELECTRONI	0.001%	99.359%
6195	NET INSIGHT	0.001%	99.361%
6196	MEGA WORLD PROP	0.001%	99.362%
6197	NIHON TOKUSHU T	0.001%	99.363%
6198	ICHIBANYA CO LT	0.001%	99.364%
6199	MALAYSIA MINING	0.001%	99.365%
6200	ZUKEN INC	0.001%	99.366%
6201	STAMFORD LAND	0.001%	99.368%
6202	AFRICA ISRAEL P	0.001%	99.369%
6203	CJ FOOD SYSTEM	0.001%	99.370%
6204	RHODES FOOD GRO	0.001%	99.371%
6205	NIPPON CONCRETE	0.001%	99.372%
6206	OHB SE	0.001%	99.373%
6207	BEST PACIFIC IN	0.001%	99.374%
6208	NIHON ESLEAD CO	0.001%	99.376%
6209	BAYSIDE LAND CO	0.001%	99.377%
6210	PLDT INC SPON ADR ADR	0.001%	99.378%
6211	MONGOLIAN MININ	0.001%	99.379%
6212	PTG ENERGY PCL	0.001%	99.380%
6213	ASAHI KOGYOSHA	0.001%	99.381%
6214	DAIDO KOGYO CO	0.001%	99.383%
6215	ALLIED ELECTRON	0.001%	99.384%
6216	TUBOS REUNIDOS	0.001%	99.385%
6217	ASIA PAPER MANU	0.001%	99.386%
6218	HIAG IMMOBILIEN	0.001%	99.387%
6219	NS SHOPPING CO	0.001%	99.388%
6220	KUNSUL CHEM IND	0.001%	99.389%
6221	PARAGON CAR	0.001%	99.391%
6222	BW PLANTATION	0.001%	99.392%
6223	SHANGHAI ZENDAI	0.001%	99.393%
6224	KSL HLDGS BERHA	0.001%	99.394%
6225	GENTRACK GROUP	0.001%	99.395%
6226	TV AZTECA	0.001%	99.396%
6227	INTERPARK CORP	0.001%	99.397%
6228	ENEVA SA	0.001%	99.399%
6229	MERAFE RESOURCE	0.001%	99.400%
6230	BANGKOK AVIAT F	0.001%	99.401%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6231	FIELDS CORP	0.001%	99.402%
6232	DAIHATSU DIESEL	0.001%	99.403%
6233	LIHOM-CUCHEN CO	0.001%	99.404%
6234	BHAKTI INVESTAM	0.001%	99.405%
6235	SUPERLOOP LTD	0.001%	99.407%
6236	TEGEL GROUP	0.001%	99.408%
6237	PW MEDTECH GROU	0.001%	99.409%
6238	EIH LTD	0.001%	99.410%
6239	OL GROUPE SA	0.001%	99.411%
6240	BCO DESIO E BRI	0.001%	99.412%
6241	KHON KAEN SUGAR	0.001%	99.413%
6242	MARKSANS PHARMA	0.001%	99.415%
6243	TAT HONG HOLDIN	0.001%	99.416%
6244	L&K ENGINEERING	0.001%	99.417%
6245	ADCORP HLDGS	0.001%	99.418%
6246	GLOBAL BRANDS M	0.001%	99.419%
6247	HNA HLDGS GP CO	0.001%	99.420%
6248	BRACK CAPITAL P	0.001%	99.421%
6249	DYNASTY CERAMIC	0.001%	99.422%
6250	PNB HOUSING FIN	0.001%	99.423%
6251	SESODA CORP	0.001%	99.425%
6252	KYORITSU PRINTI	0.001%	99.426%
6253	KEIYU CO., LTD	0.001%	99.427%
6254	KG ETS	0.001%	99.428%
6255	HANKOOK SHELL O	0.001%	99.429%
6256	ACES ELECTRONIC	0.001%	99.430%
6257	TECHNOTRANS AG	0.001%	99.431%
6258	JOBAN KOSAN CO	0.001%	99.432%
6259	GUJARAT MINERAL	0.001%	99.433%
6260	WEATHERNEWS INC	0.001%	99.435%
6261	ZUMTOBEL AG	0.001%	99.436%
6262	VAN DE VELDE	0.001%	99.437%
6263	KERUR HOLDINGS	0.001%	99.438%
6264	FOURLIS S.A.	0.001%	99.439%
6265	KINGMAKER FOOTW	0.001%	99.440%
6266	SUMMIT ASCENT H	0.001%	99.441%
6267	AFRICAN OXYGEN	0.001%	99.442%
6268	NEXEN CORPORATI	0.001%	99.443%
6269	KAWASUMI LABS I	0.001%	99.445%
6270	GRAND	0.001%	99.446%
6271	KONOSHIMA CHEMI	0.001%	99.447%
6272	WOWOW INC	0.001%	99.448%
6273	ALPS LOGISTICS	0.001%	99.449%
6274	NISSUI PHARM CO	0.001%	99.450%
6275	FDM GROUP PLC	0.001%	99.451%
6276	AVIC INTL HOLD	0.001%	99.452%
6277	SINMAG BAKERY M	0.001%	99.453%
6278	TOMOE ENGINEERI	0.001%	99.454%
6279	MOBILEZONE HOLD	0.001%	99.456%
6280	EL AL ISRAEL AI	0.001%	99.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6281	FIRST STEAMSHIP	0.001%	99.458%
6282	HUMAX CO LTD	0.001%	99.459%
6283	YC CO LTD	0.001%	99.460%
6284	KWALITY LTD	0.001%	99.461%
6285	GUORUI PROPERTI	0.001%	99.462%
6286	THITIKORN PCL	0.001%	99.463%
6287	FAR EAST ORCH	0.001%	99.464%
6288	SHINKAWA	0.001%	99.465%
6289	EFORCE HLD	0.001%	99.466%
6290	CIA ENERGET CEA	0.001%	99.467%
6291	INFORTREND TECH	0.001%	99.469%
6292	SURYA SEMESTA I	0.001%	99.470%
6293	ALI CORP	0.001%	99.471%
6294	DORO AB	0.001%	99.472%
6295	QUANTA STORAGE	0.001%	99.473%
6296	TOA CORP	0.001%	99.474%
6297	UBM DEVELOPMENT	0.001%	99.475%
6298	VERBIO VEREINIG	0.001%	99.476%
6299	CHINA GREENLAND	0.001%	99.477%
6300	TAIKO BANK	0.001%	99.478%
6301	RATNAMANI METAL	0.001%	99.479%
