

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

As of March 31, 2017 (Updated Monthly)

Source: RBC

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

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

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA	0.805%	0.805%
2	TOTAL SA	0.785%	1.590%
3	SAMSUNG ELECTRO	0.781%	2.371%
4	DAIMLER AG	0.619%	2.990%
5	TOYOTA MOTOR CO	0.615%	3.605%
6	CHINA CONST BK	0.595%	4.200%
7	BASF SE	0.473%	4.673%
8	BP PLC SPONS ADR ADR	0.455%	5.128%
9	BHP BILLITON LT	0.409%	5.537%
10	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.407%	5.944%
11	ROCHE HOLDING A	0.344%	6.288%
12	WESTPAC BANK CO	0.341%	6.629%
13	SIEMENS AG	0.329%	6.958%
14	BNP PARIBAS SA	0.329%	7.287%
15	BP PLC	0.324%	7.611%
16	ROYAL DUTCH SHE	0.324%	7.935%
17	DEUTSCHE TELEKO	0.323%	8.258%
18	AUST & NZ BANK	0.321%	8.579%
19	INDUSTRIAL & CO	0.318%	8.896%
20	ABB LTD	0.300%	9.196%
21	TENCENT HLDGS L	0.293%	9.489%
22	VOLKSWAGEN AG	0.289%	9.778%
23	BAYERISCHE MOTO	0.283%	10.061%
24	BANCO SANTANDER	0.281%	10.342%
25	ORANGE SA	0.266%	10.608%
26	NOVARTIS AG SPONSORED ADR ADR	0.260%	10.868%
27	NEWBELCO SA/NV	0.259%	11.127%
28	NATL AUSTRALIA	0.254%	11.381%
29	ROYAL DUTCH SH-	0.254%	11.635%
30	BAYER AG	0.251%	11.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	HITACHI	0.238%	12.124%
32	TOYOTA MOTOR CO	0.238%	12.362%
33	CMNWLTH BK OF A	0.237%	12.599%
34	VODAFONE GROUP	0.236%	12.835%
35	CK HUTCHINSON H	0.231%	13.066%
36	GLENCORE XSTRA	0.227%	13.293%
37	TAIWAN SEMI-ADR	0.219%	13.512%
38	RIO TINTO PLC SPON ADR ADR	0.214%	13.726%
39	ENI S.P.A.	0.206%	13.932%
40	ALLIANZ SE SPON ADR ADR	0.204%	14.136%
41	AIA GROUP LTD	0.201%	14.337%
42	SOC GENERALE	0.201%	14.538%
43	HON HAI PRECISI	0.200%	14.737%
44	NOVARTIS AG	0.195%	14.933%
45	BANK OF CHINA L	0.194%	15.127%
46	ASTRAZENECA PLC SPONS ADR ADR	0.193%	15.320%
47	HONDA MOTOR CO	0.191%	15.511%
48	UBS GROUP	0.189%	15.700%
49	CHINA MOBILE LT	0.189%	15.889%
50	UNIBAIL-RODAMCO	0.188%	16.076%
51	LVMH MOET HENNE	0.186%	16.262%
52	ZURICH FIN SVS	0.182%	16.445%
53	DIAGEO PLC ADR	0.180%	16.624%
54	WOODSIDE PETROL	0.180%	16.804%
55	ITAU UNIBANCO S	0.179%	16.983%
56	BCO BILBAO VIZC	0.179%	17.162%
57	PING AN INSURAN	0.178%	17.340%
58	MICHELIN(CGDE)	0.176%	17.516%
59	SOFTBANK CORP	0.176%	17.691%
60	CHINA NATIONAL	0.175%	17.867%
61	KONINKLIJKE AHO	0.175%	18.042%
62	CHINA MOBILE	0.167%	18.209%
63	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.166%	18.375%
64	NISSAN MOTOR CO	0.164%	18.538%
65	SONY CORP	0.163%	18.702%
66	SUMITOMO MITSUI	0.162%	18.863%
67	ENGIE	0.161%	19.025%
68	GLAXOSMITHKLINE PLC SPON ADR ADR	0.161%	19.186%
69	TELEFONICA SA	0.159%	19.345%
70	TOTAL SA SPON ADR ADR	0.153%	19.499%
71	TAIWAN SEMICOND	0.152%	19.651%
72	LLOYDS BANKING	0.150%	19.801%
73	BRIDGESTONE COR	0.150%	19.951%
74	MIZUHO FINANCA	0.148%	20.099%
75	NOVO-NORDISK AS	0.147%	20.246%
76	RIO TINTO	0.147%	20.392%
77	ING GROEP NV	0.146%	20.539%
78	UNILEVER NV	0.143%	20.681%
79	FIAT CHRYSLER A	0.142%	20.823%
80	MINITUBISHI UFJ	0.141%	20.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	E.ON SE	0.141%	21.106%
82	CIE FINANCIERE	0.140%	21.245%
83	AKZO NOBEL NV	0.140%	21.385%
84	BRITISH AMERICAN TOB SP ADR ADR	0.140%	21.525%
85	ASSIC GENERALI	0.138%	21.663%
86	IBERDROLA SA	0.135%	21.798%
87	MACQUARIE GP LT	0.135%	21.933%
88	BHP BILLITON PL	0.135%	22.068%
89	KDDI CORP	0.135%	22.202%
90	SCOTTISH AND SO	0.132%	22.334%
91	UPM-KYMMENE OYJ	0.132%	22.466%
92	HYNIX SEMICONDU	0.131%	22.597%
93	SANOFI-AVENTIS	0.130%	22.728%
94	SYNGENTA AG	0.129%	22.857%
95	VOLVO AB	0.129%	22.986%
96	PEUGEOT SA	0.129%	23.115%
97	STATOIL ASA	0.127%	23.242%
98	ROLLS-ROYCE GRO	0.126%	23.367%
99	VINCI SA	0.124%	23.491%
100	MITSUBISHI ELEC	0.124%	23.615%
101	LAFARGEHOLCIM L	0.123%	23.738%
102	NORDEA AB	0.122%	23.860%
103	MITSUBISHI UFJ FINL SPON ADR ADR	0.121%	23.981%
104	AIR LIQUIDE(L')	0.121%	24.102%
105	ASAHI KASEI COR	0.120%	24.222%
106	HYUNDAI MOTOR C	0.119%	24.341%
107	HSBC HOLDINGS P	0.119%	24.461%
108	PANASONIC CORP	0.119%	24.579%
109	MTN GROUP LTD	0.117%	24.697%
110	COMPAGNIE DE SA	0.116%	24.813%
111	SHIN-ETSU CHEM	0.116%	24.930%
112	MITSUBISHI HVY	0.116%	25.045%
113	ORIX CORP	0.116%	25.161%
114	AXA	0.115%	25.276%
115	SIKA FINANZ AG	0.115%	25.391%
116	STANDARD BANK G	0.115%	25.506%
117	DBS GROUP HLDGS	0.113%	25.619%
118	SASOL	0.113%	25.732%
119	BANCO SANTANDER SA SPON ADR ADR	0.112%	25.844%
120	RWE AG (NEU)	0.112%	25.956%
121	MITSUBISHI CHEM	0.111%	26.067%
122	HOUSING DEVEL F	0.110%	26.177%
123	LLOYDS BANKING	0.110%	26.287%
124	KOMATSU	0.110%	26.396%
125	CNOOC LTD	0.109%	26.506%
126	INTESA SANPAOLO	0.107%	26.613%
127	TESCO PLC	0.107%	26.720%
128	IMPERIAL TOBACC	0.107%	26.827%
129	CAD - London	0.106%	26.933%
130	CHINA PETROLEUM	0.106%	27.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	FUJITSU	0.105%	27.144%
132	FRESENIUS SE &	0.104%	27.248%
133	CANON INC	0.104%	27.352%
134	VODAFONE GROUP PLC SP ADR ADR	0.104%	27.455%
135	LINDE AG	0.103%	27.559%
136	CRH	0.103%	27.662%
137	MINITUBISHI CORP	0.102%	27.764%
138	UNILEVER PLC SPONSORED ADR ADR	0.102%	27.866%
139	TEVA PHARMACEUTICAL SP ADR ADR	0.102%	27.968%
140	OVERSEA-CHINESE	0.101%	28.069%
141	BAE SYSTEMS	0.099%	28.168%
142	BM&F BOVESPA SA	0.098%	28.267%
143	PTT PUBLIC COMP	0.098%	28.365%
144	RELIANCE INDS	0.098%	28.463%
145	UNICREDIT SPA	0.098%	28.560%
146	SCHNEIDER SA	0.096%	28.657%
147	DSV A/S	0.096%	28.753%
148	DAI-ICHI LIFE	0.096%	28.849%
149	RECKITT BENCKIS	0.096%	28.945%
150	LEGAL & GENERAL	0.095%	29.041%
151	ENEL S.p.A.	0.095%	29.136%
152	NIPPON STEEL CO	0.095%	29.231%
153	NETEASE INC ADR ADR USD.0001	0.095%	29.326%
154	PRUDENTIAL ADR	0.093%	29.419%
155	NATIONAL GRID PLC SP ADR ADR	0.092%	29.511%
156	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.091%	29.602%
157	CARREFOUR SA	0.091%	29.694%
158	DEUTSCHE POST A	0.091%	29.785%
159	WOLTERS KLUWERS	0.091%	29.876%
160	DANONE S.A. COM	0.091%	29.967%
161	JX HOLDINGS INC	0.090%	30.057%
162	MURATA MFG CO	0.090%	30.147%
163	SAMPO OYJ	0.089%	30.236%
164	SVENSKA CELLULO	0.089%	30.325%
165	CSL LIMITED	0.088%	30.414%
166	SOLVAY	0.088%	30.502%
167	PERSIMMON PLC	0.088%	30.589%
168	FORTESCUE METAL	0.088%	30.677%
169	CREDIT SUISSE G	0.088%	30.765%
170	BARCLAYS ADR-EA	0.087%	30.852%
171	BOLIDEN AB	0.087%	30.939%
172	CITIC LTD	0.087%	31.026%
173	ADIDAS AG	0.085%	31.111%
174	BCO BRADESCO.AD	0.085%	31.197%
175	BLUESCOPE STEEL	0.085%	31.282%
176	ASHTREAD GROUP	0.084%	31.367%
177	MAZDA MOTOR COR	0.084%	31.451%
178	RADIANT OPTO EL	0.084%	31.535%
179	SUMITOMO CHEMIC	0.084%	31.620%
180	TAYLOR WIMPEY	0.084%	31.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	RENAULT	0.084%	31.788%
182	GRUPO MEXICO SA	0.083%	31.872%
183	SUMITOMO ELEC I	0.083%	31.954%
184	MS&AD INSURANCE	0.082%	32.036%
185	VIVENDI SA	0.082%	32.119%
186	3I GROUP PLC	0.082%	32.201%
187	ACTELION LTD	0.082%	32.282%
188	WESFARMERS LTD	0.082%	32.364%
189	INFOSYS TECHNOL	0.082%	32.446%
190	Banco Sabadell	0.082%	32.528%
191	AMP LIMITED	0.082%	32.609%
192	MUNCHENER RUCKV	0.082%	32.691%
193	TATA MOTORS LTD	0.081%	32.772%
194	VALE RIO DOCE(C	0.081%	32.853%
195	CHINA EVERGRAND	0.081%	32.934%
196	STORA ENSO OYJ	0.081%	33.015%
197	WM MORRISON SUP	0.080%	33.095%
198	ATOS ORIGIN SA	0.080%	33.175%
199	PETROBRAS COMMO	0.080%	33.255%
200	SPARK INFRASTRU	0.080%	33.335%
201	TELECOM ITALIA	0.080%	33.414%
202	MTU AERO ENGINE	0.080%	33.494%
203	PETROBRAS PREFE	0.080%	33.573%
204	SUZUKI MOTOR CO	0.079%	33.653%
205	SHIRE PLC	0.079%	33.732%
206	CONTINENTAL AG	0.079%	33.811%
207	ANGLO AMERICAN	0.079%	33.890%
208	VALEO SA	0.079%	33.968%
209	AVIVA PLC	0.079%	34.047%
210	ARKEMA	0.078%	34.125%
211	STANDARD CHARTE	0.078%	34.204%
212	AIRBUS GROUP NV	0.078%	34.282%
213	REPSOL SA	0.078%	34.360%
214	SMITHS GROUP	0.078%	34.438%
215	DUFRY AG-REG	0.078%	34.515%
216	KONINKLIJKE KPN	0.078%	34.593%
217	SAINSBURY (J) P	0.078%	34.671%
218	ADECCO SA	0.077%	34.748%
219	SUN HUNG KAI PR	0.077%	34.825%
220	mitsui & CO	0.077%	34.902%
221	SONY CORP SPONSORED ADR ADR	0.077%	34.979%
222	NEWCREST MINING	0.077%	35.055%
223	UNITED OVERSEAS	0.077%	35.132%
224	BOC HONG KONG H	0.077%	35.209%
225	COUNTRY GARDEN	0.076%	35.285%
226	DEUTSCHE BANK A	0.076%	35.362%
227	REXEL PROMESSES	0.076%	35.438%
228	TELIASONERA AB	0.075%	35.513%
229	LG Electronics	0.075%	35.588%
230	JOHNSON MATTHEY	0.075%	35.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	CHINA O/SEAS LA	0.075%	35.738%
232	RESONA HOLDINGS	0.075%	35.812%
233	SEVEN & I HOLDI	0.074%	35.887%
234	BRIT AMER TOBAC	0.074%	35.960%
235	LANXESS	0.073%	36.034%
236	PRUDENTIAL CORP	0.073%	36.107%
237	GKN PLC	0.073%	36.180%
238	NTT DOCOMO INC	0.072%	36.252%
239	STMICROELECTRON	0.071%	36.323%
240	MARKS & SPENCER	0.071%	36.394%
241	CNOOC LTD	0.071%	36.466%
242	SWISS RE AG	0.071%	36.536%
243	LG CHEM LTD	0.070%	36.607%
244	TOYOTA TSUSHO C	0.070%	36.677%
245	BOUYGUES	0.070%	36.747%
246	SWATCH GROUP	0.070%	36.817%
247	BANK RAKYAT IND	0.069%	36.887%
248	FUJII HEAVY INDS	0.069%	36.956%
249	TREASURY WINE E	0.069%	37.024%
250	CHINA PETROLEUM	0.069%	37.093%
251	ROYAL DUTCH SH-	0.068%	37.162%
252	GEELY AUTOMOBIL	0.068%	37.229%
253	BROTHER INDUSTR	0.068%	37.297%
254	ING GROEP NV	0.068%	37.365%
255	AGRICULTURAL BK	0.067%	37.432%
256	BORAL LIMITED	0.067%	37.500%
257	AMADEUS IT HLDG	0.067%	37.567%
258	NESTE OIL OYJ	0.067%	37.634%
259	SMURFIT KAPPA P	0.067%	37.700%
260	YAMAHA MOTOR CO	0.066%	37.766%
261	TAKEDA PHARMACE	0.066%	37.832%
262	GAS NATURAL SDG	0.066%	37.898%
263	RANDGOLD RESOUR	0.065%	37.963%
264	CENTRICA PLC	0.065%	38.028%
265	ANGLOGOLD ASHANTI SPON ADR ADR	0.065%	38.094%
266	CHINA COMMUNICA	0.065%	38.159%
267	NSK	0.065%	38.224%
268	ERICSSON LM-B S	0.065%	38.289%
269	SANLAM LIMITED	0.065%	38.353%
270	SES GLOBAL	0.065%	38.418%
271	SWEDBANK AB	0.064%	38.482%
272	SBERBANK OF RUS	0.064%	38.546%
273	SK C&C CO LTD	0.064%	38.609%
274	ERSTE GROUP BAN	0.063%	38.673%
275	TOSOH CORP	0.063%	38.736%
276	CLARIANT AG	0.063%	38.799%
277	AISIN SEIKI CO	0.063%	38.861%
278	ELISA OYJ-A	0.063%	38.924%
279	CAIXABANK	0.062%	38.986%
280	AEON CO., LTD	0.062%	39.048%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	SAP AG	0.061%	39.110%
282	COMPASS GROUP	0.061%	39.171%
283	SAPPI	0.061%	39.233%
284	JAPAN TOBACCO I	0.061%	39.294%
285	GALP ENERGIA	0.061%	39.355%
286	DEUTSCHE LUFTHA	0.061%	39.416%
287	TDK CORP	0.061%	39.477%
288	GALAPAGOS NV	0.061%	39.538%
289	SANDVIK AB	0.061%	39.599%
290	WHITBREAD PLC	0.061%	39.660%
291	ORICA LIMITED	0.061%	39.721%
292	INDITEX SA	0.061%	39.782%
293	ESSILOR INTERNA	0.061%	39.842%
294	TELEPERFORMANCE	0.060%	39.903%
295	ASSA ABLOY AB	0.060%	39.963%
296	NEC CORP	0.060%	40.023%
297	L'OREAL	0.060%	40.083%
298	LG DISPLAY CO	0.060%	40.144%
299	METRO AG	0.060%	40.204%
300	CHINA MERCHANTS	0.060%	40.264%
301	MONDI PLC	0.060%	40.323%
302	CHINA UNICOM LT	0.060%	40.383%
303	ISUZU MOTORS	0.060%	40.443%
304	POLSKI KON NAF	0.060%	40.502%
305	EAST JAPAN RAIL	0.059%	40.562%
306	MELROSEIndustr	0.059%	40.621%
307	BURBERRY GROUP	0.059%	40.680%
308	KINGSPAN GROUP	0.059%	40.739%
309	SCOR	0.059%	40.797%
310	HANG SENG BANK	0.058%	40.856%
311	FIRSTRAND LIMIT	0.058%	40.914%
312	BELLWAY	0.058%	40.972%
313	OLD MUTUAL PLC	0.058%	41.030%
314	WPP PLC SPONSORED ADR ADR	0.058%	41.088%
315	SWISSCOM AG	0.058%	41.146%
316	HYUNDAI MOBIS	0.058%	41.203%
317	HONDA MOTOR CO LTD SPONS ADR ADR	0.057%	41.261%
318	WOLSELEY PLC	0.057%	41.318%
319	POSCO	0.057%	41.375%
320	AXA-UAP	0.057%	41.432%
321	HDFC BANK LTD	0.057%	41.489%
322	BERKELEY GROUP	0.057%	41.546%
323	GPO TELEVISA	0.057%	41.603%
324	OMV AG	0.057%	41.660%
325	PICC PROPERTY &	0.057%	41.717%
326	DNB NOR ASA	0.057%	41.773%
327	UBISOFT ENTERTA	0.056%	41.830%
328	DEUTSCHE TELEKO	0.056%	41.886%
329	STEINHOFF INTER	0.056%	41.942%
330	BT GROUP PLC	0.056%	41.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	TUI AG	0.056%	42.054%
332	NOKIA CORP	0.056%	42.110%
333	DIRECT LINE INS	0.056%	42.166%
334	SEKISUI CHEMICA	0.056%	42.222%
335	INFINEON TECHNO	0.056%	42.277%
336	PANDORA A/S	0.055%	42.332%
337	NOMURA HOLD INC	0.055%	42.387%
338	VESTAS WIND SYS	0.055%	42.442%
339	PETROCHINA CO	0.055%	42.497%
340	YES BANK LTD	0.055%	42.552%
341	UTD MICRO ELECT	0.055%	42.606%
342	EXPERIAN PLC	0.054%	42.661%
343	HALMA	0.054%	42.715%
344	BARRATT DEVEL	0.054%	42.769%
345	INTERTEK TESTIN	0.054%	42.823%
346	HONG KONG EXCHA	0.054%	42.877%
347	SESA STERLITE	0.054%	42.931%
348	MINEBEA CO	0.054%	42.985%
349	GALAXY ENTERTAI	0.054%	43.038%
350	QBE INSURANCE	0.054%	43.092%
351	DENSO CORP	0.054%	43.146%
352	STADA ARZNEIMIT	0.054%	43.199%
353	RELX NV	0.053%	43.253%
354	JYSKE BANK A/S	0.053%	43.306%
355	FERRARI NV	0.053%	43.359%
356	GROUP 4 SECURIC	0.053%	43.412%
357	TOKIO MARINE HL	0.053%	43.465%
358	KAO CORP	0.053%	43.518%
359	WH GROUP LTD	0.052%	43.570%
360	CREDIT AGRICOLE	0.052%	43.623%
361	K&S AG	0.052%	43.675%
362	PHILIPS ELECTRO	0.052%	43.727%
363	CATCHER TECHNOL	0.052%	43.779%
364	ASAHI GLASS CO	0.052%	43.831%
365	BABCOCK INTL GR	0.051%	43.882%
366	VOLKSWAGEN AG	0.051%	43.934%
367	GENTING BHD	0.051%	43.985%
368	INCHCAPE PLC	0.051%	44.037%
369	SINGAPORE TELEC	0.051%	44.088%
370	ST JAMES PLACE	0.051%	44.138%
371	FLUGHAFEN ZUERI	0.051%	44.189%
372	JFE HOLDINGS IN	0.051%	44.240%
373	SUMITOMO CORP	0.050%	44.290%
374	KIA MOTORS CORP	0.050%	44.341%
375	FAURECIA	0.050%	44.391%
376	MEDIOBANCA SPA	0.050%	44.441%
377	FUBON FINANCIAL	0.050%	44.491%
378	RICOH CO	0.050%	44.541%
379	SPIRAX-SARCO EN	0.050%	44.591%
380	INFORMA PLC	0.049%	44.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	KION GROUP AG	0.049%	44.690%
382	KIRIN HOLDINGS	0.049%	44.739%
383	SYNGENTA AG ADR ADR	0.049%	44.789%
384	NEW WORLD DEVEL	0.049%	44.838%
385	CHINA RES BEIJI	0.049%	44.887%
386	CHINA UNICOM	0.049%	44.935%
387	BALOISE- HOLDIN	0.049%	44.984%
388	FISCHER(GEORG)A	0.049%	45.033%
389	GEBERIT AG-REG	0.048%	45.081%
390	ACKERMANS & VAN	0.048%	45.130%
391	RELX PLC SPON ADR ADR	0.048%	45.178%
392	TAIHEIYO CEMENT	0.048%	45.226%
393	LAGARDERE S.C.A	0.048%	45.274%
394	CENTRAL JAPAN R	0.048%	45.322%
395	COMMERZBANK AG	0.048%	45.369%
396	DEUTSCHE WOHNEN	0.048%	45.417%
397	SKAND ENSKILDA	0.048%	45.465%
398	DAIKIN INDUSTRI	0.048%	45.512%
399	ENAGAS	0.047%	45.560%
400	NITTO DENKO COR	0.047%	45.607%
401	QIAGEN NV	0.047%	45.654%
402	SOMPO JAPAN NIP	0.047%	45.702%
403	KONINKLIJKE DSM	0.047%	45.749%
404	KERRY GROUP PLC	0.047%	45.796%
405	ASTRA INTERNATI	0.047%	45.843%
406	NOKIAN RENKAAT	0.047%	45.890%
407	SK ENERGY CO LT	0.047%	45.937%
408	BCO DO BRASIL S	0.047%	45.984%
409	NAVER CORP	0.047%	46.031%
410	CHINA PHARMACEU	0.047%	46.078%
411	LEND LEASE CORP	0.047%	46.125%
412	DAIWA HOUSE IND	0.047%	46.172%
413	ISHIKAWAJIMA HA	0.047%	46.219%
414	LOJAS RENNEN SA	0.047%	46.266%
415	LIXIL GROUP COR	0.047%	46.312%
416	CATHAY FINANCIA	0.047%	46.359%
417	INTL CONS AIRLI	0.046%	46.405%
418	POSCO	0.046%	46.451%
419	BRENNTAG AG	0.046%	46.497%
420	INCITEC PIVOT	0.046%	46.544%
421	KROTON EDUCACIO	0.046%	46.590%
422	CTBC FINANCIAL	0.046%	46.636%
423	TATTS GROUP LTD	0.046%	46.682%
424	TEIJIN	0.046%	46.728%
425	MICRO FOCUS INT	0.046%	46.774%
426	LONZA GROUP AG	0.046%	46.819%
427	DIALOG SEMICOND	0.046%	46.865%
428	CHIMEI INNOLUX	0.046%	46.911%
429	BCO BRADESCO SA	0.046%	46.957%
430	HCL TECHNOLOGIE	0.046%	47.002%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	FREENET AG	0.046%	47.048%
432	AKBANK TAS	0.046%	47.093%
433	SUNCORP GROUP	0.046%	47.139%
434	INMARSAT PLC	0.046%	47.184%
435	DEUTSCHE BOERSE	0.045%	47.230%
436	AALBERTS INDUST	0.045%	47.275%
437	KB FINANCIAL GROUP INC ADR ADR	0.045%	47.321%
438	KINGFISHER PLC	0.045%	47.366%
439	BARCLAYS AFRICA	0.045%	47.411%
440	COCA COLA HBC A	0.045%	47.456%
441	ITOCU CORP	0.045%	47.501%
442	UMICORE	0.045%	47.546%
443	VONOVIA SE	0.045%	47.591%
444	HANKYU CORP	0.045%	47.636%
445	SUBSEA 7 SA	0.045%	47.681%
446	HISCOX LTD	0.045%	47.726%
447	ACS, ACTIVIDADE	0.045%	47.771%
448	CARNIVAL PLC	0.045%	47.815%
449	ORIX CORP	0.045%	47.860%
450	LINK R/EST INVE	0.045%	47.905%
451	INDOFOODS SUKSE	0.045%	47.949%
452	HANA FINANCIAL	0.045%	47.994%
453	BOOKER GROUP	0.045%	48.038%
454	SAFRAN SA	0.044%	48.083%
455	CHRISTIAN DIOR	0.044%	48.127%
456	CHRISTIAN HANSE	0.044%	48.171%
457	MARUBENI CORP	0.044%	48.216%
458	US dollar - Lon	0.044%	48.260%
459	LUKOIL PJSC - A	0.044%	48.304%
460	SUMITOMO RLTY&D	0.044%	48.348%
461	UNIONE DI BAN.	0.044%	48.392%
462	WHEELOCK & COMP	0.044%	48.436%
463	PEGATRON CORP	0.044%	48.480%
464	BAIDU INC SPON ADR ADR USD.00005	0.044%	48.524%
465	HENNES & MAURIT	0.044%	48.568%
466	THYSSEN KRUPP A	0.044%	48.612%
467	SVENSKA HANDELS	0.044%	48.656%
468	PT UNITED TRACT	0.044%	48.699%
469	SBM OFFSHORE NV	0.044%	48.743%
470	SINGAPORE AIRLI	0.044%	48.787%
471	ALLIANZ AG	0.044%	48.830%
472	SUMITOMO HEAVY	0.043%	48.874%
473	COCA-COLA WEST	0.043%	48.917%
474	SAMSUNG FIRE &	0.043%	48.960%
475	ATLAS COPCO AB-	0.043%	49.004%
476	DS SMITH PLC	0.043%	49.047%
477	GPO FIN BANORTE	0.043%	49.090%
478	BT GROUP PLC SPON ADR ADR	0.043%	49.133%
479	BCO BRADESCO,PR	0.043%	49.176%
480	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.043%	49.219%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	RHEINMETALL AG	0.043%	49.262%
482	CARLSBERG	0.043%	49.305%
483	PROXIMUS	0.043%	49.348%
484	GS HOLDINGS COR	0.043%	49.391%
485	CLOSE BROS GROU	0.043%	49.433%
486	MEGGITT	0.043%	49.476%
487	WOOLWORTHS LTD	0.043%	49.518%
488	CNH INDUSTRIAL	0.042%	49.561%
489	BAJAJ FINSERV L	0.042%	49.603%
490	ROYAL MAIL PLC-	0.042%	49.646%
491	KAWASAKI HEAVY	0.042%	49.688%
492	BOSKALIS WESTMN	0.042%	49.730%
493	TOKYO ELECTRON	0.042%	49.773%
494	HEINEKEN NV	0.042%	49.815%
495	ADVANCED SEMICO	0.042%	49.857%
496	ASML HOLDING NV	0.042%	49.899%
497	MITSUBISHI MATE	0.042%	49.941%
498	SEVERN TRENT	0.042%	49.983%
499	ALPS ELECTRIC C	0.042%	50.025%
500	MAPFRE SA	0.042%	50.067%
501	WPP PLC	0.042%	50.109%
502	CNPC (HONG KONG	0.042%	50.151%
503	TATE & LYLE	0.042%	50.192%
504	IMI PLC	0.041%	50.234%
505	CLP HOLDINGS	0.041%	50.275%
506	DAIWA SECURITIE	0.041%	50.317%
507	NOVOZYMES A/S	0.041%	50.358%
508	T&D HOLDINGS IN	0.041%	50.399%
509	GIVAUDAN	0.041%	50.440%
510	LENOVO GROUP LT	0.041%	50.482%
511	MOL HUNGARIAN	0.041%	50.523%
512	NICHIREI CORP	0.041%	50.563%
513	SHARP CORP	0.041%	50.604%
514	ASTRAZENECA	0.041%	50.645%
515	SPECTRIS PLC	0.041%	50.686%
516	AMBEV SA	0.041%	50.726%
517	BAYER MOTOREN W	0.041%	50.767%
518	OSRAM LICHT AG	0.041%	50.808%
519	BIDVEST GROUP L	0.040%	50.848%
520	DAINIPPON INK&C	0.040%	50.888%
521	WHARF(HLDGS)	0.040%	50.929%
522	UNI-PRESIDENT E	0.040%	50.969%
523	BELLE INTERNATI	0.040%	51.009%
524	FUJIFILM HLDGS	0.040%	51.050%
525	SHINHAN FIN GRO	0.040%	51.090%
526	TRAVIS PERKINS	0.040%	51.130%
527	AEGON N.V.	0.040%	51.170%
528	CREDICORP	0.040%	51.210%
529	ACCOR	0.040%	51.250%
530	ORIGIN ENERGY L	0.040%	51.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	HENGAN INTL	0.040%	51.330%
532	HUHTAMAKI OY	0.040%	51.370%
533	AMS AG	0.040%	51.410%
534	JSW STEEL LTD	0.040%	51.450%
535	SAP SE SPONSORED ADR ADR	0.040%	51.490%
536	BID CORP LTD	0.040%	51.529%
537	SONOVA HOLDING	0.040%	51.569%
538	ANTOFAGASTA HLD	0.040%	51.608%
539	ASTELLAS PHARMA	0.039%	51.648%
540	LITE-ON TECHNOL	0.039%	51.687%
541	TERNA RETE ELET	0.039%	51.726%
542	MERCK KGAA	0.039%	51.766%
543	MITSUBISHI GAS	0.039%	51.805%
544	UPL LTD	0.039%	51.844%
545	JULIUS BAER GRO	0.039%	51.883%
546	ITAU UNIBANCO H SPON PRF ADR ADR	0.039%	51.922%
547	KONICA MINOLTA	0.039%	51.962%
548	ENERSIS SA	0.039%	52.001%
549	VOESTALPINE AG	0.039%	52.039%
550	WILLIAM HILL PL	0.039%	52.078%
551	VALE SA	0.039%	52.117%
552	EIFPAGE SA	0.039%	52.156%
553	PT BANK CENTRAL	0.039%	52.195%
554	LG CORP	0.039%	52.233%
555	SUMCO CORPORATI	0.039%	52.272%
556	SPARK NEW ZEA	0.039%	52.310%
557	BANKINTER SA	0.038%	52.349%
558	FINMECCANICA SP	0.038%	52.387%
559	SHOPRITE HLDGS	0.038%	52.426%
560	CHALLENGER FIN	0.038%	52.464%
561	YASKAWA ELEC CO	0.038%	52.502%
562	KESKO	0.038%	52.540%
563	INPEX CORPORATI	0.038%	52.579%
564	CHINA MERCHANT	0.038%	52.617%
565	SUMITOMO RUBBER	0.038%	52.655%
566	INDIABULLS HOUS	0.038%	52.693%
567	BUNZL PLC	0.038%	52.732%
568	GN STORE NORD	0.038%	52.770%
569	COLRUYT SA	0.038%	52.808%
570	BHARTI AIRTEL L	0.038%	52.846%
571	AAC TECHNOLOGIE	0.038%	52.884%
572	GEMALTO (PARIS)	0.038%	52.922%
573	SANOFI ADR ADR	0.038%	52.960%
574	TELE2 AB-B SHS	0.038%	52.998%
575	MITSUBISHI MOTO	0.038%	53.036%
576	PORSCHE AUTOMOB	0.038%	53.074%
577	LEGRAND SA	0.038%	53.112%
578	SUNRISE COMMUNC	0.038%	53.149%
579	AXIS BANK	0.038%	53.187%
580	HUSQVARNA AB -	0.038%	53.225%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	SAIPEM S.P.A.	0.037%	53.262%
582	MEXICHEM SAB DE	0.037%	53.300%
583	RED ELECTRICA C	0.037%	53.337%
584	TDC A/S	0.037%	53.374%
585	RAIFFEISEN BANK	0.037%	53.412%
586	MEGA FINANCIAL	0.037%	53.449%
587	ASML HOLDING NV	0.037%	53.486%
588	RSA INSURANCE G	0.037%	53.523%
589	WEIR GROUP	0.037%	53.560%
590	FANUC	0.037%	53.597%
591	OBAYASHI CORP	0.037%	53.634%
592	SEB SA	0.037%	53.670%
593	KEPPEL CORP	0.037%	53.707%
594	OAD GAZPROM-SPO	0.037%	53.744%
595	TATA CONSULTANC	0.037%	53.781%
596	TRUWORTHS INTER	0.037%	53.817%
597	FOMENTO ECON ME	0.037%	53.854%
598	KURARAY CO	0.037%	53.890%
599	BANK OF QUEENSL	0.036%	53.927%
600	NN GROUP NV	0.036%	53.963%
601	FRAPORT AG	0.036%	54.000%
602	BEAZLEY PLC	0.036%	54.036%
603	CHEUNG KONG PRO	0.036%	54.072%
604	SUMITOMO MITSUI	0.036%	54.109%
605	KONE OYJ	0.036%	54.145%
606	BARLOWORLD LTD	0.036%	54.181%
607	EVONIK INDUSTRI	0.036%	54.217%
608	CEMEX SA	0.036%	54.253%
609	TELENOR AS	0.036%	54.289%
610	PUBLIC BNK-LOCA	0.036%	54.325%
611	CEMEX SA	0.036%	54.361%
612	CAP GEMINI	0.036%	54.397%
613	UBM PLC	0.036%	54.433%
614	ALSTOM	0.036%	54.468%
615	ASAHI BREWERIES	0.036%	54.504%
616	MEDIASET	0.036%	54.540%
617	NGK SPARK PLUG	0.036%	54.575%
618	SAMSUNG ELEC-ME	0.036%	54.611%
619	J FRONT RETAILI	0.036%	54.646%
620	HOYA CORP	0.036%	54.682%
621	PROVIDENT FINAN	0.035%	54.717%
622	LOTTE CHEMICAL	0.035%	54.753%
623	BANCO BBPM SPA	0.035%	54.788%
624	FORMOSA CHEMICA	0.035%	54.823%
625	METSO OYJ	0.035%	54.858%
626	HANG LUNG PROPE	0.035%	54.893%
627	mitsui chemical	0.035%	54.928%
628	BBA AVIATION	0.035%	54.963%
629	TRANSURBAN GROU	0.035%	54.998%
630	ALFA SA DE CV	0.035%	55.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	MINITH GROUP LTD	0.035%	55.068%
632	GERRESHEIMER GR	0.035%	55.103%
633	Atlantia SpA	0.035%	55.138%
634	PARTNERS GROUP	0.035%	55.173%
635	RENTOKIL INITIA	0.035%	55.208%
636	OMRON CORP	0.035%	55.243%
637	mitsui osk line	0.035%	55.277%
638	HYUNDAI ENG & C	0.035%	55.312%
639	DIXONS CARPHONE	0.035%	55.346%
640	HELVETIA HOLDIN	0.035%	55.381%
641	AGL ENERGY LTD	0.035%	55.415%
642	LONGFOR PROPERT	0.035%	55.450%
643	FERROVIAL SA	0.034%	55.484%
644	OJI PAPER CO	0.034%	55.519%
645	AGEAS	0.034%	55.553%
646	TORAY INDS INC	0.034%	55.588%
647	mitsubishi esta	0.034%	55.622%
648	SYDBANK	0.034%	55.656%
649	BENDIGO AND ADE	0.034%	55.691%
650	ELECTROLUX AB-S	0.034%	55.725%
651	KB FINANCIAL GR	0.034%	55.759%
652	mitsui fudosan	0.034%	55.793%
653	WIENERBERGER AG	0.034%	55.827%
654	NIPPON YUSEN KK	0.034%	55.861%
655	ORION CORP	0.034%	55.895%
656	RPC GROUP	0.034%	55.929%
657	BARCLAYS PLC	0.034%	55.963%
658	SEMICONDUCTOR M	0.034%	55.997%
659	TRELLEBORG AB	0.034%	56.031%
660	EBARA CORP	0.034%	56.065%
661	CHINA LIFE INS	0.034%	56.099%
662	SECOM CO	0.034%	56.133%
663	SGS SA-REG COMM	0.034%	56.166%
664	THK CO	0.034%	56.200%
665	CHINA INSURANCE	0.034%	56.234%
666	CENTAMIN PLC	0.034%	56.268%
667	RANDSTAD HOLDIN	0.034%	56.301%
668	ARCELLOR MITTAL	0.034%	56.335%
669	LG TELECOM LTD	0.034%	56.369%
670	STANDARD LIFE P	0.034%	56.402%
671	IWG PLC	0.034%	56.436%
672	WANT WANT CHINA	0.034%	56.469%
673	GRUPO AEROPORTU	0.033%	56.503%
674	HAMMERSON	0.033%	56.536%
675	CHINA RESOURCES	0.033%	56.570%
676	DCC PLC	0.033%	56.603%
677	INSURANCE AUSTR	0.033%	56.636%
678	APERAM SA	0.033%	56.670%
679	AMCOR LIMITED	0.033%	56.703%
680	YARA INTERNATIO	0.033%	56.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	MERLIN PROPERTI	0.033%	56.769%
682	DKSH HOLDING LT	0.033%	56.802%
683	BARRY CALLEBAUT	0.033%	56.836%
684	BRAMBLES LIMITE	0.033%	56.869%
685	DISCOVERY HLDGS	0.033%	56.902%
686	JAMES HARDIE IN	0.033%	56.935%
687	COMPAL ELECTRON	0.033%	56.968%
688	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.033%	57.001%
689	BANK OF IRELAND	0.033%	57.034%
690	PLASTIC OMNIUM	0.033%	57.067%
691	TATA MOTORS LTD	0.033%	57.100%
692	SHOWA DENKO KK	0.033%	57.133%
693	MALAYAN BKG BHD	0.033%	57.166%
694	NIPPON MEAT PAC	0.033%	57.199%
695	FURUKAWA ELECTR	0.033%	57.232%
696	PROSIEBENSAT.1	0.033%	57.265%
697	SKANSKA AB	0.033%	57.297%
698	SKF AB - B SHAR	0.033%	57.330%
699	SEGRO PLC	0.033%	57.363%
700	HOWDEN JOINERY	0.033%	57.396%
701	CRODA INTERNATI	0.033%	57.428%
702	BCA POP EMILIA	0.033%	57.461%
703	SEKISUI HOUSE	0.033%	57.494%
704	LI & FUNG LIMIT	0.033%	57.526%
705	ROYAL BANK OF SCOT SPON ADR ADR	0.032%	57.559%
706	NEDCOR LTD ZAR1	0.032%	57.591%
707	BANK OF COMMUNI	0.032%	57.623%
708	FIRST FINANCIAL	0.032%	57.656%
709	VEOLIA ENVIRONM	0.032%	57.688%
710	HANKOOK TIRE CO	0.032%	57.720%
711	STAR ENTERTAINM	0.032%	57.752%
712	SHIMAO PROPERTY	0.032%	57.784%
713	WARTSILA OYJ AB	0.032%	57.816%
714	RAIA DROGASIL S	0.032%	57.848%
715	ABERDEEN TRUST	0.032%	57.880%
716	VALLOUREC SA	0.032%	57.911%
717	TABCORP HLDGS L	0.032%	57.943%
718	HANWHA CHEMICAL	0.032%	57.975%
719	BASF SE SPON ADR ADR	0.032%	58.007%
720	SANTOS LIMITED	0.032%	58.038%
721	UNIPOLSAI SPA	0.032%	58.070%
722	GREENE KING	0.032%	58.102%
723	ARISTOCRAT LEIS	0.032%	58.134%
724	EUTELSAT COMMUN	0.032%	58.165%
725	ENI	0.032%	58.197%
726	YOKOGAWA ELECTR	0.032%	58.229%
727	HIKMA PHARMACEU	0.032%	58.260%
728	OUTOKUMPU OY	0.032%	58.292%
729	KINGBOARD CHEMI	0.032%	58.323%
730	BILLERUD AB	0.032%	58.355%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	WAL-MART DE MEX	0.032%	58.387%
732	INFOSYS LTD SP ADR ADR	0.032%	58.418%
733	GOLD FIELDS LTD SPONS ADR ADR	0.032%	58.450%
734	AAREAL BANK AG	0.031%	58.481%
735	HINDALCO INDS	0.031%	58.513%
736	HITACHI CONST M	0.031%	58.544%
737	GECINA SA	0.031%	58.575%
738	FORTUM OYJ	0.031%	58.606%
739	GERDAU SA SIDER	0.031%	58.638%
740	KAWASAKI KISEN	0.031%	58.669%
741	ENDESA S.A.	0.031%	58.700%
742	MARUTI SUZUKI	0.031%	58.731%
743	SWIRE PACIFIC	0.031%	58.762%
744	ACCIONA SA	0.031%	58.793%
745	NOVO NORDISK A/S SPONS ADR ADR	0.031%	58.824%
746	FRESENIUS MEDIC	0.031%	58.855%
747	TGS NOPEC GEOPH	0.031%	58.886%
748	SBI HOLDINGS IN	0.031%	58.917%
749	BK OF EAST ASIA	0.031%	58.948%
750	THE FOSCHINI GR	0.031%	58.979%
751	DENKI KAGAKU KO	0.031%	59.010%
752	FUJI ELECTRIC C	0.031%	59.041%
753	FLS INDUSTRIES	0.031%	59.071%
754	CHINA MINSHENG	0.031%	59.102%
755	HYUNDAI STEEL C	0.031%	59.133%
