

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

As of February 28, 2018 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SAMSUNG ELECTRO	0.754%	0.754%
2	BP PLC	0.707%	1.461%
3	TOTAL SA	0.698%	2.159%
4	NESTLE SA	0.632%	2.791%
5	DAIMLER AG	0.611%	3.403%
6	TOYOTA MOTOR CO	0.579%	3.982%
7	CHINA CONST BK	0.574%	4.556%
8	BHP BILLITON LT	0.484%	5.040%
9	TENCENT HLDGS L	0.476%	5.516%
10	VODAFONE GROUP	0.447%	5.964%
11	HSBC HOLDINGS PLC SPONS ADR	0.422%	6.386%
12	BANCO SANTANDER	0.420%	6.805%
13	HONDA MOTOR CO	0.381%	7.187%
14	BASF SE	0.378%	7.565%
15	NOVARTIS AG	0.340%	7.905%
16	CHINA NATIONAL	0.331%	8.235%
17	VOLKSWAGEN AG	0.324%	8.560%
18	INDUSTRIAL & CO	0.314%	8.874%
19	ROYAL DUTCH SHE	0.312%	9.185%
20	ROYAL DUTCH SHELL SPON ADR A ADR	0.296%	9.481%
21	VALE SA	0.290%	9.771%
22	AIA GROUP LTD	0.289%	10.060%
23	HITACHI	0.276%	10.335%
24	TAIWAN SEMI-ADR	0.274%	10.609%
25	ROCHE HOLDING A	0.266%	10.875%
26	ANGLO AMERICAN	0.262%	11.138%
27	BAYERISCHE MOTO	0.261%	11.399%
28	NATL AUSTRALIA	0.257%	11.656%
29	PING AN INSURAN	0.253%	11.909%
30	ORANGE SA	0.251%	12.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	RIO TINTO PLC SPON ADR ADR	0.250%	12.410%
32	ROYAL DUTCH SH-	0.242%	12.652%
33	WESTPAC BANK CO	0.236%	12.889%
34	DEUTSCHE TELEKO	0.235%	13.124%
35	ABB LTD	0.235%	13.359%
36	BRIT AMER TOBAC	0.234%	13.593%
37	NEWBELCO SA/NV	0.232%	13.825%
38	GLENCORE XSTRA	0.230%	14.055%
39	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.226%	14.281%
40	CAD - London	0.224%	14.505%
41	TOYOTA MOTOR CO	0.224%	14.729%
42	NOVARTIS AG SPONSORED ADR ADR	0.221%	14.950%
43	MICHELIN(CGDE)	0.221%	15.171%
44	ZURICH FIN SVS	0.221%	15.392%
45	BAYER AG	0.210%	15.602%
46	FIAT CHRYSLER A	0.208%	15.810%
47	NISSAN MOTOR CO	0.206%	16.015%
48	UBS GROUP	0.197%	16.212%
49	CMNWLTH BK OF A	0.196%	16.408%
50	AUST & NZ BANK	0.194%	16.602%
51	SANOFI-AVENTIS	0.194%	16.797%
52	ALLIANZ SE SPON ADR ADR	0.194%	16.990%
53	LVMH MOET HENNE	0.192%	17.182%
54	KBC GROEP NV	0.192%	17.374%
55	SOFTBANK CORP	0.187%	17.561%
56	SONY CORP	0.185%	17.746%
57	BNP PARIBAS SA	0.185%	17.931%
58	ENGIE	0.181%	18.113%
59	IBERDROLA SA	0.181%	18.294%
60	DIAGEO PLC ADR	0.177%	18.471%
61	ITAU UNIBANCO S	0.174%	18.645%
62	STANDARD BANK G	0.172%	18.818%
63	SUMITOMO MITSUI	0.171%	18.989%
64	UNIBAIL-RODAMCO	0.171%	19.160%
65	NOVO-NORDISK AS	0.168%	19.327%
66	CHINA MOBILE LT	0.167%	19.494%
67	TESCO PLC	0.165%	19.659%
68	ENI S.P.A.	0.164%	19.823%
69	SEVEN & I HOLDI	0.162%	19.985%
70	INTESA SANPAOLO	0.159%	20.144%
71	ASTRAZENECA PLC SPONS ADR ADR	0.156%	20.300%
72	HYNIX SEMICONDU	0.155%	20.455%
73	CONTINENTAL AG	0.154%	20.610%
74	JX HOLDINGS INC	0.154%	20.764%
75	TAIWAN SEMICOND	0.152%	20.916%
76	BRIDGESTONE COR	0.150%	21.066%
77	RIO TINTO	0.149%	21.215%
78	UPM-KYMMENE OYJ	0.149%	21.364%
79	HON HAI PRECISI	0.148%	21.513%
80	ING GROEP NV	0.147%	21.659%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	CK HUTCHINSON H	0.146%	21.805%
82	CHINA EVERGRAND	0.145%	21.951%
83	RELIANCE INDS	0.143%	22.094%
84	SIEMENS AG	0.143%	22.237%
85	AIR LIQUIDE(L')	0.142%	22.379%
86	AKZO NOBEL NV	0.140%	22.519%
87	KONINKLIJKE AHO	0.140%	22.659%
88	VINCI SA	0.140%	22.798%
89	WOODSIDE PETROL	0.138%	22.936%
90	E.ON SE	0.137%	23.073%
91	PEUGEOT SA	0.136%	23.209%
92	SOC GENERALE	0.136%	23.344%
93	SCHNEIDER SA	0.135%	23.480%
94	BHP BILLITON PL	0.134%	23.614%
95	STATOIL ASA	0.131%	23.745%
96	ENEL S.p.A.	0.131%	23.876%
97	MIZUHO FINANCIA	0.131%	24.007%
98	ORIX CORP	0.129%	24.136%
99	TOKIO MARINE HL	0.129%	24.265%
100	INFOSYS TECHNOL	0.127%	24.392%
101	UNICREDIT SPA	0.126%	24.518%
102	BANK OF CHINA L	0.125%	24.644%
103	VOLVO AB	0.125%	24.768%
104	PANASONIC CORP	0.124%	24.893%
105	KDDI CORP	0.124%	25.017%
106	PETROBRAS PREFE	0.124%	25.140%
107	PTT PUBLIC COMP	0.124%	25.264%
108	ASSIC GENERALI	0.123%	25.387%
109	MTN GROUP LTD	0.123%	25.510%
110	CHINA O/SEAS LA	0.120%	25.630%
111	ASAHI KASEI COR	0.120%	25.750%
112	SIKA FINANZ AG	0.120%	25.870%
113	CREDIT SUISSE G	0.119%	25.988%
114	MACQUARIE GP LT	0.118%	26.107%
115	COMPAGNIE DE SA	0.118%	26.225%
116	LLOYDS BANKING	0.117%	26.341%
117	ROLLS-ROYCE GRO	0.116%	26.457%
118	KOMATSU	0.115%	26.572%
119	COUNTRY GARDEN	0.114%	26.687%
120	UNILEVER NV	0.114%	26.801%
121	HSBC HOLDINGS P	0.113%	26.914%
122	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.112%	27.026%
123	AXA	0.111%	27.137%
124	DANONE S.A. COM	0.111%	27.248%
125	DSV A/S	0.111%	27.359%
126	RENAULT	0.110%	27.469%
127	MITSUBISHI ELEC	0.110%	27.579%
128	MITSUBISHI CHEM	0.109%	27.688%
129	SOLVAY	0.109%	27.796%
130	GEELY AUTOMOBIL	0.108%	27.904%

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131	OVERSEA-CHINESE	0.108%	28.012%
132	SHIN-ETSU CHEM	0.107%	28.118%