6302	LAURENT-PERRIER	0.001%	99.480%
6303	KOMATSU WALL IN	0.001%	99.481%
6304	AKSIGORTA AS	0.001%	99.483%
6305	AKIS GAYRIMENKU	0.001%	99.484%
6306	PARIS MIKI INC	0.001%	99.485%
6307	JAPAN OIL TRANS	0.001%	99.486%
6308	TAIWAN SECOM	0.001%	99.487%
6309	KNR CONSTRUCTIO	0.001%	99.488%
6310	ZEALAND PHARMA	0.001%	99.489%
6311	SENSHUKAI CO	0.001%	99.490%
6312	KYOWA LEATHER	0.001%	99.491%
6313	TOWER BERSAMA I	0.001%	99.492%
6314	ENERGY RESOURCE	0.001%	99.493%
6315	SUNJIN	0.001%	99.494%
6316	MANITOU	0.001%	99.495%
6317	DFS FURNITURE L	0.001%	99.496%
6318	ENDUR TECH	0.001%	99.497%
6319	RHYTHM WATCH CO	0.001%	99.498%
6320	SUN KING POWER	0.001%	99.500%
6321	LIFENET INSURAN	0.001%	99.501%
6322	F@N COMMUNICATI	0.001%	99.502%
6323	CAVOTEC SA	0.001%	99.503%
6324	CHAMBAL FER	0.001%	99.504%
6325	VITRO SA	0.001%	99.505%
6326	CYBERPOWER SYST	0.001%	99.506%
6327	LIFCO AB-B SHS	0.001%	99.507%
6328	DONG AH TIRE&RU	0.001%	99.508%
6329	RELIANCE HOME F	0.001%	99.509%
6330	EIDAI CO.LTD.	0.001%	99.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6331	FIRST BANK OF T	0.001%	99.511%
6332	CAN DO CO LTD	0.001%	99.512%
6333	GRANGE RESOURCE	0.001%	99.513%
6334	HALOWS CO LTD	0.001%	99.514%
6335	OHASHI TECHNICA	0.001%	99.515%
6336	SKF INDIA LTD	0.001%	99.516%
6337	BIG SHOPPING CE	0.001%	99.517%
6338	KOMEHYO	0.001%	99.518%
6339	AP EAGERS LTD	0.001%	99.519%
6340	ANTON OILFIELD	0.001%	99.521%
6341	WALTER MEIER AG	0.001%	99.522%
6342	CIMSA	0.001%	99.523%
6343	AVANCE GAS HOLD	0.001%	99.524%
6344	ROSTELECOM OJSC	0.001%	99.525%
6345	CHANGH ETH	0.001%	99.526%
6346	COLLECTION HOUS	0.001%	99.527%
6347	OUG HOLDING	0.001%	99.528%
6348	FIRST JUKEN CO	0.001%	99.529%
6349	TOUNG LOONG TEX	0.001%	99.530%
6350	BOOM LOGISTICS	0.001%	99.531%
6351	SCHAFFNER HOLDI	0.001%	99.532%
6352	JAPAN CASH MACH	0.001%	99.533%
6353	YONDENKO CORP	0.001%	99.534%
6354	NAK SEALING	0.001%	99.535%
6355	POSFUL CORPORAT	0.001%	99.536%
6356	AEON CREDIT SER	0.001%	99.537%
6357	MCPHERSONS LTD	0.001%	99.538%
6358	RIKEN TECHNOS C	0.001%	99.539%
6359	GADANG HOLDINGS	0.001%	99.540%
6360	MUTOW CO LTD	0.001%	99.541%
6361	VA TECH WABAG L	0.001%	99.542%
6362	PHOENIX SATELLI	0.001%	99.543%
6363	FILA SPA	0.001%	99.544%
6364	AIRPORT FACILIT	0.001%	99.545%
6365	GHCL LTD	0.001%	99.546%
6366	UNION MEDICAL H	0.001%	99.547%
6367	MERCK LTD	0.001%	99.548%
6368	ESSEL PROP	0.001%	99.549%
6369	BEIJINGWEST IND	0.001%	99.550%
6370	E TEC E&C LTD	0.001%	99.551%
6371	ZENITRON CORP	0.001%	99.552%
6372	BOUSTEAD PLANTA	0.001%	99.553%
6373	FUTURE LIFESTYL	0.001%	99.554%
6374	FOLLI FOLLIE GP	0.001%	99.555%
6375	UCO BANK	0.001%	99.556%
6376	WELSPUN GUJARAT	0.001%	99.557%
6377	FOOD EMPIRE HOL	0.001%	99.558%
6378	MONEY3 CORP LTD	0.001%	99.559%
6379	SCOPE METALS GR	0.001%	99.560%
6380	YAMATANE CORP N	0.001%	99.561%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6381	TAIHEIYO KOUHAT	0.001%	99.562%
6382	DUSTIN GROUP AB	0.001%	99.563%
6383	SHIN-ETSU POLYM	0.001%	99.564%
6384	BOURBON SA	0.001%	99.565%
6385	FUJISHOJI CO.LT	0.001%	99.566%
6386	TAMRON CO LTD	0.001%	99.567%
6387	B2HOLDING ASA	0.001%	99.568%
6388	MNTECH	0.001%	99.569%
6389	SAN FANG CHEMIC	0.001%	99.570%
6390	HKC HOLDINGS LT	0.001%	99.571%
6391	SAMYA TONG	0.001%	99.572%
6392	KOMEDA HOLDINGS	0.001%	99.573%
6393	INVICTA HOLDING	0.001%	99.574%
6394	SHIMOJIMA CO LT	0.001%	99.575%
6395	MQ HOLDING AB	0.001%	99.576%
6396	CONCORD SECURIT	0.001%	99.577%
6397	DAEHAN STEEL CO	0.001%	99.578%
6398	SHINYOUNG SECS	0.001%	99.579%
6399	KLEANNARA CO LT	0.001%	99.580%
6400	WPP AUNZ LTD	0.001%	99.581%
6401	FOM CONST Y CON	0.001%	99.582%
6402	MAHARASHTRA SEA	0.001%	99.583%
6403	AIDA ENGINEERIN	0.001%	99.584%
6404	T COOK IND	0.001%	99.585%
6405	CARBORUNDUM	0.001%	99.586%
6406	YONGNAM HOLDING	0.001%	99.587%
6407	DEUTSCHE BANK M	0.001%	99.588%
6408	ECKERT & ZIEGLE	0.001%	99.589%
6409	BANCA SISTEMA S	0.001%	99.590%