756	BK MANDIRI	0.031%	59.164%
757	CHINA RESOURCES	0.031%	59.194%
758	GALENICA HOLDIN	0.031%	59.225%
759	ABB LTD SPON ADR ADR	0.031%	59.256%
760	DUET GROUP	0.031%	59.286%
761	ANGLOVAAL INDS	0.031%	59.317%
762	YUE YUEN INDUST	0.031%	59.347%
763	STOREBRAND ASA	0.031%	59.378%
764	ULVAC INC.	0.030%	59.408%
765	TIGER BRANDS	0.030%	59.439%
766	FILA KOREA LTD	0.030%	59.469%
767	MITSUBISHI UJF	0.030%	59.499%
768	THALES SA	0.030%	59.530%
769	HK & CHINA GAS	0.030%	59.560%
770	SUEDZUCKER AG	0.030%	59.590%
771	ARYZTA AG	0.030%	59.620%
772	LEG IMMOBILIEN	0.030%	59.650%
773	FAMILYMART CO	0.030%	59.681%
774	TOKYU FUDOSAN H	0.030%	59.711%
775	SNAM SPA	0.030%	59.741%
776	LAND SECURITIES	0.030%	59.771%
777	ORORA LTD	0.030%	59.800%
778	PUBLICIS GROUPE	0.030%	59.830%
779	ABERTIS INFRAES	0.030%	59.860%
780	NIPRO CORP	0.030%	59.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	UNIPER SE	0.030%	59.920%
782	KBC GROEP NV	0.030%	59.950%
783	DAIICHI SANKYO	0.030%	59.980%
784	Rural Electrifi	0.030%	60.009%
785	AJINOMOTO CO IN	0.030%	60.039%
786	SCENTRE GROUP	0.030%	60.069%
787	POWER ASSETS HO	0.030%	60.099%
788	FAST RETAILING	0.030%	60.128%
789	LARGAN PRECISIO	0.030%	60.158%
790	LOOMIS AB	0.030%	60.187%
791	KYOCERA CORP SPONS ADR ADR	0.030%	60.217%
792	WOOD GROUP (JOH	0.030%	60.247%
793	YAMADA DENKI CO	0.030%	60.276%
794	SINO BIOPHAMACE	0.030%	60.306%
795	FLETCHER BUILDI	0.029%	60.335%
796	KYOCERA CORP	0.029%	60.365%
797	INTIME RETAIL G	0.029%	60.394%
798	MONDI LTD	0.029%	60.424%
799	BUCHER IND-REGD	0.029%	60.453%
800	ERICSSON (LM) TEL SP ADR ADR	0.029%	60.482%
801	HANG LUNG DEVEL	0.029%	60.512%
802	CHINA CITIC BK	0.029%	60.541%
803	KOBE STEEL	0.029%	60.570%
804	SAMSUNG SDI CO	0.029%	60.600%
805	MERLIN ENTERTAI	0.029%	60.629%
806	BHARAT FORGE LT	0.029%	60.658%
807	ASHIKAGA HOLDIN	0.029%	60.687%
808	SEIKO EPSON COR	0.029%	60.717%
809	DAINIPPON SCREE	0.029%	60.746%
810	AMER SPORTS OYJ	0.029%	60.775%
811	JM AB	0.029%	60.804%
812	SOUTH32 LTD	0.029%	60.833%
813	DAICEL CHEM IND	0.029%	60.862%
814	ORPEA	0.029%	60.892%
815	ITV PLC	0.029%	60.921%
816	LOCALIZA RENT A	0.029%	60.950%
817	BANK HAPOLIM B	0.029%	60.979%
818	DONGFENG MOTOR	0.029%	61.008%
819	NIDEC CORPORATI	0.029%	61.037%
820	WILLIAM DEMANT	0.029%	61.065%
821	SHINHAN FINANCI	0.029%	61.094%
822	TULLETT PREBON	0.029%	61.123%
823	DENTSU INC.	0.029%	61.152%
824	UBE INDUSTRIES	0.029%	61.181%
825	SMITH + NEPHEW PLC SPON ADR ADR	0.029%	61.209%
826	GREAT WALL AUTO	0.029%	61.238%
827	COSCO PACIFIC	0.029%	61.266%
828	CHINA COMMUNICA	0.029%	61.295%
829	GOODMAN GROUP	0.029%	61.324%
830	AGILE PROPERTY	0.029%	61.352%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	DEN DANSKE BANK	0.029%	61.381%
832	STATE BK OF IND	0.028%	61.409%
833	HEIDELBERGCEMEN	0.028%	61.437%
834	LEONI AG	0.028%	61.466%
835	QUANTA COMPUTER	0.028%	61.494%
836	CRH (DUBLIN)	0.028%	61.522%
837	VOPAK (KON)	0.028%	61.551%
838	ENERGIAS DE POR	0.028%	61.579%
839	T GARANTI BANKA	0.028%	61.607%
840	NTN CORPORATION	0.028%	61.635%
841	SEMBCORP INDUST	0.028%	61.664%
842	HITACHI METALS	0.028%	61.692%
843	NTT DOCOMO INC SPON ADR ADR	0.028%	61.720%
844	EDENRED	0.028%	61.748%
845	AURUBIS AG	0.028%	61.776%
846	KASIKORNBANK PL	0.028%	61.804%
847	SMITH AND NEPHE	0.028%	61.832%
848	BRITISH SKY BRO	0.028%	61.860%
849	mitsui mining &	0.028%	61.888%
850	MAN STRATEGIC H	0.028%	61.916%
851	YOKOHAMA RUBBER	0.028%	61.944%
852	58.COM INC ADR ADR	0.028%	61.972%
853	KERING	0.028%	62.000%
854	LIC HOUSING FIN	0.028%	62.027%
855	NOK CORP	0.028%	62.055%
856	PAYSAFE GROUP P	0.028%	62.083%
857	IMPALA PLATINUM	0.028%	62.110%
858	GRIFOLS SA	0.028%	62.138%
859	Dongbu Insuranc	0.028%	62.166%
860	PTT EXP&PROD-FG	0.028%	62.193%
861	GOME ELECTRICAL	0.028%	62.221%
862	LG CABLE &MCHY	0.028%	62.249%
863	SAPPORO BREWERI	0.028%	62.276%
864	INVESTEC PLC	0.027%	62.304%
865	PRYSMIAN SPA CO	0.027%	62.331%
866	ASUSTEK COMPUTE	0.027%	62.358%
867	SYMRISE AG	0.027%	62.386%
868	IMPERIAL HOLDIN	0.027%	62.413%
869	CHINA STEEL	0.027%	62.441%
870	ADARO ENERGY TB	0.027%	62.468%
871	MEDIASET ESPANA	0.027%	62.495%
872	SHIN KONG FINL	0.027%	62.522%
873	DAITO TRUST CON	0.027%	62.550%
874	ROTORK PLC	0.027%	62.577%
875	HUGO BOSS AG	0.027%	62.604%
876	BEIJING ENTERPR	0.027%	62.631%
877	HENDERSON LAND	0.027%	62.658%
878	ALTICE NV CLAS	0.027%	62.685%
879	FUKUOKA FINANCI	0.027%	62.712%
880	SUMITOMO METAL	0.027%	62.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	AURIZON HOLDING	0.027%	62.766%
882	TELKOM GROUP LT	0.027%	62.793%
883	SASOL	0.027%	62.820%
884	SUN PHARMACEUTI	0.027%	62.847%
885	METCASH LTD	0.027%	62.874%
886	LOGITECH INTERN	0.027%	62.900%
887	HAYS	0.027%	62.927%
888	RUMO SA	0.027%	62.954%
889	BRILLIANCE CHIN	0.027%	62.981%
890	BNK FINANCIAL G	0.027%	63.008%
891	TEMENOS GROUP A	0.027%	63.034%
892	MTR CORP	0.027%	63.061%
893	TAISEI CORP	0.027%	63.088%
894	WISTRON CORP	0.027%	63.115%
895	IG GROUP HLDGS	0.027%	63.141%
896	HANWHA CORP	0.027%	63.168%
897	CATHAY PACIFIC	0.027%	63.195%
898	SUZUKEN CO LTD	0.027%	63.221%
899	PERNOD-RICARD	0.026%	63.248%
900	E.SUN FINANCIAL	0.026%	63.274%
901	COBHAM PLC	0.026%	63.301%
902	PEAB AB	0.026%	63.327%
903	CEMBRA MONEY BA	0.026%	63.354%
904	CHUBU ELEC POWE	0.026%	63.380%
905	LOJAS AMERICANA	0.026%	63.406%
906	REDEFINE PROPER	0.026%	63.433%
907	FIBRA UNO ADMIN	0.026%	63.459%
908	BQE CANT VAUDOI	0.026%	63.485%
909	LATAM AIRLINES	0.026%	63.512%
910	JBS SA	0.026%	63.538%
911	OIL SEARCH LTD	0.026%	63.564%
912	AIR WATER INC.	0.026%	63.590%
913	SOJITZ CORP COM	0.026%	63.616%
914	KOITO MFG CO	0.026%	63.642%
915	STATOIL ASA SPON ADR ADR	0.026%	63.668%
916	RUBIS	0.026%	63.694%
917	PLAYTECH	0.026%	63.720%
918	TECH MAHINDRA L	0.026%	63.746%
919	TOYODA GOSEI	0.026%	63.772%
920	HENDERSON GROUP	0.026%	63.798%
921	QISDA CORP	0.026%	63.824%
922	AMMB HOLDINGS B	0.026%	63.850%
923	YAMATO HOLDINGS	0.026%	63.876%
924	TOKYO GAS CO	0.026%	63.902%
925	CAPITEC BANK HL	0.026%	63.927%
926	CHAILEASE HOLDI	0.026%	63.953%
927	CSR LIMITED	0.026%	63.979%
928	GROWTHPOINT PRO	0.026%	64.005%
929	CEZ AS	0.026%	64.030%
930	TAKASHIMAYA CO	0.026%	64.056%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	INTERMEDIATE CA	0.026%	64.081%
932	ENN ENERGY HOLD	0.025%	64.107%
933	CHONGQING RURAL	0.025%	64.132%
934	HITACHI CHEMICA	0.025%	64.158%
935	CASINO GUICH-PE	0.025%	64.183%
936	NATIONAL EXPRES	0.025%	64.208%
937	HYUNDAI MARINE&	0.025%	64.234%
938	CHINA MEDICAL S	0.025%	64.259%
939	SECURITAS	0.025%	64.284%
940	GCL-POLY ENERGY	0.025%	64.309%
941	COMFORTDELGRO C	0.025%	64.334%
942	FUJIKURA	0.025%	64.360%
943	SMC CORP	0.025%	64.385%
944	HYOSUNG CORP	0.025%	64.410%
945	GETINGE AB, B S	0.025%	64.435%
946	BRAIT SA	0.025%	64.460%
947	OZ MINERALS LTD	0.025%	64.485%
948	SONIC HEALTHCAR	0.025%	64.510%
949	HINO MOTORS	0.025%	64.535%
950	PENNON GROUP	0.025%	64.560%
951	AENA SA	0.025%	64.585%
952	WESTFIELD CORP	0.025%	64.610%
953	ELECTROCOMPONEN	0.025%	64.635%
954	UNITED UTILITIE	0.025%	64.660%
955	UNIPOL GRUPPO F	0.025%	64.685%
956	CAPITALAND	0.025%	64.709%
957	ZEON CO	0.025%	64.734%
958	SAGE GROUP PLC/	0.025%	64.759%
959	A.P. MOLLER-MAE	0.025%	64.784%
960	SUL AMERICA SA	0.025%	64.808%
961	KERRY PROPERTIE	0.025%	64.833%
962	NORSK HYDRO AS	0.025%	64.858%
963	GS YUASA CORP	0.025%	64.882%
964	SEEK LTD.	0.025%	64.907%
965	ULTRAPAR PARTIC	0.025%	64.932%
966	OC OERLIKON COR	0.025%	64.956%
967	VOLVO AB	0.025%	64.981%
968	SAMSONITE INTL	0.025%	65.005%
969	CARGOTEC CORP-B	0.024%	65.030%
970	ROHM CO	0.024%	65.054%
971	DOWA HOLDING CO	0.024%	65.078%
972	LARSEN & TOUBRO	0.024%	65.103%
973	KANSAI ELEC POW	0.024%	65.127%
974	GREENCORE GROUP	0.024%	65.152%
975	TOPCON CORPORAT	0.024%	65.176%
976	ALFA LAVAL AB	0.024%	65.200%
977	WORLEYPARSONS	0.024%	65.224%
978	HOPEWELL HLDGS	0.024%	65.249%
979	BUZZI UNICEM SP	0.024%	65.273%
980	NIPPON TEL&TEL	0.024%	65.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	STOCKLAND TRUST	0.024%	65.321%
982	KUBOTA CORP	0.024%	65.345%
983	SINOPAC HLDG	0.024%	65.369%
984	JUPITER PLC	0.024%	65.394%
985	TELSTRA CORP	0.024%	65.418%
986	TOKYU CORP	0.024%	65.442%
987	LIFE HEALTHCARE	0.024%	65.466%
988	DOWNER EDI LTD	0.024%	65.490%
989	TOPPAN PRINTING	0.024%	65.514%
990	WPG HOLDINGS	0.024%	65.538%
991	CHINA LIFE INSURANCE CO ADR ADR	0.024%	65.562%
992	BODYCOTE PLC	0.024%	65.586%
993	AUTO TRADER GRO	0.024%	65.610%
994	CREDIT SAISON C	0.024%	65.634%
995	NKT HOLDING A/S	0.024%	65.658%
996	EMPRESA BRASILE	0.024%	65.682%
997	GUANGZHOU R&F P	0.024%	65.706%
998	PEARSON	0.024%	65.730%
999	ISS A/S	0.024%	65.754%
1000	MORI SEIKI CO	0.024%	65.777%
1001	DUERR AG	0.024%	65.801%
1002	ADVANTEST	0.024%	65.825%
1003	POU CHEN	0.024%	65.849%
1004	BHP BILLITON LTD SPON ADR ADR	0.024%	65.872%
1005	GAMESA CORP TEC	0.024%	65.896%
1006	NIPPON PAPER IN	0.024%	65.920%
1007	KGHM POLSKA MIE	0.024%	65.943%
1008	CHINA EVERBRIGH	0.024%	65.967%
1009	IT HOLDINGS COR	0.024%	65.991%
1010	KT & G	0.024%	66.014%
1011	BRF SA ADR ADR	0.024%	66.038%
1012	ITC LTD	0.024%	66.061%
1013	TULLOW OIL PLC	0.024%	66.085%
1014	CHINA SHENHUA E	0.024%	66.108%
1015	KURITA WATER IN	0.024%	66.132%
1016	AMERICA MOVIL S	0.024%	66.155%
1017	ELECTR DE FRANC	0.023%	66.179%
1018	JUNGHEINRICH -	0.023%	66.202%
1019	DAI NIPPON PRIN	0.023%	66.226%
1020	LG HOUSEHOLD HE	0.023%	66.249%
1021	MEIJI HOLDINGS	0.023%	66.273%
1022	QINETIQ GROUP P	0.023%	66.296%
1023	MILLICOM INTL C	0.023%	66.319%
1024	GPO TELEVISA	0.023%	66.343%
1025	ADMIRAL GROUP	0.023%	66.366%
1026	HUANENG RENEWAB	0.023%	66.389%
1027	NTT DATA	0.023%	66.412%
1028	PHOENIX GROUP H	0.023%	66.436%
1029	TOYO TIRE & RUB	0.023%	66.459%
1030	AMEC FOSTER	0.023%	66.482%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	BEKAERT SA	0.023%	66.505%
1032	ANTA SPORTS PRO	0.023%	66.529%
1033	SHENZHOU INT GR	0.023%	66.552%
1034	FOSUN INTERNATI	0.023%	66.575%
1035	NEX GROUP PLC	0.023%	66.598%
1036	ATLAS COPCO AB	0.023%	66.621%
1037	JAPAN EXCHANGE	0.023%	66.644%
1038	ROYAL UNIBREW A	0.023%	66.667%
1039	BANRISUL	0.023%	66.691%
1040	T IS BANKASI	0.023%	66.714%
1041	COCHLEAR LTD	0.023%	66.737%
1042	China Mengniu D	0.023%	66.760%
1043	NIPPON KAYAKU C	0.023%	66.783%
1044	SUZANO PAPEL E	0.023%	66.806%
1045	VENTURE CORP	0.023%	66.829%
1046	NEXT PLC	0.023%	66.852%
1047	TOKYO TATEMONO	0.023%	66.875%
1048	OLYMPUS OPTICAL	0.023%	66.897%
1049	BERENDSEN PLC	0.023%	66.920%
1050	AGGREKO PLC	0.023%	66.943%
1051	PADDY POWER PLC	0.023%	66.966%
1052	NIBE INDUSTRIER	0.023%	66.989%
1053	MMI HOLDINGS LT	0.023%	67.012%
1054	SUNAC CHINA HLD	0.023%	67.035%
1055	FIRSTGROUP	0.023%	67.058%
1056	ANSELL LTD	0.023%	67.080%
1057	GENTERA SAB DE	0.023%	67.103%
1058	TAISHIN FINANCI	0.023%	67.126%
1059	DAILY MAIL&GEN	0.023%	67.149%
1060	PETRONET LNG LT	0.023%	67.171%
1061	S-OIL CORPORATI	0.023%	67.194%
1062	CONCORDIA FINAN	0.023%	67.217%
1063	VESUVIUS PLC	0.023%	67.239%
1064	GILDEMEISTER AG	0.023%	67.262%
1065	IDEA CELLULAR L	0.023%	67.285%
1066	NCC AB-B	0.023%	67.307%
1067	ADANI PORT & SE	0.023%	67.330%
1068	TRYGVESTA AS	0.023%	67.352%
1069	SINOPHARM GROUP	0.023%	67.375%
1070	DISTRIBUIDORA I	0.023%	67.397%
1071	FAIRFAX MEDIA L	0.023%	67.420%
1072	KLEPIERRE	0.023%	67.443%
1073	NOMURA REAL EST	0.023%	67.465%
1074	HENKEL KGAA-PRE	0.023%	67.488%
1075	NAGOYA RAILROAD	0.023%	67.510%
1076	YAMAGUCHI FINAN	0.022%	67.533%
1077	PSP SWISS PROPE	0.022%	67.555%
1078	GRUPA LOTOS S.A	0.022%	67.578%
1079	HIROSHIMA BANK	0.022%	67.600%
1080	ATKINS WS	0.022%	67.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	XINYI GLASS HOL	0.022%	67.645%
1082	CITIZEN WATCH C	0.022%	67.667%
1083	PGE POLSKA GRUP	0.022%	67.690%
1084	BEIJING CAPITAL	0.022%	67.712%
1085	JSR CORPORATION	0.022%	67.734%
1086	KUBOTA CORP	0.022%	67.756%
1087	SANWA SHUTTER C	0.022%	67.779%
1088	CHINA CINDA ASS	0.022%	67.801%
1089	RIGHTMOVE GROUP	0.022%	67.823%
1090	VICINITY CENTER	0.022%	67.846%
1091	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.022%	67.868%
1092	HERMES INTL	0.022%	67.890%
1093	ADVANCE RESIDEN	0.022%	67.912%
1094	CHINA GAS HOLDI	0.022%	67.934%
1095	JAPAN AIRLINES	0.022%	67.956%
1096	PETROFAC LTD	0.022%	67.979%
1097	CHINA RESOURCES	0.022%	68.001%
1098	RAMSAY HEALTH C	0.022%	68.023%
1099	BDO UNIBANK INC	0.022%	68.045%
1100	WACKER CHEMIE A	0.022%	68.067%
1101	TOYOTA INDUSTRI	0.022%	68.089%
1102	AXIATA GROUP	0.022%	68.111%
1103	NINE DRAGONS PA	0.022%	68.133%
1104	BANCOLOMBIA SA	0.022%	68.155%
1105	VALIANT HOLDING	0.022%	68.177%
1106	TECHTRONIC INDU	0.022%	68.199%
1107	CHINA STATE CON	0.022%	68.221%
1108	TALANX AG	0.022%	68.243%
1109	KUEHNE & NAGEL	0.022%	68.265%
1110	SUEZ ENVIRONMEN	0.022%	68.286%
1111	NABTESCO CORP	0.022%	68.308%
1112	INDUSTRIAL BANK	0.022%	68.330%
1113	NIFCO INC	0.022%	68.352%
1114	ALSEA SAB DE CV	0.022%	68.374%
1115	SANTEN PHARM CO	0.022%	68.395%
1116	FAR EASTONE TEL	0.022%	68.417%
1117	JD.COM INC ADR ADR USD.00002	0.022%	68.439%
1118	GLANBIA PLC	0.022%	68.460%
1119	VALE SA SP ADR ADR	0.022%	68.482%
1120	NIPPON ELEC GLA	0.022%	68.504%
1121	GUNMA BANK	0.022%	68.526%
1122	CAIRN ENERGY PL	0.022%	68.547%
1123	TATA STEEL LIMI	0.022%	68.569%
1124	TAIWAN CEMENT	0.022%	68.590%
1125	ARCA CONTINEN	0.022%	68.612%
1126	SUMITOMO OSAKA	0.022%	68.634%
1127	YTL CORP	0.022%	68.655%
1128	NAN YA PLASTIC	0.022%	68.677%
1129	NITORI CO LTD	0.022%	68.698%
1130	TAIWAN COOPERAT	0.022%	68.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	SCHROEDERS PLC	0.022%	68.741%
1132	LOGITECH INTERN	0.022%	68.763%
1133	WEST JAPAN RAIL	0.022%	68.784%
1134	CAPITAMALL TRUS	0.022%	68.806%
1135	SAAB AB	0.021%	68.827%
1136	CHINA RAILWAY C	0.021%	68.849%
1137	SULZER AG	0.021%	68.870%
1138	IBIDEN CO	0.021%	68.892%
1139	SJM HOLDINGS LT	0.021%	68.913%
1140	KEIHAN ELECTRIC	0.021%	68.934%
1141	LUPIN LTD	0.021%	68.956%
1142	TSUMURA & CO	0.021%	68.977%
1143	BK OF KYOTO	0.021%	68.998%
1144	POWER FINANCE C	0.021%	69.020%
1145	SIMS GROUP LTD	0.021%	69.041%
1146	CASIO COMPUTER	0.021%	69.062%
1147	APA GROUP	0.021%	69.084%
1148	PEOPLE'S INSURA	0.021%	69.105%
1149	SANKYU INC	0.021%	69.126%
1150	MIRACA HOLDIN	0.021%	69.147%
1151	MO OCH DOMSJO A	0.021%	69.168%
1152	NAMCO BANDAI HO	0.021%	69.190%
1153	IJM CORP BERHAD	0.021%	69.211%
1154	SIMCORP A/S	0.021%	69.232%
1155	AXEL SPRINGER A	0.021%	69.253%
1156	BANCA MEDIOLANU	0.021%	69.274%
1157	BIOMERIEUX	0.021%	69.295%
1158	CINEWORLD GROUP	0.021%	69.316%
1159	PT TAMBANG BATU	0.021%	69.337%
1160	ADELAIDE BRIGHT	0.021%	69.358%
1161	EUROFINS SCIENT	0.021%	69.379%
1162	HOMESERVE PLC	0.021%	69.400%
1163	SUN ART RETAIL	0.021%	69.421%
1164	CENCOSUD SA	0.021%	69.442%
1165	NWS HOLDINGS LT	0.021%	69.463%
1166	CLEANAWAY WASTE	0.021%	69.484%
1167	HITACHI CAPITAL	0.021%	69.505%
1168	UTD INTERNET AG	0.021%	69.526%
1169	BHARAT HEAVY EL	0.021%	69.547%
1170	Straumann AG	0.021%	69.568%
1171	ACCTON	0.021%	69.589%
1172	YUANTA FINL HOL	0.021%	69.610%
1173	SOUTH32 ADR ADR	0.021%	69.631%
1174	EMBRAER SA SPON ADR ADR	0.021%	69.652%
1175	INVENTEC CORP	0.021%	69.673%
1176	HACHIJUNI BANK	0.021%	69.694%
1177	OSAKA GAS CO	0.021%	69.715%
1178	SHENZHEN INVEST	0.021%	69.735%
1179	Alten	0.021%	69.756%
1180	ELEMENTIS (1998	0.021%	69.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	ALUMINA LTD	0.021%	69.798%
1182	PORTO SEGURO SA	0.021%	69.819%
1183	SHRIRAM TRANSP	0.021%	69.839%
1184	SYNTHOMER PLC	0.021%	69.860%
1185	NIKON CORP	0.021%	69.881%
1186	MAYORA INDAH	0.021%	69.901%
1187	TIETO CORP OYJ	0.021%	69.922%
1188	KYUSHU FINANCIA	0.021%	69.943%
1189	HIGHWEALTH CONS	0.021%	69.963%
1190	SSAB SVENSKT ST	0.021%	69.984%
1191	WIPRO	0.020%	70.004%
1192	HUTCHISON PORT	0.020%	70.025%
1193	CHANG HWA COMME	0.020%	70.045%
1194	CHINA EVERBRIGH	0.020%	70.066%
1195	NOVATEK MICROEL	0.020%	70.086%
1196	LION CORP	0.020%	70.106%
1197	SHANGRI-LA ASIA	0.020%	70.127%
1198	TINGYI(CAYMAN I	0.020%	70.147%
1199	SODEXHO ALLIANC	0.020%	70.167%
1200	NHK SPRING CO	0.020%	70.188%
1201	MORINAGA MILK I	0.020%	70.208%
1202	BB SEGURIDADE P	0.020%	70.228%
1203	HASEKO CORP	0.020%	70.249%
1204	COCA-COLA AMATI	0.020%	70.269%
1205	PRIMARY HEALTH	0.020%	70.289%
1206	LLOYD THOMPSON	0.020%	70.310%
1207	CASTELLUM AB NE	0.020%	70.330%
1208	WOOLWORTHS HLDG	0.020%	70.350%
1209	ODAKYU ELEC RLW	0.020%	70.370%
1210	HAITONG SECURIT	0.020%	70.390%
1211	OAO GAZPROM	0.020%	70.411%
1212	GUANGDONG INVES	0.020%	70.431%
1213	DGB FINANCIAL G	0.020%	70.451%
1214	DAELIM INDUSTRI	0.020%	70.471%
1215	CJ CHEILJEDANG	0.020%	70.491%
1216	SANDS CHINA LTD	0.020%	70.511%
1217	INTU PROPERTIES	0.020%	70.531%
1218	ROCKWOOL INTL	0.020%	70.551%
1219	BANKIA SA	0.020%	70.571%
1220	KANEKA CORP	0.020%	70.591%
1221	NOF CORP	0.020%	70.611%
1222	NCSOFT CORPN	0.020%	70.632%
1223	WEICHAJ POWER-H	0.020%	70.652%
1224	EQUATORIAL ENER	0.020%	70.672%
1225	VICTREX PLC	0.020%	70.691%
1226	SHANGHAI INDL	0.020%	70.711%
1227	EICHER MOTORS	0.020%	70.731%
1228	SKY CITY	0.020%	70.751%
1229	SETAN MITSUKOS	0.020%	70.771%
1230	DAEWOO SECURITI	0.020%	70.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	ICA GRUPPEN AB	0.020%	70.811%
1232	ARCELORMITTAL-N	0.020%	70.831%
1233	OTP BANK PLC	0.020%	70.851%
1234	MAKITA CORP	0.020%	70.871%
1235	GLORY	0.020%	70.890%
1236	GAM HOLDING LTD	0.020%	70.910%
1237	KRUNG THAI BNK	0.020%	70.930%
1238	ASM INTL NV	0.020%	70.950%
1239	BOVIS HOMES GRO	0.020%	70.970%
1240	SEGA SAMMY HOLD	0.020%	70.989%
1241	TENAGA NASIONL	0.020%	71.009%
1242	UTD O/S LAND	0.020%	71.029%
1243	BRITISH LAND CO	0.020%	71.049%
1244	LONDON STOCK EX	0.020%	71.068%
1245	LG INSURANCE CO	0.020%	71.088%
1246	SHIRE PLC ADR	0.020%	71.108%
1247	SIHUAN PHARMACE	0.020%	71.127%
1248	PCCW LIMITED	0.020%	71.147%
1249	ENERGY DEVELOP	0.020%	71.167%
1250	RIO TINTO PLC	0.020%	71.186%
1251	OSG CORP	0.020%	71.206%
1252	SUPER GROUP	0.020%	71.226%
1253	TAURON POLSKA E	0.020%	71.245%
1254	ULTRAPAR PARTIC	0.020%	71.265%
1255	GRUPO AEROPORTU	0.020%	71.284%
1256	ABN AMRO GROUP	0.020%	71.304%
1257	FIBRIA CELULOSE SA SPON ADR ADR	0.020%	71.324%
1258	SUMITOMO FOREST	0.020%	71.343%
1259	EOH HOLDINGS LT	0.020%	71.363%
1260	ORIENTAL LAND C	0.019%	71.382%
1261	FISHER & PAYKEL	0.019%	71.402%
1262	ALTRAN TECHNOLO	0.019%	71.421%
1263	TAIYO YUDEN CO	0.019%	71.441%
1264	REDROW	0.019%	71.460%
1265	VEON LTD ADR	0.019%	71.480%
1266	COMPEQ MFG	0.019%	71.499%
1267	CIPLA LTD	0.019%	71.518%
1268	SWATCH GROUP AG	0.019%	71.538%
1269	CHIBA BANK	0.019%	71.557%
1270	E-MART CO. LTD.	0.019%	71.577%
1271	NIPPON EXPRESS	0.019%	71.596%
1272	NASPERS LIMITED	0.019%	71.615%
1273	MEDIBANK PVT LT	0.019%	71.635%
1274	ESSENTRA PLC	0.019%	71.654%
1275	WESTPAC BANKING	0.019%	71.673%
1276	SHIMANO INC	0.019%	71.693%
1277	TKH GROUP NV DU	0.019%	71.712%
1278	EASYJET	0.019%	71.731%
1279	ASCENDAS REAL E	0.019%	71.751%
1280	CHUGOKU BANK	0.019%	71.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	COMPUTERSHARE L	0.019%	71.789%
1282	NGK INSULATORS	0.019%	71.808%
1283	SHOWA SHELL SEK	0.019%	71.828%
1284	DERWENT LONDON	0.019%	71.847%
1285	KEYENCE CORP	0.019%	71.866%
1286	GAIL INDIA LTD	0.019%	71.885%
1287	BEIJING ENT WAT	0.019%	71.904%
1288	MODERN TIMES GR	0.019%	71.923%
1289	NIPPON BUILDING	0.019%	71.943%
1290	GOLDEN AGRI RES	0.019%	71.962%
1291	ASIA CEMENT	0.019%	71.981%
1292	VONTOBEL HLDGS	0.019%	72.000%
1293	KLOECKNER & CO	0.019%	72.019%
1294	PIONEER FOODS L	0.019%	72.038%
1295	ARVIND LTD	0.019%	72.057%
1296	SWEDISH MATCH C	0.019%	72.076%
1297	CATTOLICA ASSIC	0.019%	72.095%
1298	AUROBINDO PHARM	0.019%	72.114%
1299	HYUNDAI HEAVY I	0.019%	72.133%
1300	ENTEL EMP NAC T	0.019%	72.152%
1301	KAZAKHMYS PLC	0.019%	72.170%
1302	EVOLUTION MININ	0.019%	72.189%
1303	LIBERTY GLOBAL	0.019%	72.208%
1304	SAMSUNG SECS CO	0.019%	72.227%
1305	NEOPOST	0.019%	72.246%
1306	INGENICO	0.019%	72.265%
1307	FAR EAST HORIZO	0.019%	72.284%
1308	SHISEIDO CO	0.019%	72.303%
1309	CENTURY TOKYO	0.019%	72.321%
1310	HARVEY NORMAN H	0.019%	72.340%
1311	SINO-OCEAN LAND	0.019%	72.359%
1312	KINTETSU CORP	0.019%	72.378%
1313	SEVEN BANK LTD.	0.019%	72.397%
1314	77TH BANK	0.019%	72.415%
1315	TOKUYAMA CORP	0.019%	72.434%
1316	NETWORK HEALTHC	0.019%	72.453%
1317	TATA POWER CO L	0.019%	72.471%
1318	SCHOUW & CO	0.019%	72.490%
1319	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.019%	72.509%
1320	WACOAL CORP	0.019%	72.527%
1321	GPT GROUP	0.019%	72.546%
1322	SHIMIZU CORP	0.019%	72.564%
1323	FORBO HLDG	0.019%	72.583%
1324	NEW ORIENTAL ED	0.019%	72.602%
1325	A P MOLLER - MA	0.019%	72.620%
1326	HEIWA CORP	0.019%	72.639%
1327	RECORDATI SPA	0.019%	72.657%
1328	BOLLORE	0.019%	72.676%
1329	TPK HOLDINGS CO	0.018%	72.694%
1330	HOKUHOKU FINANC	0.018%	72.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	MACQUARIE KOREA	0.018%	72.731%
1332	EMMI AG	0.018%	72.750%
1333	INDUS HOLDING A	0.018%	72.768%
1334	ASSOCIATED BRIT	0.018%	72.787%
1335	WOONGJIN COWAY	0.018%	72.805%
1336	MORINAGA & CO	0.018%	72.823%
1337	TELEFONICA DEUT	0.018%	72.842%
1338	SUNTEC REIT	0.018%	72.860%
1339	SHAFTESBURY	0.018%	72.879%
1340	CHINA DEVELOPME	0.018%	72.897%
1341	CORBION NV	0.018%	72.915%
1342	CJ CORP.	0.018%	72.934%
1343	MARUHA NICHIRO	0.018%	72.952%
1344	CHINA RAILWAY G	0.018%	72.970%
1345	ANHUI CONCH CEM	0.018%	72.988%
1346	VALMET CORP	0.018%	73.007%
1347	HKT TRUST	0.018%	73.025%
1348	YY INC ADR ADR USD.00001	0.018%	73.043%
1349	DAIICHI KOSHO C	0.018%	73.061%
1350	TOYOBO CO	0.018%	73.080%
1351	TOHOKU ELEC POW	0.018%	73.098%
1352	PENTA OCEAN CON	0.018%	73.116%
1353	SARTORIUS AG-VO	0.018%	73.134%
1354	BANK OF GEORGIA	0.018%	73.152%
1355	LG INNOTEK CO	0.018%	73.170%
1356	THAI MILITARY B	0.018%	73.188%
1357	HAZAMA CORP(NEW	0.018%	73.206%
1358	ALS LTD	0.018%	73.224%
1359	DELTA ELECTRONI	0.018%	73.242%
1360	JINDAL STEEL &	0.018%	73.260%
1361	NIPPON SHOKUBAI	0.018%	73.278%
1362	MRV ENGENHARIA	0.018%	73.296%
1363	LG PHILIPS LCD	0.018%	73.314%
1364	HYSAN DEVELOPME	0.018%	73.332%
1365	IYO BANK	0.018%	73.350%
1366	INTERCONTINENTAL HOTELS ADR ADR	0.018%	73.368%
1367	USHIO INC	0.018%	73.386%
1368	NIPPON LIGHT ME	0.018%	73.404%
1369	SFS GROUP AG	0.018%	73.422%
1370	TELENET GROUP H	0.018%	73.440%
1371	MAHINDRA &MAHIN	0.018%	73.458%
1372	FRANSHION PROPE	0.018%	73.475%
1373	SALZGITTER AG	0.018%	73.493%
1374	MASSMART HOLDIN	0.018%	73.511%
1375	ADVANCED INFO S	0.018%	73.529%
1376	OKUMA CORP	0.018%	73.547%
1377	BANK LEUMI LE-I	0.018%	73.564%
1378	EXXARO	0.018%	73.582%
1379	DFDS A/S	0.018%	73.600%
1380	BELIMO HOLDING	0.018%	73.618%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	YUEXIU PROPERTY	0.018%	73.635%
1382	CAP SA	0.018%	73.653%
1383	NISHI-NIPPON FI	0.018%	73.671%
1384	GEMALTO NV	0.018%	73.689%
1385	CIELO SA	0.018%	73.706%
1386	HAIER ELECTRONI	0.018%	73.724%
1387	SHIZUOKA BANK	0.018%	73.742%
1388	NISSHINBO IND I	0.018%	73.759%
1389	MR PRICE GROUP	0.018%	73.777%
1390	FUCHS PETROLUB	0.018%	73.795%
1391	CAIRN INDIA LTD	0.018%	73.812%
1392	GRAINCORP LTD	0.018%	73.830%
1393	NORTHAM PLATINU	0.018%	73.848%
1394	CRANSWICK	0.018%	73.865%
1395	MIRVAC GROUP RE	0.018%	73.883%
1396	BARCO(NEW)	0.018%	73.900%
1397	HYPROP INVESTME	0.018%	73.918%
1398	NEXTEER AUTOMOT	0.018%	73.935%
1399	CHENG SHIN RUBB	0.018%	73.953%
1400	VIA VAREJO SA	0.018%	73.970%
1401	TESSENDERLO CHE	0.017%	73.988%
1402	TAIWAN HON CHUA	0.017%	74.005%
1403	TELEVISION BROA	0.017%	74.023%
1404	VISCOFAN SA	0.017%	74.040%
1405	ORKLA ASA	0.017%	74.058%
1406	ASM PACIFIC TEC	0.017%	74.075%
1407	SAPURAKENCANA P	0.017%	74.093%
1408	CNP ASSURANCES	0.017%	74.110%
1409	KOREA INVESTMEN	0.017%	74.127%
1410	QUALICORP SA	0.017%	74.145%
1411	TUPRAS-TURKIYE	0.017%	74.162%
1412	SIDERURGICA NAC	0.017%	74.180%
1413	KOTAK MAHINDRA	0.017%	74.197%
1414	CYRELA BRAZIL R	0.017%	74.214%
1415	SHENZHEN INTERN	0.017%	74.232%
1416	KONINKLIJKE BAM	0.017%	74.249%
1417	NISSAN CHEMICAL	0.017%	74.266%
1418	FONCIERE DES RE	0.017%	74.284%
1419	HTC CORP COMMON	0.017%	74.301%
1420	SURUGA BANK	0.017%	74.318%
1421	CHINA LONGYUAN	0.017%	74.335%
1422	SEVERSTAL GDR R	0.017%	74.353%
1423	CALTEX AUSTRALI	0.017%	74.370%
1424	H20 RETAILING C	0.017%	74.387%
1425	ASSECO POLAND S	0.017%	74.405%
1426	ESCORTS LTD	0.017%	74.422%
1427	SUNNY OPTICAL T	0.017%	74.439%
1428	EMPRESAS COPEC	0.017%	74.456%
1429	HORIBA	0.017%	74.473%
1430	CANARA BANK	0.017%	74.491%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	KONAMI CO	0.017%	74.508%
1432	LOGAN PROPERTY	0.017%	74.525%
1433	INDIVIOR PLC	0.017%	74.542%
1434	GPO CARSO SA DE	0.017%	74.559%
1435	AYALA CORP	0.017%	74.577%
1436	GALLIFORD TRY P	0.017%	74.594%
1437	SYDNEY AIRPORT	0.017%	74.611%
1438	DAIDO STEEL CO	0.017%	74.628%
1439	ILIAD	0.017%	74.645%
1440	CHINA AGRI-INDU	0.017%	74.662%
1441	DASSAULT SYSTEM	0.017%	74.680%
1442	BOSSARD HOLDING	0.017%	74.697%
1443	HYUNDAI DS,NEW	0.017%	74.714%
1444	CHINA HONGQIAO	0.017%	74.731%
1445	GREAT EAGLE HLD	0.017%	74.748%
1446	NOMURA RESEARCH	0.017%	74.765%
1447	JD SPORTS FASHI	0.017%	74.782%
1448	ENGIE BRASIL SA	0.017%	74.799%
1449	ICADE	0.017%	74.816%
1450	TS TECH CO.LTD	0.017%	74.833%
1451	NIPPON SUISAN	0.017%	74.850%
1452	FIRST PACIFIC C	0.017%	74.867%
1453	SINO LAND CO	0.017%	74.884%
1454	CHINA TELECOM CORP LTD ADR ADR	0.017%	74.901%
1455	SOHO CHINA LTD	0.017%	74.918%
1456	HITACHI HIGH-TE	0.017%	74.935%
1457	TADANO	0.017%	74.952%
1458	BR MALLS PARTIC	0.017%	74.969%
1459	BREWIN DOLPHIN	0.017%	74.986%
1460	SIAM CEMENT PCL	0.017%	75.003%
1461	JAIN IRRIGATION	0.017%	75.019%
1462	HOME PRODUCT CE	0.017%	75.036%
1463	ORIENT OVERSEAS	0.017%	75.053%
1464	D'IETEREN TRADI	0.017%	75.070%
1465	JTEKT CORP.	0.017%	75.087%
1466	BANCO DE CHILE ADR ADR	0.017%	75.104%
1467	CIA BRASILEIRA	0.017%	75.121%
1468	BENESSE CORP	0.017%	75.137%
1469	SMILES SA	0.017%	75.154%
1470	QUBE HOLDINGS L	0.017%	75.171%
1471	CREST NICHOLSON	0.017%	75.188%
1472	ALIOR BANK SA	0.017%	75.204%
1473	GVC HOLDINGS PL	0.017%	75.221%
1474	REALTEK SEMICON	0.017%	75.238%
1475	TOKIO MARINE HO	0.017%	75.255%
1476	UNI-CHARM CORP	0.017%	75.272%
1477	JIANGXI COPPER	0.017%	75.288%
1478	AWA BANK	0.017%	75.305%
1479	SANKYO CO LTD	0.017%	75.322%
1480	BUREAU VERITAS	0.017%	75.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	MAEDA CORP	0.017%	75.355%
1482	SKYWORTH DIGITA	0.017%	75.372%
1483	CFE	0.017%	75.389%
1484	MICHAEL PAGE IN	0.017%	75.405%
1485	CCR SA	0.017%	75.422%
1486	TAIYO NIPPON SA	0.017%	75.439%
1487	SPAR GROUP LIMI	0.017%	75.455%
1488	KAJIMA CORP	0.017%	75.472%
1489	DOMINOS PIZZA E	0.017%	75.488%
1490	HINDUSTAN PETRO	0.017%	75.505%
1491	UNILEVER NV	0.017%	75.522%
1492	KEMIRA OY	0.017%	75.538%
1493	JSE LTD	0.017%	75.555%
1494	TSUBAKIMOTO CHA	0.017%	75.571%
1495	NANKAI ELEC RAI	0.017%	75.588%
1496	KOREA LIFE INSU	0.017%	75.604%
1497	ADEKA CORPORATI	0.017%	75.621%
1498	JAPAN REAL ESTA	0.017%	75.637%
1499	HYUNDAI WIA COR	0.017%	75.654%
1500	NEXANS	0.017%	75.671%
1501	HUA NAN FINANCI	0.016%	75.687%
1502	THOMAS COOK GRO	0.016%	75.703%
1503	PIRAMAL ENTERPR	0.016%	75.720%
1504	INTERCONTINENTA	0.016%	75.736%