133	CHINA MOBILE	0.106%	28.225%
134	GLAXOSMITHKLINE PLC SPON ADR ADR	0.105%	28.330%
135	TELEFONICA SA	0.105%	28.435%
136	LINDE AG	0.104%	28.539%
137	SCOTTISH AND SO	0.104%	28.643%
138	ARCELORMITTAL	0.103%	28.745%
139	RWE AG (NEU)	0.102%	28.847%
140	PETROBRAS COMMO	0.101%	28.949%
141	CHINA PETROLEUM	0.101%	29.050%
142	MUNCHENER RUCKV	0.101%	29.151%
143	SASOL	0.100%	29.251%
144	PETROCHINA CO	0.100%	29.351%
145	TOTAL SA SPON ADR ADR	0.100%	29.451%
146	BCO BILBAO VIZC	0.100%	29.551%
147	HOUSING DEVEL F	0.099%	29.650%
148	RADIANT OPTO EL	0.099%	29.749%
149	CNOOC LTD	0.099%	29.847%
150	MITSUBISHI UFJ	0.098%	29.946%
151	SPARK INFRASTRU	0.098%	30.043%
152	BARCLAYS AFRICA	0.097%	30.141%
153	SWISSCOM AG	0.097%	30.238%
154	SWISS RE AG	0.096%	30.334%
155	CANON INC	0.096%	30.430%
156	mitsui & co	0.096%	30.526%
157	DEUTSCHE BANK A	0.096%	30.622%
158	DEUTSCHE LUFTHA	0.095%	30.717%
159	NESTE OIL OYJ	0.095%	30.812%
160	NOKIA CORP	0.094%	30.907%
161	BRITISH AMERICAN TOB SP ADR ADR	0.094%	31.001%
162	NORDEA AB	0.094%	31.095%
163	AIRBUS GROUP NV	0.093%	31.188%
164	DEUTSCHE POST A	0.092%	31.280%
165	CSL LIMITED	0.092%	31.372%
166	BOUYGUES	0.092%	31.464%
167	CNOOC LTD	0.092%	31.556%
168	STANDARD CHARTE	0.092%	31.647%
169	STORA ENSO OYJ	0.091%	31.739%
170	SBERBANK OF RUS	0.091%	31.830%
171	PERSIMMON PLC	0.091%	31.921%
172	AVIVA PLC	0.091%	32.012%
173	AGEAS	0.090%	32.102%
174	ARKEMA	0.089%	32.191%
175	ASHTREAD GROUP	0.089%	32.281%
176	WESFARMERS LTD	0.089%	32.370%
177	MITSUBISHI HVY	0.089%	32.458%
178	MITSUBISHI UFJ FINL SPON ADR ADR	0.089%	32.547%
179	TAKEDA PHARMACE	0.088%	32.635%
180	SONY CORP SPONSORED ADR ADR	0.087%	32.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	LEGAL & GENERAL	0.087%	32.809%
182	CRH	0.086%	32.894%
183	LG Electronics	0.086%	32.980%
184	BLUESCOPE STEEL	0.086%	33.066%
185	FIRSTRAND LIMIT	0.086%	33.152%
186	REPSOL SA	0.085%	33.236%
187	UNILEVER PLC SPONSORED ADR ADR	0.084%	33.321%
188	CHINA COMMUNICA	0.084%	33.405%
189	WOLTERS KLUWERS	0.084%	33.490%
190	WH GROUP LTD	0.084%	33.573%
191	DEN DANSKE BANK	0.084%	33.657%
192	PRUDENTIAL ADR	0.084%	33.741%
193	BCO BRADESCO,AD	0.083%	33.824%
194	SUZUKI MOTOR CO	0.083%	33.907%
195	OLD MUTUAL PLC	0.083%	33.990%
196	UBISOFT ENTERTA	0.082%	34.072%
197	TELECOM ITALIA	0.082%	34.154%
198	NIPPON STEEL CO	0.082%	34.236%
199	VODAFONE GROUP PLC SP ADR ADR	0.080%	34.316%
200	LANXESS	0.080%	34.396%
201	STMICROELECTRON	0.080%	34.476%
202	FRESENIUS SE &	0.080%	34.555%
203	UNITED OVERSEAS	0.080%	34.635%
204	TELIASONERA AB	0.079%	34.714%
205	NETEASE INC ADR ADR USD.0001	0.079%	34.794%
206	ADECCO SA	0.079%	34.872%
207	BOLIDEN AB	0.078%	34.951%
208	CIE FINANCIERE	0.078%	35.029%
209	ASAHI GLASS CO	0.078%	35.107%
210	ASML HOLDING NV	0.078%	35.185%
211	ESSILOR INTERNA	0.078%	35.263%
212	SUMITOMO CHEMIC	0.078%	35.340%
213	MTU AERO ENGINE	0.078%	35.418%
214	FUJITSU	0.077%	35.495%
215	ADIDAS AG	0.075%	35.571%
216	CHINA RES BEIJI	0.075%	35.646%
217	LLOYDS BANKING	0.075%	35.721%
218	TAYLOR WIMPEY	0.075%	35.796%
219	FRESENIUS MEDIC	0.075%	35.870%
220	BANK RAKYAT IND	0.074%	35.945%
221	BAE SYSTEMS	0.074%	36.019%
222	AMADEUS IT HLDG	0.074%	36.093%
223	FISCHER(GEORG)A	0.073%	36.166%
224	ASML HOLDING NV	0.073%	36.239%
225	ROYAL MAIL PLC-	0.073%	36.313%
226	GKN PLC	0.073%	36.386%
227	BANK LEUMI LE-I	0.072%	36.458%
228	GRUPO MEXICO SA	0.072%	36.530%
229	CHINA MERCHANTS	0.072%	36.601%
230	LG CHEM LTD	0.072%	36.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	BOC HONG KONG H	0.071%	36.744%
232	DENSO CORP	0.071%	36.815%
233	US dollar - Lon	0.071%	36.887%
234	L'OREAL	0.071%	36.958%
235	TDK CORP	0.071%	37.029%
236	GIVAUDAN	0.071%	37.100%
237	FORTESCUE METAL	0.070%	37.170%
238	CARREFOUR SA	0.070%	37.240%
239	PADDY POWER PLC	0.070%	37.310%
240	LAFARGEHOLCIM L	0.069%	37.379%
241	MINEBEA CO	0.069%	37.448%
242	ELECTR DE FRANC	0.069%	37.517%
243	AMP LIMITED	0.069%	37.586%
244	KONINKLIJKE DSM	0.069%	37.655%
245	SHOWA DENKO KK	0.068%	37.723%
246	ITOCHU CORP	0.068%	37.791%
247	BANK OF IRELAND	0.068%	37.859%
248	SANLAM LIMITED	0.068%	37.927%
249	UMICORE	0.068%	37.994%
250	ALLIANZ AG	0.067%	38.062%
251	SUMITOMO RLTY&D	0.067%	38.129%
252	FAURECIA	0.067%	38.196%
253	FUJI HEAVY INDS	0.067%	38.263%
254	FERRARI NV	0.067%	38.330%
255	POSCO	0.067%	38.397%
256	MURATA MFG CO	0.067%	38.464%
257	SMURFIT KAPPA P	0.067%	38.531%
258	TDC A/S	0.067%	38.597%
259	YASKAWA ELEC CO	0.066%	38.664%
260	BHP BILLITON PL	0.066%	38.730%
261	SWEDBANK AB	0.066%	38.796%
262	UCB	0.066%	38.862%
263	RECKITT BENCKIS	0.066%	38.928%
264	YAMAHA MOTOR CO	0.066%	38.994%
265	IMPERIAL TOBACC	0.065%	39.059%
266	TUI AG	0.065%	39.124%
267	ATOS ORIGIN SA	0.065%	39.188%
268	GALAXY ENTERTAI	0.064%	39.253%
269	MAZDA MOTOR COR	0.064%	39.317%