6410	CHEUK NANG HLDG	0.001%	99.591%
6411	JK PAPER	0.001%	99.592%
6412	SPARKLE	0.001%	99.593%
6413	AKCANSА CIMENTO	0.001%	99.594%
6414	ELECTRA CONSUME	0.001%	99.595%
6415	TODA KOGYO CORP	0.001%	99.596%
6416	GOLFZON CO LTD	0.001%	99.597%
6417	HONG YI FIBER I	0.001%	99.598%
6418	ARENA REIT	0.001%	99.599%
6419	SYARIKAT TAKAFU	0.001%	99.600%
6420	TYCOONS GROUP E	0.001%	99.601%
6421	TOBU STORE CO L	0.001%	99.602%
6422	SIMPLEX INFRAST	0.001%	99.603%
6423	CLEANUP CORP	0.001%	99.604%
6424	CHINA ELECT COR	0.001%	99.604%
6425	PLAYMATES HOLDI	0.001%	99.605%
6426	BANK OF INDIA C	0.001%	99.606%
6427	BOO KOOK	0.001%	99.607%
6428	MJ GLEESON PLC	0.001%	99.608%
6429	GEO ENERGY RESO	0.001%	99.609%
6430	ROLLS-ROYCE HOL	0.001%	99.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6431	CHINA NT PHARMA	0.001%	99.611%
6432	FAG BEARINGS IN	0.001%	99.612%
6433	VOCENTO	0.001%	99.613%
6434	SPRINGS GLOBAL	0.001%	99.614%
6435	TOKYO SANGY	0.001%	99.615%
6436	YAMAMURA GLASS	0.001%	99.616%
6437	MITANI SEKISAN	0.001%	99.617%
6438	MALAKOFF CORP B	0.001%	99.618%
6439	TRIVENI ENGINEE	0.001%	99.619%
6440	STAR MEDIA GROU	0.001%	99.620%
6441	SHANGHAI DASHEN	0.001%	99.621%
6442	BSL CORPORATION	0.001%	99.622%
6443	MAEDA KOSEN CO.	0.001%	99.623%
6444	VINA CONCHA Y T	0.001%	99.624%
6445	LH FINANCIAL GR	0.001%	99.625%
6446	YASHIMA	0.001%	99.626%
6447	ASTRAL POLY	0.001%	99.627%
6448	SEVERFIELD-ROWE	0.001%	99.628%
6449	SHELL REFINING(	0.001%	99.629%
6450	KUNG SING ENGIN	0.001%	99.629%
6451	KONAKA CO LTD	0.001%	99.630%
6452	INDOSAT TBK PT	0.001%	99.631%
6453	DONGWON SYSTEMS	0.001%	99.632%
6454	TRIDENT LTD/IND	0.001%	99.633%
6455	EMPERADOR INC	0.001%	99.634%
6456	DAEWON SANUP	0.001%	99.635%
6457	EBARA FOODS IND	0.001%	99.636%
6458	SHINAGAWA REFRA	0.001%	99.637%
6459	IMPEXMETAL	0.001%	99.638%
6460	TELEPIZZA SA	0.001%	99.639%
6461	MIGROS TICARET	0.001%	99.640%
6462	GRINDWELL	0.001%	99.641%
6463	SUNCALL CORP	0.001%	99.642%
6464	TAIWAN PAPER&PU	0.001%	99.643%
6465	BURWILL HOLDING	0.001%	99.644%
6466	SINCERE WATCH H	0.001%	99.645%
6467	HUANG HSIANG CO	0.001%	99.645%
6468	DAGANG NEXCHANG	0.001%	99.646%
6469	TAIWAN FIRE & M	0.001%	99.647%
6470	SICHUAN XINHUA	0.001%	99.648%
6471	KMH	0.001%	99.649%
6472	PERENNIAL REAL	0.001%	99.650%
6473	NISHIKAWA RUBBE	0.001%	99.651%
6474	WISDOM HOLDINGS	0.001%	99.652%
6475	SHIZUKI ELECTRI	0.001%	99.653%
6476	CAC CORPORATION	0.001%	99.654%
6477	NIIT	0.001%	99.655%
6478	PLATZER FASTIGH	0.001%	99.656%
6479	PIHLAJALINNA OY	0.001%	99.657%
6480	YAT SING HOLDIN	0.001%	99.658%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6481	FORMOSAN UNION	0.001%	99.658%
6482	METRO KAJANG HL	0.001%	99.659%
6483	OMAXE LTD	0.001%	99.660%
6484	HYFLUX LTD	0.001%	99.661%
6485	DAIICHI KENSETS	0.001%	99.662%
6486	VAIBHAV GL	0.001%	99.663%
6487	MARCOPOLO SA	0.001%	99.664%
6488	CHINA FINANCIAL	0.001%	99.665%
6489	CICOR TECHNOLOG	0.001%	99.666%
6490	INABA SEISAKUSH	0.001%	99.667%
6491	TAKIHYO CO LTD	0.001%	99.668%
6492	SONAE CAPITAL S	0.001%	99.668%
6493	KAORI HEAT TREA	0.001%	99.669%
6494	HONG LEONG ASIA	0.001%	99.670%
6495	YAMATO CORPORAT	0.001%	99.671%
6496	HONGKONG CHINES	0.001%	99.672%
6497	MELBOURNE IT	0.001%	99.673%
6498	VRL LOGISTICS L	0.001%	99.674%
6499	FDC LTD/INDIA	0.001%	99.675%
6500	SEPTENI CO LTD	0.001%	99.676%
6501	INTL PAPER	0.001%	99.677%
6502	RENHE COMMERCIA	0.001%	99.677%
6503	MECHEL PJSC SPONSORED ADR ADR	0.001%	99.678%
6504	CHUO SPRING CO	0.001%	99.679%
6505	PACASMAYO	0.001%	99.680%
6506	NETRONIX INC	0.001%	99.681%
6507	YNH PROPERTY BH	0.001%	99.682%
6508	INDUSTRIAL BLDG	0.001%	99.683%
6509	ANADOLU CAM	0.001%	99.684%
6510	DAIDOH	0.001%	99.685%
6511	HIGHLIGHT COMMU	0.001%	99.686%
6512	ALLIANZ MALAYSI	0.001%	99.686%
6513	PAN BROTHERS TB	0.001%	99.687%
6514	TAIYEN BIOTECH	0.001%	99.688%
6515	SELVAAG BOLIG A	0.001%	99.689%
6516	HSIL LTD	0.001%	99.690%