1505	UNIBET GROUP PL	0.016%	75.753%
1506	JAPAN PRIME REA	0.016%	75.769%
1507	ULTRA ELECTRONI	0.016%	75.786%
1508	BE SEMICONDUCTO	0.016%	75.802%
1509	NOMURA REAL EST	0.016%	75.818%
1510	LANCASHIRE HLDG	0.016%	75.835%
1511	GLAXOSMITHKLINE	0.016%	75.851%
1512	RENGO CO	0.016%	75.868%
1513	NORTH PACIFIC B	0.016%	75.884%
1514	BANCO SANTANDER	0.016%	75.900%
1515	BANCA POPOLARE	0.016%	75.917%
1516	DAEWOO INTERNAT	0.016%	75.933%
1517	TONGDA GROUP HL	0.016%	75.949%
1518	CHINA CONCH VEN	0.016%	75.966%
1519	INTRUM JUSTITIA	0.016%	75.982%
1520	BREMBO SPA	0.016%	75.998%
1521	ASICS CORP	0.016%	76.014%
1522	ALMACENES EXITO	0.016%	76.031%
1523	WETHERSPOON (J.	0.016%	76.047%
1524	GRAFTON GROUP P	0.016%	76.063%
1525	QIAGEN NV	0.016%	76.079%
1526	BAJAJ FINANCE L	0.016%	76.095%
1527	OKI ELECTRIC IN	0.016%	76.111%
1528	KOREA ELEC POWE	0.016%	76.128%
1529	GIANT MFG CO	0.016%	76.144%
1530	AIRPORTS OF THA	0.016%	76.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	TAIWAN PAIHO	0.016%	76.176%
1532	WHITEHAVEN COAL	0.016%	76.192%
1533	BAIC MOTOR CORP	0.016%	76.208%
1534	SHIMACHU CO	0.016%	76.224%
1535	HANWA CO	0.016%	76.240%
1536	SHANGHAI PHARMA	0.016%	76.256%
1537	mitsui eng&ship	0.016%	76.273%
1538	TELECOM ITALIA	0.016%	76.289%
1539	SYSMEX CORP	0.016%	76.305%
1540	PAN OCEAN CO	0.016%	76.321%
1541	NORMA GROUP AG	0.016%	76.337%
1542	HEXPOL AB	0.016%	76.353%
1543	STROER OUT-OF-H	0.016%	76.369%
1544	ALUMINA LTD-SPO	0.016%	76.385%
1545	CITIC SECURITIE	0.016%	76.401%
1546	AEON FINANCIAL	0.016%	76.417%
1547	KYUSHU ELEC POW	0.016%	76.433%
1548	TOPDANMARK A/S	0.016%	76.449%
1549	AOZORA BANK	0.016%	76.465%
1550	BILFINGER BERGE	0.016%	76.481%
1551	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.016%	76.497%
1552	EMPRESAS CMPC S	0.016%	76.513%
1553	TREND MICRO INC	0.016%	76.529%
1554	IWATANI INTL CO	0.016%	76.545%
1555	ALLIANCE FINANC	0.016%	76.561%
1556	PUNJAB NATIONAL	0.016%	76.576%
1557	TOKYO ELEC POWE	0.016%	76.592%
1558	EDP RENOVAVEIS	0.016%	76.608%
1559	HOCHTIEF AG	0.016%	76.624%
1560	SHIGA BANK	0.016%	76.640%
1561	YAMATAKE CORP Y	0.016%	76.656%
1562	KERNEL HOLDING	0.016%	76.672%
1563	OTSUKA HLDGS CO	0.016%	76.688%
1564	DEXUS PROPERTY	0.016%	76.703%
1565	CHINA OILFIELD	0.016%	76.719%
1566	TAIWAN BUSINESS	0.016%	76.735%
1567	ITAU CORPBANCA	0.016%	76.750%
1568	MERITZ SECURITI	0.016%	76.766%
1569	ENEL CHILE SA ADR	0.016%	76.782%
1570	FORMOSA PLASTIC	0.016%	76.798%
1571	DIGI.COM BHD	0.016%	76.813%
1572	SOCIETE BIC SA	0.016%	76.829%
1573	KINPO ELECTRONI	0.016%	76.844%
1574	Samsung Life In	0.016%	76.860%
1575	TOHO HOLDINGS C	0.016%	76.876%
1576	FAR EAST TEXTIL	0.016%	76.891%
1577	BUWOG AG	0.016%	76.907%
1578	DIPLOMA (NEW)	0.016%	76.923%
1579	INDUSTRIAS CH S	0.016%	76.938%
1580	SOFTWARE AG DAR	0.016%	76.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	BCO SANTANDER-C	0.016%	76.969%
1582	PTT GLOBAL CHEM	0.016%	76.985%
1583	CTS EVENTIM	0.016%	77.000%
1584	RELIANCE ENERGY	0.016%	77.016%
1585	JG SUMMIT HLDGS	0.016%	77.031%
1586	OCI	0.015%	77.047%
1587	AU OPTRONICS CORP SPON ADR ADR	0.015%	77.062%
1588	AU OPTRONICS CO	0.015%	77.078%
1589	IDEMITSU KOSAN	0.015%	77.093%
1590	KYUDENKO CORP	0.015%	77.108%
1591	BYD CO	0.015%	77.124%
1592	HOKKOKU BANK	0.015%	77.139%
1593	GAMUDA BERHAD	0.015%	77.155%
1594	TRADE ME LTD	0.015%	77.170%
1595	GREAT PORTLAND	0.015%	77.185%
1596	ASIANA AIRLINES	0.015%	77.201%
1597	DAH SING FINANC	0.015%	77.216%
1598	BOLSAS Y MERCAD	0.015%	77.231%
1599	SOUTH INDIA BAN	0.015%	77.247%
1600	TOBU RAILWAY CO	0.015%	77.262%
1601	ANDRITZ AG	0.015%	77.277%
1602	PARADE TECHNOLO	0.015%	77.293%
1603	MARINE HARVEST	0.015%	77.308%
1604	OAD ROSNEFT OIL	0.015%	77.323%
1605	KUMAGAI GUMI CO	0.015%	77.339%
1606	HAW PAR CORP LT	0.015%	77.354%
1607	AMBU A/S	0.015%	77.369%
1608	SOPRA	0.015%	77.384%
1609	FRESNILLO PLC	0.015%	77.400%
1610	VALORA HOLDING	0.015%	77.415%
1611	NOBLE GROUP LTD	0.015%	77.430%
1612	AOYAMA TRADING	0.015%	77.445%
1613	LIBERTY HLDGS	0.015%	77.460%
1614	NOBIA AB NEW	0.015%	77.476%
1615	FIDESA	0.015%	77.491%
1616	MORGAN ADVANCE	0.015%	77.506%
1617	WH SMITH PLC	0.015%	77.521%
1618	COFINIMMO	0.015%	77.536%
1619	NIPPON KONPO UN	0.015%	77.551%
1620	SEOUL SEMICONDU	0.015%	77.566%
1621	SHIONOGI & CO	0.015%	77.582%
1622	PORT OF TAURANG	0.015%	77.597%
1623	STANLEY ELECTRI	0.015%	77.612%
1624	RATOS AB-B SHS	0.015%	77.627%
1625	AMANO CORPORATI	0.015%	77.642%
1626	UNITED URBAN IN	0.015%	77.657%
1627	ACERINOX SA	0.015%	77.672%
1628	DLF LIMITED	0.015%	77.687%
1629	SAVILLS PLC	0.015%	77.702%
1630	NORTHGATE	0.015%	77.717%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	RENISHAW	0.015%	77.732%
1632	K'S HOLDINGS	0.015%	77.747%
1633	FUJITSU GENERAL	0.015%	77.762%
1634	KEIO CORP	0.015%	77.777%
1635	TOD'S SPA	0.015%	77.792%
1636	STEADFAST GROUP	0.015%	77.807%
1637	AMBEV SA ADR ADR	0.015%	77.822%
1638	INVESTEC LIMITE	0.015%	77.837%
1639	ALFRESA HOLDING	0.015%	77.852%
1640	CIFI HOLDINGS G	0.015%	77.866%
1641	BAVARIAN NORDIC	0.015%	77.881%
1642	SUN TV NETWORK	0.015%	77.896%
1643	PKO BANK POLSKI	0.015%	77.911%
1644	ACER INC	0.015%	77.926%
1645	KANGWON LAND IN	0.015%	77.941%
1646	SOHGO SECURITY	0.015%	77.955%
1647	KIER GROUP	0.015%	77.970%
1648	DAOU TECHNOLOGY	0.015%	77.985%
1649	KENDA RUBBER IN	0.015%	78.000%
1650	UTD DRUG	0.015%	78.015%
1651	AEROPORTS DE PA	0.015%	78.029%
1652	JUBILANT LIFE S	0.015%	78.044%
1653	ASHOK LEYLAND	0.015%	78.059%
1654	CARILLION	0.015%	78.074%
1655	CHINA RESOURCES	0.015%	78.089%
1656	LUZERNER KTBK	0.015%	78.103%
1657	WALSIN LIHWA CO	0.015%	78.118%
1658	PETROCHINA COMP	0.015%	78.133%
1659	ZHONGSHENG GROU	0.015%	78.148%
1660	CAPITAL & COUNT	0.015%	78.162%
1661	AUTONEUM HOLDIN	0.015%	78.177%
1662	CEAT LTD	0.015%	78.192%
1663	KAMIGUMI CO	0.015%	78.206%
1664	MEDIATEK INC	0.015%	78.221%
1665	ISRAEL DISCOUNT	0.015%	78.236%
1666	SENIOR PLC	0.015%	78.250%
1667	RAKUTEN INC	0.015%	78.265%
1668	GRUPO FINANCIER	0.015%	78.280%
1669	SIBANYE GOLD SPON ADR ADR	0.015%	78.294%
1670	DRAX GROUP PLC	0.015%	78.309%
1671	COM2US CORPORAT	0.015%	78.324%
1672	CLICLS GROUP	0.015%	78.338%
1673	DOOSAN INFRACOR	0.015%	78.353%
1674	EURONEXT NV	0.015%	78.367%
1675	AECI	0.015%	78.382%
1676	JAFCO CO LTD	0.015%	78.397%
1677	ECONOCOM GROUP	0.015%	78.411%
1678	INDUSIND BANK	0.015%	78.426%
1679	LUXOTTICA GROUP	0.015%	78.440%
1680	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.015%	78.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	WALSIN TECHNOLO	0.015%	78.469%
1682	ZHUZHOU CSR TIM	0.015%	78.484%
1683	SAMSUNG ELECTRO	0.015%	78.498%
1684	KUMBA IRON ORE	0.015%	78.513%
1685	MONEYSUPERMARKE	0.014%	78.527%
1686	RYOHIN KEIKAKU	0.014%	78.542%
1687	NAGASE & CO	0.014%	78.556%
1688	DORMA+KABA HOLD	0.014%	78.571%
1689	CAPITACOMMERCIA	0.014%	78.585%
1690	TOYOTA BOSHOKU	0.014%	78.600%
1691	HILL & SMITH HL	0.014%	78.614%
1692	TAIWAN FERTILIZ	0.014%	78.629%
1693	SING AIRP TRM S	0.014%	78.643%
1694	SAN IN GODO BAN	0.014%	78.658%
1695	INDUSTRIAS PENO	0.014%	78.672%
1696	ESPRIT HOLDINGS	0.014%	78.687%
1697	HOKUETSU KISHU	0.014%	78.701%
1698	SONAE, S.G.P.S.	0.014%	78.715%
1699	THAI UNION GROU	0.014%	78.730%
1700	LUK FOOK HOLDIN	0.014%	78.744%
1701	VOLTAS LTD	0.014%	78.758%
1702	RELIANCE CAPITA	0.014%	78.773%
1703	FOCALTECH SYSTE	0.014%	78.787%
1704	LATAM AIRLINES GROUP SP ADR ADR	0.014%	78.801%
1705	KEIYO BANK	0.014%	78.816%
1706	SIME DARBY BHD	0.014%	78.830%
1707	COSAN SA INDUST	0.014%	78.844%
1708	CHINA VANKE CO	0.014%	78.858%
1709	DAISHI BANK	0.014%	78.873%
1710	ELIOR	0.014%	78.887%
1711	HINDUSTAN LEVER	0.014%	78.901%
1712	ANIMA HOLDING S	0.014%	78.915%
1713	SINOPEC ENGINEE	0.014%	78.930%
1714	QANTAS AIRWAYS	0.014%	78.944%
1715	NIPPON SEIKI CO	0.014%	78.958%
1716	CHINA LESSO GRO	0.014%	78.972%
1717	KOREA ZINC	0.014%	78.986%
1718	JOHNSON ELECTRI	0.014%	79.001%
1719	FUJI OIL CO	0.014%	79.015%
1720	KOREAN REINSURA	0.014%	79.029%
1721	FP CORP	0.014%	79.043%
1722	HITACHI TRANSPT	0.014%	79.057%
1723	CHINA STHN AIRL	0.014%	79.071%
1724	ORGANIZACI SORI	0.014%	79.085%
1725	TERUMO CORP	0.014%	79.099%
1726	IMPLENIA AG	0.014%	79.113%
1727	HAP SENG CONSOL	0.014%	79.127%
1728	TOYO SUISAN KAI	0.014%	79.141%
1729	ZTE CORP	0.014%	79.155%
1730	FLEXIUM INTERCO	0.014%	79.169%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	TOHO GAS CO	0.014%	79.184%
1732	PORTUCEL EMPRES	0.014%	79.198%
1733	MANDO CORPORATI	0.014%	79.212%
1734	DET N O A	0.014%	79.226%
1735	SHINSEGAE DEPT	0.014%	79.240%
1736	POWERTECH TECHN	0.014%	79.254%
1737	A2A SPA	0.014%	79.267%
1738	AMERICA MOVIL SPN ADR CL L ADR	0.014%	79.281%
1739	ACTIVIA PROPERT	0.014%	79.295%
1740	LCY CHEMICAL CO	0.014%	79.309%
1741	WOORI BANK	0.014%	79.323%
1742	BHARTI INFRATEL	0.014%	79.337%
1743	VAKRANGEE LTD	0.014%	79.351%
1744	KIYO BANK	0.014%	79.365%
1745	BYD ELECTRONIC	0.014%	79.379%
1746	KONINKLIJKE WES	0.014%	79.393%
1747	ACACIA MINING	0.014%	79.407%
1748	GLP J-REIT	0.014%	79.420%
1749	ADVANCED SEMICONDUCTOR E ADR ADR	0.014%	79.434%
1750	MARICO LTD	0.014%	79.448%
1751	REGIS RESOURCES	0.014%	79.462%
1752	CHIN-POON INDL	0.014%	79.476%
1753	TELEFONICA BRASIL ADR ADR	0.014%	79.489%
1754	SOCIETE TELEVIS	0.014%	79.503%
1755	MITIE GROUP	0.014%	79.517%
1756	NIHON KOHDEN CO	0.014%	79.531%
1757	DECHRA PHARMA	0.014%	79.544%
1758	SHIMAMURA CO	0.014%	79.558%
1759	PRIMAX ELECTRON	0.014%	79.572%
1760	ASHMORE GROUP	0.014%	79.586%
1761	UTD ENGINEERS	0.014%	79.599%
1762	GLOVIS	0.014%	79.613%
1763	JB HI-FI	0.014%	79.626%
1764	FABEGE AB	0.014%	79.640%
1765	ASPEN PHARMACAR	0.014%	79.654%
1766	APOLLO HOSPITAL	0.014%	79.667%
1767	KRUK SA	0.014%	79.681%
1768	GT CAPITAL HOLD	0.014%	79.694%
1769	HARMONY GOLD MN	0.014%	79.708%
1770	AUSNET SERVICES	0.014%	79.722%
1771	ZHAOJIN MINING	0.014%	79.735%
1772	LEOPALACE 21	0.014%	79.749%
1773	KCC CORP	0.014%	79.762%
1774	DEUTSCHE EUROSH	0.014%	79.776%
1775	ERG SPA	0.014%	79.790%
1776	C.P. ALL PCL-FG	0.014%	79.803%
1777	TAIWAN STYRENE	0.014%	79.817%
1778	AKER ASA	0.014%	79.830%
1779	TOTO	0.014%	79.844%
1780	CPFL ENERGIA SA	0.014%	79.857%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	SHINMAYWA INDS	0.014%	79.871%
1782	OUTOTEC OYJ	0.014%	79.884%
1783	B&M EUROPEAN VA	0.014%	79.898%
1784	SUNTORY BEVERAG	0.014%	79.911%
1785	FUGRO NV-CVA	0.014%	79.925%
1786	HARGREAVES LANS	0.014%	79.938%
1787	DR REDDYS LABS	0.014%	79.952%
1788	TIM PARTICIPA	0.013%	79.965%
1789	SINGAPORE EXCHA	0.013%	79.979%
1790	KEIHIN ELEC EXP	0.013%	79.992%
1791	METSA BOARD	0.013%	80.006%
1792	AIR CHINA LTD	0.013%	80.019%
1793	SSAB SVENSKT ST	0.013%	80.033%
1794	LEE & MAN PAPER	0.013%	80.046%
1795	MARSHALLS PLC	0.013%	80.060%
1796	DAH SING BANKIN	0.013%	80.073%
1797	HOTA INDUSTRIAL	0.013%	80.086%
1798	YAMATO KOGYO CO	0.013%	80.100%
1799	AF AB	0.013%	80.113%
1800	SENSHU IKEDA HL	0.013%	80.127%
1801	GREGGS PLC	0.013%	80.140%
1802	BONAVA AB - B S	0.013%	80.153%
1803	POWER GRID CORP	0.013%	80.167%
1804	NAGACORP LTD	0.013%	80.180%
1805	MAEDA ROAD CONS	0.013%	80.193%
1806	NONG SHIM CO	0.013%	80.207%
1807	SKY PLC SPN ADR ADR	0.013%	80.220%
1808	NICHIAS CORP	0.013%	80.233%
1809	MALAYSIA AIRPOR	0.013%	80.247%
1810	KOREA ELEC POWER CORP SP ADR ADR	0.013%	80.260%
1811	LINTEC CORP	0.013%	80.273%
1812	TOPRE CORPORATI	0.013%	80.286%
1813	PFEIFFER VAC TE	0.013%	80.300%
1814	BCO BILBAO VIZC	0.013%	80.313%
1815	TOWER SEMICONDU	0.013%	80.326%
1816	TRIPOD TECHNOLO	0.013%	80.339%
1817	KAYABA INDUSTRY	0.013%	80.353%
1818	DAIWAHOUSE RE	0.013%	80.366%
1819	EMAMI LTD	0.013%	80.379%
1820	AMOREPACIFIC-NE	0.013%	80.392%
1821	TEC CORPORATION	0.013%	80.406%
1822	TELEFONICA DE E	0.013%	80.419%
1823	BHARAT PETROL C	0.013%	80.432%
1824	AARHUSKARLSHAMN	0.013%	80.445%
1825	MRF LTD	0.013%	80.459%
1826	U-MING MARINE	0.013%	80.472%
1827	CELLTRION INC K	0.013%	80.485%
1828	PZU GR	0.013%	80.498%
1829	SA DES CIMENTS	0.013%	80.511%
1830	ZEE ENTERTAIN E	0.013%	80.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	TAKKT AG	0.013%	80.537%
1832	KYOWA EXEO CORP	0.013%	80.551%
1833	TOKAI RIKA CO	0.013%	80.564%
1834	NINTENDO CO	0.013%	80.577%
1835	ATEA ASA	0.013%	80.590%
1836	POLSKIE GORNICT	0.013%	80.603%
1837	JUROKU BANK	0.013%	80.616%
1838	NACHI-FUJIKOSHI	0.013%	80.629%
1839	BRITVIC	0.013%	80.642%
1840	GPO FIN INBURSA	0.013%	80.655%
1841	REUNERT	0.013%	80.668%
1842	EVA AIRWAYS	0.013%	80.682%
1843	MAHINDRA & MAHI	0.013%	80.695%
1844	SERIA CO LTD	0.013%	80.708%
1845	INDEPENDENCE GR	0.013%	80.721%
1846	ROCHE HOLDING A	0.013%	80.734%
1847	POLYPIPE GROUP	0.013%	80.747%
1848	DOOSAN HEAVY IN	0.013%	80.760%
1849	CHINA GEN PLAST	0.013%	80.773%
1850	SHINSEI BANK	0.013%	80.786%
1851	TELECOM ITALIA	0.013%	80.799%
1852	SEMBCORP MARINE	0.013%	80.812%
1853	EMS-CHEMIE HLDG	0.013%	80.825%
1854	ENGINEERS INDIA	0.013%	80.838%
1855	KUMHO TIRE CO	0.013%	80.851%
1856	JAPAN LOGISTICS	0.013%	80.864%
1857	ONWARD KASHIYAM	0.013%	80.877%
1858	PETRA DIAMONDS	0.013%	80.890%
1859	YAHOO JAPAN COR	0.013%	80.903%
1860	MARSTON'S PLC	0.013%	80.916%
1861	OVS SPA	0.013%	80.928%
1862	SIG	0.013%	80.941%
1863	TSOGO SUN HOLDI	0.013%	80.954%
1864	COLOPLAST AS	0.013%	80.967%
1865	DAVIDE CAMPARI-	0.013%	80.980%
1866	SEMEN GRESIK	0.013%	80.993%
1867	CyberAgent, Inc	0.013%	81.006%
1868	LIGHT S.A.	0.013%	81.019%
1869	THAI OIL PCL-FR	0.013%	81.031%
1870	ARCADIS NV	0.013%	81.044%
1871	SINGAPORE TECH	0.013%	81.057%
1872	WIN SEMICONDUCT	0.013%	81.070%
1873	HEIDELBERGER DR	0.013%	81.083%
1874	STEEL AUTHORITY	0.013%	81.095%
1875	CHUNGHWA TELECO	0.013%	81.108%
1876	RESILIENT REIT	0.013%	81.121%
1877	KCE ELECTRONICS	0.013%	81.134%
1878	COSMAX INC	0.013%	81.147%
1879	MELEXIS	0.013%	81.159%
1880	MONCLER SPA	0.013%	81.172%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	ST GALLER KTBK	0.013%	81.185%
1882	SWISS LIFE HLDG	0.013%	81.198%
1883	ARCADYAN TECHNO	0.013%	81.210%
1884	CANON MARKETING	0.013%	81.223%
1885	KONECRANES O	0.013%	81.236%
1886	CHUNGHWA TELECOM LT SPON ADR ADR	0.013%	81.249%
1887	JERONIMO MARTIN	0.013%	81.261%
1888	UNIMICRON TECHN	0.013%	81.274%
1889	JUMBO SA	0.013%	81.287%
1890	ROHTO PHARM	0.013%	81.300%
1891	CLOETTA AB B SH	0.013%	81.312%
1892	MEGMILK SNOW BR	0.013%	81.325%
1893	UNIQA INSURANCE	0.013%	81.338%
1894	INTERCONEXION E	0.013%	81.350%
1895	BRF SA	0.013%	81.363%
1896	COSMO ENERGY HO	0.013%	81.376%
1897	KRONES AG	0.013%	81.388%
1898	INDO TAMBANGRAY	0.013%	81.401%
1899	DAIRY CREST GRO	0.013%	81.414%
1900	PLDT INC	0.013%	81.426%
1901	PETRONAS CHEMIC	0.013%	81.439%
1902	IMCD GROUP NV	0.013%	81.452%
1903	SAN MIGUEL CORP	0.013%	81.464%
1904	MORI HILLS REIT	0.013%	81.477%
1905	WOORI INVESTMEN	0.013%	81.490%
1906	WACKER CONSTRUC	0.013%	81.502%
1907	KOREAN AIR LINE	0.013%	81.515%
1908	MEDICLINIC INTE	0.013%	81.527%
1909	GPO CATALANA OC	0.013%	81.540%
1910	MUSASHINO BANK	0.013%	81.553%
1911	KWG PROPERTY HL	0.013%	81.565%
1912	ELECTA AB B SHS	0.013%	81.578%
1913	POSTNL	0.013%	81.590%
1914	INTERPUMP GROUP	0.013%	81.603%
1915	BEACH PETROLEUM	0.013%	81.615%
1916	NIPPON HODO CO	0.013%	81.628%
1917	FEDERAL BANK LT	0.013%	81.640%
1918	SANFIRE RESOURC	0.013%	81.653%
1919	PUBLICIS GROUPE	0.013%	81.665%
1920	LINDT & SPRUENG	0.012%	81.678%
1921	HYAKUGO BANK(10	0.012%	81.690%
1922	AMOREPACIFIC GR	0.012%	81.703%
1923	CHAROEN PKPD-FG	0.012%	81.715%
1924	VALOR CO LTD	0.012%	81.728%
1925	JAPAN STEEL WOR	0.012%	81.740%
1926	BTG PLC	0.012%	81.753%
1927	CHINA PETROLEUM	0.012%	81.765%
1928	SACYR SA	0.012%	81.778%
1929	PARAGON GROUP O	0.012%	81.790%
1930	WT MICROELECTRO	0.012%	81.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	SINOTRANS LIMIT	0.012%	81.815%
1932	SIXT SE PFD	0.012%	81.827%
1933	POLY HONG KONG	0.012%	81.840%
1934	ALL NIPPON AIRW	0.012%	81.852%
1935	INFICON HOLDING	0.012%	81.865%
1936	MULTIPLAN EMPRE	0.012%	81.877%
1937	LADBROKES PLC	0.012%	81.889%
1938	PZ CUSSONS PLC	0.012%	81.902%
1939	NUFARM	0.012%	81.914%
1940	CHINA AIRLINES	0.012%	81.926%
1941	ZHEJIANG EXPRES	0.012%	81.939%
1942	ANSALDO STS SPA	0.012%	81.951%
1943	SCHWEITER TECH	0.012%	81.963%
1944	RINGKJOEBING LA	0.012%	81.976%
1945	HUFVUDSTADEN AB	0.012%	81.988%
1946	IMP DEL DES Y E	0.012%	82.000%
1947	ENEA SA	0.012%	82.013%
1948	USS CO. LTD.	0.012%	82.025%
1949	MINMETALS RES	0.012%	82.037%
1950	BIZLINK HOLDING	0.012%	82.049%
1951	JC DECAUX SA	0.012%	82.062%
1952	NIHON PARKERIZI	0.012%	82.074%
1953	JENOPTIK AG	0.012%	82.086%
1954	PAZ OIL CO LTD	0.012%	82.099%
1955	KINDEN CORPORAT	0.012%	82.111%
1956	CHINA BLUECHEMI	0.012%	82.123%
1957	BAJAJ AUTO	0.012%	82.135%
1958	IPSOS	0.012%	82.148%
1959	ORIX JREIT INC	0.012%	82.160%
1960	UNIPRES CORP.	0.012%	82.172%
1961	CIECH SA	0.012%	82.184%
1962	TONG YANG INDUS	0.012%	82.197%
1963	GPE EUROTUNNEL	0.012%	82.209%
1964	TOKYO SEIMITSU	0.012%	82.221%
1965	JIANGSU EXPRESS	0.012%	82.233%
1966	ETERNAL CHEMICA	0.012%	82.245%
1967	BIOCON	0.012%	82.257%
1968	ARCELIK AS	0.012%	82.270%
1969	XINYI SOLAR HOL	0.012%	82.282%
1970	VOCUS COMMUN LT	0.012%	82.294%
1971	EULER & HERMES	0.012%	82.306%
1972	JARDINE CYCLE	0.012%	82.318%
1973	KISSEI PHARM CO	0.012%	82.330%
1974	DEWAN HOUSING F	0.012%	82.342%
1975	BANCO COMERCIAL	0.012%	82.355%
1976	GENUS PLC	0.012%	82.367%
1977	PANALPINA WELT	0.012%	82.379%
1978	OPHIR ENERGY PL	0.012%	82.391%
1979	Ayala Land Inc	0.012%	82.403%
1980	HERO HONDA	0.012%	82.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	AEON MALL CO LT	0.012%	82.427%
1982	CHINA ZHONGWANG	0.012%	82.439%
1983	ROBINSONS LAND	0.012%	82.451%
1984	NOS SGPS	0.012%	82.463%
1985	SERCOMM CORP	0.012%	82.475%
1986	IIDA GROUP HOLD	0.012%	82.487%
1987	H. LUNDBECK A/S	0.012%	82.499%
1988	WINBOND ELECTRO	0.012%	82.511%
1989	FRONTIER REIT	0.012%	82.523%
1990	CHOW SANG SANG	0.012%	82.535%
1991	EMEMORY TECHNOL	0.012%	82.547%
1992	BOBST GROUP AG	0.012%	82.559%
1993	GPO DE INVERSIO	0.012%	82.571%
1994	IMMOFINANZ IMMO	0.012%	82.583%
1995	BANK DANAMON PT	0.012%	82.595%
1996	AVICHINA INDUST	0.012%	82.607%
1997	ALMIRALL SA	0.012%	82.619%
1998	SUMITOMO BAKELI	0.012%	82.631%
1999	AICA KOGYO CO	0.012%	82.643%
2000	TOKAI CARBON CO	0.012%	82.655%
2001	RYOSAN CO	0.012%	82.667%
2002	ACCELL GROUP	0.012%	82.679%
2003	TODA CORP	0.012%	82.691%
2004	CHINA PACIFIC I	0.012%	82.703%
2005	ALSTRIA OFFICE	0.012%	82.715%
2006	SINO-AMERICAN S	0.012%	82.727%
2007	FRESENIUS MEDIC	0.012%	82.738%
2008	EDION CORP	0.012%	82.750%
2009	ENTERPRISE INNS	0.012%	82.762%
2010	TUNG HO STEEL E	0.012%	82.774%
2011	KING'S TOWN BAN	0.012%	82.786%
2012	HUNTING PLC	0.012%	82.798%
2013	EMP NAC ELECTRI	0.012%	82.810%
2014	MINERAL RESOURC	0.012%	82.822%
2015	TONGAAT-HULETT	0.012%	82.833%
2016	ADVANTECH CO LT	0.012%	82.845%
2017	LOTTE SHOPPING	0.012%	82.857%
2018	DEBENHAMS	0.012%	82.869%
2019	MITSUBISHI TANA	0.012%	82.881%
2020	PIGEON CORP	0.012%	82.892%
2021	WIENER STAEDTIS	0.012%	82.904%
2022	OPEN HOUSE CO L	0.012%	82.916%
2023	BORREGAARD ASA	0.012%	82.928%
2024	TAIWAN MOBILE	0.012%	82.940%
2025	AIA ENGINEERING	0.012%	82.951%
2026	HONG KONG LAND	0.012%	82.963%
2027	CORETRONICS COR	0.012%	82.975%
2028	SIEGFRIED HOLDI	0.012%	82.986%
2029	VEDANTA RESOURC	0.012%	82.998%
2030	HALFORDS GROUP	0.012%	83.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	TOTVS SA	0.012%	83.022%
2032	TATA GLOBAL	0.012%	83.033%
2033	ANGLOVAAL MININ	0.012%	83.045%
2034	COMSYS HOLDINGS	0.012%	83.057%
2035	JAPAN RETAIL FU	0.012%	83.068%
2036	JAPAN HOTEL REI	0.012%	83.080%
2037	MELCO INTERNATI	0.012%	83.091%
2038	NATIONAL THERMA	0.012%	83.103%
2039	PACIFIC BASIN S	0.012%	83.115%
2040	JAPFA COMFEED I	0.012%	83.126%
2041	MITAC HOLDINGS	0.012%	83.138%
2042	NIB HOLDINGS LT	0.012%	83.150%
2043	NANYA TECHNOLOG	0.012%	83.161%
2044	TRUSCO NAKAYAMA	0.012%	83.173%
2045	CAHYA MATA SARA	0.012%	83.184%
2046	TSRC CORP	0.012%	83.196%
2047	ENQUEST PLC	0.012%	83.208%
2048	ORION CORP	0.012%	83.219%
2049	OCI COMPANY LTD	0.012%	83.231%
2050	HITACHI ZOSEN C	0.012%	83.242%
2051	NIPPON GAS CO L	0.012%	83.254%
2052	HYUNDAI DEVELOP	0.012%	83.265%
2053	SENKO CO	0.012%	83.277%
2054	BETSSON AB	0.012%	83.289%
2055	CSR CORP	0.012%	83.300%
2056	MARFRIG GLOBAL	0.012%	83.312%
2057	BECHTLE AG	0.012%	83.323%
2058	KELLER GROUP	0.012%	83.335%
2059	TAKEUCHI MANUFA	0.012%	83.346%
2060	OKASAN SECURITI	0.012%	83.358%
2061	BRASKEM SA	0.012%	83.369%
2062	MYER HOLDINGS L	0.011%	83.381%
2063	HYAKUJUSHI BANK	0.011%	83.392%
2064	BEZEQ ISRAEL TE	0.011%	83.404%
2065	AUCKLAND INTERN	0.011%	83.415%
2066	MISUMI CORPORAT	0.011%	83.427%
2067	SEINO TRANSPORT	0.011%	83.438%
2068	FIELMANN AG	0.011%	83.449%
2069	GPO IND BIMBO	0.011%	83.461%
2070	MAGELLAN FINANC	0.011%	83.472%
2071	GRAND PACIF PET	0.011%	83.484%
2072	RATIONAL	0.011%	83.495%
2073	SHIMA SEIKI MFG	0.011%	83.506%
2074	FULLSHARE HOLDI	0.011%	83.518%
2075	KINGBOARD LAMIN	0.011%	83.529%
2076	EBRO FOODS SA	0.011%	83.541%
2077	TECHNIPFMC PLC	0.011%	83.552%
2078	EZ TEC EMPREEND	0.011%	83.563%
2079	IRPC PUBLIC CO	0.011%	83.575%
2080	DRILLISCH AG	0.011%	83.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	C & C GROUP PLC	0.011%	83.597%
2082	ILUKA RESOURCES	0.011%	83.609%
2083	EXEDY CORP	0.011%	83.620%
2084	SHIP HEALTHCARE	0.011%	83.631%
2085	CAPITAL SECURIT	0.011%	83.643%
2086	PETROLEUM GEO-S	0.011%	83.654%
2087	GENTING MALAYSI	0.011%	83.665%
2088	DENA CO LTD	0.011%	83.677%
2089	BANK OF INDIA C	0.011%	83.688%
2090	BAJAJ AUTO LTD	0.011%	83.699%
2091	FOXCONN TECHNOL	0.011%	83.710%
2092	CHINA DONGXIANG	0.011%	83.722%
2093	VANGUARD INTL S	0.011%	83.733%
2094	AGFA GEVAERT NV	0.011%	83.744%
2095	CITIC RESOURCES	0.011%	83.756%
2096	YUEN FOONG YU M	0.011%	83.767%
2097	H.I.S.CO	0.011%	83.778%
2098	CENTRAL GLASS C	0.011%	83.789%
2099	LONG CHEN PAPER	0.011%	83.801%
2100	NATL HOUSE INDL	0.011%	83.812%
2101	KING YUAN ELECT	0.011%	83.823%
2102	GOLD FIELDS LTD	0.011%	83.834%
2103	ST MODWEN PROPS	0.011%	83.845%
2104	HUBER & SUHNER	0.011%	83.857%
2105	TOMTOM NV	0.011%	83.868%
2106	DULUXGROUP LTD	0.011%	83.879%
2107	HAITONG INTL SE	0.011%	83.890%
2108	SINGAPORE PRESS	0.011%	83.901%
2109	MAPLETREE COMME	0.011%	83.912%
2110	DUSKIN CO LTD	0.011%	83.923%
2111	INDIAN OIL CORP	0.011%	83.935%
2112	HANSSEM CO	0.011%	83.946%
2113	DA OFFICE INV C	0.011%	83.957%
2114	TARKETT SA	0.011%	83.968%
2115	TURK SISE VE CA	0.011%	83.979%
2116	DCM JAPAN HOLDI	0.011%	83.990%
2117	DATATEC	0.011%	84.001%
2118	SWIRE PROPERTIE	0.011%	84.012%
2119	CIPUTRA DEVELOP	0.011%	84.023%
2120	AUTOMOTIVE HOLD	0.011%	84.034%
2121	ONTEX GROUP NV	0.011%	84.045%
2122	MAINFREIGHT LTD	0.011%	84.056%
2123	FUTURE LAND DEV	0.011%	84.067%
2124	SYNCMOLD ENTERP	0.011%	84.078%
2125	AIR NEW ZEALAND	0.011%	84.089%
2126	TECAN AG	0.011%	84.100%
2127	MITSUBA CORP	0.011%	84.111%
2128	CIA SANEAMENTO	0.011%	84.122%
2129	BIM BIRLESIK MA	0.011%	84.133%
2130	ELITE MATERIAL	0.011%	84.144%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	SIGMA PHARMACEU	0.011%	84.155%
2132	YAMAHA CORP	0.011%	84.166%
2133	SKY NETWORK TEL	0.011%	84.177%
2134	KOLON INDUSTRIE	0.011%	84.188%
2135	DAETWYLER HOLDI	0.011%	84.199%
2136	TURKIYE HALK	0.011%	84.210%
2137	JAPAN DISPLAY I	0.011%	84.221%
2138	CHINA EVERBRIGH	0.011%	84.231%
2139	IOI CORPORATION	0.011%	84.242%
2140	EFG INTERNATION	0.011%	84.253%
2141	SANOMA OYJ	0.011%	84.264%
2142	PRESIDENT CHAIN	0.011%	84.275%
2143	GLOBE TELECOM I	0.011%	84.286%
2144	DAIO PAPER CORP	0.011%	84.297%
2145	BUMI ARMADA BER	0.011%	84.307%
2146	L&T FINANCE HOL	0.011%	84.318%
2147	GUDANG GARAM(PE	0.011%	84.329%
2148	ZHEN DING TECHN	0.011%	84.340%
2149	MEGACABLE HOLDI	0.011%	84.351%
2150	NIPPON PROLOGIS	0.011%	84.362%
2151	DON QUIJOTE	0.011%	84.372%
2152	TAICHUNG	0.011%	84.383%
2153	TRAVELSKY TECHN	0.011%	84.394%
2154	ADVANCED WIRELE	0.011%	84.405%
2155	ALK-ABELLO A/S	0.011%	84.416%
2156	MATSUMOTOKIYOSH	0.011%	84.426%
2157	PEREGRINE HLDGS	0.011%	84.437%
2158	RELIANCE POWER	0.011%	84.448%
2159	KT CORPORATION	0.011%	84.459%
2160	KUNG LONG BATTE	0.011%	84.469%
2161	AEDIFICA	0.011%	84.480%
2162	FUKUYAMA TRANSP	0.011%	84.491%
2163	JUBLIANT FOODWO	0.011%	84.502%
2164	ABOITIZ EQUITY	0.011%	84.512%
2165	LG HAUSYS LTD	0.011%	84.523%
2166	SEVEN WEST MEDI	0.011%	84.534%
2167	CJ O SHOPPING C	0.011%	84.545%
2168	FUJITEC CO	0.011%	84.555%
2169	EURONAV SA	0.011%	84.566%
2170	START TODAY CO	0.011%	84.577%
2171	VTB BANK(JSC)	0.011%	84.587%
2172	AZIMUT HOLDOING	0.011%	84.598%
2173	OGAKI KYORITSU	0.011%	84.609%
2174	NOLATO AB	0.011%	84.619%
2175	SIXT AG	0.011%	84.630%
2176	SHANGHAI ELECTR	0.011%	84.641%
2177	RITEK INC	0.011%	84.651%
2178	Mobistar SA	0.011%	84.662%
2179	PROMOTORA Y OPE	0.011%	84.672%
2180	DEUTSCHE BANK A	0.011%	84.683%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	CIMB GROUP HOLD	0.011%	84.694%
2182	SEIBU HOLDINGS	0.011%	84.704%
2183	GEMTEK TECHNOLO	0.011%	84.715%
2184	GREENTOWN CHINA	0.011%	84.726%
2185	SHIKOKU ELEC PO	0.011%	84.736%
2186	BANREGIO GRUPO	0.011%	84.747%
2187	IBASE TECHNOLOG	0.011%	84.757%
2188	BALKRISHNA INDS	0.011%	84.768%
2189	PERPETUAL TST A	0.011%	84.778%
2190	DE'LONGHI SPA	0.011%	84.789%
2191	KOMORI CORPORAT	0.011%	84.799%
2192	SIMPLO TECHNOLO	0.011%	84.810%
2193	REALESTATE.COM.	0.011%	84.821%
2194	FCC CO LTD	0.011%	84.831%
2195	GOLDEN EAGLE RE	0.011%	84.842%
2196	CJ E&M CORPORAT	0.011%	84.852%
2197	COLGATE-PALM (I	0.011%	84.863%
2198	ALM. BRAND	0.011%	84.873%
2199	OMNIA HOLDINGS	0.011%	84.884%
2200	TXC CORPN	0.010%	84.894%
2201	ADITYA BIRLA NU	0.010%	84.905%
2202	SHIMADZU CORP	0.010%	84.915%
2203	EI TOWERS SPA	0.010%	84.926%
2204	FAMOUS BRANDS L	0.010%	84.936%
2205	TRANSCEND INFOR	0.010%	84.947%
2206	OBARA CORP	0.010%	84.957%
2207	HOKURIKU ELEC P	0.010%	84.967%
2208	IMERYS SA	0.010%	84.978%
2209	CHINA GALAXY SE	0.010%	84.988%
2210	GF SECURITIES C	0.010%	84.999%
2211	FASTIGHETS AB B	0.010%	85.009%
2212	BANK OF BARODA	0.010%	85.020%
2213	REED ELSEVIER P	0.010%	85.030%
2214	DIGITAL CHINA H	0.010%	85.040%
2215	EVERLIGHT ELECT	0.010%	85.051%
2216	UNITE GROUP PLC	0.010%	85.061%
2217	PARMALAT S.P.A	0.010%	85.072%
2218	G8 EDUCATION LT	0.010%	85.082%
2219	HERA	0.010%	85.092%
2220	WONIK IPS CO LT	0.010%	85.103%
2221	FLIGHT CENTRE L	0.010%	85.113%
2222	SAF-HOLLAND SA	0.010%	85.124%
2223	EUROCOMMERCIAL	0.010%	85.134%
2224	SCHINDLER-HDLG	0.010%	85.144%
2225	SUMITOMO MITSUI	0.010%	85.155%
2226	SONDA S.A.	0.010%	85.165%
2227	AIRASIA BHD	0.010%	85.175%
2228	CHINA TRAVEL IN	0.010%	85.186%
2229	HYPERMARCAS SA	0.010%	85.196%
2230	HUATAI SECURITI	0.010%	85.206%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	HYUNDAI MIPO DO	0.010%	85.216%
2232	TATNEFT PAO SPONSORED ADR ADR	0.010%	85.227%
2233	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.010%	85.237%
2234	SHANDONG WEIGAO	0.010%	85.247%
2235	SKC CO	0.010%	85.258%
2236	CHUGOKU ELEC PO	0.010%	85.268%
2237	GLENMARK PHARM	0.010%	85.278%
2238	SLIGRO FOOD GRO	0.010%	85.288%
2239	KORIAN	0.010%	85.298%
2240	SUPREME ELECTRO	0.010%	85.309%
2241	INVERSIONES AGU	0.010%	85.319%
2242	VEDANTA LTD ADR ADR	0.010%	85.329%
2243	JSW ENERGY LTD	0.010%	85.339%