270	HONG KONG EXCHA	0.064%	39.381%
271	TORAY INDS INC	0.064%	39.445%
272	MITSUBISHI ESTA	0.064%	39.509%
273	BANCO BBPM SPA	0.064%	39.573%
274	AEON CO., LTD	0.064%	39.636%
275	SMITHS GROUP	0.063%	39.700%
276	INFINEON TECHNO	0.063%	39.763%
277	JOHNSON MATTHEY	0.063%	39.826%
278	RANDSTAD HOLDIN	0.063%	39.890%
279	CLARIANT AG	0.063%	39.953%
280	COMMERZBANK AG	0.063%	40.016%

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281	VIVENDI SA	0.063%	40.078%
282	SVENSKA HANDELS	0.062%	40.141%
283	SESA STERLITE	0.062%	40.203%
284	LOGAN PROPERTY	0.062%	40.265%
285	CHINA PHARMACEU	0.062%	40.327%
286	VESTAS WIND SYS	0.061%	40.389%
287	KONINKLIJKE KPN	0.061%	40.450%
288	BROTHERIndustr	0.061%	40.511%
289	AGRICULTURAL BK	0.061%	40.572%
290	REXEL PROMESSES	0.061%	40.633%
291	LG DISPLAY CO	0.061%	40.693%
292	TELEPERFORMANCE	0.060%	40.754%
293	SOMPO JAPAN NIP	0.060%	40.814%
294	DAIWA HOUSE IND	0.060%	40.874%
295	NTT DOCOMO INC	0.060%	40.934%
296	ROYAL DUTCH SH-	0.060%	40.994%
297	RHEINMETALL AG	0.060%	41.054%
298	NIPPON TEL&TEL	0.060%	41.113%
299	UNIONE DI BAN.	0.060%	41.173%
300	BELLWAY	0.060%	41.233%
301	JFE HOLDINGS IN	0.060%	41.292%
302	SUMITOMO ELEC I	0.059%	41.352%
303	VOLKSWAGEN AG	0.059%	41.411%
304	KINGSPAN GROUP	0.059%	41.470%
305	IDEMITSU KOSAN	0.059%	41.529%
306	WM MORRISON SUP	0.059%	41.588%
307	ASTELLAS PHARMA	0.059%	41.646%
308	AAC TECHNOLOGIE	0.059%	41.705%
309	EIFPAGE SA	0.058%	41.763%
310	SK C&C CO LTD	0.058%	41.821%
311	VALEO SA	0.058%	41.879%
312	VIFOR PHARMA AG	0.058%	41.937%
313	AJINOMOTO CO IN	0.058%	41.994%
314	ELISA OYJ-A	0.058%	42.052%
315	KAO CORP	0.057%	42.109%
316	SANDVIK AB	0.057%	42.167%
317	TOKYO ELECTRON	0.057%	42.224%
318	SAFRAN SA	0.057%	42.281%
319	TATA CONSULTANC	0.057%	42.338%
320	EAST JAPAN RAIL	0.057%	42.395%
321	BERKELEY GROUP	0.057%	42.452%
322	MITSUBISHI CORP	0.056%	42.508%
323	CHINA UNICOM LT	0.056%	42.564%
324	RIO TINTO PLC	0.056%	42.621%
325	AISIN SEIKI CO	0.056%	42.677%
326	TOSOH CORP	0.056%	42.733%
327	GALAPAGOS NV	0.056%	42.789%
328	INTERTEK TESTIN	0.056%	42.845%
329	HDFC BANK LTD	0.056%	42.901%
330	FUBON FINANCIAL	0.056%	42.957%

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331	ING GROEP NV	0.056%	43.013%
332	NN GROUP NV	0.056%	43.068%
333	DUFREY AG-REG	0.056%	43.124%
334	KIRIN HOLDINGS	0.055%	43.179%
335	GALP ENERGIA	0.055%	43.234%
336	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.055%	43.289%
337	HEIDELBERGCEMEN	0.055%	43.344%
338	NEC CORP	0.055%	43.399%
339	CREDIT AGRICOLE	0.055%	43.454%
340	PRUDENTIAL CORP	0.055%	43.509%
341	K&S AG	0.055%	43.564%
342	SKF AB - B SHAR	0.054%	43.618%
343	UTD MICRO ELECT	0.054%	43.672%
344	HANG SENG BANK	0.054%	43.727%
345	SK ENERGY CO LT	0.054%	43.781%
346	JAPAN TOBACCO I	0.054%	43.835%
347	BIDVEST GROUP L	0.054%	43.888%
348	MARKS & SPENCER	0.054%	43.942%
349	OJI PAPER CO	0.054%	43.996%
350	ISUZU MOTORS	0.053%	44.049%
351	SHINHAN FINANCI	0.053%	44.102%
352	HYUNDAI MOTOR C	0.053%	44.156%
353	SKAND ENSKILDA	0.053%	44.209%
354	FUJIFILM HLDGS	0.053%	44.262%
355	HALMA	0.053%	44.315%
356	SAP AG	0.053%	44.368%
357	TOYOTA TSUSHO C	0.053%	44.421%
358	SINOPHARM GROUP	0.053%	44.473%
359	ERICSSON LM-B S	0.053%	44.526%
360	NASPERS LIMITED	0.052%	44.578%
361	GAS NATURAL SDG	0.052%	44.630%
362	HONDA MOTOR CO LTD SPONS ADR ADR	0.052%	44.682%
363	NOMURA HOLD INC	0.052%	44.733%
364	PORSCHE AUTOMOB	0.051%	44.785%
365	DIRECT LINE INS	0.051%	44.836%
366	SINO BIOPHAMACE	0.051%	44.887%
367	NSK	0.051%	44.938%
368	DEUTSCHE BOERSE	0.051%	44.989%
369	SOUTH32 LTD	0.051%	45.039%
370	MEGGITT	0.051%	45.090%
371	PTT EXP&PROD-FG	0.051%	45.140%
372	CHINA PETROLEUM	0.051%	45.191%
373	MEDIOBANCA SPA	0.050%	45.241%
374	COMPASS GROUP P	0.050%	45.292%
375	SHIRE PLC	0.050%	45.342%
376	CTTRIP.COM INTERNATIONAL ADR ADR USD.01	0.050%	45.392%
377	POLSKI KON NAF	0.050%	45.443%
378	SWISS LIFE HLDG	0.050%	45.492%
379	ASSA ABLOY AB	0.050%	45.542%
380	AALBERTS INDUST	0.050%	45.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	WHITBREAD PLC	0.050%	45.641%
382	JSW STEEL LTD	0.049%	45.691%
383	SPIRAX-SARCO EN	0.049%	45.740%
384	SUN HUNG KAI PR	0.049%	45.789%
385	COVESTRO AG	0.049%	45.839%
386	ORICA LIMITED	0.049%	45.888%
387	INPEX CORPORATI	0.049%	45.937%
388	CELLTRION INC K	0.049%	45.986%
389	CENTRAL JAPAN R	0.049%	46.035%
390	KION GROUP AG	0.049%	46.084%
391	ABN AMRO GROUP	0.049%	46.133%
392	MONDI PLC	0.049%	46.182%
393	AMERICA MOVIL S	0.049%	46.230%
394	WOLSELEY PLC	0.049%	46.279%
395	AEGON N.V.	0.049%	46.328%
396	TATA MOTORS LTD	0.048%	46.376%
397	OBAYASHI CORP	0.048%	46.424%
398	PHILIPS ELECTRO	0.048%	46.472%
399	SES GLOBAL	0.048%	46.520%
400	FORTUM OYJ	0.048%	46.568%
401	WOOLWORTHS HLDG	0.048%	46.616%
402	CATCHER TECHNOL	0.047%	46.663%