6517	FRANCE BED HOLD	0.001%	99.691%
6518	DAISYO CORP	0.001%	99.692%
6519	GREEN SEAL HOLD	0.001%	99.693%
6520	COCO'S JAPAN CO	0.001%	99.693%
6521	TIANJIN DEVMT H	0.001%	99.694%
6522	AKZO NOBEL INDI	0.001%	99.695%
6523	NEPES CORPORATI	0.001%	99.696%
6524	C-SUN MFG	0.001%	99.697%
6525	PROGRESS WERK A	0.001%	99.698%
6526	TOKYO TEKKO CO	0.001%	99.699%
6527	BALRAMPUR CHINI	0.001%	99.700%
6528	SINGAPORE BUS S	0.001%	99.701%
6529	KPX CHEMICAL	0.001%	99.701%
6530	ENEL CHILE SA	0.001%	99.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6531	SHIHLIN ELEC &	0.001%	99.703%
6532	CATHAY NO 1 REI	0.001%	99.704%
6533	UNION BANK OF I	0.001%	99.705%
6534	HANKUK PAPER MF	0.001%	99.706%
6535	GFOOT CO LTD	0.001%	99.707%
6536	BLUECOM	0.001%	99.707%
6537	SHENYIN WANGUO(	0.001%	99.708%
6538	LBS BINA GROUP	0.001%	99.709%
6539	STANDARD CHEMIC	0.001%	99.710%
6540	INDOFOOD AGRI R	0.001%	99.711%
6541	CONCENTRADORA	0.001%	99.712%
6542	CARASSO MOTORS	0.001%	99.713%
6543	AMICA WRONKI	0.001%	99.713%
6544	ECOGREEN FINE C	0.001%	99.714%
6545	UEM EDGENTA BHD	0.001%	99.715%
6546	INUI GLOBAL LOG	0.001%	99.716%
6547	MAX'S GROUP INC	0.001%	99.717%
6548	JINMAO INVESTME	0.001%	99.718%
6549	VICTORY NEW MAT	0.001%	99.719%
6550	GAYATRI PROJECT	0.001%	99.719%
6551	SUNNINGDALE TEC	0.001%	99.720%
6552	GLOBAL LIGHTING	0.001%	99.721%
6553	MEGA 1ST CORP B	0.001%	99.722%
6554	DY CORP	0.001%	99.723%
6555	EASTERN MEDIA	0.001%	99.724%
6556	WERELDHAVE BELG	0.001%	99.725%
6557	ROXY-PACIFIC HO	0.001%	99.725%
6558	BALMER LAWRIE	0.001%	99.726%
6559	SOLAR INDUS	0.001%	99.727%
6560	DONG A ELTEK CO	0.001%	99.728%
6561	CATENA AB	0.001%	99.729%
6562	INVESTIS HOLDIN	0.001%	99.730%
6563	SAHA-UNION	0.001%	99.731%
6564	1ST INSURANCE C	0.001%	99.731%
6565	FINGERPRINT CAR	0.001%	99.732%
6566	BAJAJ CORP LTD	0.001%	99.733%
6567	OCL INDIA LTD	0.001%	99.734%
6568	GENESIS ENERGY	0.001%	99.735%
6569	CHIEN KUO CONST	0.001%	99.736%
6570	NAVNEET EDUCATI	0.001%	99.736%
6571	ADVANCETEK ENTE	0.001%	99.737%
6572	TECHNO ELECTRIC	0.001%	99.738%
6573	KANSAI SUPERMAR	0.001%	99.739%
6574	CASTINGS	0.001%	99.740%
6575	SILVER CHEF LTD	0.001%	99.741%
6576	KONDOTEC INC	0.001%	99.741%
6577	MUCKLOW(A&J) GR	0.001%	99.742%
6578	BORUSAN BORU	0.001%	99.743%
6579	MAHINDRA LIFESC	0.001%	99.744%
6580	TECNISA SA	0.001%	99.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6581	PESTECH	0.001%	99.746%
6582	HOTEL PROPERTY	0.001%	99.746%
6583	NAGANO BANK	0.001%	99.747%
6584	CIA DE SANEAMEN	0.001%	99.748%
6585	FOX WIZEL LTD	0.001%	99.749%
6586	STARTS PROCEED	0.001%	99.750%
6587	CONNECT GROUP	0.001%	99.750%
6588	HORIZON SECURIT	0.001%	99.751%
6589	SAVEZONE IC	0.001%	99.752%
6590	AUTOMOTIVE AXLE	0.001%	99.753%
6591	CELLCOM ISRAEL	0.001%	99.754%
6592	CCL PRODUCTS (I	0.001%	99.755%
6593	TAMURA TAIKO HL	0.001%	99.755%
6594	LINDE INDIA LTD	0.001%	99.756%
6595	QLIRO GROUP AB	0.001%	99.757%
6596	SHENG YU STEEL	0.001%	99.758%
6597	JUTAL OFFSHORE	0.001%	99.759%
6598	INFOMEDIA	0.001%	99.759%
6599	SOCOVEDSA SA	0.001%	99.760%
6600	TAINAN ENTERPRI	0.001%	99.761%
6601	CSG LIMITED	0.001%	99.762%
6602	VIEL ET COMPAGN	0.001%	99.763%
6603	DA MING INTERNA	0.001%	99.764%
6604	SHANGHAI PRIME	0.001%	99.764%
6605	CARILLION	0.001%	99.765%
6606	TREASURE ASA	0.001%	99.766%
6607	ITAB SHOP CONCE	0.001%	99.767%
6608	HT MEDIA LTD	0.001%	99.768%
6609	KINGSGATE CONSD	0.001%	99.768%
6610	CHINA LNG GROUP	0.001%	99.769%
6611	HONEYS CO LTD	0.001%	99.770%
6612	NICKEL ASIA COR	0.001%	99.771%
6613	AXWAY SOFTWARE	0.001%	99.772%
6614	REGENT PACIFIC	0.001%	99.772%
6615	ADANI GREEN ENE	0.001%	99.773%
6616	BK OF GREECE	0.001%	99.774%
6617	RIGHT-ON CO	0.001%	99.775%
6618	ORIENT CEME	0.001%	99.776%
6619	OLVI OYJ-A SHAR	0.001%	99.776%
6620	SUNDARAM	0.001%	99.777%
6621	KEPPEL TELECOM&	0.001%	99.778%
6622	PURAVANKARA PRO	0.001%	99.779%
6623	NIHON DEMPY KOG	0.001%	99.780%
6624	ALKANE RESOURCE	0.001%	99.780%