2244	F E CONSORTM IN	0.010%	85.349%
2245	GRENDENE SA	0.010%	85.360%
2246	FUYO GENERAL LE	0.010%	85.370%
2247	KANAMOTO CO LTD	0.010%	85.380%
2248	HAVAS SA	0.010%	85.390%
2249	VTECH HLDGS	0.010%	85.400%
2250	NHN ENTERTAINME	0.010%	85.410%
2251	DURATEX SA	0.010%	85.420%
2252	RESORTTRUST INC	0.010%	85.431%
2253	KANDENKO CO	0.010%	85.441%
2254	CHICONY ELECTRO	0.010%	85.451%
2255	ARCS CO LTD	0.010%	85.461%
2256	ZARDOYA-OTIS	0.010%	85.471%
2257	SAMSUNG SDS CO	0.010%	85.481%
2258	CHARTER HALL GR	0.010%	85.491%
2259	FIBRIA CELULOSE	0.010%	85.501%
2260	DELTA ELECTRONI	0.010%	85.511%
2261	SAGAMI RAILWAY	0.010%	85.521%
2262	ITAU UNIBANCO H	0.010%	85.531%
2263	NIHON UNISYS	0.010%	85.542%
2264	TONG REN TANG T	0.010%	85.552%
2265	SUPER RETAIL GR	0.010%	85.562%
2266	CONTROLADORA VU	0.010%	85.572%
2267	CIE AUTOMOTIVE	0.010%	85.582%
2268	NORWEGIAN AIR S	0.010%	85.592%
2269	SIAM CITY CEMEN	0.010%	85.602%
2270	DEUTZ AG	0.010%	85.612%
2271	SUPERGROUP PLC	0.010%	85.622%
2272	TOKYO TY FINANC	0.010%	85.632%
2273	SPAR NORD BANK	0.010%	85.642%
2274	INTERROLL HOLDI	0.010%	85.652%
2275	INVESTA OFFICE	0.010%	85.662%
2276	CUMMINS INDIA	0.010%	85.671%
2277	ITEQ CORP	0.010%	85.681%
2278	FENG TAY ENTRPR	0.010%	85.691%
2279	GIMV NV	0.010%	85.701%
2280	CHIPBOND TECHNO	0.010%	85.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	ANRITSU CORP	0.010%	85.721%
2282	DOMINO'S PIZZA	0.010%	85.731%
2283	TF ADNUBUSTRADO	0.010%	85.741%
2284	BK ZACHODNI WBK	0.010%	85.751%
2285	ELETRORBRAS PREF	0.010%	85.761%
2286	ASIAN PAINTS LT	0.010%	85.771%
2287	HANNSTAR DISPLA	0.010%	85.781%
2288	CITY DEVELOPMEN	0.010%	85.790%
2289	CHANGSHA ZOOMLI	0.010%	85.800%
2290	CONZZETA AG	0.010%	85.810%
2291	METROPOLITAN BA	0.010%	85.820%
2292	VERBUND AG	0.010%	85.830%
2293	NITTO BOSEKI CO	0.010%	85.840%
2294	STARTS CORP INC	0.010%	85.850%
2295	RESOLUTE MINING	0.010%	85.859%
2296	NIHON M&A CENTE	0.010%	85.869%
2297	CHORUS LIMITED	0.010%	85.879%
2298	EVRAZ PLC	0.010%	85.889%
2299	MAKINO MILLING	0.010%	85.899%
2300	WAREHOUSES DE P	0.010%	85.909%
2301	CHINA EASTERN A	0.010%	85.918%
2302	CARNIVAL PLC	0.010%	85.928%
2303	KYOWA HAKKO KIR	0.010%	85.938%
2304	BIC CAMERA INC.	0.010%	85.948%
2305	INMOBILIARIA CO	0.010%	85.958%
2306	TECO ELEC&MACHI	0.010%	85.967%
2307	APOLLO TYRES	0.010%	85.977%
2308	NISHIMATSU CONS	0.010%	85.987%
2309	GETAC TECHNOLOG	0.010%	85.997%
2310	JAPAN EXCELLENT	0.010%	86.006%
2311	MEIDENSHA CORP	0.010%	86.016%
2312	ITOHAM YONEKYU	0.010%	86.026%
2313	PERUSAHAAN GAS	0.010%	86.035%
2314	JAPAN AVIATN EL	0.010%	86.045%
2315	YAMAZAKI BAKING	0.010%	86.055%
2316	GRAMMER AG	0.010%	86.065%
2317	NICHI-IKO PHARM	0.010%	86.074%
2318	MARUICHI STL TU	0.010%	86.084%
2319	NANTO BANK	0.010%	86.094%
2320	TURK HAVA YOLLA	0.010%	86.103%
2321	ORIFLAME HOLDIN	0.010%	86.113%
2322	UNI-PRESIDENT C	0.010%	86.123%
2323	ITO EN	0.010%	86.132%
2324	LONKING HOLDING	0.010%	86.142%
2325	FRUTAROM	0.010%	86.151%
2326	MEDIA NUSANTARA	0.010%	86.161%
2327	FENG HSIN IRON&	0.010%	86.171%
2328	SHOPPING CENTRE	0.010%	86.180%
2329	MILLENNIUM&COPT	0.010%	86.190%
2330	KADOKAWA DWANGO	0.010%	86.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	KOMAX HOLDING A	0.010%	86.209%
2332	ASATSU INC	0.010%	86.219%
2333	EVENT HOSPITALI	0.010%	86.228%
2334	ZAKLADY METALI	0.010%	86.238%
2335	BONDUELLE SCA	0.010%	86.247%
2336	VIDRALA S.A.	0.010%	86.257%
2337	NISHI NIPPON RR	0.010%	86.267%
2338	PIONEER CORP JP	0.010%	86.276%
2339	MAPLETREE INDUS	0.010%	86.286%
2340	BARR(A.G.)	0.010%	86.295%
2341	COMMERCIAL INTE	0.010%	86.305%
2342	UPC TECHNOLOGY	0.010%	86.314%
2343	TRANSM ALIANCA	0.010%	86.324%
2344	LEROY SEAFOOD G	0.010%	86.333%
2345	TAIWAN UNION TE	0.010%	86.343%
2346	MYCRONIC AB	0.010%	86.352%
2347	GLOBAL LOGISTIC	0.010%	86.362%
2348	FINECOBANK BANC	0.010%	86.371%
2349	OBRASCON HUAR L	0.009%	86.381%
2350	K WAH INTL HLDG	0.009%	86.390%
2351	GINKO INTERNATI	0.009%	86.400%
2352	SALVATORE FERRA	0.009%	86.409%
2353	HELLA KGAA HUEC	0.009%	86.419%
2354	JACCS CO	0.009%	86.428%
2355	ENTERTAINMENT O	0.009%	86.438%
2356	KEIHIN CORP	0.009%	86.447%
2357	TOKYO STEEL MFG	0.009%	86.457%
2358	KENEDIX REALTY	0.009%	86.466%
2359	SHANGHAI PETROC	0.009%	86.476%
2360	LIPPO KARAWACI	0.009%	86.485%
2361	KAP IND HLDG LT	0.009%	86.494%
2362	BUNKA SHUTTER C	0.009%	86.504%
2363	COCA-COLA EUROP	0.009%	86.513%
2364	TV18 BROADCAST	0.009%	86.523%
2365	NS SOLUTIONS CO	0.009%	86.532%
2366	ANGANG NEW STEE	0.009%	86.541%
2367	BANK MILLENIUM	0.009%	86.551%
2368	ITE GROUP	0.009%	86.560%
2369	LINDAB INTL AB	0.009%	86.570%
2370	NAMPAK LTD.	0.009%	86.579%
2371	SQUARE ENIX HOL	0.009%	86.588%
2372	CHINA OVERASEA	0.009%	86.598%
2373	SEVEN GROUP HLD	0.009%	86.607%
2374	HK ELECTRIC INV	0.009%	86.616%
2375	UTD INTEGRATION	0.009%	86.626%
2376	IRB INFRASTRUCT	0.009%	86.635%
2377	RHONE-KLINIKUM	0.009%	86.644%
2378	BLUE LABEL TELE	0.009%	86.654%
2379	SEIREN CO	0.009%	86.663%
2380	WERELDHAVE NV	0.009%	86.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	OPTO TECH CORPN	0.009%	86.682%
2382	MOTECH INDUSTRI	0.009%	86.691%
2383	FUJI MACHINE MF	0.009%	86.700%
2384	S.A.C.I. FALABE	0.009%	86.709%
2385	INDORAMA VENTUR	0.009%	86.719%
2386	MERRY ELECTRONI	0.009%	86.728%
2387	YAMANASHI CHUO	0.009%	86.737%
2388	SUMMERSET GROUP	0.009%	86.746%
2389	STELLA INTERNAT	0.009%	86.756%
2390	TEXWINCA HLDGS	0.009%	86.765%
2391	KUNGSLEDEN AB N	0.009%	86.774%
2392	ESSO (THAILAND)	0.009%	86.783%
2393	AJANTA PHARMA	0.009%	86.793%
2394	CAPCOM CO	0.009%	86.802%
2395	ALIBABA PICTURE	0.009%	86.811%
2396	CHEIL WORLDWIDE	0.009%	86.820%
2397	CONSORT MEDICAL	0.009%	86.830%
2398	JM FINANCIAL	0.009%	86.839%
2399	SAWAI PHARM CO	0.009%	86.848%
2400	HIKARI TSUSHIN	0.009%	86.857%
2401	TENARIS S.A.	0.009%	86.866%
2402	MATAHARI DEPART	0.009%	86.876%
2403	OKUMURA CORP	0.009%	86.885%
2404	HISAMITSU PHARM	0.009%	86.894%
2405	SINGAPORE POST	0.009%	86.903%
2406	NIPPON STEEL	0.009%	86.912%
2407	ADASTRIA HOLDI	0.009%	86.921%
2408	HEMFOSA FASTIGH	0.009%	86.931%
2409	SHOWA CORP	0.009%	86.940%
2410	GRINDROD LIMITE	0.009%	86.949%
2411	THE NISSHIN OIL	0.009%	86.958%
2412	ACEA SPA	0.009%	86.967%
2413	CLEANAWAY CO LT	0.009%	86.976%
2414	WOWPRIME CORP	0.009%	86.985%
2415	SUPALAI PUBLIC	0.009%	86.995%
2416	EDELWEISS FIN S	0.009%	87.004%
2417	YINGDE GASES GR	0.009%	87.013%
2418	KOMERI CO	0.009%	87.022%
2419	PARAMOUNT BED H	0.009%	87.031%
2420	DIAGEO PLC	0.009%	87.040%
2421	GRUMA SA DE CV	0.009%	87.049%
2422	SONY FINANCIAL	0.009%	87.058%
2423	SK CHEMICALS	0.009%	87.067%
2424	TELECOM PLUS	0.009%	87.076%
2425	ROUND ONE CORP	0.009%	87.085%
2426	GUOTAI JUNAN IN	0.009%	87.094%
2427	TOPPAN FORMS	0.009%	87.103%
2428	CHOW TAI FOOK J	0.009%	87.113%
2429	CADILA HEALTHCA	0.009%	87.122%
2430	YAGEO CORP	0.009%	87.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	RYMAN HEALTHCAR	0.009%	87.140%
2432	DRAEGERWERK AG	0.009%	87.149%
2433	KIMBERLY CLARK	0.009%	87.158%
2434	UNITIKA	0.009%	87.167%
2435	ASAHI INTECC CO	0.009%	87.176%
2436	ATEN INTERNATIO	0.009%	87.185%
2437	HANSON INTL TBK	0.009%	87.194%
2438	SHIKUN & BINUI	0.009%	87.203%
2439	MAKALOTIndustr	0.009%	87.212%
2440	SWIRE PACIFIC	0.009%	87.221%
2441	PERLIS PLANTATI	0.009%	87.230%
2442	AVEO GROUP	0.009%	87.239%
2443	CHINA POWER INT	0.009%	87.248%
2444	NISSIN KOGYO	0.009%	87.257%
2445	CKD CORP	0.009%	87.266%
2446	HENKEL KGAA-BEA	0.009%	87.275%
2447	CHENG LOONG	0.009%	87.284%
2448	UNITED PHOTOVOL	0.009%	87.293%
2449	COAL INDIA LTD	0.009%	87.301%
2450	TOAGOSEI CO LTD	0.009%	87.310%
2451	CONTAINER CORP	0.009%	87.319%
2452	INDIAN HOTELS	0.009%	87.328%
2453	CITYCON OYJ	0.009%	87.337%
2454	PARK 24 CO	0.009%	87.346%
2455	GRUPO ELEKTRA(N	0.009%	87.355%
2456	TIANNENG POWER	0.009%	87.364%
2457	EXIDE INDUSTRIE	0.009%	87.373%
2458	JB FINANCIAL GR	0.009%	87.382%
2459	BARITO PAC TBK	0.009%	87.391%
2460	KYORITSU MAINT	0.009%	87.400%
2461	INDRA SISTEMAS	0.009%	87.408%
2462	RALLYE	0.009%	87.417%
2463	CHINA SCE PROPE	0.009%	87.426%
2464	SUNDRUG CO LTD	0.009%	87.435%
2465	NATIONAL GRID	0.009%	87.444%
2466	ASSORE	0.009%	87.453%
2467	VODACOM GP-PRPT	0.009%	87.462%
2468	ZENSHO CO LTD	0.009%	87.471%
2469	KANSAI PAINT CO	0.009%	87.479%
2470	ACC LIMITED	0.009%	87.488%
2471	KABU.COM SECURI	0.009%	87.497%
2472	SUMITOMO WAREHO	0.009%	87.506%
2473	K-REIT ASIA	0.009%	87.515%
2474	FOXCONN INTERNA	0.009%	87.524%
2475	OIL & NATURAL G	0.009%	87.532%
2476	BANGKOK LAND PC	0.009%	87.541%
2477	BANGCHAK PETROL	0.009%	87.550%
2478	GENOMMA LAB INT	0.009%	87.559%
2479	AUSTRALIAN PHAR	0.009%	87.568%
2480	IRESS MARKET TE	0.009%	87.576%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	THANACHART CAPI	0.009%	87.585%
2482	IWATE(BANK OF)	0.009%	87.594%
2483	JUST EAT PLC	0.009%	87.603%
2484	KEISEI ELEC RY	0.009%	87.611%
2485	SIIX CORPORATIO	0.009%	87.620%
2486	TOKYO DOME CORP	0.009%	87.629%
2487	ZZZPRIMA MEAT P	0.009%	87.638%
2488	KOENIG & BAUER	0.009%	87.647%
2489	NTHN STAR RES L	0.009%	87.655%
2490	GROUPE FNAC	0.009%	87.664%
2491	ELETROBRAS COMM	0.009%	87.673%
2492	GREAT WALL ENTE	0.009%	87.682%
2493	SARAS SPA	0.009%	87.690%
2494	TOYO SEIKAN KAI	0.009%	87.699%
2495	WING TAI HOLDIN	0.009%	87.708%
2496	WEG SA	0.009%	87.716%
2497	FAR EAST INTL B	0.009%	87.725%
2498	EZAKI GLICO CO	0.009%	87.734%
2499	AMTRAN TECHNOLO	0.009%	87.743%
2500	MITCHELLS & BUT	0.009%	87.751%
2501	INTERNET INITIA	0.009%	87.760%
2502	TECHNICOLOR	0.009%	87.769%
2503	APPLUS SERVICES	0.009%	87.777%
2504	GS ENGINEERING	0.009%	87.786%
2505	TOMONY HOLDINGS	0.009%	87.795%
2506	MISC BERHAD	0.009%	87.803%
2507	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.009%	87.812%
2508	TITAN INDUSTRIE	0.009%	87.821%
2509	BANG & OLUFSEN	0.009%	87.829%
2510	ELEC POWER DEV	0.009%	87.838%
2511	BRICKWORKS	0.009%	87.846%
2512	ITOCHU TECHNO S	0.009%	87.855%
2513	WALLENSTAM AB	0.009%	87.864%
2514	YAMAGATA BANK	0.009%	87.872%
2515	RESTAURANT GROU	0.009%	87.881%
2516	PT TIMAH TBK	0.009%	87.890%
2517	COCOKARA FINE H	0.009%	87.898%
2518	GLOW ENERGY	0.009%	87.907%
2519	IINO KAIUN KAIS	0.009%	87.915%
2520	METROPOLE TV-(M	0.009%	87.924%
2521	ITALIAN-THAI DE	0.009%	87.933%
2522	UNITED ARROWS L	0.009%	87.941%
2523	SA CORP REAL ES	0.009%	87.950%
2524	ALUMINIUM CORP	0.009%	87.958%
2525	KOSE	0.009%	87.967%
2526	DERICHEBOURG	0.009%	87.975%
2527	SKY PERFECT JSA	0.009%	87.984%
2528	FORMOSA PETROCH	0.009%	87.992%
2529	RATHBONE BROTHE	0.009%	88.001%
2530	FORTUNE REIT	0.009%	88.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	CANON INC SPONS ADR ADR	0.009%	88.018%
2532	KERRY LOGISTICS	0.009%	88.027%
2533	PT ANEKA TAMBAN	0.009%	88.035%
2534	TOHO BANK	0.009%	88.044%
2535	SANYO SPEC STEE	0.009%	88.052%
2536	DIGNITY PLC	0.009%	88.061%
2537	NISSIN ELECTRIC	0.009%	88.069%
2538	CARSALES.COM LT	0.009%	88.078%
2539	HOPSON DEVELOPM	0.009%	88.086%
2540	RAMCO CEMENTS	0.008%	88.095%
2541	FUFENG GROUP LT	0.008%	88.103%
2542	TATA CHEMICALS	0.008%	88.112%
2543	SEMIRARA MINING	0.008%	88.120%
2544	BRIGHTOIL PETRO	0.008%	88.129%
2545	CHENG UEI PRECI	0.008%	88.137%
2546	TEMP HOLDINGS C	0.008%	88.146%
2547	TALK TALK TELEC	0.008%	88.154%
2548	GIORDANO INTL L	0.008%	88.163%
2549	SHINKO ELEC IND	0.008%	88.171%
2550	CGN POWER CO LT	0.008%	88.180%
2551	MERIDA INDUSTRY	0.008%	88.188%
2552	SHOWA SANGYO CO	0.008%	88.197%
2553	SIAS SPA	0.008%	88.205%
2554	EBOS GROUP LTD	0.008%	88.213%
2555	MINDTREE LTD	0.008%	88.222%
2556	CRAMO OYJ B SHS	0.008%	88.230%
2557	CHINA TRADITION	0.008%	88.239%
2558	KENEDIX INC	0.008%	88.247%
2559	SUPREME INDUSTR	0.008%	88.256%
2560	TOMY CO LTD	0.008%	88.264%
2561	CROMPTON GREAVE	0.008%	88.272%
2562	FUYAO GLASS IND	0.008%	88.281%
2563	ASCOM HOLDING A	0.008%	88.289%
2564	JGC CORP	0.008%	88.297%
2565	CHINA MOTOR CO	0.008%	88.306%
2566	ADVA AG	0.008%	88.314%
2567	DIASORIN SPA EU	0.008%	88.323%
2568	GENTING INTERNA	0.008%	88.331%
2569	TITAN CEMENT CO	0.008%	88.339%
2570	NOMURA HOLDINGS INC SPON ADR ADR	0.008%	88.348%
2571	TRUE CORP PCL	0.008%	88.356%
2572	IREN SPA	0.008%	88.364%
2573	KOA CORPORATION	0.008%	88.372%
2574	HAMBORNER AG	0.008%	88.381%
2575	CHARTER HALL	0.008%	88.389%
2576	TOKYU CONST	0.008%	88.397%
2577	CEWE COLOR HLDG	0.008%	88.406%
2578	AI HOLDINGS COR	0.008%	88.414%
2579	SRI TRANG AGRO	0.008%	88.422%
2580	KUALA LUMPUR KE	0.008%	88.431%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	OHL MEXICO SAB	0.008%	88.439%
2582	NORDEX AG	0.008%	88.447%
2583	BANGKOK AIRWAYS	0.008%	88.456%
2584	KOKUYO CO	0.008%	88.464%
2585	METALL ZUG AG	0.008%	88.472%
2586	TOSHIBA PLANT K	0.008%	88.480%
2587	AUTOBACS SEVEN	0.008%	88.489%
2588	GUJARAT STATE P	0.008%	88.497%
2589	SITRONIX TECHNO	0.008%	88.505%
2590	AK HOLDINGS INC	0.008%	88.513%
2591	HEIWADO CO LTD	0.008%	88.522%
2592	METRO PACIFIC I	0.008%	88.530%
2593	VITASOY INTL	0.008%	88.538%
2594	SEMICONDUCTOR M	0.008%	88.546%
2595	CIA SANEAMENTO	0.008%	88.555%
2596	BALFOUR BEATTY	0.008%	88.563%
2597	USI CORPORATION	0.008%	88.571%
2598	BERNER KTBK	0.008%	88.579%
2599	SUGI HOLDINGS C	0.008%	88.588%
2600	INTL METAL SERV	0.008%	88.596%
2601	AMCOR LTD-SP AD	0.008%	88.604%
2602	ORIOR AG	0.008%	88.612%
2603	HOKKAIDO ELEC P	0.008%	88.620%
2604	MUSASHI SEIMITS	0.008%	88.629%
2605	NOVOLIPET STEEL	0.008%	88.637%
2606	HOSHIZAKI ELECT	0.008%	88.645%
2607	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.008%	88.653%
2608	CONCENTRIC AB	0.008%	88.661%
2609	KOREA PETROCHEM	0.008%	88.670%
2610	RIETER HLDGS AG	0.008%	88.678%
2611	CLARION CO	0.008%	88.686%
2612	KYORIN CO LTD.	0.008%	88.694%
2613	OKINAWA ELEC PO	0.008%	88.702%
2614	BCO CREDITO INV	0.008%	88.710%
2615	TPI POLENE PCL	0.008%	88.719%
2616	YUNG TAY ENGINE	0.008%	88.727%
2617	GLOBAL BRANDS G	0.008%	88.735%
2618	ANADOLU EFES BI	0.008%	88.743%
2619	KANEMATSU CORP	0.008%	88.751%
2620	U-BLOX AG	0.008%	88.759%
2621	HALLA HOLDINGS	0.008%	88.767%
2622	NAN YA PRINTED	0.008%	88.776%
2623	D/S NORDEN	0.008%	88.784%
2624	RHB Capital	0.008%	88.792%
2625	BAYWA AG (BAYER	0.008%	88.800%
2626	NISSAN SHATAI C	0.008%	88.808%
2627	TOMRA SYSTEMS A	0.008%	88.816%
2628	SM PRIME HLDGS	0.008%	88.824%
2629	BIG YELLOW GROU	0.008%	88.832%
2630	INTL CONTAINER	0.008%	88.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	TRANSPORT INTL	0.008%	88.848%
2632	UACJ CORP	0.008%	88.856%
2633	NATIONAL ALUMIN	0.008%	88.864%
2634	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.008%	88.872%
2635	JINRO LTD	0.008%	88.881%
2636	IBJ LEASING CO	0.008%	88.889%
2637	SECURITY BANK C	0.008%	88.897%
2638	TEIKOKU PISTON	0.008%	88.905%
2639	CAR INC	0.008%	88.913%
2640	DONGKUK STEEL M	0.008%	88.921%
2641	BANCA GENERALI	0.008%	88.929%
2642	KOREA EXPRESS C	0.008%	88.937%
2643	PALTAC CORP	0.008%	88.945%
2644	SKYLARK CO LTD	0.008%	88.953%
2645	TAIWAN TEA CORP	0.008%	88.961%
2646	TOHO CO	0.008%	88.969%
2647	KAKEN PHARM	0.008%	88.977%
2648	SOUTHERN CROSS	0.008%	88.985%
2649	NATURA COSMETIC	0.008%	88.993%
2650	IPSEN	0.008%	89.001%
2651	VECTURA GROUP	0.008%	89.009%
2652	CHINA BILLS FIN	0.008%	89.017%
2653	JAPAN SECS FINA	0.008%	89.025%
2654	AMBUJA CEMENTS	0.008%	89.033%
2655	MARUI CO	0.008%	89.041%
2656	CONSTRUCCIONES	0.008%	89.049%
2657	YODOGAWA STEEL	0.008%	89.057%
2658	UNISEM (M) BHD	0.008%	89.065%
2659	TAINAN SPINNING	0.008%	89.072%
2660	HEALTHSCOPE LTD	0.008%	89.080%
2661	BANCA IFIS	0.008%	89.088%
2662	IDFC BANK LTD	0.008%	89.096%
2663	KIWOOM SECURITI	0.008%	89.104%
2664	CHIYODA CORP	0.008%	89.112%
2665	MPHASIS LTD	0.008%	89.120%
2666	SAMSUNG TECHWIN	0.008%	89.128%
2667	LIBERTY GLOBAL	0.008%	89.136%
2668	Meritz Fire & M	0.008%	89.144%
2669	FUCHS PETRO AG	0.008%	89.152%
2670	HAITIAN INTL HL	0.008%	89.160%
2671	NCC LTD/INDIA	0.008%	89.167%
2672	VOSSLOH AG	0.008%	89.175%
2673	KINGSTON COMM(H	0.008%	89.183%
2674	QUIMICA Y MINER	0.008%	89.191%
2675	YUZHOU PROPERTI	0.008%	89.199%
2676	MENZIES(JOHN)	0.008%	89.207%
2677	AMADA HOLDINGS	0.008%	89.215%
2678	DOSHISHA CO	0.008%	89.223%
2679	TSURUHA HOLDING	0.008%	89.230%
2680	TAL EDUCATION GROUP ADR ADR	0.008%	89.238%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	AUTOGRILL SPA	0.008%	89.246%
2682	SHINKONG SYNTHE	0.008%	89.254%
2683	RELO HOLDINGS I	0.008%	89.262%
2684	NIPPON SODA CO	0.008%	89.270%
2685	GRUPO HERDEZ SA	0.008%	89.277%
2686	JAPAN RENTAL HO	0.008%	89.285%
2687	CIA TRANSM ENER	0.008%	89.293%
2688	MAANSHAN IRON &	0.008%	89.301%
2689	CHUDENKO CORP	0.008%	89.309%
2690	CANCOM SE	0.008%	89.317%
2691	TAKARA STANDARD	0.008%	89.324%
2692	AFG ARBONIA-FOR	0.008%	89.332%
2693	AIRTAC INTERNAT	0.008%	89.340%
2694	JOLLIBEE FOODS	0.008%	89.348%
2695	BRITISH AMERICA	0.008%	89.355%
2696	LISI	0.008%	89.363%
2697	M3 INC	0.008%	89.371%
2698	PILOT CORP (NEW	0.008%	89.379%
2699	KITZ CORPORATIO	0.008%	89.386%
2700	CAPITA GROUP PL	0.008%	89.394%
2701	TOPCO SCIENTIFI	0.008%	89.402%
2702	TLG IMMOBILIEN	0.008%	89.410%
2703	AVEVA GROUP PLC	0.008%	89.417%
2704	CHINASOFT INTER	0.008%	89.425%
2705	CITIC 1616 HLDG	0.008%	89.433%
2706	NEW WAVE GROUP	0.008%	89.440%
2707	MIZRAHI TEFAHOT	0.008%	89.448%
2708	DUZONBIZON CO L	0.008%	89.456%
2709	OTSUKA CORP	0.008%	89.463%
2710	NEO SOLAR POWER	0.008%	89.471%
2711	SARACEN MINERAL	0.008%	89.479%
2712	WISTRON NEWEB C	0.008%	89.486%
2713	SPIRENT COMMUNI	0.008%	89.494%
2714	ENERGIAS DO BRA	0.008%	89.502%
2715	CIA HERING	0.008%	89.509%
2716	NIPPON SIGNAL C	0.008%	89.517%
2717	NEXON CO LTD	0.008%	89.525%
2718	AIN PHARMACIEZ	0.008%	89.532%
2719	INWIDO AB	0.008%	89.540%
2720	FIRST RESOURCES	0.008%	89.548%
2721	HAMAMATSU PHOTO	0.008%	89.555%
2722	ARAKAWA CHEMICA	0.008%	89.563%
2723	PROSEGUR CIA DE	0.008%	89.570%
2724	PRIMARY HEALTH	0.008%	89.578%
2725	KUDELSKI S.A.	0.008%	89.586%
2726	ICL-ISRAEL CHEM	0.008%	89.593%
2727	HITACHI MAXELL	0.008%	89.601%
2728	ADVANCED	0.008%	89.608%
2729	HANJIN KAL CORP	0.008%	89.616%
2730	ELBIT SYSTEMS L	0.008%	89.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	ALLIED GROUP LT	0.008%	89.631%
2732	ZZZMITSUI SUGAR	0.008%	89.639%
2733	JOY CITY PROPER	0.008%	89.646%
2734	TAIWAN GLASS	0.008%	89.654%
2735	SK GAS	0.008%	89.661%
2736	INDIA INFOLINE	0.008%	89.669%
2737	PREMIER INVESTM	0.008%	89.676%
2738	GRAINGER TRUST	0.008%	89.684%
2739	BIOSTIME INTERN	0.008%	89.691%
2740	TOKYO OHKA KOGY	0.008%	89.699%
2741	HUAKU DEVELOPME	0.008%	89.706%
2742	POWERLONG REAL	0.008%	89.714%
2743	BCO ABC BRASIL	0.008%	89.721%
2744	SAMSUNG FINE CH	0.008%	89.729%
2745	RTL GROUP SA	0.008%	89.736%
2746	KEWPIE CORP	0.007%	89.744%
2747	DAIKYO INC	0.007%	89.751%
2748	BURCKHARDT COMP	0.007%	89.759%
2749	DE LA RUE	0.007%	89.766%
2750	SCSK CORPORATIO	0.007%	89.774%
2751	GJENSIDIGE FORS	0.007%	89.781%
2752	MLP AG	0.007%	89.789%
2753	CHINA SOUTH CIT	0.007%	89.796%
2754	MACRONIX INTERN	0.007%	89.804%
2755	LIBERBANK SA	0.007%	89.811%
2756	KURABO INDUSTRI	0.007%	89.819%
2757	CLAS OHLSON AB	0.007%	89.826%
2758	YIEH PHUI ENTS	0.007%	89.834%
2759	FAGRON	0.007%	89.841%
2760	NICHICON CORP	0.007%	89.849%
2761	MUTHOOT FINANCE	0.007%	89.856%
2762	ALPINE ELECTRON	0.007%	89.864%
2763	WISDOM MARINE L	0.007%	89.871%
2764	KOREA AEROSPACE	0.007%	89.879%
2765	TAIYO INK MFG C	0.007%	89.886%
2766	CROWN LTD.	0.007%	89.893%
2767	SHUN TAK HLDGS	0.007%	89.901%
2768	FISHER (JAMES)	0.007%	89.908%
2769	MACQUARIE MEXIC	0.007%	89.916%
2770	BILIA AB	0.007%	89.923%
2771	PUREGOLD PRICE	0.007%	89.931%
2772	J TRUST CO. LTD	0.007%	89.938%
2773	FUKUI BANK	0.007%	89.945%
2774	LONDOMETRIC PR	0.007%	89.953%
2775	SK NETWORKS CO	0.007%	89.960%
2776	IMAGINATION TEC	0.007%	89.967%
2777	CHEUNG KONG INF	0.007%	89.975%
2778	AICHI BANK	0.007%	89.982%
2779	INDS BACHOCO SA	0.007%	89.990%
2780	FUJI SEAL INC	0.007%	89.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	FUTABA CORP	0.007%	90.004%
2782	TCC HONG KONG C	0.007%	90.012%
2783	METRO HOLDINGS	0.007%	90.019%
2784	UNITED SUPER MA	0.007%	90.026%
2785	SAO MARTINHO SA	0.007%	90.034%
2786	PRADA SPA	0.007%	90.041%
2787	HAREL INSURANCE	0.007%	90.048%
2788	GUNZE	0.007%	90.056%
2789	GREE INC	0.007%	90.063%
2790	VT HOLDINGS CO	0.007%	90.070%
2791	SEIKO CORPORATI	0.007%	90.078%
2792	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.007%	90.085%
2793	SELECT HARVESTS	0.007%	90.092%
2794	TORRENT PHARM	0.007%	90.099%
2795	MORI TRUST SOGO	0.007%	90.107%
2796	BANGKOK DUSIT M	0.007%	90.114%
2797	OTE(HELLENIC TL	0.007%	90.121%
2798	INFRASTRUCTURE	0.007%	90.129%
2799	AUSTEVOLL SEAFO	0.007%	90.136%
2800	ORIENT CORP	0.007%	90.143%
2801	HAKDEX AB	0.007%	90.150%
2802	SAMSUNG C&T COR	0.007%	90.158%
2803	TONG YANG INV B	0.007%	90.165%
2804	POONGSAN CORP(N	0.007%	90.172%
2805	HOSIDEN CORP	0.007%	90.180%
2806	TRINITY MIRROR	0.007%	90.187%
2807	RICOH LEASING	0.007%	90.194%
2808	NIPPON SHEET GL	0.007%	90.201%
2809	CHARGEURS SA	0.007%	90.209%
2810	HI-LEX CORP	0.007%	90.216%
2811	ASTRAL FOODS	0.007%	90.223%
2812	KALBE FARMA	0.007%	90.230%
2813	CP POKPHAND CO	0.007%	90.238%
2814	FIRST INTER BK	0.007%	90.245%
2815	BEIJING CAP LAN	0.007%	90.252%
2816	JUKI CORP	0.007%	90.259%
2817	DOOSAN CORP	0.007%	90.267%
2818	YOKOHAMA REITO	0.007%	90.274%
2819	NICHIHA CORP	0.007%	90.281%
2820	INDOCEMENT TUNG	0.007%	90.288%
2821	O/SEAS UNION EN	0.007%	90.295%
2822	IOOF HOLDINGS L	0.007%	90.303%
2823	PETRONAS DAGANG	0.007%	90.310%
2824	HARASHIN CO LTD	0.007%	90.317%
2825	COLBUN S.A.	0.007%	90.324%
2826	IMA(IND MACC AU	0.007%	90.331%
2827	HEADLAM GROUP	0.007%	90.339%
2828	VISTA LAND & LI	0.007%	90.346%
2829	MIGHTY RIVER PO	0.007%	90.353%
2830	YIT OYJ	0.007%	90.360%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	RUENTEX DEVELOP	0.007%	90.367%
2832	OLAM INTERNATIO	0.007%	90.374%
2833	INDUTRADE AB	0.007%	90.381%
2834	WILSON BAYLY HO	0.007%	90.389%
2835	INFRATIL LTD	0.007%	90.396%
2836	AOMORI BANK	0.007%	90.403%
2837	BELLUNA CO.LTD	0.007%	90.410%
2838	LASSILA & TIKAN	0.007%	90.417%
2839	FELDA GLOBAL VE	0.007%	90.424%
2840	ICICI BANK LTD	0.007%	90.431%
2841	SP SETIA	0.007%	90.438%
2842	YANLORD LAND GR	0.007%	90.445%
2843	CALBEE INC	0.007%	90.453%
2844	BML INC	0.007%	90.460%
2845	HONG LEONG CRED	0.007%	90.467%
2846	DAIFUKU CO	0.007%	90.474%
2847	GUNGHO ONLINE E	0.007%	90.481%
2848	NESTLE INDIA	0.007%	90.488%
2849	NICE SYSTEMS	0.007%	90.495%
2850	LG HOME SHOPPIN	0.007%	90.502%
2851	IDBI BANK LTD	0.007%	90.509%
2852	HOKUETSU BANK	0.007%	90.516%
2853	KUREHA CHEM IND	0.007%	90.523%
2854	KATO SANGYO CO	0.007%	90.530%
2855	MIRAIT HLDG COR	0.007%	90.537%
2856	NISHIMATSUYA CH	0.007%	90.544%
2857	SANKEN ELECTRIC	0.007%	90.551%
2858	GPO DE INVERSIO	0.007%	90.558%
2859	LOOKERS PLC	0.007%	90.565%
2860	JOEL-JERUSALEM	0.007%	90.572%
2861	PEARSON STK	0.007%	90.579%
2862	CIR-COMPAGNIE I	0.007%	90.586%
2863	BEIERSDORF AG	0.007%	90.593%
2864	YULON MOTOR	0.007%	90.600%
2865	MONOTARO CO.LTD	0.007%	90.607%
2866	SITC INTERNATIO	0.007%	90.614%
2867	KINTETSU WORLD	0.007%	90.621%
2868	KOREA GAS CORP	0.007%	90.628%
2869	LG INDL SYSTEMS	0.007%	90.635%
2870	MAPLETREE GREAT	0.007%	90.642%
2871	PACIFIC INDUSTR	0.007%	90.649%
2872	SANTAM	0.007%	90.656%
2873	TAV HAVALIMANLA	0.007%	90.663%
2874	MUHIBBAH ENGINE	0.007%	90.670%
2875	MONADELPHOUS GR	0.007%	90.677%
2876	GURUNAVI INC	0.007%	90.684%
2877	LOTTE CHILSUNG	0.007%	90.691%
2878	THORESEN THAI A	0.007%	90.698%
2879	HUADIAN POWER I	0.007%	90.705%
2880	GRANGES AB	0.007%	90.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	CONTACT ENERGY	0.007%	90.719%
2882	CHINA SYNTH RUB	0.007%	90.725%
2883	DONGFANG ELECT	0.007%	90.732%
2884	GPO AEROPORTUAR	0.007%	90.739%
2885	SAIZERIYA COMPA	0.007%	90.746%
2886	COMFORIA RESIDE	0.007%	90.753%
2887	RECHI PRECISION	0.007%	90.760%
2888	WATERLAND FIN H	0.007%	90.767%
2889	HANSTEEN HOLDIN	0.007%	90.773%
2890	SPAREBANK 1 SR	0.007%	90.780%
2891	FRONTLINE LTD/B	0.007%	90.787%
2892	RENHE COMMERCIA	0.007%	90.794%
2893	FAES FARMA SA	0.007%	90.801%
2894	MOTOR OIL SA	0.007%	90.808%
2895	GRUPO SIMEC S.A	0.007%	90.814%
2896	B&B TOOLS AB	0.007%	90.821%
2897	MIZUNO CORP	0.007%	90.828%
2898	BANGKOK EXPRESS	0.007%	90.835%
2899	A2 MILK CO LTD	0.007%	90.842%
2900	SSY GROUP LTD	0.007%	90.849%
2901	CAFE DE CORAL H	0.007%	90.855%
2902	INDUSTRIAL & IN	0.007%	90.862%
2903	TV ASAHI CORP	0.007%	90.869%
2904	UNILEVER INDONE	0.007%	90.876%
2905	AOKI INTL	0.007%	90.882%
2906	SALINI IMPREGIL	0.007%	90.889%
2907	COMPUTACENTER P	0.007%	90.896%
2908	DAISHIN SECURIT	0.007%	90.903%
2909	STAGECOACH GROU	0.007%	90.909%
2910	MIGDAL INSURAN	0.007%	90.916%
2911	COOLPAD GROUP L	0.007%	90.923%
2912	DEVELOPMENT CRE	0.007%	90.930%
2913	SMARTONE TELECO	0.007%	90.936%
2914	NEW CHINA LIFE	0.007%	90.943%
2915	YOUNGWON CORP	0.007%	90.950%
2916	FORMOSA TAFFETA	0.007%	90.957%
2917	OCADO GROUP PLC	0.007%	90.963%
2918	KOREA KOLMAR CO	0.007%	90.970%
2919	RIB SOFTWARE AG	0.007%	90.977%
2920	WORKSPACE GROUP	0.007%	90.984%
2921	E INK HOLDINGS	0.007%	90.990%
2922	SCHRODERS(NEW)	0.007%	90.997%
2923	MEKONOMEN AB	0.007%	91.004%
2924	NIKKISO CO	0.007%	91.010%
2925	EMBOTELLA ANDIN	0.007%	91.017%
2926	G-RESOURCES GP	0.007%	91.024%
2927	AVEX GROUP HOLD	0.007%	91.030%
2928	CT ENVIRONMENTA	0.007%	91.037%
2929	TRIGANO	0.007%	91.044%
2930	MAH SING GROUP	0.007%	91.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	SHIN ZU SHING C	0.007%	91.057%
2932	JASA MARGA	0.007%	91.064%
2933	JU TENG INTERNA	0.007%	91.070%
2934	LG INTL CORP	0.007%	91.077%
2935	RAFFLES MEDICAL	0.007%	91.084%
2936	MAYNE PHARMA GR	0.007%	91.090%
2937	CHINA MACHINERY	0.007%	91.097%
2938	YOOX NET-A-PORT	0.007%	91.104%
2939	KOC HOLDING AS	0.007%	91.110%
2940	ALUMINUM CORP OF CHINA ADR ADR	0.007%	91.117%
2941	BANCOLOMBIA SA	0.007%	91.123%
2942	RAITO KOGYO CO	0.007%	91.130%
2943	BBMG CORPORATIO	0.007%	91.137%
2944	MARR SPA	0.007%	91.143%
2945	INTL NICKEL IND	0.007%	91.150%
2946	DYDO DRINCO INC	0.007%	91.157%
2947	CHINA FOOD LTD	0.007%	91.163%
2948	HOTAI MOTOR CO	0.007%	91.170%
2949	HAKUHODO DY HLD	0.007%	91.176%
2950	MARUDAI FOOD CO	0.007%	91.183%
2951	NEXEN TIRE CORP	0.007%	91.190%
2952	TIKKURILA OY	0.007%	91.196%
2953	ASTRA AGRO LEST	0.007%	91.203%
2954	NOVAE GROUP PLC	0.007%	91.209%
2955	TISCO FINANCIAL	0.007%	91.216%
2956	LEYOU TECHNOLOG	0.007%	91.223%
2957	OESTERREICHISCH	0.007%	91.229%
2958	GUERBET	0.007%	91.236%
2959	ITALMOBILIARE	0.007%	91.242%
2960	VIVOTEK INC	0.007%	91.249%
2961	RYOBI	0.007%	91.255%
2962	SEMAPA SOC INVE	0.007%	91.262%
2963	HU LANE ASSOCIA	0.007%	91.269%
2964	OSAKI ELECTRIC	0.007%	91.275%
2965	PAX GLOBAL TECH	0.007%	91.282%
2966	Goldcrest Co.,	0.007%	91.288%
2967	UBS GROUP	0.007%	91.295%
2968	CERVECERIAS UNI	0.007%	91.301%
2969	888 HOLDINGS	0.007%	91.308%
2970	FLEXIGROUP LIMI	0.007%	91.314%
2971	WAN HAI LINES	0.007%	91.321%
2972	HEXAWARE TECHNO	0.007%	91.327%
2973	SHUI ON LAND LT	0.007%	91.334%
2974	SODICK CO	0.007%	91.341%
2975	PRESS KOGYO CO	0.007%	91.347%
2976	HAVELLS INDIA L	0.007%	91.354%
2977	FUJI SOFT ABC	0.007%	91.360%
2978	MEITEC CORPORAT	0.007%	91.367%
2979	TOSHIBA MACHINE	0.007%	91.373%