403	ATLAS COPCO AB-	0.047%	46.711%
404	MS&AD INSURANCE	0.047%	46.758%
405	SEKISUI CHEMICA	0.047%	46.805%
406	RAIFFEISEN BANK	0.047%	46.851%
407	PANDORA A/S	0.047%	46.898%
408	ESSITY AKTIEBOL	0.047%	46.945%
409	GN STORE NORD	0.047%	46.992%
410	LOJAS RENNER SA	0.047%	47.038%
411	HELVETIA HOLDIN	0.047%	47.085%
412	OMV AG	0.046%	47.131%
413	BARLOWORLD LTD	0.046%	47.177%
414	LARSEN & TOUBRO	0.046%	47.223%
415	mitsui chemical	0.046%	47.269%
416	AXA-UAP	0.046%	47.315%
417	Banco Sabadell	0.046%	47.361%
418	VOESTALPINE AG	0.046%	47.407%
419	WOOD GROUP (JOH	0.046%	47.452%
420	ST JAMES PLACE	0.046%	47.498%
421	LONGFOR PROPERT	0.046%	47.544%
422	UNIPER SE	0.046%	47.589%
423	CTBC FINANCIAL	0.046%	47.635%
424	KERRY GROUP PLC	0.045%	47.680%
425	CHINA SHENHUA E	0.045%	47.726%
426	SINGAPORE AIRLI	0.045%	47.771%
427	DEUTSCHE WOHNEN	0.045%	47.816%
428	TEVA PHARMACEUTICAL SP ADR ADR	0.045%	47.861%
429	BHARTI AIRTEL L	0.045%	47.906%
430	CNH INDUSTRIAL	0.045%	47.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	NATIONAL GRID PLC SP ADR ADR	0.045%	47.996%
432	LEGRAND SA	0.045%	48.041%
433	NOKIAN RENKAAT	0.045%	48.086%
434	RELX NV	0.045%	48.131%
435	PHOENIX GROUP H	0.045%	48.176%
436	NIDEC CORPORATI	0.045%	48.220%
437	POSCO	0.045%	48.265%
438	LAGARDERE S.C.A	0.044%	48.309%
439	INTL CONS AIRLI	0.044%	48.354%
440	ISHIKAWAJIMA HA	0.044%	48.398%
441	WOOLWORTHS LTD	0.044%	48.442%
442	SAPPI	0.044%	48.487%
443	ASAHI BREWERIES	0.044%	48.531%
444	MOL HUNGARIAN O	0.044%	48.575%
445	SHOPRITE HLDGS	0.044%	48.619%
446	LUKOIL PJSC - A	0.044%	48.663%
447	VONOVIA SE	0.044%	48.707%
448	ANHUI CONCH CEM	0.044%	48.751%
449	HKT TRUST	0.044%	48.795%
450	VENTURE CORP	0.044%	48.839%
451	LIXIL GROUP COR	0.044%	48.882%
452	CHRISTIAN HANSE	0.044%	48.926%
453	ENAGAS	0.044%	48.969%
454	BURBERRY GROUP	0.044%	49.013%
455	FILA KOREA LTD	0.043%	49.056%
456	RECRUIT HOLDING	0.043%	49.100%
457	FAMILYMART CO	0.043%	49.143%
458	SAINSBURY (J) P	0.043%	49.186%
459	COCA COLA HBC A	0.043%	49.230%
460	EXPERIAN PLC	0.043%	49.273%
461	BOOKER GROUP	0.043%	49.316%
462	YY INC ADR ADR USD.00001	0.043%	49.359%
463	LOTTE CHEMICAL	0.043%	49.402%
464	3I GROUP PLC	0.043%	49.445%
465	ANGLOGOLD ASHANTI SPON ADR ADR	0.043%	49.487%
466	PT UNITED TRACT	0.043%	49.530%
467	CHINA RESOURCES	0.043%	49.573%
468	FLUGHAFEN ZUERI	0.043%	49.616%
469	YES BANK LTD	0.043%	49.659%
470	AGILE PROPERTY	0.043%	49.701%
471	SUMITOMO MITSUI	0.042%	49.744%
472	SVENSKA CELLULO	0.042%	49.786%
473	HUHTAMAKI OY	0.042%	49.828%
474	ACKERMANS & VAN	0.042%	49.870%
475	BCO BRADESCO SA	0.042%	49.912%
476	INCITEC PIVOT	0.042%	49.955%
477	SONOVA HOLDING	0.042%	49.996%
478	DAIKIN INDUSTRI	0.042%	50.038%
479	KURARAY CO	0.042%	50.080%
480	mitsui fudosan	0.042%	50.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	FURUKAWA ELECTR	0.042%	50.164%
482	LOCALIZA RENT A	0.042%	50.205%
483	OTSUKA HLDGS CO	0.042%	50.247%
484	BCO BRADESCO,PR	0.041%	50.288%
485	THE FOSCHINI GR	0.041%	50.329%
486	TULLOW OIL PLC	0.041%	50.370%
487	LINK R/EST INVE	0.041%	50.412%
488	SHIMAO PROPERTY	0.041%	50.453%
489	GS HOLDINGS COR	0.041%	50.494%
490	TOKYU FUDOSAN H	0.041%	50.534%
491	ALSTOM	0.041%	50.575%
492	SEB SA	0.041%	50.616%
493	NOVOZYMES A/S	0.041%	50.656%
494	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.041%	50.697%
495	ORIX CORP	0.041%	50.738%
496	EDENRED	0.040%	50.778%
497	GENTING BHD	0.040%	50.818%
498	TAIHEIYO CEMENT	0.040%	50.859%
499	JYSKE BANK A/S	0.040%	50.899%
500	CREDICORP	0.040%	50.940%
501	TRUWORTHS INTER	0.040%	50.980%
502	BANK HAPOLIM B	0.040%	51.020%
503	CHIMEI INNOLUX	0.040%	51.060%
504	HCL TECHNOLOGIE	0.040%	51.100%
505	TATA STEEL LIM	0.040%	51.140%
506	FRAPORT AG	0.040%	51.180%
507	FANUC	0.040%	51.220%
508	RESONA HOLDINGS	0.040%	51.259%
509	HENGAN INTL	0.040%	51.299%
510	INDITEX SA	0.040%	51.339%
511	DISCOVERY HLDGS	0.040%	51.378%
512	TEIJIN	0.040%	51.418%
513	DS SMITH PLC	0.040%	51.457%
514	SUNRISE COMMUNC	0.039%	51.497%
515	ORIGIN ENERGY L	0.039%	51.536%
516	BANCO SANTANDER SA SPON ADR ADR	0.039%	51.575%
517	INCHCAPE PLC	0.039%	51.614%
518	HEINEKEN NV	0.039%	51.654%
519	DEUTSCHE TELEKO	0.039%	51.693%
520	CARNIVAL PLC	0.039%	51.732%
521	BYD CO	0.039%	51.771%
522	BRENNTAG AG	0.039%	51.810%
523	MARUBENI CORP	0.039%	51.849%
524	HANKYU CORP	0.039%	51.887%
525	SASOL	0.039%	51.926%
526	UBE INDUSTRIES	0.039%	51.965%
527	IG GROUP HLDGS	0.039%	52.004%
528	CK ASSET HOLDIN	0.039%	52.043%
529	OSRAM LICHT AG	0.039%	52.081%
530	HAYS	0.039%	52.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	SPECTRIS PLC	0.039%	52.159%
532	MINTH GROUP LTD	0.039%	52.197%
533	GEBERIT AG-REG	0.038%	52.236%
534	SBI HOLDINGS IN	0.038%	52.274%
535	KINGBOARD CHEMI	0.038%	52.312%
536	KERING	0.038%	52.351%