6625	MNRB HOLDINGS B	0.001%	99.781%
6626	YEEBO INT	0.001%	99.782%
6627	NADEX CO LTD	0.001%	99.783%
6628	EVEREST TEXTILE	0.001%	99.784%
6629	LOW & BONAR PLC	0.001%	99.784%
6630	AGV PRODUCTS	0.001%	99.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6631	OSTASIATISKE KO	0.001%	99.786%
6632	T4F ENTRETENIMN	0.001%	99.787%
6633	HARBOUR CENTRE	0.001%	99.787%
6634	GETIN NOBLE BA	0.001%	99.788%
6635	STRAITS TRADING	0.001%	99.789%
6636	DONGBU SECURITI	0.001%	99.790%
6637	SERVIZI ITALIA	0.001%	99.791%
6638	TSEC CORP	0.001%	99.791%
6639	RETAIL FOOD GRO	0.001%	99.792%
6640	INDO COUNT INDU	0.001%	99.793%
6641	GREAVES COT	0.001%	99.794%
6642	JYOTHY LABORATO	0.001%	99.794%
6643	CARR'S GROUP PL	0.001%	99.795%
6644	DELTA PROPERTY	0.001%	99.796%
6645	HALCYON AGRI CO	0.001%	99.797%
6646	ANANT RAJ LTD	0.001%	99.797%
6647	AEGIS LOGISTICS	0.001%	99.798%
6648	PRIME FOCUS	0.001%	99.799%
6649	NAVKAR CORP LTD	0.001%	99.800%
6650	HANIL E-HWA CO	0.001%	99.801%
6651	HANMI SEMICONDU	0.001%	99.801%
6652	HATHWAY CABLE	0.001%	99.802%
6653	PHIHONG TECHNOL	0.001%	99.803%
6654	LUCAS BOLS NV	0.001%	99.804%
6655	SABANA SHARIAH	0.001%	99.804%
6656	CHINA HANKING H	0.001%	99.805%
6657	KIM LOONG RESOU	0.001%	99.806%
6658	SHRIRAM EPC	0.001%	99.807%
6659	KITAMURA CO LTD	0.001%	99.807%
6660	KISCO HOLDINGS	0.001%	99.808%
6661	HOME INVEST BEL	0.001%	99.809%
6662	PETRA FOODS LTD	0.001%	99.810%
6663	SANYO ENG & CON	0.001%	99.810%
6664	RBL BANK LTD	0.001%	99.811%
6665	RANE H	0.001%	99.812%
6666	INROM CONSTRUCT	0.001%	99.813%
6667	ROBERTET SA	0.001%	99.814%
6668	GRANULES INDIA	0.001%	99.814%
6669	AYGAZ	0.001%	99.815%
6670	INDIAN OVERSEAS	0.001%	99.816%
6671	TAKAMATSU CONS	0.001%	99.817%
6672	ROYAL BAFOKENG	0.001%	99.817%
6673	COCA-COLA ICECE	0.001%	99.818%
6674	JUKEN SANGYO CO	0.001%	99.819%
6675	MC GROUP PUBLIC	0.001%	99.820%
6676	NICHIEI CO	0.001%	99.820%
6677	NITTO FC CO	0.001%	99.821%
6678	GRUPO HSF	0.001%	99.822%
6679	DAISHINKU CORP	0.001%	99.823%
6680	GE T&D INDIA LT	0.001%	99.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6681	NAGANO KEIKI CO	0.001%	99.824%
6682	ID LOGISTICS GR	0.001%	99.825%
6683	FULLER SMITH &	0.001%	99.826%
6684	UNITED MICROELECTRON SP ADR ADR	0.001%	99.826%
6685	ASCENDIS HEALTH	0.001%	99.827%
6686	SCHLOSS WACHENH	0.001%	99.828%
6687	DATA SERVICE SP	0.001%	99.829%
6688	AGORA	0.001%	99.829%
6689	KINTETSU DPT ST	0.001%	99.830%
6690	MEGA OR HOLDING	0.001%	99.831%
6691	INGERSOLL	0.001%	99.832%
6692	TIGERS POLYMER	0.001%	99.832%
6693	April Group	0.001%	99.833%
6694	BRASILAGRO	0.001%	99.834%
6695	LK TECH	0.001%	99.835%
6696	USINAS SIDERURG	0.001%	99.835%
6697	ELANDERS AB	0.001%	99.836%
6698	BANYAN TREE HOL	0.001%	99.837%
6699	LOJAS AMERICANA	0.001%	99.838%
6700	S.A.S. DRAGON H	0.001%	99.838%
6701	RAMKRISHNA	0.001%	99.839%
6702	THAIFOODS GROUP	0.001%	99.840%
6703	KAPSCH TRAFFICC	0.001%	99.841%
6704	SHOFU INC	0.001%	99.841%
6705	LOTTE CHILSUNG	0.001%	99.842%
6706	AES GENER SA	0.001%	99.843%
6707	WOONGJIN THINKB	0.001%	99.843%
6708	CENTURY PACIFIC	0.001%	99.844%
6709	SPARX ASSET MAN	0.001%	99.845%
6710	BLUE SQUARE REA	0.001%	99.846%
6711	REGIONAL REIT L	0.001%	99.846%
6712	TAKANA CO LTD	0.001%	99.847%
6713	GOLDIS BHD	0.001%	99.848%
6714	SUMITOMO PRECIS	0.001%	99.849%
6715	JSL SA	0.001%	99.849%
6716	TOMOE CORP	0.001%	99.850%
6717	MAXITRANS INDS	0.001%	99.851%
6718	EUSKALTEL SA	0.001%	99.852%
6719	KAWASAN INDS JA	0.001%	99.852%
6720	LOJAS AMERICANA	0.001%	99.853%
6721	CW GROUP HLDGS	0.001%	99.854%
6722	VON ROLL HOLDIN	0.001%	99.855%
6723	NNIT A/S	0.001%	99.855%
6724	TOW CO LTD	0.001%	99.856%
6725	I G PETROCHEMIC	0.001%	99.857%
6726	KADER HOLDINGS	0.001%	99.857%
6727	PACIFIC CURRENT	0.001%	99.858%
6728	NIHON PLAST CO	0.001%	99.859%
6729	MIN AIK TECHNOL	0.001%	99.860%
6730	ZHUHAI HLDGS IN	0.001%	99.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6731	BASWARE OYJ	0.001%	99.861%