2980	mitsubishi logi	0.007%	91.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	SPARKASSEN IMMO	0.006%	91.386%
2982	BANK PEKAO	0.006%	91.393%
2983	AEON REIT INVES	0.006%	91.399%
2984	NISSHA PRINTING	0.006%	91.406%
2985	SEKISUI HOUSE R	0.006%	91.412%
2986	AUSTRALIAN AGRI	0.006%	91.419%
2987	TOHO ZINC CO LT	0.006%	91.425%
2988	FUSHAN INTL ENE	0.006%	91.432%
2989	SYNNEX TECH INT	0.006%	91.438%
2990	WINCANTON	0.006%	91.445%
2991	MICHINOKU BANK	0.006%	91.451%
2992	YAOKO CO	0.006%	91.457%
2993	HUTCHISON TEL-H	0.006%	91.464%
2994	OCI MATERIALS C	0.006%	91.470%
2995	BANK TABUNGAN N	0.006%	91.477%
2996	HELICAL BAR PLC	0.006%	91.483%
2997	SHIN-ETSU POLYM	0.006%	91.490%
2998	INVINCIBLE INVE	0.006%	91.496%
2999	SUPER-SOL	0.006%	91.503%
3000	MAYR-MELNHOF KA	0.006%	91.509%
3001	ALLREAL HOLDING	0.006%	91.516%
3002	GOLDEN RESORTS	0.006%	91.522%
3003	RAMAYANA LESTAR	0.006%	91.528%
3004	FANTASIA HOLDIN	0.006%	91.535%
3005	MAGYAR TELEKOM	0.006%	91.541%
3006	ZENKOKU HOSHO C	0.006%	91.548%
3007	UNIBAIL-RODAMCO	0.006%	91.554%
3008	ARISAWA MFG CO	0.006%	91.561%
3009	INVOCARE LTD	0.006%	91.567%
3010	FREEMAN FINANCI	0.006%	91.574%
3011	DIALOG GROUP BH	0.006%	91.580%
3012	ACANDO AB	0.006%	91.586%
3013	TOKYO BROADCAST	0.006%	91.593%
3014	HUANENG POWER I	0.006%	91.599%
3015	SANRIO CO	0.006%	91.606%
3016	AKER SOLUTIONS	0.006%	91.612%
3017	BERTRANDT AG	0.006%	91.618%
3018	BURSA MALAYSIA	0.006%	91.625%
3019	LAWSON	0.006%	91.631%
3020	GODREJ CONSUMER	0.006%	91.638%
3021	MAN WAH HOLDING	0.006%	91.644%
3022	AIR FRANCE-KLM	0.006%	91.650%
3023	J-OIL MILLS INC	0.006%	91.657%
3024	FUJI MEDIA HOLD	0.006%	91.663%
3025	DAIWABO CO LTD	0.006%	91.670%
3026	SIAM COMMERCIAL	0.006%	91.676%
3027	WEST CHINA CEME	0.006%	91.682%
3028	AICHI STEEL WOR	0.006%	91.689%
3029	NEMETSCHEK AG	0.006%	91.695%
3030	MEDIPAL HOLDING	0.006%	91.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	TOYO INK MFG CO	0.006%	91.708%
3032	COCA-COLA FEMSA	0.006%	91.714%
3033	HULIC CO LTD	0.006%	91.721%
3034	ZUGER KANTONALB	0.006%	91.727%
3035	GENWORTH MORTGA	0.006%	91.733%
3036	CORONATION FUND	0.006%	91.740%
3037	SINOPEC KANTONS	0.006%	91.746%
3038	HUNG SHENG CONS	0.006%	91.752%
3039	IZUMI CO	0.006%	91.759%
3040	ORION CORP	0.006%	91.765%
3041	TOKAI HOLDINGS	0.006%	91.771%
3042	CHINA METAL PRO	0.006%	91.778%
3043	BEFIMMO SCA	0.006%	91.784%
3044	COLOPL INC	0.006%	91.790%
3045	ZOJIRUSHI CORP	0.006%	91.797%
3046	ORIOLA-KD CORP	0.006%	91.803%
3047	KOREA KUMHO PET	0.006%	91.809%
3048	VILLEROY & BOCH	0.006%	91.815%
3049	LE NOBLE AGE	0.006%	91.822%
3050	PUMA AG	0.006%	91.828%
3051	PETRONAS GAS	0.006%	91.834%
3052	TOPY INDUSTRIES	0.006%	91.840%
3053	RECRUIT HOLDING	0.006%	91.847%
3054	TV TOKYO HLDG C	0.006%	91.853%
3055	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.006%	91.859%
3056	MBANK	0.006%	91.866%
3057	SAMYANG HOLDING	0.006%	91.872%
3058	NIPPON PAINT CO	0.006%	91.878%
3059	ANANDA DEVELOPM	0.006%	91.884%
3060	GREENLAND HONG	0.006%	91.891%
3061	NTT URBAN DEVEL	0.006%	91.897%
3062	BORUSSIA DORTMU	0.006%	91.903%
3063	MACNICA FUJI EL	0.006%	91.909%
3064	PETRON CORP	0.006%	91.915%
3065	TOWA PHARM CO L	0.006%	91.922%
3066	HIWIN TECH CORP	0.006%	91.928%
3067	ALTICE NV	0.006%	91.934%
3068	OKINAWA BANK	0.006%	91.940%
3069	TECNICAS REUNID	0.006%	91.947%
3070	LIFESTYLE INTER	0.006%	91.953%
3071	HANON SYSTEMS	0.006%	91.959%
3072	YANZHOU COAL MI	0.006%	91.965%
3073	ISEKI & CO	0.006%	91.971%
3074	L'OCCITANE INTE	0.006%	91.977%
3075	CENT PATTANA PU	0.006%	91.984%
3076	STELLA CHEMIFA	0.006%	91.990%
3077	CHINA AOYUAN PR	0.006%	91.996%
3078	RICARDO	0.006%	92.002%
3079	BWP TRUST	0.006%	92.008%
3080	CHINA SHIPPING	0.006%	92.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	HOUSE FOODS COR	0.006%	92.021%
3082	PARTNER COMMUNI	0.006%	92.027%
3083	SK TELECOM ADR	0.006%	92.033%
3084	PREMIER OIL	0.006%	92.039%
3085	MEC COMPANY LTD	0.006%	92.045%
3086	ERCROS SA	0.006%	92.052%
3087	CHINA SHENGMU O	0.006%	92.058%
3088	MCMILLAN SHAKES	0.006%	92.064%
3089	DAH-CHI KOGYO	0.006%	92.070%
3090	NIPPON ACCOMMOD	0.006%	92.076%
3091	TAISHO PHARMACE	0.006%	92.082%
3092	ELRINGKLINGER	0.006%	92.088%
3093	SPORTS DIRECT I	0.006%	92.095%
3094	CHINA HARMONY N	0.006%	92.101%
3095	BT INVESTMENT M	0.006%	92.107%
3096	NITTO ELECTRIC	0.006%	92.113%
3097	MERCIALYS	0.006%	92.119%
3098	PACT GROUP HOLD	0.006%	92.125%
3099	NET ONE SYSTEMS	0.006%	92.131%
3100	EPS CO LTD	0.006%	92.137%
3101	FU SHOU YUAN IN	0.006%	92.144%
3102	EVERGREEN MARIN	0.006%	92.150%
3103	ELITE ADVANCED	0.006%	92.156%
3104	D-LINK	0.006%	92.162%
3105	PP LONDON SUMAT	0.006%	92.168%
3106	BOSCH LTD	0.006%	92.174%
3107	TSINGTAO BREWER	0.006%	92.180%
3108	PCHOME ONLINE I	0.006%	92.186%
3109	ABC-MART INC	0.006%	92.192%
3110	COMPUGROUP HOLD	0.006%	92.198%
3111	TOKEN CORP	0.006%	92.204%
3112	UKC HOLDINGS CO	0.006%	92.210%
3113	ARN MONDADORI E	0.006%	92.216%
3114	TENARIS S.A.	0.006%	92.222%
3115	CHEMRING GROUP	0.006%	92.229%
3116	HUIZHANG BANK C	0.006%	92.235%
3117	CORPORATE TRAVE	0.006%	92.241%
3118	RELIANCE COMMUN	0.006%	92.247%
3119	KARDEX	0.006%	92.253%
3120	ONESAVINGS BANK	0.006%	92.259%
3121	KEPPEL DC REIT	0.006%	92.265%
3122	PT BUMI SERPONG	0.006%	92.271%
3123	CEBU AIR INC	0.006%	92.277%
3124	TACHI-S CO	0.006%	92.283%
3125	HEIWA REAL ESTA	0.006%	92.289%
3126	SEAH STEEL	0.006%	92.295%
3127	BANK OF PHILIPP	0.006%	92.301%
3128	AUSDRILL LIMITE	0.006%	92.307%
3129	ABACUS PROPERTY	0.006%	92.313%
3130	EHIME BANK	0.006%	92.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	TON YI CORP	0.006%	92.325%
3132	CHROMA ATE INC	0.006%	92.331%
3133	SRF LTD	0.006%	92.337%
3134	BIOGAIA AB	0.006%	92.343%
3135	PER AARSLEFF A/	0.006%	92.349%
3136	KINSUS INTERCON	0.006%	92.355%
3137	CLAL INSURANCE	0.006%	92.361%
3138	MANILA ELECTRIC	0.006%	92.367%
3139	CHINA WATER AFF	0.006%	92.373%
3140	QUALITY HOUSES	0.006%	92.379%
3141	HANIL CEMENT MF	0.006%	92.384%
3142	B2W-CIA GLOBAL	0.006%	92.390%
3143	STRABAG SE	0.006%	92.396%
3144	PACIFIC TEXTILE	0.006%	92.402%
3145	NISSHIN SEIFUN	0.006%	92.408%
3146	AEON DELIGHT	0.006%	92.414%
3147	STARHUB LIMITED	0.006%	92.420%
3148	HOGY MEDICAL CO	0.006%	92.426%
3149	BOLSA MEXICANA	0.006%	92.432%
3150	FUKUDA DENSHI C	0.006%	92.438%
3151	KARNATAKA BANK	0.006%	92.444%
3152	MANAPPURAM FINA	0.006%	92.450%
3153	MITRA ADIPERKAS	0.006%	92.456%
3154	FAR EAST DEPT	0.006%	92.462%
3155	ODONTOPREV SA	0.006%	92.468%
3156	CTCI CORP	0.006%	92.473%
3157	Sponda Oyj	0.006%	92.479%
3158	SHIKOKU BANK	0.006%	92.485%
3159	BLACKMORES LTD	0.006%	92.491%
3160	JAHWA ELECTRONI	0.006%	92.497%
3161	MGM CHINA HLDGS	0.006%	92.503%
3162	TIANJIN PORT DE	0.006%	92.509%
3163	RPS GROUP PLC	0.006%	92.515%
3164	CHAROEN POK PHA	0.006%	92.521%
3165	AKITA BANK	0.006%	92.527%
3166	SWISS PRIME SIT	0.006%	92.532%
3167	DMCI HLDGS INC	0.006%	92.538%
3168	NAKANISHI INC	0.006%	92.544%
3169	ALLIED PROPERTI	0.006%	92.550%
3170	AIDA ENGINEERIN	0.006%	92.556%
3171	WEIQIAO TEXTILE	0.006%	92.562%
3172	NIDEC CORPORATI	0.006%	92.568%
3173	PHOTO-ME INTERN	0.006%	92.573%
3174	OBIC	0.006%	92.579%
3175	DELTA LLOYD NV	0.006%	92.585%
3176	TOKAI TOKYO SEC	0.006%	92.591%
3177	GAZTRANSPORT ET	0.006%	92.597%
3178	MELCO CROWN ENTERTAINME ADR ADR USD.01	0.006%	92.603%
3179	BEIJER ALMA AB	0.006%	92.609%
3180	IOI PROPERTIES	0.006%	92.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	WELSPUN INDIA L	0.006%	92.620%
3182	IGB REAL ESTATE	0.006%	92.626%
3183	PIOLAX CO	0.006%	92.632%
3184	C C LAND HOLDIN	0.006%	92.638%
3185	MERIDIAN ENERGY	0.006%	92.643%
3186	V TECHNOLOGY	0.006%	92.649%
3187	BW LPG LTD	0.006%	92.655%
3188	LIEN HWA INDL	0.006%	92.661%
3189	LAIRD PLC	0.006%	92.667%
3190	LIFE CORPORATIO	0.006%	92.672%
3191	ORIENTAL UNION	0.006%	92.678%
3192	HANSOL PAPER CO	0.006%	92.684%
3193	EIGHTEENTH BANK	0.006%	92.690%
3194	RAMIRENT OYJ	0.006%	92.696%
3195	TAIKISHA	0.006%	92.701%
3196	BK OF NAGOYA	0.006%	92.707%
3197	UNID CO LTD	0.006%	92.713%
3198	KIATNAKIN FIN&S	0.006%	92.719%
3199	DISCO CORPORATI	0.006%	92.724%
3200	ISHIHARA SANGYO	0.006%	92.730%
3201	COSTAIN GROUP P	0.006%	92.736%
3202	TSI HOLDINGS CO	0.006%	92.742%
3203	KOLON CORPORATI	0.006%	92.747%
3204	MONEX GROUP INC	0.006%	92.753%
3205	DAINICHISEIKA C	0.006%	92.759%
3206	SINOTRANS SHIPP	0.006%	92.765%
3207	FLEURY SA	0.006%	92.770%
3208	ST SHINE OPTICA	0.006%	92.776%
3209	COGOBUY GROUP	0.006%	92.782%
3210	EASY BIO INC	0.006%	92.788%
3211	EIZO NANA O CORP	0.006%	92.793%
3212	BGF RETAIL CO L	0.006%	92.799%
3213	MID REIT INC	0.006%	92.805%
3214	INDIA CEMENTS	0.006%	92.810%
3215	KANTO DENKA KOG	0.006%	92.816%
3216	BK OF RYUKYUS	0.006%	92.822%
3217	INTERNATIONAL P	0.006%	92.827%
3218	SUN HUNG KAI CO	0.006%	92.833%
3219	VST HLDGS	0.006%	92.839%
3220	TELSTRA CORP-AD	0.006%	92.845%
3221	DR REDDYS LABS	0.006%	92.850%
3222	GOLD CIRCUIT EL	0.006%	92.856%
3223	ARC LAND SAKAMO	0.006%	92.862%
3224	PRUKSA HOLDING	0.006%	92.867%
3225	PARKWAY LIFE RE	0.006%	92.873%
3226	JIANGNAN GROUP	0.006%	92.879%
3227	UNIVERSAL ROBIN	0.006%	92.884%
3228	CROMWELL PROPER	0.006%	92.890%
3229	ZENRIN CO LTD	0.006%	92.895%
3230	XL AXIATA TBK P	0.006%	92.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.006%	92.907%
3232	KIKKOMAN CORP	0.006%	92.912%
3233	PIAGGIO	0.006%	92.918%
3234	PTT PUBLIC COMP	0.006%	92.924%
3235	SAO PAU ALPARGA	0.006%	92.929%
3236	YAPI VE KREDI B	0.006%	92.935%
3237	SOL MELIA SA	0.006%	92.940%
3238	TORII PHARM CO	0.006%	92.946%
3239	SUNWAY BHD	0.006%	92.952%
3240	CHINA HUARONG A	0.006%	92.957%
3241	SKISTAR AB	0.006%	92.963%
3242	CENTRAL CHINA S	0.006%	92.968%
3243	Alliance Global	0.006%	92.974%
3244	BANK OF CHONGQI	0.006%	92.980%
3245	SINBON ELECTRON	0.006%	92.985%
3246	JOWA HLDGS CO L	0.006%	92.991%
3247	FUJI CO(TOKYO)	0.006%	92.996%
3248	BEML LTD	0.006%	93.002%
3249	NORITZ CORP	0.006%	93.007%
3250	HYUNDAI ROTEM C	0.006%	93.013%
3251	CAPITARETAIL CH	0.006%	93.019%
3252	TAKUMA CO	0.006%	93.024%
3253	SANYO CHEMICAL	0.006%	93.030%
3254	AKEBONO BRAKE I	0.006%	93.035%
3255	MALAYSIAN RES C	0.006%	93.041%
3256	NIEN HSING TEXT	0.006%	93.046%
3257	ADITYA BIRLA FA	0.006%	93.052%
3258	CHINA SHIPPING	0.006%	93.057%
3259	XINGDA INTERNAT	0.006%	93.063%
3260	MIYAZAKI BANK	0.006%	93.068%
3261	ZERIA PHARMACEU	0.006%	93.074%
3262	DAEWOO ENGINEER	0.006%	93.079%
3263	CHINESE ESTATES	0.006%	93.085%
3264	REZIDOR HOTEL G	0.006%	93.090%
3265	EMPEROR INTL HL	0.006%	93.096%
3266	DAIHEN CORP	0.006%	93.101%
3267	CLEVO	0.006%	93.107%
3268	NOVATEK OAO	0.006%	93.113%
3269	KESKO OYJ	0.006%	93.118%
3270	LIECHTENSTEIN L	0.006%	93.124%
3271	EMLAK KONUT GYO	0.006%	93.129%
3272	YUASA TRADING C	0.005%	93.135%
3273	FIRST GEN CORPO	0.005%	93.140%
3274	ECOPETROL SA SPONSORED ADR ADR	0.005%	93.145%
3275	PREMIER FOODS	0.005%	93.151%
3276	DEVOTEAM SA	0.005%	93.156%
3277	ASIA OPTICAL CO	0.005%	93.162%
3278	CHINA ZHEGTONG	0.005%	93.167%
3279	DIGITAL GARAGE	0.005%	93.173%
3280	MATAS AS	0.005%	93.178%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	HONG LEONG BANK	0.005%	93.184%
3282	TAKASAGO INTL C	0.005%	93.189%
3283	VZ HOLDING AG	0.005%	93.195%
3284	TOLI CORP	0.005%	93.200%
3285	PRESSANCE CORPO	0.005%	93.206%
3286	EZION HOLDINGS	0.005%	93.211%
3287	LINK ADMINISTRA	0.005%	93.216%
3288	DAIKYONISHIKAWA	0.005%	93.222%
3289	HAMBURGER HAFEN	0.005%	93.227%
3290	BASSO INDUSTRY	0.005%	93.233%
3291	ESPEC CORP	0.005%	93.238%
3292	ROCK FIELD CO	0.005%	93.244%
3293	AGABANG&COMPANY	0.005%	93.249%
3294	NIPPON DENKO CO	0.005%	93.254%
3295	MEIKO ELECTRONI	0.005%	93.260%
3296	ASAHI DIAMOND I	0.005%	93.265%
3297	KYOEI STEEL LTD	0.005%	93.271%
3298	MCBRIDE PLC	0.005%	93.276%
3299	HANMI PHARM CO	0.005%	93.281%
3300	1ST PHILIPPINE	0.005%	93.287%
3301	ALBIOMA	0.005%	93.292%
3302	SIRTEX MEDICAL	0.005%	93.298%
3303	WYNN MACAU LTD	0.005%	93.303%
3304	SINTEX INDUSTRI	0.005%	93.308%
3305	CORFICOLMBIANA	0.005%	93.314%
3306	MYTILINEOS	0.005%	93.319%
3307	UNION BNK OF IN	0.005%	93.324%
3308	P/F BAKKAFROST	0.005%	93.330%
3309	BORYSZEW SA	0.005%	93.335%
3310	TRAKYA CAM SANA	0.005%	93.341%
3311	ASSURA PLC	0.005%	93.346%
3312	SOULBRAIN CO LT	0.005%	93.351%
3313	JOYFUL HONDA CO	0.005%	93.357%
3314	ESTACIO PARTICI	0.005%	93.362%
3315	KWS SAAT AG	0.005%	93.367%
3316	HO BEE INVESTME	0.005%	93.373%
3317	WILMAR INTERL L	0.005%	93.378%
3318	AXFOOD AB	0.005%	93.383%
3319	SAMYANG CORP	0.005%	93.389%
3320	DONGJIANG ENVIR	0.005%	93.394%
3321	NICE INFORMATIO	0.005%	93.399%
3322	KENKO MAYONNAIS	0.005%	93.405%
3323	PLATINUM ASSET	0.005%	93.410%
3324	VALID SOLUCOES	0.005%	93.415%
3325	NISHIO RENT ALL	0.005%	93.421%
3326	GRO-BELS CO LTD	0.005%	93.426%
3327	FLYTECH TECHNOL	0.005%	93.431%
3328	CHAOWEI POWER H	0.005%	93.437%
3329	ASAHI HOLDINGS	0.005%	93.442%
3330	CHOFU SEISAKUSH	0.005%	93.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	THAI VEGETABLE	0.005%	93.452%
3332	MITSUBISHI STEE	0.005%	93.458%
3333	KINEPOLIS GROUP	0.005%	93.463%
3334	DANIELI & CO CO	0.005%	93.468%
3335	ARROW GLOBAL GR	0.005%	93.473%
3336	SOMFY SA	0.005%	93.479%
3337	21VIANET GROUP INC ADR ADR USD.00001	0.005%	93.484%
3338	FORTUNE R/EST I	0.005%	93.489%
3339	MATSUYA FOODS C	0.005%	93.495%
3340	HONGKONG&SHANG	0.005%	93.500%
3341	KINIK CO	0.005%	93.505%
3342	SPAREBANK 1 SMN	0.005%	93.510%
3343	SSP GROUP PLC	0.005%	93.516%
3344	NIPPON CHEMI-CO	0.005%	93.521%
3345	FINGERPRINT CAR	0.005%	93.526%
3346	YAKULT HONSHA C	0.005%	93.531%
3347	TONGYANG LIFE I	0.005%	93.537%
3348	SOGEFI	0.005%	93.542%
3349	OPAP SA	0.005%	93.547%
3350	CHAUN-CHOUNG TE	0.005%	93.552%
3351	DAIBIRU CORP	0.005%	93.558%
3352	CASHBUILD LTD	0.005%	93.563%
3353	CHINA MANMADE F	0.005%	93.568%
3354	COLTENE HOLDI	0.005%	93.573%
3355	JAPAN WOOL TEXT	0.005%	93.578%
3356	TOYO ENG CORP	0.005%	93.584%
3357	GREEN CROSS HLD	0.005%	93.589%
3358	MAJOR CINEPLEX	0.005%	93.594%
3359	T.HASEGAWA CO	0.005%	93.599%
3360	CANON ELECTRONI	0.005%	93.604%
3361	ELITE SEMICONDU	0.005%	93.610%
3362	DAESANG CORP	0.005%	93.615%
3363	PSK INC	0.005%	93.620%
3364	VASTNED RETAIL	0.005%	93.625%
3365	BERJAYA CORPORA	0.005%	93.630%
3366	INTOPS CO	0.005%	93.636%
3367	FOSTER ELECTRIC	0.005%	93.641%
3368	ADLER REAL ESTA	0.005%	93.646%
3369	MERSEN SA	0.005%	93.651%
3370	OIL REFINERIES	0.005%	93.656%
3371	PEGASUS SEWING	0.005%	93.661%
3372	NEXTDC LTD	0.005%	93.667%
3373	ARB CORP LTD	0.005%	93.672%
3374	SAN-A CO LTD	0.005%	93.677%
3375	KAPPAHL HOLDING	0.005%	93.682%
3376	FBD HLDGS	0.005%	93.687%
3377	GO-AHEAD GROUP	0.005%	93.692%
3378	KAKAKU.COM INC	0.005%	93.697%
3379	PETKIM	0.005%	93.703%
3380	SAFESTORE HOLDI	0.005%	93.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	XXENTRIA TECHNO	0.005%	93.713%
3382	GLORIA MATERIAL	0.005%	93.718%
3383	AMPLIFON SPA NE	0.005%	93.723%
3384	OKAMURA CORP	0.005%	93.728%
3385	BYGGMAX GROUP A	0.005%	93.733%
3386	DALMIA BHARAT L	0.005%	93.738%
3387	WIHLBORGS FASTI	0.005%	93.744%
3388	MAX INDIA	0.005%	93.749%
3389	MAPLETREE LOGIS	0.005%	93.754%
3390	TOKYU REIT INC	0.005%	93.759%
3391	NIPPON CARBON C	0.005%	93.764%
3392	LPKF LASER & EL	0.005%	93.769%
3393	ECLAT TEXTILE C	0.005%	93.774%
3394	CIMC ENRIC HOLD	0.005%	93.779%
3395	ITALGAS SPA	0.005%	93.784%
3396	PAO DE ACUCAR C	0.005%	93.789%
3397	KENEDIX RETAIL	0.005%	93.795%
3398	TALGO SA	0.005%	93.800%
3399	IPCA LABORATORI	0.005%	93.805%
3400	DAIKI ALUMINIUM	0.005%	93.810%
3401	PHISON ELECTRON	0.005%	93.815%
3402	TTY BIPHARM CO	0.005%	93.820%
3403	RUSHYDRO PJSC ADR ADR	0.005%	93.825%
3404	ITOCHU FUEL COR	0.005%	93.830%
3405	TATSUTA ELEC WI	0.005%	93.835%
3406	KINGDEE INTERNA	0.005%	93.840%
3407	SAGA PLC	0.005%	93.845%
3408	MASTERLINK SECS	0.005%	93.850%
3409	AVANZA BANK HOL	0.005%	93.855%
3410	OKAMOTO INDUSTR	0.005%	93.860%
3411	ACE HARDWARE IN	0.005%	93.865%
3412	FURUKAWA CO	0.005%	93.870%
3413	GOLDSUN DEV/CON	0.005%	93.875%
3414	ASSOCD INTL HOT	0.005%	93.880%
3415	KENEDIX RESIDEN	0.005%	93.886%
3416	DEXERIALS CORP	0.005%	93.891%
3417	HARIM CO LTD	0.005%	93.896%
3418	KVAERNER ASA	0.005%	93.901%
3419	GMO INTERNET IN	0.005%	93.906%
3420	IS DONGSEO CO L	0.005%	93.911%
3421	SINOPEC SHANGHA	0.005%	93.916%
3422	POLYPLEX THAILA	0.005%	93.921%
3423	HENGDELI HOLDIN	0.005%	93.926%
3424	AKASTOR ASA	0.005%	93.931%
3425	DAH CHONG HONG	0.005%	93.936%
3426	BEC WORLD PUBLI	0.005%	93.941%
3427	FUJI KYUKO CO L	0.005%	93.946%
3428	ADANI POWER LTD	0.005%	93.951%
3429	CORP INMOBILIAR	0.005%	93.956%
3430	MAX CO	0.005%	93.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	UNIVERSAL MEDIC	0.005%	93.966%
3432	AA PLC	0.005%	93.971%
3433	NEO-CHINA GROUP	0.005%	93.976%
3434	SYSTEX CORPORAT	0.005%	93.981%
3435	TAKARA SHUZO CO	0.005%	93.986%
3436	TASSAL GROUP	0.005%	93.991%
3437	ALPEK SAB	0.005%	93.996%
3438	INDUSTR L FIN(IF	0.005%	94.001%
3439	XEBIO CO	0.005%	94.006%
3440	DAIDO METAL CO	0.005%	94.011%
3441	GURIT HOLDING A	0.005%	94.016%
3442	SHANGHAI JIN JI	0.005%	94.021%
3443	SCHAEFFLER AG P	0.005%	94.026%
3444	SANOFI INDIA LT	0.005%	94.031%
3445	KIWI PROPERTY G	0.005%	94.036%
3446	VEIDEKKE ASA	0.005%	94.040%
3447	KATAKURA INDS	0.005%	94.045%
3448	UPONOR OYJ	0.005%	94.050%
3449	DATA COMMUNICAT	0.005%	94.055%
3450	UNIPETROL	0.005%	94.060%
3451	FORMOSA LABORAT	0.005%	94.065%
3452	TAKATA CORP	0.005%	94.070%
3453	NETENT AB	0.005%	94.075%
3454	FISKARS OYJ	0.005%	94.080%
3455	VTG AG	0.005%	94.085%
3456	IGUATEMI EMP SH	0.005%	94.090%
3457	NEC NETWK & SYS	0.005%	94.095%
3458	ELIS SA	0.005%	94.100%
3459	ROBINSONS RETAI	0.005%	94.105%
3460	CREDITO EMILIAN	0.005%	94.110%
3461	KOMERCNI BANKA	0.005%	94.115%
3462	REDINGTON INDIA	0.005%	94.119%
3463	HEXAGON AB	0.005%	94.124%
3464	ADVTECH LTD	0.005%	94.129%
3465	STOLT-NIELSEN L	0.005%	94.134%
3466	SWECO AB	0.005%	94.139%
3467	DASSAULT AVIATI	0.005%	94.144%
3468	GRUPO AEROPORTU	0.005%	94.149%
3469	CHUGOKU MAR PAI	0.005%	94.154%
3470	DASSAULT SYSTEM	0.005%	94.159%
3471	PREMIER INVESTM	0.005%	94.164%
3472	COLOWIDE CO LTD	0.005%	94.169%
3473	EISAI CO	0.005%	94.173%
3474	CHINA SINGYES S	0.005%	94.178%
3475	NIPPON FLOUR MI	0.005%	94.183%
3476	SANKI ENGINEERI	0.005%	94.188%
3477	DAIRY FARM INTL	0.005%	94.193%
3478	NORDIC SEMICOND	0.005%	94.198%
3479	AICHI CORPORATI	0.005%	94.203%
3480	KOTOBUKI SPIRIT	0.005%	94.208%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	SHANDONG CHENMI	0.005%	94.212%
3482	SHIBUYA KOGYO C	0.005%	94.217%
3483	NORITSU KOKI CO	0.005%	94.222%
3484	ORACLE CORP JAP	0.005%	94.227%
3485	GUJARAT GAS LTD	0.005%	94.232%
3486	TKC CORPORATION	0.005%	94.237%
3487	CHESNARA PLC	0.005%	94.242%
3488	KASAI KOGYO CO	0.005%	94.246%
3489	SINARMAS LAND	0.005%	94.251%
3490	BATA INDIA LTD	0.005%	94.256%
3491	LENZING AG	0.005%	94.261%
3492	LIU CHONG HING	0.005%	94.266%
3493	SUMMARECON AGUN	0.005%	94.271%
3494	VANACHAI GROUP	0.005%	94.276%
3495	SATO CORP	0.005%	94.280%
3496	NINE ENTERTAINM	0.005%	94.285%
3497	SIAM GLOBAL HOU	0.005%	94.290%
3498	MODEC INC	0.005%	94.295%
3499	SUMITOMO SEIKA	0.005%	94.300%
3500	SKS MICROFINANC	0.005%	94.305%
3501	METLIFECARE LTD	0.005%	94.309%
3502	DUNI AB	0.005%	94.314%
3503	LUYE PHARMA GRO	0.005%	94.319%
3504	GREATVIEW ASEPT	0.005%	94.324%
3505	VITAL KSK HOLDI	0.005%	94.329%
3506	BANK JABAR BANT	0.005%	94.333%
3507	CHONG HONG CONS	0.005%	94.338%
3508	JCU CORP	0.005%	94.343%
3509	TIM PARTICIPACOES SA ADR ADR	0.005%	94.348%
3510	GCL NEW ENERGY	0.005%	94.353%
3511	JOSHIN DENKI CO	0.005%	94.357%
3512	PKP CARGO SA	0.005%	94.362%
3513	BRIGHT SMART SE	0.005%	94.367%
3514	TAIWAN COGENERA	0.005%	94.372%
3515	ZZZSAN-AI OIL C	0.005%	94.377%
3516	YASUNAGA CORP	0.005%	94.381%
3517	OITA BANK	0.005%	94.386%
3518	mitsui soko co	0.005%	94.391%
3519	MURRAY & ROBERT	0.005%	94.396%
3520	POLYTEC HOLDING	0.005%	94.401%
3521	BQE NATL BELGIQ	0.005%	94.405%
3522	GIGA SOLAR MAT	0.005%	94.410%
3523	SAIBU GAS CO	0.005%	94.415%
3524	WASHTEC AG	0.005%	94.420%
3525	LING SEN PRECIS	0.005%	94.424%
3526	AES TIETE ENERG	0.005%	94.429%
3527	SINTOKOGIO	0.005%	94.434%
3528	WELCIA HOLDINGS	0.005%	94.439%
3529	TECHNOLOGY ONE	0.005%	94.443%
3530	BOIRON	0.005%	94.448%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	CIA DE DIST INT	0.005%	94.453%
3532	MALAYSIA BUILD	0.005%	94.458%
3533	BENI STABILI IT	0.005%	94.462%
3534	TOWA CORP	0.005%	94.467%
3535	TURKIYE SINAI K	0.005%	94.472%
3536	NICE HOLDINGS C	0.005%	94.477%
3537	SAINT MARC HLDG	0.005%	94.481%
3538	SANDEN CORP	0.005%	94.486%
3539	KYOKUTO KAIHATS	0.005%	94.491%
3540	SINOTRUK HONG K	0.005%	94.495%
3541	CLARKSON(HORACE	0.005%	94.500%
3542	SILICONWARE PRE	0.005%	94.505%
3543	CHINA AEROSPACE	0.005%	94.509%
3544	OCEAN YIELD ASA	0.005%	94.514%
3545	DAIHO CONSTRUCT	0.005%	94.519%
3546	KOWLOON DEVMT	0.005%	94.524%
3547	HI SUN TECH CHI	0.005%	94.528%
3548	FUTABA INDUSTRI	0.005%	94.533%
3549	GULLIVER INTERN	0.005%	94.538%
3550	TPG TELECOM	0.005%	94.542%
3551	SINO THAI EN,FG	0.005%	94.547%
3552	FENNER	0.005%	94.552%
3553	SINFONIA TECHNO	0.005%	94.556%
3554	SHANKS GROUP PL	0.005%	94.561%
3555	INTILAND DEVPT	0.005%	94.566%
3556	ASSYSTEM	0.005%	94.570%
3557	HKR INTL LTD	0.005%	94.575%
3558	DYNAPACK INTL T	0.005%	94.580%
3559	LUXOTTICA GROUP	0.005%	94.584%
3560	CA IMMOBILIEN A	0.005%	94.589%
3561	MULTIPLUS SA	0.005%	94.594%
3562	VITAL HEALTHCAR	0.005%	94.598%
3563	D.A. CONSORTIUM	0.005%	94.603%
3564	PARTRON CO LTD	0.005%	94.608%
3565	IMPERIAL BRANDS PLC SPON ADR ADR	0.005%	94.612%
3566	ASTALDI	0.005%	94.617%
3567	TRULY INTL HLDG	0.005%	94.622%
3568	EVERLIGHT CHEMI	0.005%	94.626%
3569	JAIPRAKASH ASSO	0.005%	94.631%
3570	FUNAI ELECTRIC	0.005%	94.636%
3571	MCJ CO LTD	0.005%	94.640%
3572	SOLOR A/S	0.005%	94.645%
3573	PRINCE HOUSING	0.005%	94.649%
3574	SAVENCIA SA	0.005%	94.654%
3575	FUKUOKA REIT CO	0.005%	94.659%
3576	BENETEAU	0.005%	94.663%
3577	RISO KAGAKU COR	0.005%	94.668%
3578	METAIR INVESTME	0.005%	94.673%
3579	SUMITOMO REAL E	0.005%	94.677%
3580	PETS AT HOME GR	0.005%	94.682%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	SHIZUOKAGAS CO	0.005%	94.687%
3582	WORLDPAY GRP PL	0.005%	94.691%
3583	SUNWAY REAL EST	0.005%	94.696%
3584	ALAM SUTERA REA	0.005%	94.700%
3585	SAKAI HEAVY IND	0.005%	94.705%
3586	STS SEMICONDUCT	0.005%	94.710%
3587	Minerva SA	0.005%	94.714%
3588	TAMURA CORP	0.005%	94.719%
3589	FUKUSHIMA IND C	0.005%	94.723%
3590	GUOCOLAND LTD	0.005%	94.728%
3591	MGI COUTIER	0.005%	94.733%
3592	SREI INFRASTRUC	0.005%	94.737%
3593	BANDO CHEMICAL	0.005%	94.742%
3594	TELEKOM MALAYSI	0.005%	94.746%
3595	CAWACHI LTD	0.005%	94.751%
3596	MELISRON LTD	0.005%	94.756%
3597	CWT LTD	0.005%	94.760%
3598	YAMAZEN CORPORA	0.005%	94.765%
3599	TOWA BANK	0.005%	94.769%
3600	VETROPACK HOLDI	0.005%	94.774%
3601	W-SCOPE CO	0.005%	94.779%
3602	MAIRE TECNIMONT	0.005%	94.783%
3603	RIKEN CORP	0.005%	94.788%
3604	KOBAYASHI PHARM	0.005%	94.792%
3605	GENTING PLANTA	0.005%	94.797%
3606	TUBOS REUNIDOS	0.005%	94.802%
3607	DOUTOR NICHIRE	0.005%	94.806%
3608	OPERA SOFTWARE	0.005%	94.811%
3609	SUMITOMO DENSET	0.005%	94.815%
3610	TOPBI INTERNATI	0.005%	94.820%
3611	POS MALAYSIA	0.005%	94.824%
3612	POLA ORBIS HLDG	0.005%	94.829%
3613	TAKARA LEBEN CO	0.005%	94.833%
3614	KAJARIA CERAMIC	0.005%	94.838%
3615	CARD FACTORY PL	0.005%	94.843%
3616	CACHE LOGISTICS	0.005%	94.847%
3617	HANNSTOUCH SOLU	0.005%	94.852%
3618	EVS BROADCAST E	0.005%	94.856%
3619	LOTTE FOOD CO	0.005%	94.861%
3620	S.M. ENTERTAINM	0.005%	94.865%
3621	KURODA ELECTRIC	0.005%	94.870%
3622	NH HOTELES	0.005%	94.874%
3623	BEIJING ENT MED	0.005%	94.879%
3624	GEMDALE PROPERT	0.005%	94.883%
3625	DEVRO	0.005%	94.888%
3626	FURUKAWA BATTER	0.005%	94.892%
3627	JVC KENWOOD HLD	0.005%	94.897%
3628	SOILBUILD BUSIN	0.005%	94.901%
3629	PHOENIX MECANO	0.005%	94.906%
3630	BYUCKSAN CORP	0.004%	94.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	AP THAILAND PCL	0.004%	94.915%
3632	S&T MOTIV CO LT	0.004%	94.919%
3633	BES ENGINEERING	0.004%	94.924%
3634	TOKAI CORP/GIFU	0.004%	94.928%
3635	DESCENTE LTD.	0.004%	94.933%
3636	ANTENA 3 DE TEL	0.004%	94.937%
3637	CELSIA SA ESP	0.004%	94.942%
3638	TVS MOTOR CO	0.004%	94.946%
3639	HOSHINO RESORTS	0.004%	94.951%
3640	TIME DOTCOM BHD	0.004%	94.955%
3641	HOUSING DEVELOP	0.004%	94.960%
3642	HARMONIC DRIVE	0.004%	94.964%
3643	ENPLAS CORP	0.004%	94.968%
3644	TOA CORP	0.004%	94.973%
3645	FUJIBO HOLDINGS	0.004%	94.977%
3646	TARENA INTERNATIONAL INC ADR ADR USD.001	0.004%	94.982%
3647	PRESS METAL	0.004%	94.986%
3648	NIPPON PISTON R	0.004%	94.991%
3649	QSC AG	0.004%	94.995%
3650	PRESTIGE INTERN	0.004%	94.999%
3651	AFFIN HLDGS BHD	0.004%	95.004%
3652	XTEP INTERNATIO	0.004%	95.008%
3653	FERROTEC CORP	0.004%	95.013%
3654	SCHMOLZ+BICKENB	0.004%	95.017%
3655	FRASERS CENTREP	0.004%	95.022%
3656	RENAISSANCE INC	0.004%	95.026%
3657	ZALANDO SE	0.004%	95.030%
3658	JAPAN PULP & PA	0.004%	95.035%
3659	CIMIC GROUP LTD	0.004%	95.039%
3660	PLENUS CO	0.004%	95.044%
3661	BURE INVESTMENT	0.004%	95.048%
3662	YOSHINOYA D&C C	0.004%	95.052%
3663	GLOBERIDE INC	0.004%	95.057%
3664	BRUNELLO CUCINE	0.004%	95.061%
3665	HAPPINET CORP	0.004%	95.065%
3666	INABATA & CO	0.004%	95.070%
3667	ADHI KARYA PERS	0.004%	95.074%
3668	SYRAH RESOURCES	0.004%	95.079%
3669	BUKIT SEMBAWNG	0.004%	95.083%
3670	BELLE CORPORATI	0.004%	95.087%
3671	361 DEGREES INT	0.004%	95.092%
3672	BRUNEL INTL	0.004%	95.096%
3673	RAISIO YHTYMA O	0.004%	95.100%
3674	ESURE GROUP PLC	0.004%	95.105%
3675	HARBIN POWER EQ	0.004%	95.109%
3676	SK TELECOM	0.004%	95.113%
3677	AUSTAL LTD	0.004%	95.118%
3678	REDEFINE INTERN	0.004%	95.122%
3679	CONEXIO CORP	0.004%	95.126%
3680	ACTRON TECHNOLO	0.004%	95.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	HORNBACH BAUMAR	0.004%	95.135%
3682	CPMC HLDGS LTD	0.004%	95.139%
3683	AEKYUNG PETROCH	0.004%	95.144%
3684	I.T LIMITED	0.004%	95.148%
3685	PROGRAMMED MAIN	0.004%	95.152%
3686	GLOBAL ONE REAL	0.004%	95.157%
3687	KOSSAN RUBBER I	0.004%	95.161%
3688	ELECOM CO LTD	0.004%	95.165%
3689	COMDIRECT BANK	0.004%	95.170%
3690	SURTECO SE	0.004%	95.174%
3691	HANDSOME CORP	0.004%	95.178%
3692	HOSOKAWA MICRON	0.004%	95.183%
3693	YAMABIKO CORP	0.004%	95.187%
3694	CAREER TECHNOLO	0.004%	95.191%
3695	UNILEVER PLC	0.004%	95.196%
3696	BURKHALTER HOLD	0.004%	95.200%
3697	CIA SANEAMENTO	0.004%	95.204%
3698	TUBE INV OF IND	0.004%	95.209%
3699	SHIMIZU BANK	0.004%	95.213%
3700	GROUP COMERCIAL	0.004%	95.217%
3701	YPSOMED HOLDING	0.004%	95.221%
3702	CORP COMERCI SA	0.004%	95.226%
3703	GRASIM INDUSTRI	0.004%	95.230%
3704	GOL LINHAS AERE	0.004%	95.234%
3705	DEUTSCHE BETEI	0.004%	95.239%
3706	AKKA TECHNOLOGI	0.004%	95.243%
3707	CMC MAGNETICS C	0.004%	95.247%
3708	OKABE CO	0.004%	95.251%
3709	GRUPO AEROMEXIC	0.004%	95.256%
3710	ACHILLES CORP	0.004%	95.260%
3711	CENTRL PLAZA HO	0.004%	95.264%
3712	SHINSHO CORP	0.004%	95.269%
3713	HOKUTO CORP	0.004%	95.273%
3714	MEDY-TOX INC	0.004%	95.277%
3715	SCHOELLER BLECK	0.004%	95.281%
3716	RICHTER GEDEON	0.004%	95.286%
3717	UMS HLDGS LTD	0.004%	95.290%
3718	ANGLO AMERICAN	0.004%	95.294%
3719	SHREE CEMENT LT	0.004%	95.298%
3720	ORACLE FIN SERV	0.004%	95.303%