537	KAWASAKI HEAVY	0.038%	52.389%
538	ITAU UNIBANCO H SPON PRF ADR ADR	0.038%	52.427%
539	RELX PLC SPON ADR ADR	0.038%	52.465%
540	GEMALTO NV	0.038%	52.503%
541	NGK INSULATORS	0.038%	52.542%
542	WPP PLC SPONSORED ADR ADR	0.038%	52.580%
543	NITTO DENKO COR	0.038%	52.618%
544	UNI-PRESIDENT E	0.038%	52.656%
545	BCA POP EMILIA	0.038%	52.694%
546	GROUP 4 SECURIC	0.038%	52.732%
547	BARRY CALLEBAUT	0.038%	52.770%
548	EMPRESA BRASILE	0.038%	52.808%
549	INNOGY SE	0.038%	52.845%
550	BAIDU INC SPON ADR ADR USD.00005	0.038%	52.883%
551	METRO WHOLESALE	0.038%	52.921%
552	STANDARD LIFE P	0.038%	52.959%
553	LENOVO GROUP LT	0.038%	52.996%
554	BBA AVIATION	0.038%	53.034%
555	OC OERLIKON COR	0.038%	53.071%
556	CLOSE BROS GROU	0.037%	53.109%
557	WILLIAM DEMANT	0.037%	53.146%
558	EUTELSAT COMMUN	0.037%	53.184%
559	ADVANCED SEMICO	0.037%	53.221%
560	SHISEIDO CO	0.037%	53.258%
561	CENTRICA PLC	0.037%	53.295%
562	BCO DO BRASIL S	0.037%	53.333%
563	TELENOR AS	0.037%	53.369%
564	BM&F BOVESPA SA	0.037%	53.406%
565	FREENET AG	0.037%	53.443%
566	THYSSEN KRUPP A	0.037%	53.480%
567	SUMITOMO HEAVY	0.037%	53.516%
568	CAP GEMINI	0.037%	53.553%
569	BEAZLEY PLC	0.037%	53.590%
570	SAMSUNG FIRE &	0.037%	53.626%
571	TRANSURBAN GROU	0.037%	53.663%
572	TATE & LYLE	0.036%	53.699%
573	WILLIAM HILL PL	0.036%	53.736%
574	BAYER MOTOREN W	0.036%	53.772%
575	SUNNY OPTICAL T	0.036%	53.808%
576	YAMATO HOLDINGS	0.036%	53.844%
577	GAM HOLDING LTD	0.036%	53.880%
578	INDIABULLS HOUS	0.036%	53.916%
579	AMBEV SA	0.036%	53.952%
580	PARTNERS GROUP	0.036%	53.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	SEGRO PLC	0.036%	54.023%
582	BID CORP LTD	0.036%	54.059%
583	TELE2 AB-B SHS	0.036%	54.095%
584	ICICI BANK LTD	0.036%	54.130%
585	CHINA COMMUNICA	0.036%	54.166%
586	IMPERIAL HOLDIN	0.035%	54.201%
587	PUBLIC BNK-LOCA	0.035%	54.237%
588	KESKO	0.035%	54.272%
589	AMER SPORTS OYJ	0.035%	54.308%
590	ACS, ACTIVIDADE	0.035%	54.343%
591	BENDIGO AND ADE	0.035%	54.378%
592	NIPPON EXPRESS	0.035%	54.414%
593	MITSUBISHI GAS	0.035%	54.449%
594	OMRON CORP	0.035%	54.484%
595	NOVO NORDISK A/S SPONS ADR ADR	0.035%	54.520%
596	IMI PLC	0.035%	54.555%
597	SINGAPORE TELEC	0.035%	54.590%
598	MITSUJ OSK LINE	0.035%	54.625%
599	BT GROUP PLC	0.035%	54.660%
600	DENTSU INC.	0.035%	54.696%
601	INTERMEDIATE CA	0.035%	54.731%
602	CRODA INTERNATI	0.035%	54.766%
603	CHINA UNICOM	0.035%	54.801%
604	KEYENCE CORP	0.035%	54.836%
605	MAPFRE SA	0.035%	54.871%
606	PT BANK CENTRAL	0.035%	54.905%
607	INSURANCE AUSTR	0.035%	54.940%
608	HUSQVARNA AB -	0.035%	54.975%
609	MALAYAN BKG BHD	0.035%	55.010%
610	BALOISE- HOLDIN	0.035%	55.044%
611	CNPC (HONG KONG	0.035%	55.079%
612	CHINA CONCH VEN	0.034%	55.113%
613	INGENICO	0.034%	55.148%
614	NAVER CORP	0.034%	55.182%
615	MARUTI SUZUKI	0.034%	55.216%
616	NEDCOR LTD ZAR1	0.034%	55.251%
617	ASPEN PHARMACAR	0.034%	55.285%
618	DAIWA SECURITIE	0.034%	55.319%
619	DOWNER EDI LTD	0.034%	55.353%
620	ANTOFAGASTA HLD	0.034%	55.387%
621	SBM OFFSHORE NV	0.034%	55.422%
622	RENTOKIL INITIA	0.034%	55.456%
623	VIA VAREJO SA	0.034%	55.489%
624	LEG IMMOBILIEN	0.034%	55.523%
625	SUZANO PAPEL E	0.034%	55.557%
626	KEPPEL CORP	0.034%	55.590%
627	ABERTIS INFRAES	0.034%	55.624%
628	SPAR GROUP LIMI	0.034%	55.658%
629	SUMITOMO RUBBER	0.033%	55.691%
630	LIFE HEALTHCARE	0.033%	55.725%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	HOYA CORP	0.033%	55.758%
632	INVESTEC PLC	0.033%	55.791%
633	RUBIS SCA	0.033%	55.825%
634	TERNA RETE ELET	0.033%	55.858%
635	PROXIMUS	0.033%	55.891%
636	ARISTOCRAT LEIS	0.033%	55.925%
637	MOMO INC SPON ADR ADR USD.0001	0.033%	55.958%
638	NIPPON YUSEN KK	0.033%	55.991%
639	ORPEA	0.033%	56.024%
640	B&M EUROPEAN VA	0.033%	56.057%
641	HINDALCO INDS	0.033%	56.090%
642	AIR FRANCE-KLM	0.033%	56.123%
643	WIENERBERGER AG	0.033%	56.156%
644	CHINA VANKE CO	0.033%	56.189%
645	COLRUYT SA	0.033%	56.222%
646	DENKI KAGAKU KO	0.033%	56.255%
647	MITSUBISHI UJF	0.033%	56.288%
648	ASTRAZENECA	0.033%	56.321%
649	HEXAGON AB	0.033%	56.354%
650	DAINIPPON INK&C	0.033%	56.387%
651	PERNOD-RICARD	0.033%	56.420%
652	J FRONT RETAILI	0.033%	56.452%
653	COBHAM PLC	0.033%	56.485%
654	HYUNDAI MOBIS	0.033%	56.518%
655	MITSUBISHI MATE	0.033%	56.551%
656	CHINA STEEL	0.033%	56.583%
657	SUBSEA 7 SA	0.033%	56.616%
658	ENERSIS SA	0.033%	56.649%
659	RSA INSURANCE G	0.032%	56.681%
660	NATIXIS	0.032%	56.713%
661	BEIJING ENT WAT	0.032%	56.746%
662	KONE OYJ	0.032%	56.778%
663	ANGLOVAAL INDS	0.032%	56.811%
664	CHINA GAS HOLDI	0.032%	56.843%
665	PLASTIC OMNIUM	0.032%	56.875%
666	ASTRA INTERNATI	0.032%	56.907%
667	Dongbu Insuranc	0.032%	56.940%
668	CARLSBERG	0.032%	56.972%
669	SAP SE SPONSORED ADR ADR	0.032%	57.004%
670	BRITISH SKY BRO	0.032%	57.036%
671	HUGO BOSS AG	0.032%	57.068%