6732	FLEETWOOD CORP	0.001%	99.862%
6733	MORTGAGE CHOICE	0.001%	99.862%
6734	SALIM IVOMAS	0.001%	99.863%
6735	EMPEROR ENTERTA	0.001%	99.864%
6736	KANGDA INTERNAT	0.001%	99.865%
6737	COMVITA LTD	0.001%	99.865%
6738	KRAKATAU STEEL	0.001%	99.866%
6739	TIME TECHNO	0.001%	99.867%
6740	TBK Co., Ltd.	0.001%	99.867%
6741	BEST BRIDAL INC	0.001%	99.868%
6742	1ST SHANGHAI IN	0.001%	99.869%
6743	HENGDELI HOLDIN	0.001%	99.870%
6744	HEIDELBERGCEMEN	0.001%	99.870%
6745	HUA HAN BIO-PHA	0.001%	99.871%
6746	SIYARAM	0.001%	99.872%
6747	NORWEGIAN PROPE	0.001%	99.872%
6748	JHSF PARTICIPAC	0.001%	99.873%
6749	CHORUS LTD ADR ADR	0.001%	99.874%
6750	ALLCARGO	0.001%	99.874%
6751	TRADA MARITIME	0.001%	99.875%
6752	INOX LEISURE LT	0.001%	99.876%
6753	DIFFER GRP	0.001%	99.877%
6754	COIMA RES SPA	0.001%	99.877%
6755	MACMAHON HOLDIN	0.001%	99.878%
6756	CGN MINING CO L	0.001%	99.879%
6757	INTER CARS SA	0.001%	99.879%
6758	SANYO HOUSING N	0.001%	99.880%
6759	GOLDPAC GROUP L	0.001%	99.881%
6760	PHILEX MINING C	0.001%	99.881%
6761	ORIGIN ELECTRIC	0.001%	99.882%
6762	TOMATO BANK LTD	0.001%	99.883%
6763	SUPRAJIT EN	0.001%	99.883%
6764	CERAGON NETWORK	0.001%	99.884%
6765	KINKI NIPPON TO	0.001%	99.885%
6766	HKSCAN OYJ	0.001%	99.885%
6767	BRAEMAR SHIPPIN	0.001%	99.886%
6768	TA ANN HOLDINGS	0.001%	99.887%
6769	STADIO HOLDINGS	0.001%	99.887%
6770	MCLEOD RUSSEL I	0.001%	99.888%
6771	DUTY FREE INTER	0.001%	99.889%
6772	ROS AGRO PLC GD	0.001%	99.889%
6773	GWANGJU SHINSEG	0.001%	99.890%
6774	YAC CO LTD	0.001%	99.891%
6775	ASCENCIO	0.001%	99.892%
6776	MEDUSA MINING L	0.001%	99.892%
6777	BUND CENTER INV	0.001%	99.893%
6778	ALEMBIC LTD	0.001%	99.894%
6779	TOTTORI BANK	0.001%	99.894%
6780	INNER MONGOLIA	0.001%	99.895%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6781	CHARTER HALL LO	0.001%	99.896%
6782	ELLAKTOR SA	0.001%	99.896%
6783	MAOYE INTL HOLD	0.001%	99.897%
6784	VAT GROUP AG	0.001%	99.897%
6785	HUA ENG WIRE&CA	0.001%	99.898%
6786	KIMOTO CO LTD	0.001%	99.899%
6787	LONG BON INTERN	0.001%	99.899%
6788	Tessi S.A.	0.001%	99.900%
6789	WHIRLPOOL OF IN	0.001%	99.901%
6790	SHIDAX CORP	0.001%	99.901%
6791	KINKI SHARYO CO	0.001%	99.902%
6792	SANGSIN BRAKE	0.001%	99.903%
6793	KATO WORKS CO	0.001%	99.903%
6794	CHINA RUNDONG A	0.001%	99.904%
6795	THAICOM PUBLIC	0.001%	99.905%
6796	REBOSIS PROPERT	0.001%	99.905%
6797	OKK CORP	0.001%	99.906%
6798	SINTEX INDUSTRI	0.001%	99.907%
6799	AINSWORTH GAME	0.001%	99.907%
6800	TRINITY LTD	0.001%	99.908%
6801	MTLM	0.001%	99.909%
6802	V1 GROUP LTD	0.001%	99.909%
6803	THERMAX LTD	0.001%	99.910%
6804	LINEDATA SERVIC	0.001%	99.911%
6805	HONG KONG FERRY	0.001%	99.911%
6806	BONAVA AB - A S	0.001%	99.912%
6807	HOSTELWORLD GRO	0.001%	99.913%
6808	TIGA PILAR SEJA	0.001%	99.913%
6809	ENEA AB	0.001%	99.914%
6810	SINO GRANDNESS	0.001%	99.914%
6811	CONVOY FINANCIA	0.001%	99.915%
6812	VULCABRAS AZALE	0.001%	99.916%
6813	SEJONG INDUSTRI	0.001%	99.916%
6814	OZFOREX GROUP L	0.001%	99.917%
6815	KAWASHO GECOSS	0.001%	99.918%
6816	YUNNAN WATER IN	0.001%	99.918%
6817	SELCUK ECZA DEP	0.001%	99.919%
6818	NIKKO CO	0.001%	99.920%
6819	GROUP LEASE PUB	0.001%	99.920%
6820	SOCO INTERNATIO	0.001%	99.921%
6821	CONTROLADORA VU	0.001%	99.921%
6822	PYI CORPORATION	0.001%	99.922%
6823	MIRZA INTERNATI	0.001%	99.923%
6824	SKANDINAVISKA E	0.001%	99.923%
6825	SP SETIA BHD GR	0.001%	99.924%
6826	QUINTIS LTD	0.001%	99.925%
6827	PACIFIC ONLINE	0.001%	99.925%
6828	YUANSHENGTAI DA	0.001%	99.926%
6829	POS MALAYSIA	0.001%	99.926%
6830	MAGNI-TECH INDU	0.001%	99.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6831	DONG AH TIR	0.001%	99.928%
6832	FAR EAST HOLDIN	0.001%	99.928%
6833	LINK NET TBK PT	0.001%	99.929%
6834	SILOAM INTERNAT	0.001%	99.929%
6835	PARANAPANEMA SA	0.001%	99.930%
6836	EUROTECH SPA	0.001%	99.931%
6837	JK CEMENTS LTD	0.001%	99.931%
6838	SHUNFENG INTL C	0.001%	99.932%