3721	TATA COMMUNICAT	0.004%	95.307%
3722	SALMAR ASA	0.004%	95.311%
3723	MAGNITOGORS-SPO	0.004%	95.315%
3724	SMI HOLDINGS GR	0.004%	95.320%
3725	CMK CORP	0.004%	95.324%
3726	IRISO ELECTRONI	0.004%	95.328%
3727	GENESIS ENERGY	0.004%	95.332%
3728	CHINA SOUTHERN AIR SPONS ADR ADR	0.004%	95.336%
3729	SHOEI CO LTD	0.004%	95.341%
3730	PT PAKUWON JATI	0.004%	95.345%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	FORMULA SYST(19	0.004%	95.349%
3732	FARGLORY LAND D	0.004%	95.353%
3733	NAMCHOW CHEMICA	0.004%	95.358%
3734	SANKYO TATEYAMA	0.004%	95.362%
3735	T-GAIA CORP	0.004%	95.366%
3736	TEXHONG TEXTILE	0.004%	95.370%
3737	TELEKOM AUSTRIA	0.004%	95.374%
3738	LG FASHION CORP	0.004%	95.379%
3739	IRISH RESIDENTI	0.004%	95.383%
3740	TYC BROTHER IND	0.004%	95.387%
3741	MIQUEL Y COSTAS	0.004%	95.391%
3742	NICE-SYSTEMS LT	0.004%	95.395%
3743	FUJIMORI KOGYO	0.004%	95.400%
3744	MOCHIDA PHARM C	0.004%	95.404%
3745	SONG WON IND	0.004%	95.408%
3746	TOKAI RUBBER IN	0.004%	95.412%
3747	GERDAU SA	0.004%	95.417%
3748	SANYANGIndustr	0.004%	95.421%
3749	INDIABULL REAL	0.004%	95.425%
3750	SUN INTL LTD	0.004%	95.429%
3751	YANG MING MARIN	0.004%	95.433%
3752	QOL CO LTD	0.004%	95.437%
3753	CAVERION CORP	0.004%	95.442%
3754	SEMPERIT AG HOL	0.004%	95.446%
3755	USEN CORP	0.004%	95.450%
3756	YUEXIU REAL ES	0.004%	95.454%
3757	DISH TV INDIA L	0.004%	95.458%
3758	SSANGYONG MOTOR	0.004%	95.462%
3759	TONG HSING ELEC	0.004%	95.467%
3760	RVH INC	0.004%	95.471%
3761	GEO CO LTD	0.004%	95.475%
3762	GIGASTORAGE COR	0.004%	95.479%
3763	COPEL PARANA EN	0.004%	95.483%
3764	CRH PLC	0.004%	95.487%
3765	RAMELIUS RESOUR	0.004%	95.491%
3766	SDL PLC	0.004%	95.496%
3767	BK OF SAGA	0.004%	95.500%
3768	BPOST SA	0.004%	95.504%
3769	MANITOU	0.004%	95.508%
3770	TANSEISHA CO	0.004%	95.512%
3771	GENESIS ENERGY	0.004%	95.516%
3772	WIZZ AIR HOLDIN	0.004%	95.520%
3773	SPCG	0.004%	95.524%
3774	BANCO DAVIVIEND	0.004%	95.529%
3775	ALTAMIR AMBOISE	0.004%	95.533%
3776	OUTSOURCING INC	0.004%	95.537%
3777	FIAT CHRYSLER A	0.004%	95.541%
3778	CEMEX LATAM HLD	0.004%	95.545%
3779	HIBERNIA REIT P	0.004%	95.549%
3780	COM HEM HLDG AB	0.004%	95.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	MACQUARIE LEISU	0.004%	95.557%
3782	GREAT EASTERN S	0.004%	95.562%
3783	HUA HONG SEMICO	0.004%	95.566%
3784	LINX SA	0.004%	95.570%
3785	AMOTECH CO LTD	0.004%	95.574%
3786	ORDINA NV	0.004%	95.578%
3787	NIHON NOHYAKU	0.004%	95.582%
3788	SRE GROUP LTD	0.004%	95.586%
3789	TSUKISHIMA KIKA	0.004%	95.590%
3790	NITTETSU MINING	0.004%	95.594%
3791	VESTEL ELECTRON	0.004%	95.598%
3792	CASETEK HOLDING	0.004%	95.602%
3793	CHANGYOU.COM LTD ADR ADR	0.004%	95.606%
3794	SILTRONIC AG	0.004%	95.611%
3795	GLOBAL MEDIACOM	0.004%	95.615%
3796	FEDERAL CORP	0.004%	95.619%
3797	SHIKOKU CHEMICA	0.004%	95.623%
3798	PI INDUSTRIES L	0.004%	95.627%
3799	HOTEL SHILLA	0.004%	95.631%
3800	UNITED INTL ENT	0.004%	95.635%
3801	TOSHIBA CORP	0.004%	95.639%
3802	MIDAS HLDGS	0.004%	95.643%
3803	HAMAKYOREX CO L	0.004%	95.647%
3804	LIANHUA SUPERMA	0.004%	95.651%
3805	COCA-COLA FEMSA	0.004%	95.655%
3806	JIH SUN FINANCI	0.004%	95.659%
3807	BW OFFSHORE LTD	0.004%	95.663%
3808	ALTAREA SCA	0.004%	95.667%
3809	PSG GROUP LTD	0.004%	95.671%
3810	GRIEG SEAFOOD A	0.004%	95.675%
3811	OTOKAR OTOMOTIV	0.004%	95.679%
3812	BELC CO LTD	0.004%	95.684%
3813	SHRIRAM CITY UN	0.004%	95.688%
3814	CHINA SHINEWAY	0.004%	95.692%
3815	MENORA MIVTACHI	0.004%	95.696%
3816	INTERSERVE PLC	0.004%	95.700%
3817	AYGAZ	0.004%	95.704%
3818	TOYO WHARF & W	0.004%	95.708%
3819	EMPEROR CAPITAL	0.004%	95.712%
3820	BLOOMAGE BIOTEC	0.004%	95.716%
3821	JEOL	0.004%	95.720%
3822	BULTEN AB	0.004%	95.724%
3823	SUNDRAM FASTNER	0.004%	95.728%
3824	TENMA CORPORATI	0.004%	95.732%
3825	MOBIMO HLDG AG	0.004%	95.736%
3826	GREATEK ELECTRO	0.004%	95.740%
3827	PHOENIX HLDGS L	0.004%	95.744%
3828	MOSHIMOSHI HOTL	0.004%	95.748%
3829	UNITED LABORATO	0.004%	95.752%
3830	GUANGDONG NAN Y	0.004%	95.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	PAGE INDUSTRIES	0.004%	95.760%
3832	JAPAN LIFELINE	0.004%	95.764%
3833	LAI SUN DEVELOP	0.004%	95.768%
3834	KONOIKE TRANSP	0.004%	95.772%
3835	BOYAA INTERACTI	0.004%	95.776%
3836	ROLAND DG CORP	0.004%	95.780%
3837	THAI AIRWAYS IN	0.004%	95.783%
3838	ALPIQ HOLDING A	0.004%	95.787%
3839	EXMAR	0.004%	95.791%
3840	PELION SA	0.004%	95.795%
3841	KANSAI URBAN BA	0.004%	95.799%
3842	F-TECH INC	0.004%	95.803%
3843	CK LIFE SCIENCE	0.004%	95.807%
3844	NAN KANG RUBB T	0.004%	95.811%
3845	PACIFIC METALS	0.004%	95.815%
3846	MIURA CO	0.004%	95.819%
3847	OBAYASHI ROAD C	0.004%	95.823%
3848	KURA CORPORATIO	0.004%	95.827%
3849	JAPAN AIRPORT T	0.004%	95.831%
3850	SSANGYONG CEMEN	0.004%	95.835%
3851	BRODRENE HARTMA	0.004%	95.839%
3852	CAPE	0.004%	95.843%
3853	LOCK&LOCK CO LT	0.004%	95.847%
3854	GINTECH ENERGY	0.004%	95.851%
3855	EREGLI DEMIR CE	0.004%	95.855%
3856	ORIENTAL BK OF	0.004%	95.859%
3857	ATRIUM LJUNGBER	0.004%	95.862%
3858	TOKYOTOKEIBA CO	0.004%	95.866%
3859	KOHNAN SHOJI	0.004%	95.870%
3860	IGG INC	0.004%	95.874%
3861	DR.CI:LABO CO L	0.004%	95.878%
3862	SEKISUI JUSHI C	0.004%	95.882%
3863	DATANG INTL POW	0.004%	95.886%
3864	NIPPON REIT INV	0.004%	95.890%
3865	TA CHEN STAINLE	0.004%	95.894%
3866	PROCTOR&GAMBLE	0.004%	95.898%
3867	TAMEDIA AG	0.004%	95.902%
3868	QUABIT IMMOBILI	0.004%	95.906%
3869	BEIJING NORTH S	0.004%	95.909%
3870	MERCURIES & ASS	0.004%	95.913%
3871	SEOHEE CONSTRUC	0.004%	95.917%
3872	APT SATELLITE	0.004%	95.921%
3873	BELL AG - REG	0.004%	95.925%
3874	FUSION PARTNERS	0.004%	95.929%
3875	AJ RENT CAR	0.004%	95.933%
3876	TONG YANG CEMEN	0.004%	95.937%
3877	AISAN INDUSTRY	0.004%	95.941%
3878	SILVER LAKE RES	0.004%	95.945%
3879	YURTEC CORPORAT	0.004%	95.948%
3880	FREUND CORP	0.004%	95.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	PTC INDIA LTD	0.004%	95.956%
3882	RANK GROUP PLC	0.004%	95.960%
3883	CHINA NATIONAL	0.004%	95.964%
3884	EVA PRECISION I	0.004%	95.968%
3885	HIMART CO LTD	0.004%	95.972%
3886	ATUL LTD	0.004%	95.976%
3887	MEDIVIR	0.004%	95.980%
3888	HEUNG-A SHIPPIN	0.004%	95.983%
3889	SINOFERT HOLDIN	0.004%	95.987%
3890	KEPCO PLANT SER	0.004%	95.991%
3891	SIGURD MICROELE	0.004%	95.995%
3892	HOCHDORF HOLDIN	0.004%	95.999%
3893	TAIWAN SEMICOND	0.004%	96.003%
3894	EAGLE INDUSTRY	0.004%	96.007%
3895	CENTRAL SPORTS	0.004%	96.010%
3896	KRBL LTD	0.004%	96.014%
3897	FOXTONS GROUP P	0.004%	96.018%
3898	DAISEKI CO LTD	0.004%	96.022%
3899	VIRTUS HEALTH L	0.004%	96.026%
3900	GROWTHPOINT PRO	0.004%	96.030%
3901	YANGTZE OPT FIB	0.004%	96.034%
3902	DYNAGREEN ENVIR	0.004%	96.037%
3903	GDI PROPERTY GR	0.004%	96.041%
3904	TAYCA CORP	0.004%	96.045%
3905	CATHAY CONST	0.004%	96.049%
3906	CHINA SUNTIEN G	0.004%	96.053%
3907	MINOR INTERNATI	0.004%	96.057%
3908	FINOLEX INDUSTR	0.004%	96.060%
3909	SVENSKA CELLULO	0.004%	96.064%
3910	SCANDI STANDARD	0.004%	96.068%
3911	OPUS GROUP AB	0.004%	96.072%
3912	KEPPEL INFRASTR	0.004%	96.076%
3913	FENIX OUTDOOR I	0.004%	96.080%
3914	SHANGHAI FOSUN	0.004%	96.083%
3915	HEINEKEN MALAYS	0.004%	96.087%
3916	DAIICHI KIGENSO	0.004%	96.091%
3917	AIRPORT CITY LT	0.004%	96.095%
3918	GLOBE TRADE CEN	0.004%	96.099%
3919	NIPPON BEET SUG	0.004%	96.102%
3920	CESC	0.004%	96.106%
3921	SUNDARAM FINANC	0.004%	96.110%
3922	NSI NC	0.004%	96.114%
3923	BIOTEST AG	0.004%	96.118%
3924	MERCURIES LIFE	0.004%	96.121%
3925	MEGA WORLD PROP	0.004%	96.125%
3926	LONMIN PLC	0.004%	96.129%
3927	FUJIMI INC	0.004%	96.133%
3928	RECTICEL	0.004%	96.137%
3929	SUNG KWANG BEND	0.004%	96.140%
3930	AUSTRIA TECHNOL	0.004%	96.144%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	HYUNDAI DS,OLD	0.004%	96.148%
3932	BANK COOP AG	0.004%	96.152%
3933	EN-JAPAN INC.	0.004%	96.155%
3934	ZHENGZHOU COAL	0.004%	96.159%
3935	CSI PROPERTIES	0.004%	96.163%
3936	LAND & HOUSE PU	0.004%	96.167%
3937	PACIFIC HOSPITA	0.004%	96.171%
3938	EL AL ISRAEL AI	0.004%	96.174%
3939	CHINA LILANG LT	0.004%	96.178%
3940	VALUETRONICS HL	0.004%	96.182%
3941	YEONG GUAN ENER	0.004%	96.186%
3942	TAMRON CO LTD	0.004%	96.189%
3943	HANA TOUR SERVI	0.004%	96.193%
3944	TOYO KANETSU KK	0.004%	96.197%
3945	H&R WASAG AG	0.004%	96.201%
3946	VITTORIA ASSICU	0.004%	96.204%
3947	TOWER SEMICONDU	0.004%	96.208%
3948	SRA HOLDINGS IN	0.004%	96.212%
3949	SODA SANAYII	0.004%	96.216%
3950	FUKUSHIMA BANK	0.004%	96.219%
3951	PARCO CO	0.004%	96.223%
3952	NAMURA SHIPBUIL	0.004%	96.227%
3953	LOJAS AMERICANA	0.004%	96.231%
3954	INTAGE INC	0.004%	96.234%
3955	FORHOUSE CORP	0.004%	96.238%
3956	SILICONWARE PRE	0.004%	96.242%
3957	CJ CGV	0.004%	96.245%
3958	TT ELECTRONICS	0.004%	96.249%
3959	INABA DENKISANG	0.004%	96.253%
3960	SDI CORP	0.004%	96.257%
3961	LIVZON PHARMACE	0.004%	96.260%
3962	BKW ENERGIE AG	0.004%	96.264%
3963	VISUAL PHOTONIC	0.004%	96.268%
3964	CEMENTOS ARGOS	0.004%	96.271%
3965	OMAXE LTD	0.004%	96.275%
3966	DIP CORPORATION	0.004%	96.279%
3967	GOODBABY INTERN	0.004%	96.283%
3968	ARGOSY PROPERTY	0.004%	96.286%
3969	GREEN REIT PLC	0.004%	96.290%
3970	SUNGWOO HITECH	0.004%	96.294%
3971	MINOR INTL	0.004%	96.297%
3972	CHOLAMANDALAM I	0.004%	96.301%
3973	COSMOS PHARMACE	0.004%	96.305%
3974	NITTA CORP	0.004%	96.308%
3975	GLORIOUS PROPER	0.004%	96.312%
3976	ALTEK CORP	0.004%	96.316%
3977	CDL HOSPITALITY	0.004%	96.319%
3978	ACTIA GROUP	0.004%	96.323%
3979	FORD OTOSAN	0.004%	96.327%
3980	OKINAWA CELLULA	0.004%	96.330%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	INFIGEN ENERGY	0.004%	96.334%
3982	MALAYAN CEMENT	0.004%	96.338%
3983	BROWN (N) GROUP	0.004%	96.341%
3984	DELEK GROUP	0.004%	96.345%
3985	POU SHENG INTL	0.004%	96.349%
3986	13 HOLDINGS LTD	0.004%	96.352%
3987	YEUN CHYANG IND	0.004%	96.356%
3988	EVOTEC OAI AG	0.004%	96.360%
3989	CASTROL INDIA L	0.004%	96.363%
3990	BIESSE	0.004%	96.367%
3991	TIGA PILAR SEJA	0.004%	96.371%
3992	LEWIS GROUP LTD	0.004%	96.374%
3993	SYMPHONY HLDGS	0.004%	96.378%
3994	SINGAPORE FINAN	0.004%	96.382%
3995	KONGSBERG AUTOM	0.004%	96.385%
3996	PENDRAGON PLC	0.004%	96.389%
3997	COSLIGHT TECH I	0.004%	96.392%
3998	ZEHNDER GROUP A	0.004%	96.396%
3999	LECTRA SYSTEMES	0.004%	96.400%
4000	MANILA WATER CO	0.004%	96.403%
4001	TOHO TITANIUM C	0.004%	96.407%
4002	ICHIGO REAL EST	0.004%	96.411%
4003	GAFISA SA	0.004%	96.414%
4004	KH VATEC	0.004%	96.418%
4005	UNIVERSAL ENTER	0.004%	96.421%
4006	ALTRI SGPS S.A.	0.004%	96.425%
4007	CONSORCIO ARA S	0.004%	96.429%
4008	KAWADA TECHNOLO	0.004%	96.432%
4009	ATRIUM EUROPEAN	0.004%	96.436%
4010	NETUREN CO	0.004%	96.439%
4011	STRAUSS GROUP L	0.004%	96.443%
4012	NEWOCEAN ENERGY	0.004%	96.447%
4013	SUPER GROUP LTD	0.004%	96.450%
4014	PROBI AB	0.004%	96.454%
4015	KENDRION NV	0.004%	96.458%
4016	ARATA CORP	0.004%	96.461%
4017	K.C. TECH	0.004%	96.465%
4018	TAI CHEUNG HLDG	0.004%	96.468%
4019	SKF AB	0.004%	96.472%
4020	DAI-DAN CO	0.004%	96.476%
4021	SMS CO LTD	0.004%	96.479%
4022	SHN EXPRESSWAY	0.004%	96.483%
4023	WAKITA & CO	0.004%	96.486%
4024	NIPPON DENSETSU	0.004%	96.490%
4025	MIE BANK LTD/TH	0.004%	96.493%
4026	GMR INFRASTRUCT	0.004%	96.497%
4027	ROBERT WALTERS	0.004%	96.501%
4028	RAYMOND LTD	0.004%	96.504%
4029	AKSA AKRILIK KI	0.004%	96.508%
4030	GWA GROUP LTD	0.004%	96.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	CAPITAL® PRO	0.004%	96.515%
4032	AHRESTY CORP	0.004%	96.518%
4033	COMBA TELECOM S	0.004%	96.522%
4034	FIDEA HOLDINGS	0.004%	96.526%
4035	EASTERN & ORIEN	0.004%	96.529%
4036	GRAPE KING INC	0.004%	96.533%
4037	TCL MULTIMEDIA	0.004%	96.536%
4038	CREDITO VALTELL	0.004%	96.540%
4039	SWORD GROUP	0.004%	96.543%
4040	IOCHPE-MAXION	0.004%	96.547%
4041	CHUBU SHIRYO CO	0.004%	96.550%
4042	SUN FRONTIER FU	0.004%	96.554%
4043	HELLENIC EXCH H	0.004%	96.557%
4044	BREVILLE GROUP	0.004%	96.561%
4045	FINCANTIERI SPA	0.004%	96.565%
4046	TOKUSHU TOKAI H	0.004%	96.568%
4047	KITA-NIPPON BAN	0.004%	96.572%
4048	BACHEM HLD AG-B	0.004%	96.575%
4049	MARCOPOLO SA	0.004%	96.579%
4050	COSCO CAPITAL I	0.004%	96.582%
4051	TAKAMATSU CONS	0.004%	96.586%
4052	NHPC LTD	0.004%	96.589%
4053	MOBILEONE LTD.	0.004%	96.593%
4054	NEXT CO LTD	0.004%	96.596%
4055	RTX TELECOM	0.004%	96.600%
4056	PAZ CORP SA	0.004%	96.603%
4057	FINANCIAL PRODU	0.004%	96.607%
4058	IMMOBILIARE GRA	0.004%	96.610%
4059	RADIUM LIFE TEC	0.004%	96.614%
4060	CHINA INTL MARI	0.004%	96.617%
4061	ASCOTT RESIDENC	0.004%	96.621%
4062	MITSUBOSHI BELT	0.004%	96.624%
4063	REGIS HEALTHCAR	0.004%	96.628%
4064	KAISA GROUP HLD	0.004%	96.631%
4065	HIQ INTERNATION	0.003%	96.635%
4066	YAMAICHI ELECTR	0.003%	96.638%
4067	WEBJET LTD	0.003%	96.642%
4068	SIGDO KOPPERS S	0.003%	96.645%
4069	CIA ENERGETICA	0.003%	96.649%
4070	PRESIDENT SECS	0.003%	96.652%
4071	MAXIS BHD	0.003%	96.656%
4072	SYNERGIE	0.003%	96.659%
4073	CELLCOM ISRAEL	0.003%	96.663%
4074	NETMIND FINANCI	0.003%	96.666%
4075	QINGDAO PORT IN	0.003%	96.670%
4076	WASION METERS G	0.003%	96.673%
4077	STAR MICRONICS	0.003%	96.677%
4078	JUST DIAL LTD	0.003%	96.680%
4079	NIPPON ROAD CO	0.003%	96.684%
4080	NATIONAL STORAG	0.003%	96.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	CHUNG HUNG STEE	0.003%	96.691%
4082	CONTROLADORA VUELA CIA ADR ADR	0.003%	96.694%
4083	TIANJIN DEVMT H	0.003%	96.698%
4084	ASSET MANAGERS	0.003%	96.701%
4085	KINDOM CONSTRUC	0.003%	96.704%
4086	CHINA EVERBRIGH	0.003%	96.708%
4087	TOBISHIMA CORP	0.003%	96.711%
4088	EVEN CONSTRUCTO	0.003%	96.715%
4089	XING AG	0.003%	96.718%
4090	JIN CO.LTD	0.003%	96.722%
4091	ICHINEN CO LTD	0.003%	96.725%
4092	MEARS GROUP PLC	0.003%	96.729%
4093	RIPLEY CORP SA	0.003%	96.732%
4094	VUKILE PROPERTY	0.003%	96.735%
4095	WHAN IN PHARMAC	0.003%	96.739%
4096	FUKUDA CORP	0.003%	96.742%
4097	CROMPTON GREAVE	0.003%	96.746%
4098	FACC AG	0.003%	96.749%
4099	VILMORIN CLAUSE	0.003%	96.753%
4100	VS INDUSTRY BHD	0.003%	96.756%
4101	LOPEZ HOLDINGS	0.003%	96.760%
4102	ROYAL CO	0.003%	96.763%
4103	SAS AB	0.003%	96.766%
4104	MPACT LIMITED	0.003%	96.770%
4105	POYA CO LTD	0.003%	96.773%
4106	TRANCOM CO, LTD	0.003%	96.777%
4107	SERCO GROUP	0.003%	96.780%
4108	RIKEN VITAMIN C	0.003%	96.783%
4109	TOWNGAS CHINA C	0.003%	96.787%
4110	HEIWA REAL ESTA	0.003%	96.790%
4111	DAITO PHARM	0.003%	96.794%
4112	NAVITAS LTD	0.003%	96.797%
4113	QUINTIS LTD	0.003%	96.800%
4114	SEKONIX CO LTD	0.003%	96.804%
4115	VERBIO VEREINIG	0.003%	96.807%
4116	GRUPO AVAL ACCI	0.003%	96.811%
4117	NORITAKE CO	0.003%	96.814%
4118	KONTRON AG	0.003%	96.817%
4119	TAIHO KOGYO	0.003%	96.821%
4120	PRECINT PRO	0.003%	96.824%
4121	BOUSTEAD HLDGS	0.003%	96.828%
4122	SEAH BESTEEL CO	0.003%	96.831%
4123	UTD INDUSTRIAL	0.003%	96.834%
4124	LT GROUP INC	0.003%	96.838%
4125	NOJIMA CORP	0.003%	96.841%
4126	CHINA RESOURCES	0.003%	96.844%
4127	TRENCOR	0.003%	96.848%
4128	PVR LTD	0.003%	96.851%
4129	CHINA HUIYUAN J	0.003%	96.854%
4130	AGUAS ANDINAS S	0.003%	96.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	KARUR VYSYA BAN	0.003%	96.861%
4132	PICO FAR EAST H	0.003%	96.864%
4133	YINSON HOLDINGS	0.003%	96.868%
4134	ERAMET	0.003%	96.871%
4135	SANSHIN ELECTRO	0.003%	96.874%
4136	KIKUCHI CO LTD	0.003%	96.878%
4137	ATSUGI NYLON IN	0.003%	96.881%
4138	COSCO INTERNATI	0.003%	96.884%
4139	EUROCASH SA	0.003%	96.888%
4140	GEOX S.P.A.	0.003%	96.891%
4141	SUPERMAX CORPOR	0.003%	96.894%
4142	GUANGSHEN RAILW	0.003%	96.898%
4143	FIRST TRACTOR C	0.003%	96.901%
4144	MACAU LEGEND DE	0.003%	96.904%
4145	TOENEC CORP	0.003%	96.908%
4146	XIAMEN INTL POR	0.003%	96.911%
4147	FIRST REIT	0.003%	96.914%
4148	KOREA LINE CORP	0.003%	96.917%
4149	KONISHI CO LTD	0.003%	96.921%
4150	LOTTE CONFECT	0.003%	96.924%
4151	SCHIBSTED ASA	0.003%	96.927%
4152	POSCO ICT CO LT	0.003%	96.931%
4153	TOP GLOVE CORP	0.003%	96.934%
4154	ZIJIN MINING GR	0.003%	96.937%
4155	SRI REJEKI ISMA	0.003%	96.941%
4156	TECHNOPRO HLDGS	0.003%	96.944%
4157	HYUNDAI ELEVATO	0.003%	96.947%
4158	DAWNRAYS PHARMS	0.003%	96.950%
4159	MAGNUM BERHAD	0.003%	96.954%
4160	HANA MICROELECT	0.003%	96.957%
4161	TAIWAN ACCEPTAN	0.003%	96.960%
4162	FUDO CONSTRUCTI	0.003%	96.963%
4163	CREATE RESTAURA	0.003%	96.967%
4164	ANGLO PACIFIC G	0.003%	96.970%
4165	SHANGHAI FUDAN-	0.003%	96.973%
4166	MARVELOUS AQL I	0.003%	96.976%
4167	DONGBU HITEK CO	0.003%	96.980%
4168	ABOITIZ POWER C	0.003%	96.983%
4169	UOA DEVELOPMENT	0.003%	96.986%
4170	HIRATA TECHNICA	0.003%	96.989%
4171	EUROPAC PAPELES	0.003%	96.993%
4172	HUNTER DOUGLAS	0.003%	96.996%
4173	AXACTOR AB	0.003%	96.999%
4174	MEDIGENE AG	0.003%	97.002%
4175	IMASEN ELEC IND	0.003%	97.006%
4176	T & K TOKA CO L	0.003%	97.009%
4177	INTERSHOP HOLDI	0.003%	97.012%
4178	TOSEI CORP	0.003%	97.015%
4179	IRISH CONTINENT	0.003%	97.019%
4180	TED BAKER PLC	0.003%	97.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	KUMIAI CHEM IND	0.003%	97.025%
4182	HANSOL CHEMICAL	0.003%	97.028%
4183	RYOSHOKU LTD	0.003%	97.032%
4184	ASAHI KOGYOSHA	0.003%	97.035%
4185	YAT SING HOLDIN	0.003%	97.038%
4186	MATRIX	0.003%	97.041%
4187	FUJI PHARM CO L	0.003%	97.044%
4188	ALBIS CO LTD	0.003%	97.048%
4189	REDES ENERGETIC	0.003%	97.051%
4190	HANSEN TECHNOLO	0.003%	97.054%
4191	AFFICHAGE HOLDI	0.003%	97.057%
4192	MUNSUN CAPITAL	0.003%	97.060%
4193	IMAX CHINA HOLD	0.003%	97.064%
4194	TIAN AN CHINA I	0.003%	97.067%
4195	SARTORIUS STEDI	0.003%	97.070%
4196	SOGO MEDICAL CO	0.003%	97.073%
4197	S1 CORP	0.003%	97.076%
4198	SAMTY CO.LTD.	0.003%	97.080%
4199	QINGLING MOTORS	0.003%	97.083%
4200	TOCALO CO LTD	0.003%	97.086%
4201	MINISTOP CO	0.003%	97.089%
4202	KAGA ELECTRONIC	0.003%	97.092%
4203	PALFINGER AG	0.003%	97.096%
4204	GREENCROSS LTD	0.003%	97.099%
4205	PIERRE & VACANC	0.003%	97.102%
4206	HANKYU REIT INC	0.003%	97.105%
4207	ALLAHABAD BANK	0.003%	97.108%
4208	MENICON CO LTD	0.003%	97.111%
4209	MEDCO ENERGI IN	0.003%	97.115%
4210	MOTHERSON SUMI	0.003%	97.118%
4211	GOLDEN MEDITECH	0.003%	97.121%
4212	SAFILO GROUP SP	0.003%	97.124%
4213	AOI ELECTRONICS	0.003%	97.127%
4214	OBEROI REALTY L	0.003%	97.131%
4215	AGRANA BETEILIG	0.003%	97.134%
4216	BEST PACIFIC IN	0.003%	97.137%
4217	SUPALAI PCL-NVD	0.003%	97.140%
4218	HOEGH LNG HOLDI	0.003%	97.143%
4219	STHREE	0.003%	97.146%
4220	SHINKO PLANTECH	0.003%	97.150%
4221	HUADIAN FUXIN E	0.003%	97.153%
4222	ROAD KING INFRA	0.003%	97.156%
4223	WESTGOLD RESOUR	0.003%	97.159%
4224	ZUMTOBEL AG	0.003%	97.162%
4225	CONCORD NEW ENE	0.003%	97.165%
4226	RIKEN KEIKI CO	0.003%	97.169%
4227	F&A AQUA HOLDIN	0.003%	97.172%
4228	MUHAK CO LTD	0.003%	97.175%
4229	BANCO SANTANDER CHILE ADR ADR	0.003%	97.178%
4230	TIBET WATER RES	0.003%	97.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	KAMEI CORP	0.003%	97.184%
4232	FONTERRA SHAREH	0.003%	97.187%
4233	MINATO BANK	0.003%	97.191%
4234	K&O ENERGY GROU	0.003%	97.194%
4235	KT SKYLIFE CO L	0.003%	97.197%
4236	NEWRIVER REIT P	0.003%	97.200%
4237	VIRGIN MONEY HL	0.003%	97.203%
4238	NATORI CO LTD	0.003%	97.206%
4239	NOVA MEASURING	0.003%	97.209%
4240	WAFER WORKS COR	0.003%	97.213%
4241	COMMUNISIS PLC	0.003%	97.216%
4242	KINGSOFT CORP L	0.003%	97.219%
4243	HONGHUA GROUP L	0.003%	97.222%
4244	PFIZER LTD	0.003%	97.225%
4245	KPJ HEALTHCARE	0.003%	97.228%
4246	BROADLEAF CO LT	0.003%	97.231%
4247	MICRONICS JAPAN	0.003%	97.234%
4248	MERITZ FINANCIA	0.003%	97.237%
4249	SUMIDA ELECTRIC	0.003%	97.241%
4250	DAISAN BANK	0.003%	97.244%
4251	SIA REIT INC	0.003%	97.247%
4252	DEPO AUTO PARTS	0.003%	97.250%
4253	AKR CORPORINDO	0.003%	97.253%
4254	MITANI CORP	0.003%	97.256%
4255	TOYO CONSTRUCTI	0.003%	97.259%
4256	KONGSBERG GRUPP	0.003%	97.262%
4257	FILINVEST LAND	0.003%	97.265%
4258	NIPPON THOMPSON	0.003%	97.268%
4259	CORONA CORP	0.003%	97.271%
4260	ALIANSCE SHOPPI	0.003%	97.274%
4261	HAGIHARA INDUST	0.003%	97.277%
4262	UEM SUNRISE BHD	0.003%	97.281%
4263	MORGAN SINDALL	0.003%	97.284%
4264	TAKASAGO THML E	0.003%	97.287%
4265	PICK'N PAY STOR	0.003%	97.290%
4266	ARDENTEC CORP	0.003%	97.293%
4267	TAIWAN SURFACE	0.003%	97.296%
4268	HANSOL LCD INC	0.003%	97.299%
4269	LASERTEC CORP	0.003%	97.302%
4270	TOCHIGI BANK	0.003%	97.305%
4271	SAMSUNG ENGINEE	0.003%	97.308%
4272	PLASTIVALOIRE	0.003%	97.311%
4273	BESALCO SA	0.003%	97.314%
4274	TOX FREE SOLUTI	0.003%	97.317%
4275	NISSHIN STEEL H	0.003%	97.320%
4276	GL EVENTS	0.003%	97.323%
4277	DONG-A SOCIO	0.003%	97.326%
4278	CHIBA KOGYO BAN	0.003%	97.329%
4279	HOCHSCHILD MINI	0.003%	97.332%
4280	PEMBANGUNAN P	0.003%	97.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	WOCKHARDT LIMIT	0.003%	97.338%
4282	GREAT EASTERN H	0.003%	97.341%
4283	CHINA WATER IND	0.003%	97.344%
4284	KT CORP SP ADR ADR	0.003%	97.347%
4285	ENCE ENERGIA	0.003%	97.350%
4286	MEIKO NETWORK J	0.003%	97.353%
4287	TOKYO ELECTRON	0.003%	97.356%
4288	STARHILL GLOBAL	0.003%	97.359%
4289	SEA HOLDINGS LT	0.003%	97.362%
4290	SAGAX AB	0.003%	97.365%
4291	CANVEST ENVIRON	0.003%	97.368%
4292	MISAWA HOMES HO	0.003%	97.371%
4293	ONE HOSPITALITY	0.003%	97.374%
4294	SILVER GRANT IN	0.003%	97.377%
4295	SFA ENGINEERING	0.003%	97.380%
4296	UNITECH LIMITED	0.003%	97.383%
4297	GUJARAT PIPAVAV	0.003%	97.386%
4298	JAPAN DRILLING	0.003%	97.389%
4299	BELLEVUE GROUP	0.003%	97.392%
4300	SWISSQUOTE GP H	0.003%	97.395%
4301	MK ELECTRON	0.003%	97.398%
4302	SC ASSET CORPOR	0.003%	97.401%
4303	SAKAI CHEMICAL	0.003%	97.404%
4304	SANEI ARCHITECT	0.003%	97.407%
4305	ARIAKE JAPAN CO	0.003%	97.410%
4306	BASLER KTBK	0.003%	97.413%
4307	DUNELM GROUP PL	0.003%	97.416%
4308	NATUREX	0.003%	97.419%
4309	JASMINE INTERNA	0.003%	97.422%
4310	CEMENTIR S.p.A.	0.003%	97.425%
4311	DAINIPPON PHARM	0.003%	97.428%
4312	OSSTEM IMPLANT	0.003%	97.431%
4313	WUS PRINTD CIRC	0.003%	97.434%
4314	DAIICHI JITSUGY	0.003%	97.437%
4315	FUSO CHEMICAL C	0.003%	97.440%
4316	MATSUYA CO (TOK	0.003%	97.443%
4317	BEIJING URBAN C	0.003%	97.446%
4318	DONGWONIndustr	0.003%	97.449%
4319	DAISO CO	0.003%	97.451%
4320	MY EG SERVICES	0.003%	97.454%
4321	SPEEDY HIRE PLC	0.003%	97.457%
4322	DAIWA INDUSTRIE	0.003%	97.460%
4323	HUCHEMS FINE CH	0.003%	97.463%
4324	MANTRA GROUP LT	0.003%	97.466%
4325	AEON FANTASY CO	0.003%	97.469%
4326	EUROMONEY INST	0.003%	97.472%
4327	NICHII GAKKAN C	0.003%	97.475%
4328	SINGAMAS CONTAI	0.003%	97.478%
4329	CHUETSU PULP&PA	0.003%	97.481%
4330	RYOYO ELECTRO C	0.003%	97.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	MONASH IVF GRP	0.003%	97.487%
4332	LA DORIA SPA	0.003%	97.490%
4333	TENWOW INTL HLD	0.003%	97.493%
4334	YUEXIU TRANSPOR	0.003%	97.495%
4335	MINITSUBISHI PAPE	0.003%	97.498%
4336	RCR TOMLINSON L	0.003%	97.501%
4337	STUDIO ALICE CO	0.003%	97.504%
4338	NETIA SA	0.003%	97.507%
4339	METKA SA	0.003%	97.510%
4340	LATECOERE	0.003%	97.513%
4341	TSUKUI CORP	0.003%	97.516%
4342	ZENG HSING INDL	0.003%	97.519%
4343	GRAND KOREA LEI	0.003%	97.522%
4344	AIPHONE CO	0.003%	97.524%
4345	MIYAJI ENGINEER	0.003%	97.527%
4346	TIANGONG INTERN	0.003%	97.530%
4347	KAMEDA SEIKA CO	0.003%	97.533%
4348	ISRA VISION AG	0.003%	97.536%
4349	CSE GLOBAL LIM	0.003%	97.539%
4350	NIHON CHOUZAI C	0.003%	97.542%
4351	BLUE DART EXPRE	0.003%	97.545%
4352	SCHIBSTED ASA	0.003%	97.548%
4353	RENEWABLE ENER	0.003%	97.550%
4354	PERSEUS MINING	0.003%	97.553%
4355	IDI INSURANCE C	0.003%	97.556%
4356	UNION BANK OF P	0.003%	97.559%
4357	CHAIN STORE OKU	0.003%	97.562%
4358	SANYO ELEC RAIL	0.003%	97.565%
4359	CHIYODA CO	0.003%	97.568%
4360	HONG KONG AIRCR	0.003%	97.571%
4361	TORIDOLL CORPOR	0.003%	97.573%
4362	NUFLARE TECHNOL	0.003%	97.576%
4363	PC DEPOT CORP	0.003%	97.579%
4364	SINCERE NAVIGAT	0.003%	97.582%
4365	SBS HOLDINGS IN	0.003%	97.585%
4366	IWAICOSMO HLDGS	0.003%	97.588%
4367	VICTORY CITY IN	0.003%	97.591%
4368	DENKI KOGYO CO	0.003%	97.594%
4369	DAEDUCK GDS	0.003%	97.596%
4370	ECORODOVIAS INF	0.003%	97.599%
4371	DRAEGERWERK KGA	0.003%	97.602%
4372	WARABEYA NICHY	0.003%	97.605%
4373	ULTRA TECH CEMC	0.003%	97.608%
4374	JHSF PARTICIPAC	0.003%	97.611%
4375	MITSUBISHI PENC	0.003%	97.614%
4376	RAYSEARCH LABOR	0.003%	97.616%
4377	COSCO CORPORATI	0.003%	97.619%
4378	TEKKEN CORP	0.003%	97.622%
4379	ZINWELL CORP	0.003%	97.625%
4380	SIPEF(PLANT FIN	0.003%	97.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	HMC INVESTMENT	0.003%	97.631%
4382	TOYO SECURITIES	0.003%	97.633%
4383	SEKISUI HOUSE	0.003%	97.636%
4384	ESSO(FRANCAISE)	0.003%	97.639%
4385	CITYCHAMP WATCH	0.003%	97.642%
4386	CARLSBERG BREWE	0.003%	97.645%
4387	SCATEC SOLAR AS	0.003%	97.647%
4388	DAUM COMMUNICAT	0.003%	97.650%
4389	FERRARI NV	0.003%	97.653%
4390	FUJICCO CO	0.003%	97.656%
4391	HISAKA WORKS LT	0.003%	97.659%
4392	GFT TECHNOLOGY	0.003%	97.661%
4393	ESPRINET SPA	0.003%	97.664%
4394	SVENSKA HANDELS	0.003%	97.667%
4395	OHSHO FOOD SERV	0.003%	97.670%
4396	RANDON SA IMPL	0.003%	97.673%
4397	ALSO HOLDING-RE	0.003%	97.675%
4398	SICHUAN EXPRESS	0.003%	97.678%
4399	CHUKYO BANK	0.003%	97.681%
4400	CHINA OCEANWIDE	0.003%	97.684%
4401	GUANGZHOU PHARM	0.003%	97.687%
4402	ASAHI ORGANIC C	0.003%	97.689%
4403	ARTNATURE INC	0.003%	97.692%
4404	PAN INTL INDL	0.003%	97.695%
4405	WELLING HOLD LT	0.003%	97.698%
4406	BASTIDE LE CONF	0.003%	97.700%
4407	TEST RESEARCH I	0.003%	97.703%
4408	ETALON GROUP-GD	0.003%	97.706%
4409	SHINDENGEN ELEC	0.003%	97.709%
4410	MARCO POLO DEV	0.003%	97.711%
4411	HUANENG POWER INTL SPONS ADR ADR	0.003%	97.714%
4412	KAVERI SEED CO	0.003%	97.717%
4413	TSURUMI MFG CO	0.003%	97.720%
4414	BOLSA DE VALOR	0.003%	97.722%
4415	KYODO PRINTING	0.003%	97.725%
4416	PPC LTD	0.003%	97.728%
4417	KAROON GAS AUST	0.003%	97.731%
4418	ASIA VITAL COMP	0.003%	97.733%
4419	MORITA HOLDINGS	0.003%	97.736%
4420	HILTON FOOD GRO	0.003%	97.739%
4421	SUESS MICRO TEC	0.003%	97.742%
4422	TAIWAN PCB TECH	0.003%	97.744%
4423	FORMOSAN RUBBER	0.003%	97.747%
4424	PAL CO LTD	0.003%	97.750%
4425	INTERNATIONAL M	0.003%	97.753%
4426	S FOODS INC	0.003%	97.755%
4427	GUOLIAN SECURIT	0.003%	97.758%
4428	AUST WORLDWIDE	0.003%	97.761%
4429	GET NICE HOLDIN	0.003%	97.764%
4430	ENERGA SA	0.003%	97.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	SCIENTEX BERHAD	0.003%	97.769%
4432	GRAPHITE INDIA	0.003%	97.772%
4433	VAISALA	0.003%	97.775%
4434	TOTAL ACCESS CO	0.003%	97.777%
4435	I-NET CORP	0.003%	97.780%
4436	NAPHTHA ISRAEL	0.003%	97.783%
4437	BIJOU BRIGITTE	0.003%	97.785%
4438	GUANGZHOU AUTOM	0.003%	97.788%
4439	TOKYO ROPE MFG	0.003%	97.791%
4440	MASISA SA	0.003%	97.794%
4441	TAIFLEX SCIENTI	0.003%	97.796%
4442	AMVIG HOLDINGS	0.003%	97.799%
4443	IMF (AUSTRALIA)	0.003%	97.802%
4444	KYOKUTO SECURIT	0.003%	97.804%
4445	METAWATER CO LT	0.003%	97.807%
4446	JAPAN MEDICAL D	0.003%	97.810%
4447	CREATE SD HOLDI	0.003%	97.813%
4448	LUMAX INTERNATI	0.003%	97.815%
4449	YTL POWER INTL	0.003%	97.818%
4450	QAF LTD	0.003%	97.821%
4451	MONTEA SCA	0.003%	97.823%
4452	MOBILEPHONE TEL	0.003%	97.826%
4453	PHILIPPINE NATL	0.003%	97.829%
4454	SHW AG	0.003%	97.831%
4455	PANASONIC CORP SPON ADR ADR	0.003%	97.834%
4456	SMK CORP	0.003%	97.837%
4457	PARKSON RETAIL	0.003%	97.839%
4458	STOCKMANN OYJ A	0.003%	97.842%
4459	SEIKA CORP	0.003%	97.845%
4460	DAI-ICHI SEIKO	0.003%	97.848%