672	RPC GROUP	0.032%	57.100%
673	BUCHER IND-REGD	0.032%	57.132%
674	MICRO FOCUS INT	0.032%	57.164%
675	WARTSILA OYJ AB	0.032%	57.196%
676	HERMES INTL	0.032%	57.228%
677	NICHIREI CORP	0.032%	57.259%
678	SAMSONITE INTL	0.032%	57.291%
679	WOORI BANK	0.032%	57.323%
680	BANCO COMERCIAL	0.032%	57.355%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	SWISS PRIME SIT	0.032%	57.386%
682	VEOLIA ENVIRONM	0.032%	57.418%
683	BABCOCK INTL GR	0.032%	57.449%
684	Atlantia SpA	0.032%	57.481%
685	SWATCH GROUP	0.031%	57.512%
686	GPE EUROTUNNEL	0.031%	57.544%
687	FORMOSA CHEMICA	0.031%	57.575%
688	ACCIONA SA	0.031%	57.606%
689	ANTA SPORTS PRO	0.031%	57.638%
690	SHINHAN FIN GRO	0.031%	57.669%
691	YOKOHAMA RUBBER	0.031%	57.700%
692	CINEWORLD GROUP	0.031%	57.731%
693	JUPITER PLC	0.031%	57.763%
694	HANWHA CHEMICAL	0.031%	57.794%
695	PEARSON STK	0.031%	57.825%
696	MAN STRATEGIC H	0.031%	57.856%
697	SEBICORP INDUST	0.031%	57.887%
698	INDOFOODS SUKSE	0.031%	57.918%
699	EVONIK INDUSTRI	0.031%	57.949%
700	MITSUI MINING &	0.031%	57.980%
701	HAIER ELECTRONI	0.031%	58.011%
702	RAIA DROGASIL S	0.031%	58.041%
703	WANT WANT CHINA	0.031%	58.072%
704	BRITISH LAND CO	0.031%	58.103%
705	SEMICONDUCTOR M	0.031%	58.134%
706	ROYAL BANK OF SCOT SPON ADR ADR	0.031%	58.165%
707	WESTFIELD CORP	0.031%	58.195%
708	ROTORK PLC	0.031%	58.226%
709	SUN ART RETAIL	0.031%	58.257%
710	ELECTROLUX AB-S	0.031%	58.287%
711	TRELLEBORG AB	0.031%	58.318%
712	GECINA SA	0.031%	58.349%
713	DAI-ICHI LIFE	0.031%	58.379%
714	CHINA RESOURCES	0.031%	58.410%
715	TINGYI(CAYMAN I	0.031%	58.441%
716	ALPS ELECTRIC C	0.031%	58.471%
717	LI & FUNG LIMIT	0.031%	58.502%
718	SGS SA-REG COMM	0.030%	58.532%
719	AXEL SPRINGER A	0.030%	58.563%
720	KONICA MINOLTA	0.030%	58.593%
721	CLP HOLDINGS	0.030%	58.623%
722	HANA FINANCIAL	0.030%	58.654%
723	China Mengniu D	0.030%	58.684%
724	CAIXABANK	0.030%	58.714%
725	GREAT WALL AUTO	0.030%	58.744%
726	NORSK HYDRO AS	0.030%	58.775%
727	GUANGZHOU R&F P	0.030%	58.805%
728	KIA MOTORS CORP	0.030%	58.835%
729	BE SEMICONDUCTO	0.030%	58.865%
730	JBS SA	0.030%	58.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	XINYI GLASS HOL	0.030%	58.925%
732	DONGFENG MOTOR	0.030%	58.954%
733	NGK SPARK PLUG	0.030%	58.984%
734	FUJI ELECTRIC C	0.030%	59.014%
735	TEMENOS GROUP A	0.030%	59.044%
736	NOMURA REAL EST	0.030%	59.073%
737	MEGA FINANCIAL	0.030%	59.103%
738	UPL LTD	0.029%	59.132%
739	COMPAL ELECTRON	0.029%	59.162%
740	KAZAKHMYS PLC	0.029%	59.191%
741	CATTOLICA ASSIC	0.029%	59.221%
742	NORMA GROUP AG	0.029%	59.250%
743	METSO OYJ	0.029%	59.279%
744	FERROVIAL SA	0.029%	59.309%
745	MILLICOM INTL C	0.029%	59.338%
746	ROYAL UNIBREW A	0.029%	59.367%
747	MEDIATEK INC	0.029%	59.396%
748	CIFI HOLDINGS G	0.029%	59.426%
749	MEXICHEM SAB DE	0.029%	59.455%
750	SYDBANK	0.029%	59.484%
751	ORIENTAL LAND C	0.029%	59.513%
752	SECOM CO	0.029%	59.542%
753	TAIWAN CEMENT	0.029%	59.571%
754	DASSAULT SYSTEM	0.029%	59.600%
755	SAIPEM SPA	0.029%	59.629%
756	ORORA LTD	0.029%	59.658%
757	EBARA CORP	0.029%	59.687%
758	NEXT PLC	0.029%	59.716%
759	DAICEL CHEM IND	0.029%	59.745%
760	SPARK NEW ZEA	0.029%	59.774%
761	SINGAPORE PRESS	0.029%	59.803%
762	CITIC LTD	0.029%	59.832%
763	RED ELECTRICA C	0.029%	59.860%
764	BOSKALIS WESTMN	0.029%	59.889%
765	AAREAL BANK AG	0.029%	59.918%
766	PLAYTECH	0.029%	59.946%
767	LOOMIS AB	0.029%	59.975%
768	KANEKA CORP	0.029%	60.004%
769	OTP BANK PLC	0.028%	60.032%
770	LEONI AG	0.028%	60.061%
771	GPO TELEVISA	0.028%	60.089%
772	VOPAK (KON)	0.028%	60.117%
773	ALFA SA DE CV	0.028%	60.146%
774	LONDON STOCK EX	0.028%	60.174%
775	AGGREKO PLC	0.028%	60.202%
776	CASINO GUICH-PE	0.028%	60.231%
777	PTT GLOBAL CHEM	0.028%	60.259%
778	PEGATRON CORP	0.028%	60.287%
779	FAST RETAILING	0.028%	60.315%
780	HITACHI CONST M	0.028%	60.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	SCENTRE GROUP	0.028%	60.371%
782	TAISEI CORP	0.028%	60.400%
783	AIR WATER INC.	0.028%	60.428%
784	JAMES HARDIE IN	0.028%	60.456%
785	CIMB GROUP HOLD	0.028%	60.484%
786	HANG LUNG DEVEL	0.028%	60.512%
787	HYOSUNG CORP	0.028%	60.540%
788	TIGER BRANDS	0.028%	60.567%
789	NETWORK HEALTHC	0.028%	60.595%
790	ASUSTEK COMPUTE	0.028%	60.623%
791	DAINIPPON SCREE	0.028%	60.651%
792	KASIKORNBANK PL	0.028%	60.679%
793	IMERYS SA	0.028%	60.707%
794	HOWDEN JOINERY	0.028%	60.734%
795	FIRST FINANCIAL	0.028%	60.762%
796	WPP PLC	0.028%	60.790%
797	MERLIN PROPERTI	0.028%	60.817%
798	NINE DRAGONS PA	0.028%	60.845%
799	CHAILEASE HOLDI	0.028%	60.873%
800	WACKER CHEMIE A	0.028%	60.900%
801	DKSH HOLDING LT	0.028%	60.928%
802	ELECTROCOMPONEN	0.027%	60.955%
803	SOPRA	0.027%	60.983%
804	NTN CORPORATION	0.027%	61.010%
805	KERRY PROPERTIE	0.027%	61.038%
806	COCA-COLA EUROP	0.027%	61.065%
807	SEVERN TRENT	0.027%	61.092%