6839	MAUREL ET PROM	0.001%	99.932%
6840	NEW HOPE CORP	0.001%	99.933%
6841	POLYTEC ASSET H	0.001%	99.934%
6842	LOW KENG HUAT(S	0.001%	99.934%
6843	FLETCHER BUILDI	0.001%	99.935%
6844	FUJIJURA RUBBER	0.001%	99.935%
6845	TATA STEEL LTD	0.001%	99.936%
6846	NAKAYAMA STEEL	0.001%	99.937%
6847	SHILPA MED	0.001%	99.937%
6848	FOXTONS GROUP P	0.001%	99.938%
6849	PEET LIMITED	0.001%	99.938%
6850	BANK BUKOPIN PT	0.001%	99.939%
6851	SSI GROUP INC	0.001%	99.939%
6852	TAO HEUNG HOLDI	0.001%	99.940%
6853	CHAMPION TECHNO	0.001%	99.941%
6854	WARTECK INVEST	0.001%	99.941%
6855	SRV GROUP OYJ	0.001%	99.942%
6856	NEW TIMES ENERG	0.001%	99.942%
6857	PERMANENT TSB G	0.001%	99.943%
6858	TAKASHIMA & CO	0.001%	99.943%
6859	TOKYO THEATRES	0.001%	99.944%
6860	DEL MONTE PACIF	0.001%	99.945%
6861	ENERGY EQUITY C	0.001%	99.945%
6862	CMMB VISION HOL	0.001%	99.946%
6863	GLAXO SMITHKLIN	0.001%	99.946%
6864	GEM DIAMONDS	0.001%	99.947%
6865	GOOD RESOURCES	0.001%	99.947%
6866	SUNLAND GROUP L	0.001%	99.948%
6867	SUMINOE TEXTILE	0.001%	99.948%
6868	ATHENS WATER SU	0.001%	99.949%
6869	PT INTERNATIONA	0.001%	99.950%
6870	GRO-BELS CO LTD	0.001%	99.950%
6871	ISENTIA GROUP L	0.001%	99.951%
6872	SUNTECK	0.001%	99.951%
6873	FUJISASH CO LTD	0.001%	99.952%
6874	SITTOY GROUP HLD	0.001%	99.952%
6875	WONDERFUL SKY F	0.001%	99.953%
6876	CRISIL LTD	0.001%	99.953%
6877	BANCO PAN SA	0.001%	99.954%
6878	COOLPAD GROUP L	0.001%	99.954%
6879	WILMINGTON GROU	0.001%	99.955%
6880	DHAMPUR SUGAR M	0.001%	99.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6881	TILT RENEWABLES	0.001%	99.956%
6882	TRADELINK ELECT	0.001%	99.957%
6883	WEE HUR HOLDING	0.001%	99.957%
6884	HONEYWELL	0.001%	99.958%
6885	BIFFA PLC	0.001%	99.958%
6886	TOP FRONTIER IN	0.001%	99.959%
6887	RAFFLES EDUCATI	0.001%	99.959%
6888	LSL PROPERTY SE	0.001%	99.960%
6889	MAX INDIA LTD/N	0.001%	99.960%
6890	WORLD HOLDINGS	0.001%	99.961%
6891	TRIFAST PLC	0.001%	99.961%
6892	NVC LIGHTING HO	0.001%	99.962%
6893	HOKKAI CAN CO	0.001%	99.962%
6894	D.B. CORP LIMIT	0.001%	99.963%
6895	LAKSHMI VILAS B	0.001%	99.963%
6896	INTRALOT SA - I	0.000%	99.964%
6897	MIRAIAL CO LTD	0.000%	99.964%
6898	BEADELL RESOURC	0.000%	99.965%
6899	CSU CARDSYSTEM	0.000%	99.965%
6900	MARUYAMA MFG CO	0.000%	99.966%
6901	GATEWAY DISTRIP	0.000%	99.966%
6902	TURK TRKTOR VE	0.000%	99.967%
6903	KIAN JOO CAN FC	0.000%	99.967%
6904	CHINA ENERGINE	0.000%	99.968%
6905	VBG GROUP AB	0.000%	99.968%
6906	KECK SENG(MAL)B	0.000%	99.968%
6907	DOUBLEDRAGON PR	0.000%	99.969%
6908	WIN HANVERKY HO	0.000%	99.969%
6909	FABRYKI MEBLI F	0.000%	99.970%
6910	WAREHOUSE GROUP	0.000%	99.970%
6911	S.T.CHEMICAL CO	0.000%	99.971%
6912	MIYOSHI OIL & F	0.000%	99.971%
6913	MEDCO ENERGI IN	0.000%	99.972%
6914	STARK TECHNOLOG	0.000%	99.972%
6915	TOHOKU BANK	0.000%	99.973%
6916	OCTODEC	0.000%	99.973%
6917	TOWN HEALTH INT	0.000%	99.974%
6918	KAM HING INTERN	0.000%	99.974%
6919	BIO PAPPEL SAB	0.000%	99.975%
6920	NICHIA STEEL WO	0.000%	99.975%
6921	COXON PRECISE I	0.000%	99.975%
6922	RECKON LTD	0.000%	99.976%
6923	WANG ON GROUP	0.000%	99.976%
6924	TRIVENI TURBINE	0.000%	99.977%
6925	DRDGOLD LTD	0.000%	99.977%
6926	RAI WAY SPA	0.000%	99.978%
6927	MEDICAL SYSTEM	0.000%	99.978%
6928	BIRLA CORP LTD	0.000%	99.978%
6929	TOWN CENTRE SEC	0.000%	99.979%
6930	SOC BAINS DE ME	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6931	NIPPON FILCON C	0.000%	99.980%
6932	DYNAMIC ELECTRO	0.000%	99.980%
6933	GALLANT VENTURE	0.000%	99.980%
6934	MIVTACH SHAMIR	0.000%	99.981%
6935	VICTORY CITY IN	0.000%	99.981%
6936	PROMOTORA Y OPE	0.000%	99.982%
6937	RIZAL COMML BAN	0.000%	99.982%
6938	ADDLIFE AB	0.000%	99.982%
6939	THORN GROUP LTD	0.000%	99.983%
6940	IPE GROUP LTD	0.000%	99.983%
6941	CROCODILE GARME	0.000%	99.983%
6942	HOKKAIDO GAS CO	0.000%	99.984%
6943	ASANTE INC	0.000%	99.984%
6944	BOLU CIMENTO SA	0.000%	99.985%