4461	SHINOKEN GROUP	0.003%	97.850%
4462	SIBANYE GOLD LT	0.003%	97.853%
4463	CHINA OIL & GAS	0.003%	97.856%
4464	PACK CORP	0.003%	97.858%
4465	UNITECH PRINTED	0.003%	97.861%
4466	AUSTBROKERS HLD	0.003%	97.864%
4467	DAIKOKU DENKI C	0.003%	97.866%
4468	PARQUE ARAUCO S	0.003%	97.869%
4469	CHINA REINSURAN	0.003%	97.872%
4470	CYFROWY POLSAT	0.003%	97.874%
4471	GATEWAY DISTRIP	0.003%	97.877%
4472	YOULCHON CHEMIC	0.003%	97.880%
4473	COPEL PARANA EN	0.003%	97.882%
4474	HYFLUX LTD	0.003%	97.885%
4475	COROMANDEL INTL	0.003%	97.888%
4476	BIRLA CORP LTD	0.003%	97.890%
4477	LPN DEVELOPMENT	0.003%	97.893%
4478	OP FINANCIAL IN	0.003%	97.896%
4479	BOSIDENG INTL H	0.003%	97.898%
4480	STARZEN CO LTD	0.003%	97.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	PYEONG HWA AUTO	0.003%	97.903%
4482	AJISEN CHINA HO	0.003%	97.906%
4483	FRASERS HOSPITA	0.003%	97.909%
4484	BERJAYA SPORTS	0.003%	97.911%
4485	ISTYLE INC	0.003%	97.914%
4486	CHINA SANJIANG	0.003%	97.917%
4487	NZX LTD	0.003%	97.919%
4488	AGRITRADE RESOU	0.003%	97.922%
4489	GPO FIN INTERAC	0.003%	97.925%
4490	TAIWAN SOGO SHI	0.003%	97.927%
4491	NET INSIGHT	0.003%	97.930%
4492	ALPEN CO LTD	0.003%	97.933%
4493	TUPY SA	0.003%	97.935%
4494	VIJAYA BANK	0.003%	97.938%
4495	OILES CORPORATI	0.003%	97.940%
4496	DAOU DATA CORP	0.003%	97.943%
4497	CORP MOCTEZUMA	0.003%	97.946%
4498	KENON HLDGS LTD	0.003%	97.948%
4499	YOROZU CORP	0.003%	97.951%
4500	INFOCOM CORP	0.003%	97.953%
4501	SCHALTBAU HOLDI	0.003%	97.956%
4502	KURIMOTO	0.003%	97.959%
4503	PARADISE CO	0.003%	97.961%
4504	GS RETAIL CO LT	0.003%	97.964%
4505	TAIWAN FU HSING	0.003%	97.966%
4506	HUSQVARNA AB	0.003%	97.969%
4507	SAKATA INX CORP	0.003%	97.972%
4508	HELLENIC PETROL	0.003%	97.974%
4509	GIGABYTE TECHNO	0.003%	97.977%
4510	YOUNGONE CORP	0.003%	97.979%
4511	SINOLINK WORLDW	0.003%	97.982%
4512	MONOGATARI CORP	0.003%	97.985%
4513	WAKACHIKU CONST	0.003%	97.987%
4514	NOHMI BOSAI	0.003%	97.990%
4515	PW MEDTECH GROU	0.003%	97.992%
4516	DATALOGIC SPA	0.003%	97.995%
4517	BALRAMPUR CHINI	0.003%	97.998%
4518	CROWN CONFECTIO	0.003%	98.000%
4519	ORIENTAL HLDGS	0.003%	98.003%
4520	ASCENDAS HOSPIT	0.003%	98.005%
4521	SHINNIHON CORP	0.003%	98.008%
4522	JANOME SEWING M	0.003%	98.011%
4523	SA SA INTL HLDG	0.003%	98.013%
4524	HANWHA NON-LIFE	0.003%	98.016%
4525	AMSTERDAM COMMO	0.003%	98.018%
4526	SEADRILL LTD	0.003%	98.021%
4527	SPACE CO LTD	0.003%	98.023%
4528	GUANGSHEN RAILW	0.003%	98.026%
4529	DNO INTERNATION	0.003%	98.028%
4530	SPH REIT	0.003%	98.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	HEARTLAND NEW Z	0.003%	98.034%
4532	TIPP24 SE	0.003%	98.036%
4533	BANGKOK BANK	0.003%	98.039%
4534	MATSUI CONST CO	0.003%	98.041%
4535	GLAXOSMITHKLINE	0.003%	98.044%
4536	U-SHIN	0.003%	98.046%
4537	TOA CORP	0.003%	98.049%
4538	FUJITSU KIDEN	0.003%	98.051%
4539	GUJARAT STATE F	0.003%	98.054%
4540	ONOKEN CO LTD	0.003%	98.056%
4541	AMUSE INC	0.003%	98.059%
4542	LIPPO MALLS IN	0.003%	98.062%
4543	KUSURI NO AOKI	0.003%	98.064%
4544	UNIVERSAL CEMEN	0.003%	98.067%
4545	JSP CORP	0.003%	98.069%
4546	DELEK AUTOMOTIV	0.003%	98.072%
4547	GIANPLUS TECHN	0.003%	98.074%
4548	ING BANK SLASKI	0.003%	98.077%
4549	JAMCO COPORATIN	0.003%	98.079%
4550	CHIP ENG SENG C	0.003%	98.082%
4551	REPCO HOME FINA	0.003%	98.084%
4552	HARIMA CHEMICAL	0.003%	98.087%
4553	LAMPRELL PLC	0.003%	98.089%
4554	SPRING REAL EST	0.003%	98.092%
4555	DONG AH TIRE&RU	0.003%	98.094%
4556	CONSUN PHARMACE	0.003%	98.097%
4557	XP POWER LTD	0.003%	98.099%
4558	MATSUI SECURITI	0.003%	98.102%
4559	CLEAR MEDIA	0.003%	98.104%
4560	BUMRUNGRAD HOPT	0.003%	98.107%
4561	AMOT INVESTMENT	0.003%	98.109%
4562	GUJARAT NARM	0.003%	98.112%
4563	JAPAN MATERIAL	0.003%	98.114%
4564	AIXTRON SE	0.003%	98.117%
4565	AMATA CORP PUBL	0.003%	98.119%
4566	STABILUS SA	0.003%	98.122%
4567	CHAMPION TECHNO	0.003%	98.124%
4568	YAHAGI CONST CO	0.003%	98.127%
4569	LEASINVEST REAL	0.003%	98.129%
4570	DELTA-GALIL IND	0.002%	98.132%
4571	TA ENTERPRISE B	0.002%	98.134%
4572	INTERVEST OFFIC	0.002%	98.137%
4573	MOTHERCARE	0.002%	98.139%
4574	WILH WILHELMESEN	0.002%	98.142%
4575	HOCHIKI CORPORA	0.002%	98.144%
4576	NORTH MINING SH	0.002%	98.147%
4577	INDOSAT TBK PT	0.002%	98.149%
4578	PRICER AB	0.002%	98.152%
4579	LI PENG ENTERPR	0.002%	98.154%
4580	CHINA MERCHANTS	0.002%	98.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	EMPRESA NACIONA	0.002%	98.159%
4582	BIMB HLDGS BERH	0.002%	98.162%
4583	KRUNGTHAI CARD	0.002%	98.164%
4584	MITSUUROKO CO L	0.002%	98.166%
4585	FLOW TRADERS	0.002%	98.169%
4586	STEF-TFE NEW	0.002%	98.171%
4587	CHINA ALL ACCES	0.002%	98.174%
4588	BLOOMBERRY RESO	0.002%	98.176%
4589	NAGATANIEN CO L	0.002%	98.179%
4590	SPIRE HEALTHCAR	0.002%	98.181%
4591	FINOLEX CABLES	0.002%	98.184%
4592	DAIKEN CORP	0.002%	98.186%
4593	PUBLIC FINANCIA	0.002%	98.189%
4594	FEINTOOL INTERN	0.002%	98.191%
4595	AIMS AMP CAPITA	0.002%	98.193%
4596	SEIKITOKYU KOGY	0.002%	98.196%
4597	EXEL INDUSTRIES	0.002%	98.198%
4598	FURUSATO INDUST	0.002%	98.201%
4599	CYBERTAN TECHNO	0.002%	98.203%
4600	SERVCORP	0.002%	98.206%
4601	CMIC HOLDINGS C	0.002%	98.208%
4602	BEST DENKI CO	0.002%	98.210%
4603	CHUNG HWA PULP	0.002%	98.213%
4604	MALAYSIA MINING	0.002%	98.215%
4605	BEADELL RESOURC	0.002%	98.218%
4606	CHINA MAPLE LEA	0.002%	98.220%
4607	CERVED INFORMAT	0.002%	98.222%
4608	AMADEUS FIRE AG	0.002%	98.225%
4609	SWCC SHOWA HOLD	0.002%	98.227%
4610	GRUH FINANCE	0.002%	98.230%
4611	ATRIA GROUP PLC	0.002%	98.232%
4612	PERSISTENT SYST	0.002%	98.234%
4613	TONAMI HOLDINGS	0.002%	98.237%
4614	FREIGHTWAYS LTD	0.002%	98.239%
4615	PHOENIX SATELLI	0.002%	98.242%
4616	AOC HOLDINGS IN	0.002%	98.244%
4617	SAMPO CORP	0.002%	98.246%
4618	TELEFONICA CZEC	0.002%	98.249%
4619	MARUWA UNYU	0.002%	98.251%
4620	Z ENERGY LTD	0.002%	98.254%
4621	ROSENBAUER INTE	0.002%	98.256%
4622	CAL-COMP ELECTR	0.002%	98.258%
4623	REPLY SPA	0.002%	98.261%
4624	NITTO KOHKI CO	0.002%	98.263%
4625	ATTACQ LTD	0.002%	98.266%
4626	MIKUNI CORP	0.002%	98.268%
4627	RICH DEVELOPMEN	0.002%	98.270%
4628	SOLARTECH INTL	0.002%	98.273%
4629	KWANG DONG PHAR	0.002%	98.275%
4630	CTT-CORREIOS DE	0.002%	98.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	VARDHMAN TEXTIL	0.002%	98.280%
4632	DALIAN PORT (PD	0.002%	98.282%
4633	FUJITA KANKO IN	0.002%	98.284%
4634	ROMANDE ENERGIE	0.002%	98.287%
4635	MARUWA CO LTD	0.002%	98.289%
4636	COLLINS FOOD LT	0.002%	98.292%
4637	BANK OF KAOHSIU	0.002%	98.294%
4638	AUBAY	0.002%	98.296%
4639	TOKYO KEIKI INC	0.002%	98.299%
4640	VP BANK AG	0.002%	98.301%
4641	MANZ AUTOMATION	0.002%	98.303%
4642	ICHIYOSHI SECS	0.002%	98.306%
4643	JIMOTO HLDGS IN	0.002%	98.308%
4644	OYO CORPORATION	0.002%	98.310%
4645	JUST RETIREMENT	0.002%	98.313%
4646	HOLTEK SEMICON	0.002%	98.315%
4647	NICHIBAN CO	0.002%	98.317%
4648	KARDEMIR KARABU	0.002%	98.320%
4649	VITROLIFE AB	0.002%	98.322%
4650	NISSEI BUILD KO	0.002%	98.324%
4651	DEA CAPITAL SPA	0.002%	98.327%
4652	GENKY STORES IN	0.002%	98.329%
4653	SPEEDCAST INTL	0.002%	98.331%
4654	NIPPON FINE CHE	0.002%	98.334%
4655	YOUYUAN INTERNA	0.002%	98.336%
4656	KANTO TSUKUBA B	0.002%	98.338%
4657	WATAMI FOOD SER	0.002%	98.341%
4658	FRASERS COMMERC	0.002%	98.343%
4659	EAST CAPITAL EX	0.002%	98.345%
4660	PAYPOINT	0.002%	98.348%
4661	HIRAMATSU INC	0.002%	98.350%
4662	SEKERBANK	0.002%	98.352%
4663	KENTUCKY FRIED	0.002%	98.355%
4664	GUNNEBO AB	0.002%	98.357%
4665	LE BELIER	0.002%	98.359%
4666	WILH. WILHELMSE	0.002%	98.362%
4667	FURUNO ELECTRIC	0.002%	98.364%
4668	RADEX-HERAKLITH	0.002%	98.366%
4669	FLEURY MICHON	0.002%	98.368%
4670	BEGA CHEESE LTD	0.002%	98.371%
4671	TONG-TAI MACHIN	0.002%	98.373%
4672	NATIONAL AGRICU	0.002%	98.375%
4673	ACBEL POLYTECH	0.002%	98.378%
4674	ORIENT SEMICON	0.002%	98.380%
4675	EGUARANTEE INC.	0.002%	98.382%
4676	EM-TECH CO LTD	0.002%	98.384%
4677	KANADEN CORP	0.002%	98.387%
4678	SL CORP	0.002%	98.389%
4679	LIFETECH SCIENT	0.002%	98.391%
4680	MICROPORT SCIEN	0.002%	98.394%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	SAM KWANG GLASS	0.002%	98.396%
4682	PROSPERITY REIT	0.002%	98.398%
4683	PARIS ORLEANS S	0.002%	98.400%
4684	KOMATSU SEIREN	0.002%	98.403%
4685	EAGLE NICE INTE	0.002%	98.405%
4686	MATSUDA SANGYO	0.002%	98.407%
4687	WAH LEE INDUSTR	0.002%	98.410%
4688	NICHIDEN CORP	0.002%	98.412%
4689	ENKA INSAAT VE	0.002%	98.414%
4690	HANMI PHARM CO	0.002%	98.416%
4691	DALI FOODS GROU	0.002%	98.419%
4692	CNQC INTERNATIO	0.002%	98.421%
4693	E CL SA	0.002%	98.423%
4694	ASX LTD	0.002%	98.425%
4695	DABUR INDIA LTD	0.002%	98.428%
4696	CONNECT GROUP	0.002%	98.430%
4697	KROSAKI CORP	0.002%	98.432%
4698	MARUZEN SHOWA U	0.002%	98.434%
4699	TAKAOKA TOKO HL	0.002%	98.437%
4700	MIMASU SEMICOND	0.002%	98.439%
4701	HODOGAYA CHEMIC	0.002%	98.441%
4702	NIPPON CHEMIPHA	0.002%	98.443%
4703	CHINA SILVER GR	0.002%	98.446%
4704	ICHIKEN CO LTD	0.002%	98.448%
4705	FINNAIR	0.002%	98.450%
4706	LUMENS CO LTD	0.002%	98.452%
4707	OIL INDIA LTD	0.002%	98.454%
4708	CIRCASSIA PHARM	0.002%	98.457%
4709	CAMBRIDGE INDUS	0.002%	98.459%
4710	CITY LODGE HOTE	0.002%	98.461%
4711	TAEKWANG IND CO	0.002%	98.463%
4712	OSAKA STEEL CO	0.002%	98.466%
4713	MANI INC	0.002%	98.468%
4714	FEED ONE CO LTD	0.002%	98.470%
4715	ASCENDAS INDIA	0.002%	98.472%
4716	GODFREY PHILLIP	0.002%	98.474%
4717	NISSIN CORP	0.002%	98.477%
4718	ITOKI CORP	0.002%	98.479%
4719	HONWORLD GROUP	0.002%	98.481%
4720	UNITED UTILITIE	0.002%	98.483%
4721	CHUNG HSIN ELEC	0.002%	98.485%
4722	TOA OIL CO LTD	0.002%	98.488%
4723	NIPPON YAKIN KO	0.002%	98.490%
4724	GROUPE CRIT	0.002%	98.492%
4725	CHINA STEEL CHE	0.002%	98.494%
4726	MODERNLAND REAL	0.002%	98.496%
4727	HONG FOK CORP	0.002%	98.499%
4728	KOBE BUSSAN CO	0.002%	98.501%
4729	UCHIDA YOKO CO	0.002%	98.503%
4730	ABG SUNDAL COLL	0.002%	98.505%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	CHAROEN POKPHAN	0.002%	98.507%
4732	WONIK IPS CO LT	0.002%	98.510%
4733	ASIA AVIATION P	0.002%	98.512%
4734	MEISEI INDUSTRI	0.002%	98.514%
4735	PASONA GROUP IN	0.002%	98.516%
4736	KPIT TECHNOLOGI	0.002%	98.518%
4737	KORADIOR HOLDIN	0.002%	98.520%
4738	SANSIRI PUBLIC	0.002%	98.523%
4739	EMPRESA DE ENER	0.002%	98.525%
4740	AIRASIA X BHD	0.002%	98.527%
4741	ASCENDIS HEALTH	0.002%	98.529%
4742	MYOB GROUP LTD	0.002%	98.531%
4743	GUN EI CHEM IND	0.002%	98.533%
4744	CENTRAL SEC PAT	0.002%	98.536%
4745	XINJIANG GOLDWI	0.002%	98.538%
4746	MALAYSIAN PACIF	0.002%	98.540%
4747	EL.EN. SPA	0.002%	98.542%
4748	CHUN YUAN STEEL	0.002%	98.544%
4749	XINJIANG XINXIN	0.002%	98.546%
4750	GLOBAL YATIRIM	0.002%	98.549%
4751	CHINA ANIMATION	0.002%	98.551%
4752	TOYO CORPORATIO	0.002%	98.553%
4753	MOTA ENIGL SGPS	0.002%	98.555%
4754	EMPERIA HOLDING	0.002%	98.557%
4755	YASHILI INTL HL	0.002%	98.559%
4756	FERREXPO PLC	0.002%	98.561%
4757	CHUANGS CONS IN	0.002%	98.563%
4758	GUANGDONG LAND	0.002%	98.566%
4759	INFO SVS INTL	0.002%	98.568%
4760	ALEXANDER FORBE	0.002%	98.570%
4761	RINGER HUT CO L	0.002%	98.572%
4762	TEKFEN HOLDING	0.002%	98.574%
4763	DOGAN HOLDINGS	0.002%	98.576%
4764	HYUNDAI HOME SH	0.002%	98.578%
4765	TSUTSUMI JEWELR	0.002%	98.581%
4766	SAMYUNG TRA	0.002%	98.583%
4767	HUDACO INDUSTRI	0.002%	98.585%
4768	TACHIBANA ELETE	0.002%	98.587%
4769	SANYO DENKI CO	0.002%	98.589%
4770	GRUPO CEMENTOS	0.002%	98.591%
4771	EMIRA PROPERTY	0.002%	98.593%
4772	REJECT SHOP LTD	0.002%	98.595%
4773	LAIRD PLC RTS E	0.002%	98.597%
4774	CENIT AG SYSTEM	0.002%	98.600%
4775	NICOX	0.002%	98.602%
4776	WCT HOLDINGS BH	0.002%	98.604%
4777	SAKAI MOVING SE	0.002%	98.606%
4778	SLC AGRICOLA SA	0.002%	98.608%
4779	CHINA XLX FERTI	0.002%	98.610%
4780	BING-GRAE	0.002%	98.612%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	TAMBURI INVESTM	0.002%	98.614%
4782	ELECTRA	0.002%	98.616%
4783	SINCERE WATCH H	0.002%	98.618%
4784	ORBIS	0.002%	98.620%
4785	RAUBEX GROUP LT	0.002%	98.622%
4786	ARROWHEAD PROR	0.002%	98.625%
4787	CGN MEIYA POWER	0.002%	98.627%
4788	INBODY CO LTD	0.002%	98.629%
4789	BIOTEST AG	0.002%	98.631%
4790	LAGERCANTZ GRO	0.002%	98.633%
4791	REGAL REIT	0.002%	98.635%
4792	KINGS TOWN CONS	0.002%	98.637%
4793	CREDITO REAL SA	0.002%	98.639%
4794	UOB-KAY HIAN HO	0.002%	98.641%
4795	SHUNFENG INTL C	0.002%	98.643%
4796	BEIJINGWEST IND	0.002%	98.645%
4797	SUGIMOTO & CO L	0.002%	98.647%
4798	HEIJMANS	0.002%	98.649%
4799	VAN DE VELDE	0.002%	98.651%
4800	SPOTLESS GROUP	0.002%	98.654%
4801	IHARA CHEMICAL	0.002%	98.656%
4802	EMPEROR WATCH A	0.002%	98.658%
4803	SENTUL CITY TBK	0.002%	98.660%
4804	ION BEAM APPLIC	0.002%	98.662%
4805	CHINA RAILWAY S	0.002%	98.664%
4806	FJ NEXT CO LTD	0.002%	98.666%
4807	KITAGAWA IRON W	0.002%	98.668%
4808	THULE GROUP AB/	0.002%	98.670%
4809	ITC PROPERTIES	0.002%	98.672%
4810	SOBHA LIMITED	0.002%	98.674%
4811	KISWIRE LTD	0.002%	98.676%
4812	ELAN MICROELECT	0.002%	98.678%
4813	SAC'S BAR HOLDI	0.002%	98.680%
4814	SENEX ENERGY LT	0.002%	98.682%
4815	INDS BACHOCO SA	0.002%	98.684%
4816	CLS HOLDINGS PL	0.002%	98.686%
4817	EARTH CHEMICAL	0.002%	98.688%
4818	MIRAMAR HTEL &	0.002%	98.690%
4819	INTERPARK CORP	0.002%	98.692%
4820	EDREAMS ODIGEO	0.002%	98.694%
4821	SINOSOFT TECHNO	0.002%	98.696%
4822	HYUNDAI ENGINEE	0.002%	98.698%
4823	CHIYODA INTEGRE	0.002%	98.700%
4824	MESOBLAST LTD	0.002%	98.702%
4825	HIRAKAWA HEWTEC	0.002%	98.704%
4826	GLOBAL&YUASA BA	0.002%	98.706%
4827	TATUNG	0.002%	98.708%
4828	SIOEN INDUSTRIE	0.002%	98.710%
4829	CHINA POWER NEW	0.002%	98.712%
4830	BEIJING JINGNEN	0.002%	98.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	OSJB HOLDINGS C	0.002%	98.717%
4832	XAAR	0.002%	98.719%
4833	RELIGARE HEALTH	0.002%	98.721%
4834	HIDAY HIDAKA CO	0.002%	98.723%
4835	TREVI FINANZIAR	0.002%	98.725%
4836	NICHIRIN CO LTD	0.002%	98.727%
4837	COFACE SA	0.002%	98.729%
4838	NAGAWA CO LTD	0.002%	98.731%
4839	HKBN LTD	0.002%	98.733%
4840	ACOM CO	0.002%	98.735%
4841	OBERBANK AG	0.002%	98.737%
4842	COOKPAD INC	0.002%	98.739%
4843	DIOS FASTIGHETE	0.002%	98.741%
4844	CURRO HOLDINGS	0.002%	98.743%
4845	KYOKUYO CO LTD	0.002%	98.745%
4846	SKYWAY SECURITI	0.002%	98.747%
4847	TOMOKU CO	0.002%	98.748%
4848	INFRASTRUCTURA	0.002%	98.750%
4849	GOODMAN PROPERT	0.002%	98.752%
4850	YOKOWO CO LTD	0.002%	98.754%
4851	HAP SENG PLANTA	0.002%	98.756%
4852	ZOPLA PROPERTY	0.002%	98.758%
4853	SEKISUI PLASTIC	0.002%	98.760%
4854	NIPPON KOEI CO	0.002%	98.762%
4855	CHORI CO LTD	0.002%	98.764%
4856	SENSHUKAI CO	0.002%	98.766%
4857	HOPEWELL HIGHWA	0.002%	98.768%
4858	DIRECT INSURANC	0.002%	98.770%
4859	HAN JIN TRANSPO	0.002%	98.772%
4860	JAPAN PILE CORP	0.002%	98.774%
4861	YIZHENG CHEM FI	0.002%	98.776%
4862	GESCO AG	0.002%	98.778%
4863	SHINKO SHOJI CO	0.002%	98.780%
4864	BHAKTI INVESTAM	0.002%	98.782%
4865	KEC INTERNATION	0.002%	98.784%
4866	ALINCO INC	0.002%	98.786%
4867	ENERGY RESOURCE	0.002%	98.788%
4868	SMA SOLAR TECHN	0.002%	98.790%
4869	ISU CHEMICAL	0.002%	98.792%
4870	HINDUSTAN CONST	0.002%	98.794%
4871	TOYO RADIATOR C	0.002%	98.796%
4872	ICOM INCORPORAT	0.002%	98.798%
4873	WOORI FINANCIAL	0.002%	98.800%
4874	CHINA GREENLAND	0.002%	98.802%
4875	NSD CO LTD	0.002%	98.804%
4876	RASA INDUSTRIES	0.002%	98.805%
4877	STO AG-PREFERRE	0.002%	98.807%
4878	JUNGFRAUBAHN HL	0.002%	98.809%
4879	XERO LIMITED	0.002%	98.811%
4880	CHINA CHEM&PHAR	0.002%	98.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	JAPFA LTD	0.002%	98.815%
4882	ITOCHU SHOKUJIN	0.002%	98.817%
4883	INVESCO OFFICE	0.002%	98.819%
4884	NIPPON YUSOKI C	0.002%	98.821%
4885	RIDLEY CORP LTD	0.002%	98.823%
4886	AHLSTROM OYJ	0.002%	98.825%
4887	IJT TECHNOLOGY	0.002%	98.827%
4888	LEIFHEIT AG	0.002%	98.829%
4889	HAICHANG HOLDIN	0.002%	98.831%
4890	LIPPO CHINA RES	0.002%	98.833%
4891	THAI STANLEY EL	0.002%	98.835%
4892	COSEL CO	0.002%	98.836%
4893	VILLAGE ROADSHO	0.002%	98.838%
4894	VANTAGE INTERNA	0.002%	98.840%
4895	KEIHANSHIN RL	0.002%	98.842%
4896	CHINA STRATEGIC	0.002%	98.844%
4897	BAUER AG	0.002%	98.846%
4898	SYNTHOS SA	0.002%	98.848%
4899	ALE PROPERTY TR	0.002%	98.850%
4900	CIMSA	0.002%	98.852%
4901	FALCO BIOSYSTEM	0.002%	98.854%
4902	FRASERS CENTREP	0.002%	98.856%
4903	FOLKESTONE EDU	0.002%	98.858%
4904	CJ HELLOVISION	0.002%	98.860%
4905	KITO CORP	0.002%	98.861%
4906	H+H INTERNATION	0.002%	98.863%
4907	BAOYE GROUP CO	0.002%	98.865%
4908	ALPHA NETWORKS	0.002%	98.867%
4909	YUGANG INTL	0.002%	98.869%
4910	mitsui HIGH TEC	0.002%	98.871%
4911	ITAB SHOP CONCE	0.002%	98.873%
4912	DEVELOPMENT SEC	0.002%	98.875%
4913	HUA HAN BIO-PHA	0.002%	98.877%
4914	LUNG YEN LIFE S	0.002%	98.879%
4915	DONGWHA PHARM.C	0.002%	98.881%
4916	EKORNES ASA	0.002%	98.882%
4917	SINKO INDUSTRIE	0.002%	98.884%
4918	BATU KAWAN BHD	0.002%	98.886%
4919	MILBON CO	0.002%	98.888%
4920	TOYO TANSO CO L	0.002%	98.890%
4921	ASANUMA CORP	0.002%	98.892%
4922	MAHLE METAL LEV	0.002%	98.894%
4923	SAWADA HOLDINGS	0.002%	98.896%
4924	DAI NIPPON TORY	0.002%	98.898%
4925	SINYI REALTY IN	0.002%	98.899%
4926	ASHIMORI INDUST	0.002%	98.901%
4927	CALIDA HLDG	0.002%	98.903%
4928	NISSHIN FUDOSAN	0.002%	98.905%
4929	F-SECURE OYJ	0.002%	98.907%
4930	ELECTRA CONSUME	0.002%	98.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	ENERGIEDIENST H	0.002%	98.911%
4932	KLAB INC	0.002%	98.913%
4933	HEY SONG	0.002%	98.915%
4934	TNPL	0.002%	98.916%
4935	GMO PAYMENT GAT	0.002%	98.918%
4936	MASON FINANCIAL	0.002%	98.920%
4937	NIHON KAGAKU SA	0.002%	98.922%
4938	HANNSTAR BOARD	0.002%	98.924%
4939	METRO KAJANG HL	0.002%	98.926%
4940	ROSTELECOM OJSC	0.002%	98.928%
4941	JUSTSYSTEM	0.002%	98.930%
4942	VECTOR	0.002%	98.931%
4943	GADANG HOLDINGS	0.002%	98.933%
4944	OKURA INDUSTRIA	0.002%	98.935%
4945	LOTUS BAKERIES	0.002%	98.937%
4946	YOKOGAWA BRIDGE	0.002%	98.939%
4947	RYODEN TRADING	0.002%	98.941%
4948	COSAN LOGISTICA	0.002%	98.943%
4949	LAOX CO	0.002%	98.944%
4950	BOUSTEAD SINGAP	0.002%	98.946%
4951	DENYO CO	0.002%	98.948%
4952	TORISHIMA PUMP	0.002%	98.950%
4953	SIEMENS INDIA L	0.002%	98.952%
4954	PT PAN INDONESIA	0.002%	98.954%
4955	REXLOT HOLDINGS	0.002%	98.956%
4956	MASTER GLORY GR	0.002%	98.957%
4957	REALIA BUSINESS	0.002%	98.959%
4958	AMARA RAJA BATT	0.002%	98.961%
4959	OLVI	0.002%	98.963%
4960	PALIBURG HOLDIN	0.002%	98.965%
4961	E.I.D.-PARRY(IN	0.002%	98.967%
4962	NITTOC CONST CO	0.002%	98.968%
4963	YASUDA WAREHOUS	0.002%	98.970%
4964	AKCANSА CIMENTO	0.002%	98.972%
4965	SOSEI GROUP COR	0.002%	98.974%
4966	RECRM RESEARCH	0.002%	98.976%
4967	SANOH INDUSTRIA	0.002%	98.978%
4968	GUJARAT FLUOROC	0.002%	98.979%
4969	RAJESH EXPORTS	0.002%	98.981%
4970	NOMURA CO LTD	0.002%	98.983%
4971	GAKKEN CO	0.002%	98.985%
4972	HO TUNG CHEMICA	0.002%	98.987%
4973	KSL HLDGS BERHA	0.002%	98.989%
4974	SHINWA KAIUN	0.002%	98.990%
4975	KNOW IT AB	0.002%	98.992%
4976	AVANCE GAS HOLD	0.002%	98.994%
4977	JALUX INC	0.002%	98.996%
4978	PLDT INC SPON ADR ADR	0.002%	98.998%
4979	D'AMICO INTERNA	0.002%	99.000%
4980	TAN CHONG MOTOR	0.002%	99.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	CYIENT LIMITED	0.002%	99.003%
4982	CSBC CORPORATIO	0.002%	99.005%
4983	PACIFIC CENTURY	0.002%	99.007%
4984	SECHE ENVIRONNE	0.002%	99.009%
4985	KANAGAWA CHUO K	0.002%	99.010%
4986	IP GROUP	0.002%	99.012%
4987	CABCHARGE AUSTR	0.002%	99.014%
4988	SONGA OFFSHORE	0.002%	99.016%
4989	DAEKYO	0.002%	99.018%
4990	NCC GROUP LTD.	0.002%	99.019%
4991	MANGALORE REF &	0.002%	99.021%
4992	INDOFOOD AGRI R	0.002%	99.023%
4993	PLAZZA AG REG A	0.002%	99.025%
4994	SHINAGAWA FUEL	0.002%	99.027%
4995	TAKEEI CORPORAT	0.002%	99.028%
4996	YOMEISHU SEIZO	0.002%	99.030%
4997	GL LTD	0.002%	99.032%
4998	HILONG HOLDING	0.002%	99.034%
4999	XXL ASA	0.002%	99.035%
5000	BOER POWER HOLD	0.002%	99.037%
5001	THAICOM PUBLIC	0.002%	99.039%
5002	GODO STEEL	0.002%	99.041%
5003	CENTRAL CHINA R	0.002%	99.043%
5004	DEOLEO SA	0.002%	99.044%
5005	TOHO CO LTD	0.002%	99.046%
5006	WEST HOLDINGS C	0.002%	99.048%
5007	TECHNO RYOWA LT	0.002%	99.050%
5008	NIPPON SEISEN C	0.002%	99.051%
5009	COSMO LADY CHIN	0.002%	99.053%
5010	YELLOW HAT LTD.	0.002%	99.055%
5011	AMBASSADOR HOTE	0.002%	99.057%
5012	NISSIN SUGAR HO	0.002%	99.058%
5013	SK SECURITIES C	0.002%	99.060%
5014	CARE PROPERTY I	0.002%	99.062%
5015	EASTERN WATER R	0.002%	99.064%
5016	IWASAKI ELECTRI	0.002%	99.065%
5017	KSB AG	0.002%	99.067%
5018	DORO AB	0.002%	99.069%
5019	RESTAURANT BRAN	0.002%	99.071%
5020	CROOZ INC	0.002%	99.072%
5021	LAI SUN GARMENT	0.002%	99.074%
5022	TOSHO PRINTING	0.002%	99.076%
5023	CHINA LNG GROUP	0.002%	99.077%
5024	DAE DUCK ELECTR	0.002%	99.079%
5025	ENTRA ASA	0.002%	99.081%
5026	TOURISM HOLDING	0.002%	99.083%
5027	HANKUK CARBON C	0.002%	99.084%
5028	VINA CONCHA Y T	0.002%	99.086%
5029	MATRIX CONCEPTS	0.002%	99.088%
5030	TELESITES SAB D	0.002%	99.089%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	V1 GROUP LTD	0.002%	99.091%
5032	DAIKOKUTENBUSSA	0.002%	99.093%
5033	G-7 HOLDINGS IN	0.002%	99.095%
5034	JMS CO	0.002%	99.096%
5035	LIAN BENG GROUP	0.002%	99.098%
5036	SEPTENI CO LTD	0.002%	99.100%
5037	3M INDIA LTD	0.002%	99.101%
5038	WESTERN AREAS N	0.002%	99.103%
5039	TOEI ANIMATION	0.002%	99.105%
5040	KYOBO SECURITIE	0.002%	99.107%
5041	EL PUERTO DE LI	0.002%	99.108%
5042	F@N COMMUNICATI	0.002%	99.110%
5043	FAITH INC	0.002%	99.112%
5044	ODELIC CO LTD	0.002%	99.113%
5045	NIPPON CARBIDE	0.002%	99.115%
5046	BAY ENERGY LTD	0.002%	99.117%
5047	WPP AUNZ LTD	0.002%	99.118%
5048	CHU KONG SHIPPI	0.002%	99.120%
5049	KAS BANK	0.002%	99.122%
5050	SUNLIGHT REAL E	0.002%	99.123%
5051	MAEZAWA KASEI I	0.002%	99.125%
5052	ABTERRA LTD	0.002%	99.127%
5053	TTW PUBLIC COMP	0.002%	99.128%
5054	SARKUYSAN ELEKT	0.002%	99.130%
5055	GOCOMPARE.COM G	0.002%	99.132%
5056	COVER-MORE GROU	0.002%	99.133%
5057	INGENIA COMMUNI	0.002%	99.135%
5058	TAUNG GOLD INTE	0.002%	99.137%
5059	CELLCOM ISRAEL	0.002%	99.138%
5060	NAKAMURAYA CO L	0.002%	99.140%
5061	BAYSIDE LAND CO	0.002%	99.142%
5062	HIBIYA ENGINEER	0.002%	99.143%
5063	SIIC ENVIRONMEN	0.002%	99.145%
5064	TAISEI LAMICK C	0.002%	99.147%
5065	VARITRONIX INTL	0.002%	99.148%
5066	HAKUTO CO	0.002%	99.150%
5067	CENTROTEC SUSTA	0.002%	99.152%
5068	PROACT IT GROUP	0.002%	99.153%
5069	TAKISAWA MACHIN	0.002%	99.155%
5070	SEMCON AB	0.002%	99.157%
5071	DO & CO AG	0.002%	99.158%
5072	FUJIKURA KASEI	0.002%	99.160%
5073	AKER AMERICAN S	0.002%	99.162%
5074	TAIWAN LAND DEV	0.002%	99.163%
5075	STAMFORD LAND	0.002%	99.165%
5076	MELCO HOLDINGS	0.002%	99.166%
5077	IHH HEALTHCARE	0.002%	99.168%
5078	WOWOW INC	0.002%	99.170%
5079	COMP ENG & CONS	0.002%	99.171%
5080	KOBE ELECTRIC R	0.002%	99.173%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	KINGMAKER FOOTW	0.002%	99.175%
5082	DIC ASSET AG	0.002%	99.176%
5083	KRS CORPORATION	0.002%	99.178%
5084	PRONEXUS INC	0.002%	99.180%
5085	CMMB VISION HOL	0.002%	99.181%
5086	ELNUSA TBK	0.002%	99.183%
5087	ACCORDIA GOLF T	0.002%	99.184%
5088	ABC ARBITRAGE	0.002%	99.186%
5089	ELITEGROUP COMP	0.002%	99.188%
5090	ALARKO HOLDINGS	0.002%	99.189%
5091	FINDEL	0.002%	99.191%
5092	TOKYO ENERGY&SY	0.002%	99.193%
5093	SOFT-WORLD INTL	0.002%	99.194%
5094	INVICTA HOLDING	0.002%	99.196%
5095	ANADOLU SIGORTA	0.002%	99.197%
5096	TOEI CO	0.002%	99.199%
5097	ADCOCK INGRAM H	0.002%	99.201%
5098	SHENYIN WANGUO(0.002%	99.202%
5099	OSTASIATISKE KO	0.002%	99.204%
5100	PNE WIND AG	0.002%	99.205%
5101	MAXVALU TOKAI C	0.002%	99.207%
5102	VAUDOISE ASSURA	0.002%	99.209%
5103	NEW ZEALAND OIL	0.002%	99.210%
5104	IC COMPANYS	0.002%	99.212%
5105	GUJARAT ALKALIE	0.002%	99.213%
5106	S&T AG	0.002%	99.215%
5107	EVERGREEN INTL	0.002%	99.217%
5108	SHENG SIONG GRO	0.002%	99.218%
5109	STOBART GROUP L	0.002%	99.220%
5110	SOL SPA	0.002%	99.221%
5111	SHOEI FOODS COR	0.002%	99.223%
5112	SAM JIN PHARM	0.002%	99.225%
5113	JAPAN TRANSCITY	0.002%	99.226%
5114	SALA CORPORATIO	0.002%	99.228%
5115	UNITED ENERGY G	0.002%	99.229%
5116	KAWAI MUSICAL I	0.002%	99.231%
5117	GLOBAL TELECOM HOLDING GDR GDR	0.002%	99.232%
5118	TUAN SING HLDGS	0.002%	99.234%
5119	NISSIN FOOD HOL	0.002%	99.236%
5120	SAMCHULLY	0.002%	99.237%
5121	FUJI CORP/MIYAG	0.002%	99.239%
5122	COMPAGNIE DES A	0.002%	99.240%
5123	TAMA HOME CO LT	0.002%	99.242%
5124	FALCK RENEWABLE	0.002%	99.243%
5125	BELL SYSTEM24 H	0.002%	99.245%
5126	RAMI LEVI CHAIN	0.002%	99.247%
5127	EQT HOLDINGS LT	0.002%	99.248%
5128	CITY TELECOM (H	0.002%	99.250%
5129	TRANS COSMOS	0.002%	99.251%
5130	NIPPON VALQUA I	0.002%	99.253%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	MOBILEZONE HOLD	0.002%	99.254%
5132	TOKYO TEKKO CO	0.002%	99.256%
5133	BIG SHOPPING CE	0.002%	99.257%
5134	NICHIREKI CO LT	0.002%	99.259%
5135	CHEUK NANG HLDG	0.002%	99.261%
5136	HONG LEONG ASIA	0.002%	99.262%
5137	QINHUANGDAO POR	0.002%	99.264%
5138	GILLETTE INDIA	0.002%	99.265%
5139	SANYO SHOKAI	0.002%	99.267%
5140	C UYEMURA & CO	0.002%	99.268%
5141	ZEALAND PHARMA	0.002%	99.270%
5142	EVN AG	0.002%	99.271%
5143	YUKEN KOGYO	0.002%	99.273%
5144	WEATHERNEWS INC	0.002%	99.274%
5145	ASCOPIAVE SPA	0.002%	99.276%
5146	TARSUS GROUP PL	0.002%	99.277%
5147	VITEC GROUP	0.002%	99.279%
5148	HUNG POO CONSTR	0.002%	99.280%
5149	EIS ECZACIBASI	0.002%	99.282%
5150	IWATSUKA CONFEC	0.002%	99.283%
5151	YUSHIRO CHEMICA	0.002%	99.285%
5152	ATENOR	0.002%	99.286%
5153	NAMYANG DAIRY P	0.002%	99.288%
5154	QUALITAS CONTOL	0.002%	99.289%
5155	MORY INDUSTRIES	0.002%	99.291%
5156	RINNAI CORP	0.002%	99.292%
5157	UNITED SPIRITS	0.001%	99.294%
5158	GREEN CROSS COR	0.001%	99.295%
5159	PRESTIGE ESTATE	0.001%	99.297%
5160	CHINA ENERGY DE	0.001%	99.298%
5161	ARGAN SA	0.001%	99.300%
5162	ALPHA SYSTEMS I	0.001%	99.301%
5163	SYNDICATE BANK	0.001%	99.303%
5164	HIRANO TECSEED	0.001%	99.304%
5165	PETRA FOODS LTD	0.001%	99.306%
5166	PANIN FINANCIAL	0.001%	99.307%
5167	HIGASHI NIHON H	0.001%	99.309%
5168	MERAFA RESOURCE	0.001%	99.310%
5169	COSCO HOLDINGS	0.001%	99.312%
5170	VP PLC	0.001%	99.313%
5171	HADERA PAPER LT	0.001%	99.315%
5172	DAIDO KOGYO CO	0.001%	99.316%
5173	YUSHIN PRECISIO	0.001%	99.318%
5174	UNION TOOL CO	0.001%	99.319%
5175	AXWAY SOFTWARE	0.001%	99.321%
5176	THERMADOR GROUP	0.001%	99.322%
5177	SUNPLUS TECHNOL	0.001%	99.324%
5178	VIRBAC	0.001%	99.325%
5179	SHANGHAI DASHEN	0.001%	99.327%
5180	TAKIRON CO	0.001%	99.328%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	FIELDS CORP	0.001%	99.330%
5182	ISELECT LTD	0.001%	99.331%
5183	RUENTEX INDUSTR	0.001%	99.333%
5184	TOWER BERSAMA I	0.001%	99.334%
5185	MEGAWIDE CONS C	0.001%	99.336%
5186	AP EAGERS LTD	0.001%	99.337%
5187	SABATE DIOSOS	0.001%	99.338%
5188	ECLERX SERVICES	0.001%	99.340%
5189	AEON CO. (M) BH	0.001%	99.341%
5190	L&K ENGINEERING	0.001%	99.343%
5191	ANEST IWATA COR	0.001%	99.344%
5192	KYOSAN ELECTRIC	0.001%	99.346%
5193	JAPAN BUSINESS	0.001%	99.347%
5194	SECOM JOSHINETS	0.001%	99.349%
5195	KYERYONG CONST	0.001%	99.350%
5196	HUONS CO LTD	0.001%	99.352%
5197	HNA HLDGS GP CO	0.001%	99.353%
5198	CAIRO COMMUNICA	0.001%	99.354%
5199	KOATSU GAS KOGY	0.001%	99.356%
5200	ES-CON JAPAN LT	0.001%	99.357%
5201	mitsui matsushi	0.001%	99.359%