808	SHENZHOU INT GR	0.027%	61.120%
809	CEZ AS	0.027%	61.147%
810	SHIMIZU CORP	0.027%	61.174%
811	ASM INTL NV	0.027%	61.202%
812	NEW WORLD DEVEL	0.027%	61.229%
813	COSMO ENERGY HO	0.027%	61.256%
814	HANKOOK TIRE CO	0.027%	61.283%
815	BT GROUP PLC SPON ADR ADR	0.027%	61.310%
816	TOPDANMARK A/S	0.027%	61.338%
817	METCASH LTD	0.027%	61.365%
818	ATLAS COPCO AB	0.027%	61.392%
819	T GARANTI BANKA	0.027%	61.419%
820	SWIRE PACIFIC	0.027%	61.445%
821	SALZGITTER AG	0.027%	61.472%
822	ADARO ENERGY TB	0.027%	61.499%
823	MR PRICE GROUP	0.027%	61.526%
824	SMC CORP	0.027%	61.553%
825	SAMSUNG ELEC-ME	0.027%	61.580%
826	ZIJIN MINING GR	0.027%	61.606%
827	TGS NOPEC GEOPH	0.027%	61.633%
828	BUNZL PLC	0.027%	61.660%
829	INFOSYS LTD SP ADR ADR	0.027%	61.687%
830	SANTOS LIMITED	0.027%	61.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	JTEKT CORP.	0.027%	61.740%
832	NABTESCO CORP	0.027%	61.767%
833	KOBE STEEL	0.027%	61.793%
834	SINO-OCEAN LAND	0.027%	61.820%
835	CHINA MERCHANT	0.027%	61.847%
836	HASEKO CORP	0.027%	61.873%
837	OZ MINERALS LTD	0.027%	61.900%
838	AURUBIS AG	0.027%	61.926%
839	GOLD FIELDS LTD SPONS ADR ADR	0.027%	61.953%
840	HYUNDAI MARINE&	0.027%	61.979%
841	CEMBRA MONEY BA	0.026%	62.006%
842	STATOIL ASA SPON ADR ADR	0.026%	62.032%
843	CJ CHEILJEDANG	0.026%	62.059%
844	MARINE HARVEST	0.026%	62.085%
845	THALES SA	0.026%	62.112%
846	BODYCOTE PLC	0.026%	62.138%
847	INTRUM JUSTITIA	0.026%	62.164%
848	LITE-ON TECHNOL	0.026%	62.191%
849	KGHM POLSKA MIE	0.026%	62.217%
850	CHINA LODGING GROUP SPON ADS ADR	0.026%	62.243%
851	APERAM SA	0.026%	62.269%
852	SUMITOMO CORP	0.026%	62.295%
853	DCC PLC	0.026%	62.322%
854	SEKISUI HOUSE	0.026%	62.348%
855	NATIONAL EXPRES	0.026%	62.374%
856	EASYJET	0.026%	62.400%
857	MARUI CO	0.026%	62.426%
858	UTD INTERNET AG	0.026%	62.452%
859	KOITO MFG CO	0.026%	62.478%
860	UNIPOLSAI SPA	0.026%	62.505%
861	JUNGHEINRICH -	0.026%	62.531%
862	GCL-POLY ENERGY	0.026%	62.557%
863	TECH MAHINDRA L	0.026%	62.583%
864	ENN ENERGY HOLD	0.026%	62.609%
865	MERCK KGAA	0.026%	62.635%
866	BRAMBLES LIMITE	0.026%	62.661%
867	ARYZTA AG	0.026%	62.687%
868	BAJAJ FINSERV L	0.026%	62.713%
869	A2A SPA	0.026%	62.739%
870	VALMET CORP	0.026%	62.765%
871	NAMCO BANDAI HO	0.026%	62.791%
872	ASSOCIATED BRIT	0.026%	62.816%
873	HENNES & MAURIT	0.026%	62.842%
874	HELLA KGAA HUEC	0.026%	62.868%
875	TECHTRONIC INDU	0.026%	62.894%
876	POWER ASSETS HO	0.026%	62.919%
877	IT HOLDINGS COR	0.026%	62.945%
878	ULVAC INC.	0.026%	62.971%
879	HANWHA CORP	0.026%	62.997%
880	YOKOGAWA ELECTR	0.026%	63.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	Samsung Life In	0.026%	63.048%
882	GERRESHEIMER GR	0.026%	63.073%
883	MEDIASET	0.026%	63.099%
884	SHARP CORP	0.026%	63.125%
885	OUTOKUMPU OY	0.026%	63.150%
886	SANKYU INC	0.026%	63.176%
887	FRANSHION PROPE	0.025%	63.201%
888	LG CABLE &MCHY	0.025%	63.226%
889	FINECOBANK BANC	0.025%	63.252%
890	ROCKWOOL INTL	0.025%	63.277%
891	WHEELock & COMP	0.025%	63.303%
892	TOKYO GAS CO	0.025%	63.328%
893	SYMRISE AG	0.025%	63.353%
894	GROWTHPOINT PRO	0.025%	63.379%
895	DAIICHI SANKYO	0.025%	63.404%
896	GRUPO AEROPORTU	0.025%	63.429%
897	PUBLICIS GROUPE	0.025%	63.454%
898	YUE YUEN INDUST	0.025%	63.480%
899	A P MOLLER - MA	0.025%	63.505%
900	LOGITECH INTERN	0.025%	63.530%
901	H. LUNDBECK A/S	0.025%	63.555%
902	JULIUS BAER GRO	0.025%	63.580%
903	UNITED UTILITIE	0.025%	63.605%
904	SONIC HEALTHCAR	0.025%	63.630%
905	SANWA SHUTTER C	0.025%	63.655%
906	SMITH + NEPHEW PLC SPON ADR ADR	0.025%	63.680%
907	QUANTA COMPUTER	0.025%	63.705%
908	HK & CHINA GAS	0.025%	63.730%
909	HYUNDAI ENG & C	0.025%	63.755%
910	EVOLUTION MININ	0.025%	63.780%
911	DAITO TRUST CON	0.025%	63.804%
912	RUMO SA	0.025%	63.829%
913	CRH (DUBLIN)	0.025%	63.854%
914	PRYSMIAN SPA CO	0.025%	63.879%
915	DUERR AG	0.025%	63.903%
916	SETAN MITSUKOS	0.025%	63.928%
917	E.SUN FINANCIAL	0.025%	63.953%
918	SINOPAC HLDG	0.025%	63.977%
919	LG HOUSEHOLD HE	0.025%	64.002%
920	ALLREAL HOLDING	0.025%	64.027%
921	LEOPALACE 21	0.025%	64.051%
922	AURIZON HOLDING	0.025%	64.076%
923	ZEON CO	0.025%	64.100%
924	ERSTE GROUP BAN	0.025%	64.125%
925	BUWOG AG	0.024%	64.149%
926	CHINA RESOURCES	0.024%	64.174%
927	MONDI LTD	0.024%	64.198%
928	SMITH AND NEPHE	0.024%	64.223%
929	AENA SA	0.024%	64.247%
930	ENI	0.024%	64.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	UNILEVER NV	0.024%	64.296%
932	CONCORDIA FINAN	0.024%	64.320%
933	QUALICORP SA	0.024%	64.344%
934	TURK HAVA YOLLA	0.024%	64.368%
935	IDEA CELLULAR L	0.024%	64.393%
936	WAL-MART DE MEX	0.024%	64.417%
937	GETINGE AB, B S	0.024%	64.441%
938	CLEANAWAY WASTE	0.024%	64.465%
939	NEXANS	0.024%	64.490%
940	CAPITEC BANK HL	0.024%	64.514%
941	CENTAMIN PLC	0.024%	64.538%
942	T IS BANKASI	0.024%	64.562%