6945	TOPPS TILES	0.000%	99.985%
6946	SALUTICA	0.000%	99.985%
6947	GUANGNAN(HLDGS)	0.000%	99.986%
6948	CHINA NEW TOWN	0.000%	99.986%
6949	KOSEI SECURITIE	0.000%	99.986%
6950	DYNASTY FINE WI	0.000%	99.987%
6951	FRAGRANCE GROUP	0.000%	99.987%
6952	A&D CO LTD	0.000%	99.988%
6953	MEGASTUDY CO LT	0.000%	99.988%
6954	GLORIOUS SUN EN	0.000%	99.988%
6955	FOUNTAIN SET HL	0.000%	99.989%
6956	SAMART CORP PCL	0.000%	99.989%
6957	SUNWAY CONSTRUC	0.000%	99.989%
6958	YAIZU SUISANKAG	0.000%	99.990%
6959	PRIME MEDIA GRO	0.000%	99.990%
6960	MOTHERCARE	0.000%	99.990%
6961	VISTA GROUP INT	0.000%	99.990%
6962	NATIONAL AGRICU	0.000%	99.991%
6963	ADDNODE GROUP A	0.000%	99.991%
6964	ISELECT LTD	0.000%	99.991%
6965	JBF INDUSTRIES	0.000%	99.992%
6966	MEDIA PRIMA BHD	0.000%	99.992%
6967	HANISON CONSTRU	0.000%	99.992%
6968	CHINA PROPERTIE	0.000%	99.993%
6969	TSH RESOURCES B	0.000%	99.993%
6970	EZRA HOLDINGS	0.000%	99.993%
6971	LOTTE CONFECT	0.000%	99.993%
6972	HITE HOLDINGS C	0.000%	99.994%
6973	ANXIN-CHINA HOL	0.000%	99.994%
6974	SUNDARAM FINANC	0.000%	99.994%
6975	NICE SPA	0.000%	99.994%
6976	ABAN OFFSHORE	0.000%	99.995%
6977	TRUBA ALAM MANU	0.000%	99.995%
6978	ASIA SATELLITE	0.000%	99.995%
6979	ZTO EXPRESS CAYMAN INC ADR ADR USD.001	0.000%	99.995%
6980	AEGON NV	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6981	BRILLIANT CIRCL	0.000%	99.996%
6982	ABTERRA LTD	0.000%	99.996%
6983	DOTTIKON ES HOL	0.000%	99.996%
6984	FERRATUM OYJ	0.000%	99.996%
6985	DELTICOM AG	0.000%	99.997%
6986	BLOOMSBURY PUBL	0.000%	99.997%
6987	BOUSTEAD PROJEC	0.000%	99.997%
6988	HSIN CHONG CONS	0.000%	99.997%
6989	QUNXING PAPER H	0.000%	99.997%
6990	GROUP FIVE	0.000%	99.998%
6991	LUKS GROUP (VH)	0.000%	99.998%
6992	YEO HIAP SENG	0.000%	99.998%
6993	BOMBAY RAYON FA	0.000%	99.998%
6994	TONGDA HONG TAI	0.000%	99.998%
6995	TAKACHIHO KOHEK	0.000%	99.998%
6996	CHINA FIBER OPT	0.000%	99.998%
6997	ENERGY ABSOLUTE	0.000%	99.999%
6998	SOLARA ACTIVE P	0.000%	99.999%
6999	I-CABLE COMMUNI	0.000%	99.999%
7000	DAN FORM HOLDIN	0.000%	99.999%
7001	LEE & MAN CHEMI	0.000%	99.999%
7002	BOER POWER HOLD	0.000%	99.999%
7003	BE GROUP AB	0.000%	99.999%
7004	K1 VENTURES LTD	0.000%	99.999%
7005	CROWN CONFECTIO	0.000%	99.999%
7006	BOLLORE SA	0.000%	99.999%
7007	PROBI AB	0.000%	100.000%
7008	PACIFIC ANDES I	0.000%	100.000%
7009	CARE PROPERTY I	0.000%	100.000%
7010	MINGFA GROUP	0.000%	100.000%
7011	NOVUS HOLDINGS	0.000%	100.000%
7012	MCBRIDE PLC B S	0.000%	100.000%
7013	CSMALL GROUP LT	0.000%	100.000%
7014	SPORTECH PLC	0.000%	100.000%
7015	CHINA SOFT POWE	0.000%	100.000%
7016	GAYATRI HIGHWAY	0.000%	100.000%
7017	QUABIT INMOBILI	0.000%	100.000%
7018	SWIBER HOLDINGS	0.000%	100.000%
7019	PRIMARY HLTH PR	0.000%	100.000%
7020	TALVIVAARA MINI	0.000%	100.000%
7021	CHENNAI SUPER K	0.000%	100.000%
7022	GETIN HOLDING S	0.000%	100.000%
7023	EMPRESAS ICA SA	0.000%	100.000%
7024	KIM LOONG RESOU	0.000%	100.000%
7025	ASTRO JAPAN PR	0.000%	100.000%
7026	CHINA HUIZHAN D	0.000%	100.000%
7027	TRAKCJA SA	0.000%	100.000%
7028	ORMAT TECHNOLOG	0.000%	100.000%
7029	ENERGIX-RENEWAB	0.000%	100.000%
7030	DEVA HLDG	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7031	EGANAGOLDPFEIL	-	100.000%
7032	ODFJELL DRILLIN	-	100.000%
7033	AFREN PLC COMMO	-	100.000%
7034	RHB CAPITAL BHD	-	100.000%
7035	ANGLO IRISH BAN	-	100.000%
7036	MONTEA SCA RTS	-	100.000%
7037	PRIME RETIREMEN	-	100.000%
7038	INTERCELL AG RI	-	100.000%
7039	BCO ESPIR SANTO	-	100.000%
7040	PRIME AET & D H	-	100.000%
7041	GVC HOLDINGS PL	-	100.000%
7042	BGP HOLDINGS (P	-	100.000%
7043	VIRGIN AUSTRALI	-	100.000%
7044	BERLIAN LAJU TA	-	100.000%
7045	C A DE MEDITERR	-	100.000%
7046	TRANSCOM WORLDW	-	100.000%
7047	CHINA METAL REC	-	100.000%
7048	RREEF CHINA COM	-	100.000%
7049	AFRICA ISRAEL I	-	100.000%
7050	EZION HOLDINGS	-	100.000%
7051	SNS REAAL GROEP	-	100.000%
7052	CHINA LUMENA NE	-	100.000%