5202	NEC CAPITAL SOL	0.001%	99.360%
5203	BENEFIT ONE INC	0.001%	99.362%
5204	ASIA FINANCIAL	0.001%	99.363%
5205	AES GENER SA	0.001%	99.365%
5206	SPIE SA	0.001%	99.366%
5207	RION CO LTD	0.001%	99.367%
5208	ADCORP HLDGS	0.001%	99.369%
5209	MICROBIO CO LTD	0.001%	99.370%
5210	FURSYS	0.001%	99.372%
5211	HY LOK	0.001%	99.373%
5212	BANGKOK AVIAT F	0.001%	99.375%
5213	PIPAVAV DEFENCE	0.001%	99.376%
5214	HANKUK PAPER MF	0.001%	99.377%
5215	ENDO LIGHTING C	0.001%	99.379%
5216	KRAKATAU STEEL	0.001%	99.380%
5217	TRAKCJA SA	0.001%	99.382%
5218	UNITY OPTO TECH	0.001%	99.383%
5219	ANGLO-EASTN PLA	0.001%	99.385%
5220	YUANSHENGTAI DA	0.001%	99.386%
5221	CHINA SHANSHUI	0.001%	99.387%
5222	HSIN CHONG CONS	0.001%	99.389%
5223	TUBACEX SA	0.001%	99.390%
5224	COLLECTION HOUS	0.001%	99.392%
5225	CONVOY FINANCIA	0.001%	99.393%
5226	TAIWAN SECOM	0.001%	99.395%
5227	POLETOWIN PITCR	0.001%	99.396%
5228	THROMBOGENICS N	0.001%	99.397%
5229	FAR LTD	0.001%	99.399%
5230	NISSEI ASB MACH	0.001%	99.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	TOA DORO KOGYO	0.001%	99.402%
5232	NISSUI PHARM CO	0.001%	99.403%
5233	KOZA ALTIN ISLE	0.001%	99.404%
5234	NIPPON CHEM IND	0.001%	99.406%
5235	ELDERS LTD	0.001%	99.407%
5236	CIA ENERGET CEA	0.001%	99.409%
5237	KANGDA INTERNAT	0.001%	99.410%
5238	INVESTEC PROP F	0.001%	99.411%
5239	ISENTIA GROUP L	0.001%	99.413%
5240	CROPENERGIES AG	0.001%	99.414%
5241	MOROZOFF LIMITE	0.001%	99.416%
5242	ROBINSON DEPT S	0.001%	99.417%
5243	FUJI KIKO CO LT	0.001%	99.419%
5244	KOREA ELEC TERM	0.001%	99.420%
5245	NIPPON PILLAR P	0.001%	99.421%
5246	RM PLC	0.001%	99.423%
5247	CGN MINING CO L	0.001%	99.424%
5248	SUNNINGDALE TEC	0.001%	99.426%
5249	AMIYAKI TEI CO	0.001%	99.427%
5250	ASIA POLYMER	0.001%	99.428%
5251	GRUPPO MUTUIONL	0.001%	99.430%
5252	ZIGNAGO VETRO S	0.001%	99.431%
5253	HANSOL PAPER CO	0.001%	99.433%
5254	WORLDLINE	0.001%	99.434%
5255	ZUKEN INC	0.001%	99.435%
5256	ARGO GRAPHICS I	0.001%	99.437%
5257	TMK PAO GDR REG S GDR	0.001%	99.438%
5258	MK RESTAURANT G	0.001%	99.439%
5259	TRANSACTION CAP	0.001%	99.441%
5260	ROYAL BAFOKENG	0.001%	99.442%
5261	AFRICA ISRAEL P	0.001%	99.444%
5262	LIFESTYLE CHINA	0.001%	99.445%
5263	ABLYNX NV	0.001%	99.446%
5264	KAWASAN INDS JA	0.001%	99.448%
5265	ASUNARO AOKI CO	0.001%	99.449%
5266	GROUP FIVE	0.001%	99.450%
5267	FAR EAST HOSPIT	0.001%	99.452%
5268	ENERGY EQUITY C	0.001%	99.453%
5269	RATCHABURI ELEC	0.001%	99.454%
5270	ZENITAKA CORP	0.001%	99.456%
5271	FOLLI FOLLIE GP	0.001%	99.457%
5272	SHANGHAI PRIME	0.001%	99.459%
5273	P S CORPORATION	0.001%	99.460%
5274	TOTETSU KOGYO C	0.001%	99.461%
5275	RIKEN TECHNOS C	0.001%	99.463%
5276	SCOPE METALS GR	0.001%	99.464%
5277	INDIAN BANK	0.001%	99.465%
5278	CAN DO CO LTD	0.001%	99.467%
5279	SERVICE STREAM	0.001%	99.468%
5280	KEIYO CO	0.001%	99.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	GHCL LTD	0.001%	99.471%
5282	TOM TAILOR HOLD	0.001%	99.472%
5283	GRANULES INDIA	0.001%	99.473%
5284	YAMAMURA GLASS	0.001%	99.475%
5285	REDCO PROPRTIE	0.001%	99.476%
5286	EIDAI CO.LTD.	0.001%	99.477%
5287	IDEC CORPORATIO	0.001%	99.479%
5288	REGIONAL CONT L	0.001%	99.480%
5289	MAX INDIA LTD/N	0.001%	99.481%
5290	NITTO SEIKO CO	0.001%	99.483%
5291	BasicNet S.p.A.	0.001%	99.484%
5292	MITSUI MINING C	0.001%	99.485%
5293	WALLISER KANTON	0.001%	99.487%
5294	WHA CORP PCL	0.001%	99.488%
5295	MOUNT GIBSON IR	0.001%	99.489%
5296	EUGENE INVS&SEC	0.001%	99.491%
5297	ADDTECH AB B SH	0.001%	99.492%
5298	KHON KAEN SUGAR	0.001%	99.493%
5299	1ST SHANGHAI IN	0.001%	99.495%
5300	G&L BEIJER AB B	0.001%	99.496%
5301	MEYER BURGER TE	0.001%	99.497%
5302	INTER PARFUMS	0.001%	99.499%
5303	EIKEN CHEMICAL	0.001%	99.500%
5304	MITANI SEKISAN	0.001%	99.501%
5305	NRW HOLDINGS LT	0.001%	99.503%
5306	TAIKO BANK	0.001%	99.504%
5307	ELANDERS AB	0.001%	99.505%
5308	MIDLAND REALTY	0.001%	99.507%
5309	SUDAMERICANA VA	0.001%	99.508%
5310	LH FINANCIAL GR	0.001%	99.509%
5311	MAEZAWA KYUSO I	0.001%	99.510%
5312	ECO WORLD DEVL	0.001%	99.512%
5313	MORTGAGE CHOICE	0.001%	99.513%
5314	TAKACHIHO ELECT	0.001%	99.514%
5315	HONGKONG CHINES	0.001%	99.516%
5316	BLUE SQUARE REA	0.001%	99.517%
5317	QLIRO GROUP AB	0.001%	99.518%
5318	SHENGJING BANK	0.001%	99.520%
5319	KONAKA CO LTD	0.001%	99.521%
5320	DECMIL GROUP LT	0.001%	99.522%
5321	MUGEN ESTATE CO	0.001%	99.523%
5322	CHUGAI RO CO LT	0.001%	99.525%
5323	OPTEX COMPANY	0.001%	99.526%
5324	KITANO CONST CO	0.001%	99.527%
5325	DY CORP	0.001%	99.529%
5326	KAWASUMI LABS I	0.001%	99.530%
5327	TOBU STORE CO L	0.001%	99.531%
5328	ASTRO JAPAN PR	0.001%	99.532%
5329	FOX WIZEL LTD	0.001%	99.534%
5330	SINDO RICOH	0.001%	99.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	PACIFIC ONLINE	0.001%	99.536%
5332	LIFE HEALTHCARE	0.001%	99.538%
5333	VICTORIA PARK A	0.001%	99.539%
5334	SHINAGAWA REFRA	0.001%	99.540%
5335	SHIMOJIMA CO LT	0.001%	99.541%
5336	HAGIWARA ELECTR	0.001%	99.543%
5337	CHINA FINANCIAL	0.001%	99.544%
5338	CHUNGHWA PICTUR	0.001%	99.545%
5339	AIZAWA SECURITI	0.001%	99.546%
5340	TRANSCOM WORLDW	0.001%	99.548%
5341	ORGANO	0.001%	99.549%
5342	PARIS MIKI INC	0.001%	99.550%
5343	FUTURE SYSTEMS	0.001%	99.552%
5344	FORTIS HLTH (IN	0.001%	99.553%
5345	GR ED L'ESPRESS	0.001%	99.554%
5346	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	99.555%
5347	MITO SECURITIES	0.001%	99.557%
5348	INUI GLOBAL LOG	0.001%	99.558%
5349	SAES GETTERS	0.001%	99.559%
5350	COMPANHIA DE GA	0.001%	99.560%
5351	KURIYAMA HOLDIN	0.001%	99.562%
5352	ITFOR INC	0.001%	99.563%
5353	KYOWA LEATHER	0.001%	99.564%
5354	OVERSEAS CHINES	0.001%	99.565%
5355	INDUSTRIAL BLDG	0.001%	99.567%
5356	VALUE PARTNERS	0.001%	99.568%
5357	TAINAN ENTERPRI	0.001%	99.569%
5358	LOW & BONAR PLC	0.001%	99.570%
5359	CIA ENERGETICA	0.001%	99.572%
5360	ALPS LOGISTICS	0.001%	99.573%
5361	ALCONIX CORPORA	0.001%	99.574%
5362	NIHON DEMPA KOG	0.001%	99.575%
5363	ICHIBANYA CO LT	0.001%	99.577%
5364	CARPETRIGHT	0.001%	99.578%
5365	SCHAFFNER HOLDI	0.001%	99.579%
5366	AEON CREDIT SER	0.001%	99.580%
5367	SUZLON ENERGY L	0.001%	99.582%
5368	PLAYMATES TOY H	0.001%	99.583%
5369	ALROV PROPERTIE	0.001%	99.584%
5370	SATORI ELECTRIC	0.001%	99.585%
5371	IMPERIAL HOTEL	0.001%	99.587%
5372	YUSEN LOGISTICS	0.001%	99.588%
5373	DEL MONTE PACIF	0.001%	99.589%
5374	ESSEL PROP	0.001%	99.590%
5375	TOMOE ENGINEERI	0.001%	99.592%
5376	AVON RUBBER	0.001%	99.593%
5377	NIPPON DENWA SH	0.001%	99.594%
5378	SKF INDIA LTD	0.001%	99.595%
5379	CHUO SPRING CO	0.001%	99.597%
5380	TAO HEUNG HOLDI	0.001%	99.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	BANCO DE BOGOTA	0.001%	99.599%
5382	SEVERFIELD-ROWE	0.001%	99.600%
5383	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	99.601%
5384	SANKYO SEIKO CO	0.001%	99.603%
5385	OSAKA ORGANIC C	0.001%	99.604%
5386	JOBAN KOSAN CO	0.001%	99.605%
5387	SAKAI OVEX CO L	0.001%	99.606%
5388	WOONGJIN THINKB	0.001%	99.608%
5389	LIPPO CIKARANG	0.001%	99.609%
5390	KOZA ANADOLU ME	0.001%	99.610%
5391	DAEHAN STEEL CO	0.001%	99.611%
5392	INTL PAPER	0.001%	99.612%
5393	NIPPON CONCRETE	0.001%	99.614%
5394	DUSTIN GROUP AB	0.001%	99.615%
5395	MARUBUN CORP	0.001%	99.616%
5396	YAC CO LTD	0.001%	99.617%
5397	CHEVALIER INTL	0.001%	99.618%
5398	SHINKAWA	0.001%	99.620%
5399	TOSHO CO LTD	0.001%	99.621%
5400	CREDIT CORP GRO	0.001%	99.622%
5401	SFP DINING	0.001%	99.623%
5402	ANICOM HOLDINGS	0.001%	99.624%
5403	LUBELSKI WEGIEL	0.001%	99.626%
5404	ECKERT & ZIEGLE	0.001%	99.627%
5405	AIRPORT FACILIT	0.001%	99.628%
5406	KEPPEL TELECOM&	0.001%	99.629%
5407	GILAT SATELLITE	0.001%	99.630%
5408	NAGANO BANK	0.001%	99.632%
5409	PROMOTORA DE IN	0.001%	99.633%
5410	ANTON OILFIELD	0.001%	99.634%
5411	AVIC INTL HOLD	0.001%	99.635%
5412	CLEANUP CORP	0.001%	99.636%
5413	VAN LANSCHOT NV	0.001%	99.638%
5414	NIHON PLAST CO	0.001%	99.639%
5415	PANDOX AB	0.001%	99.640%
5416	ELECTRICITY GEN	0.001%	99.641%
5417	YANZHOU COAL MI	0.001%	99.642%
5418	CW GROUP HLDGS	0.001%	99.643%
5419	WONDERFUL SKY F	0.001%	99.645%
5420	FUJI CORP LTD/O	0.001%	99.646%
5421	DAIHATSU DIESEL	0.001%	99.647%
5422	TUNAS BARU LAMP	0.001%	99.648%
5423	SNAI SPA	0.001%	99.649%
5424	NIHON TOKUSHU T	0.001%	99.650%
5425	CEGEDIM	0.001%	99.652%
5426	SABANA SHARIAH	0.001%	99.653%
5427	PERENNIAL REAL	0.001%	99.654%
5428	GOOD RESOURCES	0.001%	99.655%
5429	BONHEUR ASA	0.001%	99.656%
5430	MAOYE INTL HOLD	0.001%	99.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	KUANGCHI SCIENC	0.001%	99.658%
5432	KALPATARU POWER	0.001%	99.660%
5433	NIHON ESLEAD CO	0.001%	99.661%
5434	BILLABONG INTER	0.001%	99.662%
5435	KESORAMIndustr	0.001%	99.663%
5436	KJB FINANCIAL G	0.001%	99.664%
5437	PROTECTOR FORSI	0.001%	99.665%
5438	CERAGON NETWORK	0.001%	99.667%
5439	LINEDATA SERVIC	0.001%	99.668%
5440	BANGKOK LIFE AS	0.001%	99.669%
5441	SPRINGLAND INTE	0.001%	99.670%
5442	FUJISHOJI CO.LT	0.001%	99.671%
5443	NORDJYSKE BANK	0.001%	99.672%
5444	HANEDA ZENITH H	0.001%	99.673%
5445	MIE KOTSU GP HL	0.001%	99.675%
5446	HALOWS CO LTD	0.001%	99.676%
5447	TAKIHYO CO LTD	0.001%	99.677%
5448	HATHWAY CABLE	0.001%	99.678%
5449	SHIHLIN ELEC &	0.001%	99.679%
5450	INABA SEISAKUSH	0.001%	99.680%
5451	FAG BEARINGS IN	0.001%	99.681%
5452	RETAIL ESTATES	0.001%	99.683%
5453	OXFORD INSTRUME	0.001%	99.684%
5454	ACAL	0.001%	99.685%
5455	AREZZO INDUSTRI	0.001%	99.686%
5456	RHYTHM WATCH CO	0.001%	99.687%
5457	HALCYON AGRI CO	0.001%	99.688%
5458	COCA-COLA ICECE	0.001%	99.689%
5459	HONEYS CO LTD	0.001%	99.690%
5460	WIJAYA KARYA	0.001%	99.692%
5461	CASTINGS	0.001%	99.693%
5462	INDAH KIAT PULP	0.001%	99.694%
5463	THORN GROUP LTD	0.001%	99.695%
5464	IMPEXMETAL	0.001%	99.696%
5465	STP & I PCL-FOR	0.001%	99.697%
5466	GCA SAVVIAN COR	0.001%	99.698%
5467	ARENA REIT	0.001%	99.699%
5468	YC CO LTD	0.001%	99.701%
5469	ADVAN CO LTD	0.001%	99.702%
5470	YUNNAN WATER IN	0.001%	99.703%
5471	MINMETALS LAND	0.001%	99.704%
5472	TEIKOKU SEN-I C	0.001%	99.705%
5473	ZHUHAI HLDGS IN	0.001%	99.706%
5474	IMDEX LTD	0.001%	99.707%
5475	OCEAN-LAND GROU	0.001%	99.708%
5476	SMS MANAGEMENT	0.001%	99.710%
5477	TOYO KOHAN CO	0.001%	99.711%
5478	MELBOURNE IT	0.001%	99.712%
5479	KONDOTEC INC	0.001%	99.713%
5480	KYUNGBANG LTD	0.001%	99.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5481	ASAHI CO LTD	0.001%	99.715%
5482	DAEWOO SHIPBUIL	0.001%	99.716%
5483	FRANCE BED HOLD	0.001%	99.717%
5484	KOMATSU WALL IN	0.001%	99.718%
5485	SCHRODER REAL E	0.001%	99.719%
5486	YOMIURI LAND CO	0.001%	99.721%
5487	MUNKSJO OYJ	0.001%	99.722%
5488	MITSUBISHI RESE	0.001%	99.723%
5489	HOTEL PROPERTY	0.001%	99.724%
5490	CAC CORPORATION	0.001%	99.725%
5491	GEM DIAMONDS	0.001%	99.726%
5492	TAMURA TAIKO HL	0.001%	99.727%
5493	DAIDOH	0.001%	99.728%
5494	KOREA TECH BANK	0.001%	99.729%
5495	KG CHEMICAL COR	0.001%	99.730%
5496	JAPAN RADIO CO	0.001%	99.731%
5497	WERELDHAVE BELG	0.001%	99.733%
5498	ALKANE RESOURCE	0.001%	99.734%
5499	CHINA DYNAMICS	0.001%	99.735%
5500	DAEJAN HOLDINGS	0.001%	99.736%
5501	CONCENTRADORA	0.001%	99.737%
5502	ADANI ENTERPRIS	0.001%	99.738%
5503	EIH LTD	0.001%	99.739%
5504	AARTI INDS	0.001%	99.740%
5505	GFOOT CO LTD	0.001%	99.741%
5506	RESILUX	0.001%	99.742%
5507	MANDARIN ORIENT	0.001%	99.743%
5508	BITTIUM OYJ	0.001%	99.744%
5509	MAEDA KOSEN CO.	0.001%	99.745%
5510	CTI ENGINEERING	0.001%	99.746%
5511	DAISYO CORP	0.001%	99.748%
5512	MR MAX CORP	0.001%	99.749%
5513	MUTOW CO LTD	0.001%	99.750%
5514	mitsui HOME CO	0.001%	99.751%
5515	UNICHEM LABS	0.001%	99.752%
5516	SRV GROUP OYJ	0.001%	99.753%
5517	OHASHI TECHNICA	0.001%	99.754%
5518	SURYA CITRA MED	0.001%	99.755%
5519	ARES ALLERGY HO	0.001%	99.756%
5520	MJ GLEESON PLC	0.001%	99.757%
5521	NZ REFINING CO	0.001%	99.758%
5522	ZUIKO CORP	0.001%	99.759%
5523	CARBORUNDUM	0.001%	99.760%
5524	MQ HOLDING AB	0.001%	99.761%
5525	TER BEKE SA	0.001%	99.762%
5526	MONGOLIAN MININ	0.001%	99.763%
5527	AGV PRODUCTS	0.001%	99.764%
5528	JOHN LAING GROU	0.001%	99.765%
5529	NICHIEI CO	0.001%	99.766%
5530	POCKET CARD CO	0.001%	99.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5531	COLOUR LIFE SER	0.001%	99.768%
5532	YAMATANE CORP N	0.001%	99.769%
5533	HARBOUR CENTRE	0.001%	99.770%
5534	VIDEOCON INDUST	0.001%	99.771%
5535	COCO'S JAPAN CO	0.001%	99.772%
5536	SEJONG INDUSTRI	0.001%	99.773%
5537	FDC LTD/INDIA	0.001%	99.775%
5538	MAHARASHTRA SEA	0.001%	99.776%
5539	AKSIGORTA AS	0.001%	99.777%
5540	TECHNOVATOR INT	0.001%	99.778%
5541	EXCEL CO LTD	0.001%	99.779%
5542	CHORUS LTD ADR ADR	0.001%	99.780%
5543	STARTS PROCEED	0.001%	99.781%
5544	LONG BON INTERN	0.001%	99.782%
5545	EH1 CAR SERVICES SPON ADR ADR USD.001	0.001%	99.783%
5546	VIRGIN AUSTRALI	0.001%	99.784%
5547	KAPSCH TRAFFICC	0.001%	99.785%
5548	IMMOBEL	0.001%	99.786%
5549	SELVAAG BOLIG A	0.001%	99.787%
5550	NISSEI PLSTIC I	0.001%	99.788%
5551	HIGHLIGHT COMMU	0.001%	99.789%
5552	MCLEOD RUSSEL I	0.001%	99.790%
5553	CHONGQING MACHI	0.001%	99.791%
5554	GODREJ INDUSTRI	0.001%	99.792%
5555	VETOQUINOL SA	0.001%	99.793%
5556	FOURLIS S.A.	0.001%	99.794%
5557	SINO GRANDNESS	0.001%	99.795%
5558	ATOM CORPORATIO	0.001%	99.796%
5559	GEK GROUP OF CO	0.001%	99.797%
5560	MARS ENGINEERIN	0.001%	99.798%
5561	NVC LIGHTING HO	0.001%	99.799%
5562	RIGHT-ON CO	0.001%	99.800%
5563	EMPEROR ENTERTA	0.001%	99.801%
5564	WIN HANVERKY HO	0.001%	99.801%
5565	UNION BANK OF I	0.001%	99.802%
5566	POLY CULTURE GR	0.001%	99.803%
5567	LAKSHMI VILAS B	0.001%	99.804%
5568	BETER BED HOLD	0.001%	99.805%
5569	FULLER SMITH &	0.001%	99.806%
5570	TA ANN HOLDINGS	0.001%	99.807%
5571	VINA CONCHA Y T	0.001%	99.808%
5572	SUNCALL CORP	0.001%	99.809%
5573	VIEL ET COMPAGN	0.001%	99.810%
5574	PT MULTIPLOAR C	0.001%	99.811%
5575	NEO-NEON HOLDIN	0.001%	99.812%
5576	SELCUK ECZA DEP	0.001%	99.813%
5577	DISTELL GROUP L	0.001%	99.814%
5578	ICHIKOHIndustr	0.001%	99.815%
5579	TOMATO BANK LTD	0.001%	99.816%
5580	BUND CENTER INV	0.001%	99.817%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5581	BOURBON SA	0.001%	99.818%
5582	TREASURE ASA	0.001%	99.819%
5583	KERRY TJ LOGIST	0.001%	99.819%
5584	SHANGHAI FUDAN	0.001%	99.820%
5585	PATRIZIA IMMO A	0.001%	99.821%
5586	TODA KOGYO CORP	0.001%	99.822%
5587	INFOMEDIA	0.001%	99.823%
5588	TOKYO RAKUTENCH	0.001%	99.824%
5589	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	99.825%
5590	HOGG ROBINSON G	0.001%	99.826%
5591	HKSCAN OYJ	0.001%	99.827%
5592	SUMITOMO PRECIS	0.001%	99.828%
5593	MUCKLOW(A&J) GR	0.001%	99.829%
5594	PRECIOUS SHIPPI	0.001%	99.830%
5595	ROYAL DUTCH SHELL SPON ADR A ADR	0.001%	99.830%
5596	ENEA AB	0.001%	99.831%
5597	OKK CORP	0.001%	99.832%
5598	NISHIKAWA RUBBE	0.001%	99.833%
5599	SHIBUSAWA W/HOU	0.001%	99.834%
5600	RATTANINDIA	0.001%	99.835%
5601	SHOFU INC	0.001%	99.836%
5602	OXLEY HOLDINGS	0.001%	99.837%
5603	GUARARAPES CONF	0.001%	99.838%
5604	GLAXO SMITHKLIN	0.001%	99.839%
5605	BARON DE LEY	0.001%	99.839%
5606	TOTTORI BANK	0.001%	99.840%
5607	FLUIDRA SA	0.001%	99.841%
5608	SRI SPORTS LIMI	0.001%	99.842%
5609	NORWEGIAN PROPE	0.001%	99.843%
5610	CARLIT HOLDINGS	0.001%	99.844%
5611	TECHNOTRANS AG	0.001%	99.845%
5612	BEST BRIDAL INC	0.001%	99.846%
5613	DAPHNE INTERNA	0.001%	99.846%
5614	KINKI SHARYO CO	0.001%	99.847%
5615	PROTO CORP	0.001%	99.848%
5616	KINTETSU DPT ST	0.001%	99.849%
5617	FLYBE GROUP PLC	0.001%	99.850%
5618	HONG KONG FERRY	0.001%	99.851%
5619	TRADELINK ELECT	0.001%	99.852%
5620	HOKUETSU INDS C	0.001%	99.852%
5621	FAR EAST HOLDIN	0.001%	99.853%
5622	AINSWORTH GAME	0.001%	99.854%
5623	LINK NET TBK PT	0.001%	99.855%
5624	HOKKAI CAN CO	0.001%	99.856%
5625	TBK Co., Ltd.	0.001%	99.857%
5626	BSL CORPORATION	0.001%	99.858%
5627	TRIVENI TURBINE	0.001%	99.858%
5628	MEDIA PRIMA BHD	0.001%	99.859%
5629	DAIICHI KENSETS	0.001%	99.860%
5630	LAURENT-PERRIER	0.001%	99.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5631	AGORA	0.001%	99.862%
5632	KAWASHO GECOSS	0.001%	99.863%
5633	BRAEMAR SHIPPIN	0.001%	99.863%
5634	KOMEHYO	0.001%	99.864%
5635	CHINA OVERSEAS	0.001%	99.865%
5636	IPE GROUP LTD	0.001%	99.866%
5637	TYMAN PLC	0.001%	99.867%
5638	HOOSIERS HOLDIN	0.001%	99.868%
5639	BIO PAPPEL SAB	0.001%	99.868%
5640	KPX CHEMICAL	0.001%	99.869%
5641	SADBHAV ENGINEE	0.001%	99.870%
5642	PROPERTY FOR IN	0.001%	99.871%
5643	GATEWAY LIFESTY	0.001%	99.872%
5644	BANK HANDLOWY W	0.001%	99.872%
5645	CIE FINANCIER T	0.001%	99.873%
5646	DONGBU SECURITI	0.001%	99.874%
5647	CHINA FIBER OPT	0.001%	99.875%
5648	BANYAN TREE HOL	0.001%	99.876%
5649	TILT RENEWABLES	0.001%	99.876%
5650	EASTERN MEDIA	0.001%	99.877%
5651	PADDY POWER BET	0.001%	99.878%
5652	HEIDELBERGCEMEN	0.001%	99.879%
5653	ORIGIN ELECTRIC	0.001%	99.879%
5654	RECKON LTD	0.001%	99.880%
5655	OHB SE	0.001%	99.881%
5656	SHIDAX CORP	0.001%	99.882%
5657	THERMAX LTD	0.001%	99.882%
5658	BELLAMY'S AUSTR	0.001%	99.883%
5659	K1 VENTURES LTD	0.001%	99.884%
5660	POLYTEC ASSET H	0.001%	99.885%
5661	CHINA NEW TOWN	0.001%	99.886%
5662	ITC CORP	0.001%	99.886%
5663	ZHONG AN REAL E	0.001%	99.887%
5664	CONTINENTAL HLD	0.001%	99.888%
5665	MEITO SANGYO CO	0.001%	99.889%
5666	SUGIH ENERGY TB	0.001%	99.889%
5667	SUNLAND GROUP L	0.001%	99.890%
5668	ENERCHINA HOLDI	0.001%	99.891%
5669	SANYO TRADING C	0.001%	99.892%
5670	CRISIL LTD	0.001%	99.892%
5671	TOKYO THEATRES	0.001%	99.893%
5672	TOP FRONTIER IN	0.001%	99.894%
5673	LOW KENG HUAT(S	0.001%	99.895%
5674	SHIBAURA ELECTR	0.001%	99.895%
5675	NAKAYAMA STEEL	0.001%	99.896%
5676	TOW CO LTD	0.001%	99.897%
5677	KECK SENG(MAL)B	0.001%	99.897%
5678	WATAHAN & CO LT	0.001%	99.898%
5679	BORYUNG PHARM	0.001%	99.899%
5680	KASEN INTERNATI	0.001%	99.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5681	SANYO HOUSING N	0.001%	99.900%
5682	WARTECK INVEST	0.001%	99.901%
5683	FUJISASH CO LTD	0.001%	99.902%
5684	UNITED MICROELECTRON SP ADR ADR	0.001%	99.903%
5685	CLERE AG	0.001%	99.903%
5686	SUMINOE TEXTILE	0.001%	99.904%
5687	SAMART CORP PCL	0.001%	99.905%
5688	WAREHOUSE GROUP	0.001%	99.905%
5689	IRC LIMITED	0.001%	99.906%
5690	CHINA GREAT STA	0.001%	99.907%
5691	FUSO PHARM	0.001%	99.908%
5692	BK OF GREECE	0.001%	99.908%
5693	OZFOREX GROUP L	0.001%	99.909%
5694	WEE HUR HOLDING	0.001%	99.910%
5695	PINGUELY-HAULOT	0.001%	99.910%
5696	BASWARE OYJ	0.001%	99.911%
5697	SHENGUAN HOLDIN	0.001%	99.912%
5698	SITOU GROUP HLD	0.001%	99.913%
5699	KINKI NIPPON TO	0.001%	99.913%
5700	WHIRLPOOL OF IN	0.001%	99.914%
5701	SPARX ASSET MAN	0.001%	99.915%
5702	FUJIJURA RUBBER	0.001%	99.915%
5703	PLAYMATES TOYS	0.001%	99.916%
5704	ELRON ELECTRONI	0.001%	99.917%
5705	BCO DESIO E BRI	0.001%	99.917%
5706	GALLANT VENTURE	0.001%	99.918%
5707	GAJAH TUNGGAL	0.001%	99.919%
5708	NIKKO CO	0.001%	99.920%
5709	COXON PRECISE I	0.001%	99.920%
5710	EUROTECH SPA	0.001%	99.921%
5711	KIAN JOO CAN FC	0.001%	99.922%
5712	CHINA LOTSYNERG	0.001%	99.922%
5713	MACMAHON HOLDIN	0.001%	99.923%
5714	CROCODILE GARME	0.001%	99.924%
5715	TAKASHIMA & CO	0.001%	99.924%
5716	EQUITAL	0.001%	99.925%
5717	ABILITY ENTERPR	0.001%	99.926%
5718	TROY RESOURCES	0.001%	99.926%
5719	REPSOL SA	0.001%	99.927%
5720	HUA ENG WIRE&CA	0.001%	99.928%
5721	WILMINGTON GROU	0.001%	99.928%
5722	KIMOTO CO LTD	0.001%	99.929%
5723	TOHOKU BANK	0.001%	99.929%
5724	HUONS CO LTD	0.001%	99.930%
5725	TSC GROUP HOLDI	0.001%	99.931%
5726	AVIANCA HOLDING	0.001%	99.931%
5727	TOPPS TILES	0.001%	99.932%
5728	ASIA CEMENT CHI	0.001%	99.933%
5729	GUANGNAN(HLDGS)	0.001%	99.933%
5730	OTSUKA KAGU	0.001%	99.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5731	HANMI SEMICONDU	0.001%	99.935%
5732	TRINITY LTD	0.001%	99.935%
5733	MARUYAMA MFG CO	0.001%	99.936%
5734	ADANI TRANSMISS	0.001%	99.937%
5735	OENON HOLDINGS	0.001%	99.937%
5736	JAMMU & KASHMIR	0.001%	99.938%
5737	SOCAM DEVELOPME	0.001%	99.938%
5738	CHINA ELEC OPTI	0.001%	99.939%
5739	OCTODEC	0.001%	99.940%
5740	SAMSON HOLDING	0.001%	99.940%
5741	WING ON CO INT	0.001%	99.941%
5742	ELLAKTOR SA	0.001%	99.942%
5743	CONSTANTIN MEDI	0.001%	99.942%
5744	Tessi S.A.	0.001%	99.943%
5745	FIRST STEAMSHIP	0.001%	99.943%
5746	KOSEI SECURITIE	0.001%	99.944%
5747	INTRALOT SA - I	0.001%	99.945%
5748	LEMMINKAINEN OY	0.001%	99.945%
5749	CORP BANK	0.001%	99.946%
5750	THE BASIC HOUSE	0.001%	99.946%
5751	MIVTACH SHAMIR	0.001%	99.947%
5752	MIYOSHI OIL & F	0.001%	99.948%
5753	ASIA STD INTL G	0.001%	99.948%
5754	STARK TECHNOLOG	0.001%	99.949%
5755	MEDUSA MINING L	0.001%	99.949%
5756	TOMOE CORP	0.001%	99.950%
5757	BURWILL HOLDING	0.001%	99.951%
5758	PARADISE ENTERT	0.001%	99.951%
5759	OROCOBRE LTD	0.001%	99.952%
5760	ATHENS WATER SU	0.001%	99.952%
5761	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.953%
5762	AVIC INTERNATIO	0.001%	99.953%
5763	TOMEN DEVICES C	0.001%	99.954%
5764	DYNAMIC ELECTRO	0.001%	99.955%
5765	GLORIOUS SUN EN	0.001%	99.955%
5766	SHELL REFINING(0.001%	99.956%
5767	GAFISA SA RTS E	0.001%	99.956%
5768	CHINA HUIZHAN D	0.001%	99.957%
5769	RIZAL COMML BAN	0.001%	99.957%
5770	LSL PROPERTY SE	0.001%	99.958%
5771	TOP SPRING INTL	0.001%	99.958%
5772	R.E.A. HOLDINGS	0.001%	99.959%
5773	MIE HOLDINGS CO	0.001%	99.959%
5774	IMAGI INTERNATI	0.001%	99.960%
5775	FRAGRANCE GROUP	0.001%	99.960%
5776	PROSAFE ASA	0.001%	99.961%
5777	LAURA ASHLEY HO	0.001%	99.961%
5778	TRIFAST PLC	0.001%	99.962%
5779	BOLU CIMENTO SA	0.001%	99.962%
5780	FALCON ENERGY G	0.001%	99.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5781	MEDICAL SYSTEM	0.001%	99.963%
5782	ST. IVES PLC	0.001%	99.964%
5783	TOWN CENTRE SEC	0.000%	99.964%
5784	CHINA PROPERTIE	0.000%	99.965%
5785	KAM HING INTERN	0.000%	99.965%
5786	FARADAY TECHNOL	0.000%	99.966%
5787	TORIGOE CO LTD	0.000%	99.966%
5788	CONSTRUCTORA CO	0.000%	99.967%
5789	DYNASTY FINE WI	0.000%	99.967%
5790	DYNA-MAC HOLDIN	0.000%	99.968%
5791	CHINA PUBLIC PR	0.000%	99.968%
5792	TSH RESOURCES B	0.000%	99.969%
5793	EXCELSIOR MEDIC	0.000%	99.969%
5794	TOTAL GABON	0.000%	99.970%
5795	HOKKAIDO GAS CO	0.000%	99.970%
5796	NIPPON FILCON C	0.000%	99.971%
5797	ASIA SATELLITE	0.000%	99.971%
5798	NICHIA STEEL WO	0.000%	99.972%
5799	S.T.CHEMICAL CO	0.000%	99.972%
5800	TSUI WAH HOLDIN	0.000%	99.972%
5801	ADDLIFE AB	0.000%	99.973%
5802	PRIME MEDIA GRO	0.000%	99.973%
5803	TV AZTECA	0.000%	99.974%
5804	ABAN OFFSHORE	0.000%	99.974%
5805	TOMORROW FOCUS	0.000%	99.975%
5806	MIMAKI ENGINEER	0.000%	99.975%
5807	YAIZU SUISANKAG	0.000%	99.976%
5808	DELTICOM AG	0.000%	99.976%
5809	CSG LIMITED	0.000%	99.976%
5810	TEN NETWORK HLD	0.000%	99.977%
5811	DONGYUE GROUP	0.000%	99.977%
5812	ASANTE INC	0.000%	99.978%
5813	NORCROS PLC	0.000%	99.978%
5814	HITE HOLDINGS C	0.000%	99.978%
5815	SOLAR APPLIED M	0.000%	99.979%
5816	FOUNTAIN SET HL	0.000%	99.979%
5817	ALTium LTD	0.000%	99.980%
5818	BROCKMAN MINING	0.000%	99.980%
5819	VINY THAI	0.000%	99.980%
5820	WORLD HOLDINGS	0.000%	99.981%
5821	MEGASTUDY CO LT	0.000%	99.981%
5822	MORITO CO	0.000%	99.982%
5823	HANISON CONSTRU	0.000%	99.982%
5824	GETIN HOLDING S	0.000%	99.982%
5825	PYI CORPORATION	0.000%	99.983%
5826	KATHMANDU HOLDI	0.000%	99.983%
5827	LEES PHARMACEUT	0.000%	99.984%
5828	WANG ON GROUP	0.000%	99.984%
5829	BR PROPERTIES S	0.000%	99.984%
5830	ANXIN-CHINA HOL	0.000%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5831	SINON CORP	0.000%	99.985%
5832	CVC BRASIL OP A	0.000%	99.985%
5833	ADDNODE GROUP A	0.000%	99.986%
5834	BANK OF KOCHI L	0.000%	99.986%
5835	INFOMART CORP	0.000%	99.986%
5836	FAR EAST ORCH	0.000%	99.987%
5837	TRUBA ALAM MANU	0.000%	99.987%
5838	GROUPE OPEN	0.000%	99.987%
5839	ORASCOM DEVELOP	0.000%	99.988%
5840	BRILLIANT CIRCL	0.000%	99.988%
5841	MEGASTUDY EDUCA	0.000%	99.988%
5842	SALMAT LTD	0.000%	99.988%
5843	NIHON TRIM CO	0.000%	99.989%
5844	KAPPA CREATE CO	0.000%	99.989%
5845	A&D CO LTD	0.000%	99.989%
5846	CHINA DAYE NON-	0.000%	99.990%
5847	SOC BAINS DE ME	0.000%	99.990%
5848	SUNWAY CONSTRUC	0.000%	99.990%
5849	SURYA SEMESTA I	0.000%	99.991%
5850	BAOXIN AUTO GRO	0.000%	99.991%
5851	TOYO ELECTRIC	0.000%	99.991%
5852	BOUSTEAD PROJEC	0.000%	99.991%
5853	ASKUL	0.000%	99.992%
5854	MINGFA GROUP	0.000%	99.992%
5855	ANF IMMOBILIER	0.000%	99.992%
5856	YEO HIAP SENG	0.000%	99.993%
5857	LUKS GROUP (VH)	0.000%	99.993%
5858	QUNXING PAPER H	0.000%	99.993%
5859	BLOOMSBURY PUBL	0.000%	99.993%
5860	YANCHANG PETROL	0.000%	99.994%
5861	DOTTIKON ES HOL	0.000%	99.994%
5862	GET NICE FINANC	0.000%	99.994%
5863	B2W CIA DIGITAL	0.000%	99.994%
5864	TECHNICOLOR	0.000%	99.995%
5865	BGP HOLDINGS (P	0.000%	99.995%
5866	SLATER & GORDON	0.000%	99.995%
5867	JAKARTA INTL HT	0.000%	99.995%
5868	BOUSTEAD PLANTA	0.000%	99.995%
5869	AEGON NV	0.000%	99.996%
5870	AFRICAN PHOENIX	0.000%	99.996%
5871	AFRICA ISRAEL I	0.000%	99.996%
5872	EZRA HOLDINGS	0.000%	99.996%
5873	CGG SPON ADR ADR	0.000%	99.996%
5874	CENTAUR MEDIA	0.000%	99.997%
5875	STRIDES ARCOLAB	0.000%	99.997%
5876	BANCO ABC BRASI	0.000%	99.997%
5877	SSANGYONG INFOR	0.000%	99.997%
5878	CHIA HSIN CEMEN	0.000%	99.997%
5879	EMPRESAS ICA SA	0.000%	99.997%
5880	TAKACHIHO KOHEK	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5881	HOLY STONE ENTE	0.000%	99.998%
5882	MAX VENTURES &	0.000%	99.998%
5883	MIDLAND IC&I LT	0.000%	99.998%
5884	ASCOTT RESIDENC	0.000%	99.998%
5885	TEIXEIRA DUARTE	0.000%	99.998%
5886	TAKE AND GIVE	0.000%	99.998%
5887	DICKSON CONCEPT	0.000%	99.999%
5888	ENERGY ABSOLUTE	0.000%	99.999%
5889	G.U.D. HOLDINGS	0.000%	99.999%
5890	QINQIN FOODSTUF	0.000%	99.999%
5891	TONLY ELECTRONI	0.000%	99.999%
5892	TPI TRIUNFO PAR	0.000%	99.999%
5893	PIK GROUP-GDR R	0.000%	99.999%
5894	GLOBAL PREMIUM	0.000%	99.999%
5895	C C LAND HOLDIN	0.000%	99.999%
5896	TK DEVELOPMENT	0.000%	100.000%
5897	SWIBER HOLDINGS	0.000%	100.000%
5898	MACA LIMITED	0.000%	100.000%
5899	PACIFIC ANDES I	0.000%	100.000%
5900	SEPURA PLC	0.000%	100.000%
5901	SPORTECH PLC	0.000%	100.000%
5902	CHINA BILLION R	0.000%	100.000%
5903	FIRST STEAMSHIP	0.000%	100.000%
5904	DOWNER EDI LTD	0.000%	100.000%
5905	CHENNAI SUPER K	0.000%	100.000%
5906	TALVIVAARA MINI	0.000%	100.000%
5907	ORMAT TECHNOLOG	0.000%	100.000%
5908	ELECTRICITE DE	0.000%	100.000%
5909	COSAN LOGISTICA	0.000%	100.000%
5910	ENERGIX-RENEWAB	0.000%	100.000%
5911	DEVA HLDG	0.000%	100.000%
5912	KUNGSLEDEN AB R	0.000%	100.000%
5913	PRIME RETIREMEN	-	100.000%
5914	SNS REAAL GROEP	-	100.000%
5915	RREEF CHINA COM	-	100.000%
5916	PRIME AET & D H	-	100.000%
5917	AFREN PLC COMMO	-	100.000%
5918	BERLIAN LAJU TA	-	100.000%
5919	HOCHDORF HOLDIN	-	100.000%
5920	PESCANOVA SA	-	100.000%
5921	ALAPIS HOLDING	-	100.000%
5922	VIRGIN AUSTRALI	-	100.000%
5923	ANGLO IRISH BAN	-	100.000%
5924	BCA POP ETRUR-L	-	100.000%
5925	SCANIA AB	-	100.000%
5926	INTERCELL AG RI	-	100.000%
5927	RHB CAPITAL BHD	-	100.000%
5928	CHINA LUMENA NE	-	100.000%
5929	BCO ESPIR SANTO	-	100.000%
5930	EGANAGOLDPFEIL	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5931	C A DE MEDITERR	-	100.000%
5932	KARDEMIR KARABU	-	100.000%
5933	SENTUL CITY TBK	-	100.000%
5934	ETABLISSEMENTS	-	100.000%
5935	CHINA METAL REC	-	100.000%