943	GERDAU SA SIDER	0.024%	64.586%
944	UNIPOL GRUPPO F	0.024%	64.610%
945	ABB LTD SPON ADR ADR	0.024%	64.634%
946	COCHLEAR LTD	0.024%	64.658%
947	HENKEL KGAA-PRE	0.024%	64.682%
948	Alten	0.024%	64.706%
949	SEEK LTD.	0.024%	64.730%
950	NIPPON PROLOGIS	0.024%	64.754%
951	UNIQA INSURANCE	0.024%	64.778%
952	CHINA HUARONG A	0.024%	64.802%
953	TKH GROUP NV DU	0.024%	64.826%
954	BEACH PETROLEUM	0.024%	64.850%
955	HOMESERVE PLC	0.024%	64.874%
956	VALE SA SP ADR ADR	0.024%	64.897%
957	VOLVO AB	0.024%	64.921%
958	ALTRAN TECHNOLO	0.024%	64.945%
959	CENTURY TOKYO	0.024%	64.969%
960	NIPRO CORP	0.024%	64.992%
961	CEMEX SA	0.024%	65.016%
962	GLANBIA PLC	0.024%	65.039%
963	HINO MOTORS	0.024%	65.063%
964	TOKYO TATEMONO	0.024%	65.087%
965	SNAM SPA	0.024%	65.110%
966	REDEFINE PROPER	0.024%	65.134%
967	KYOCERA CORP SPONS ADR ADR	0.024%	65.157%
968	NAGACORP LTD	0.024%	65.181%
969	NIFCO INC	0.024%	65.204%
970	A2 MILK CO LTD	0.023%	65.228%
971	ALFA LAVAL AB	0.023%	65.251%
972	AMCOR LIMITED	0.023%	65.275%
973	GRIFOLS SA	0.023%	65.298%
974	NIPPON PAPER IN	0.023%	65.322%
975	BHARAT FORGE LT	0.023%	65.345%
976	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.023%	65.368%
977	NTT DOCOMO INC SPON ADR ADR	0.023%	65.392%
978	HYUNDAI ROBOTIC	0.023%	65.415%
979	SSAB SVENSKT ST	0.023%	65.438%
980	SHIN KONG FINL	0.023%	65.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	KEWPIE CORP	0.023%	65.485%
982	YAMAZAKI BAKING	0.023%	65.508%
983	WEICHAI POWER-H	0.023%	65.531%
984	CREDIT SAISON C	0.023%	65.554%
985	GOODMAN GROUP	0.023%	65.578%
986	JAPAN AIRLINES	0.023%	65.601%
987	QISDA CORP	0.023%	65.624%
988	SUL AMERICA SA	0.023%	65.647%
989	Straumann AG	0.023%	65.670%
990	HERA	0.023%	65.693%
991	CJ CORP.	0.023%	65.716%
992	TOYO SEIKAN KAI	0.023%	65.739%
993	MORI SEIKI CO	0.023%	65.762%
994	LG TELECOM LTD	0.023%	65.785%
995	BHP BILLITON LTD SPON ADR ADR	0.023%	65.808%
996	CHONGQING RURAL	0.023%	65.831%
997	CIELO SA	0.023%	65.854%
998	NHK SPRING CO	0.023%	65.877%
999	SHIMAMURA CO	0.023%	65.900%
1000	INDEPENDENCE GR	0.023%	65.923%
1001	COMPEQ MFG	0.023%	65.946%
1002	HAMMERSON	0.023%	65.969%
1003	ASICS CORP	0.023%	65.992%
1004	CHINA STATE CON	0.023%	66.015%
1005	HUTCHISON PORT	0.023%	66.038%
1006	TOPCON CORPORAT	0.023%	66.060%
1007	RICOH CO	0.023%	66.083%
1008	CHINA MEDICAL S	0.023%	66.106%
1009	WILMAR INTERL L	0.023%	66.129%
1010	WISTRON CORP	0.023%	66.152%
1011	NEX GROUP PLC	0.023%	66.174%
1012	VICTREX PLC	0.023%	66.197%
1013	JSE LTD	0.023%	66.220%
1014	CSR LIMITED	0.023%	66.242%
1015	SAGE GROUP PLC/	0.023%	66.265%
1016	KOREA INVESTMEN	0.023%	66.287%
1017	TOTO	0.023%	66.310%
1018	KURITA WATER IN	0.022%	66.332%
1019	SEGA SAMMY HOLD	0.022%	66.355%
1020	DOWA HOLDING CO	0.022%	66.377%
1021	MINERAL RESOURC	0.022%	66.400%
1022	PKO BANK POLSKI	0.022%	66.422%
1023	TRYGVESTA AS	0.022%	66.444%
1024	FUTURE LAND DEV	0.022%	66.467%
1025	BANKIA SA	0.022%	66.489%
1026	CIA BRASILEIRA	0.022%	66.511%
1027	OPEN HOUSE CO L	0.022%	66.534%
1028	PROSIEBENSAT.1	0.022%	66.556%
1029	HITACHI METALS	0.022%	66.578%
1030	TERUMO CORP	0.022%	66.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	GS YUASA CORP	0.022%	66.623%
1032	TAL EDUCATION GROUP ADR ADR	0.022%	66.645%
1033	CHINA EVERBRIGH	0.022%	66.667%
1034	SUMCO CORPORATI	0.022%	66.689%
1035	BILLERUD AB	0.022%	66.711%
1036	FINMECCANICA SP	0.022%	66.733%
1037	BANK OF COMMUNI	0.022%	66.755%
1038	AUTO TRADER GRO	0.022%	66.777%
1039	BNK FINANCIAL G	0.022%	66.799%
1040	BEIJING ENTERPR	0.022%	66.821%
1041	GREENE KING	0.022%	66.843%
1042	THK CO	0.022%	66.865%
1043	HYUNDAI STEEL C	0.022%	66.887%
1044	SAPPORO BREWERI	0.022%	66.908%
1045	BIOMERIEUX	0.022%	66.930%
1046	LAND SECURITIES	0.022%	66.952%
1047	ORIX JREIT INC	0.022%	66.974%
1048	KANSAI ELEC POW	0.022%	66.995%
1049	KINGBOARD LAMIN	0.022%	67.017%
1050	NITORI CO LTD	0.022%	67.038%
1051	S-OIL CORPORATI	0.022%	67.060%
1052	FISHER & PAYKEL	0.022%	67.082%
1053	COM HEM HLDG AB	0.022%	67.103%
1054	KAMIGUMI CO	0.022%	67.125%
1055	ORSTED A/S	0.022%	67.146%
1056	KUMBA IRON ORE	0.021%	67.168%
1057	CATHAY FINANCIA	0.021%	67.189%
1058	CAPITALAND	0.021%	67.211%
1059	WIPRO	0.021%	67.232%
1060	TOKUYAMA CORP	0.021%	67.253%
1061	KINGSOFT CORP L	0.021%	67.275%
1062	HARVEY NORMAN H	0.021%	67.296%
1063	MTR CORP	0.021%	67.317%
1064	ONTEX GROUP NV	0.021%	67.339%
1065	NIPPON PAINT CO	0.021%	67.360%
1066	CARGOTEC CORP-B	0.021%	67.381%
1067	SIMS GROUP LTD	0.021%	67.402%
1068	ENERGIAS DE POR	0.021%	67.424%
1069	SHENZHEN INTERN	0.021%	67.445%
1070	SARTORIUS AG-VO	0.021%	67.466%
1071	JAPAN EXCHANGE	0.021%	67.487%
1072	ENDESA S.A.	0.021%	67.508%
1073	KB FINANCIAL GR	0.021%	67.529%
1074	SAMSUNG SECS CO	0.021%	67.550%
1075	SIDERURGICA NAC	0.021%	67.571%
1076	OIL SEARCH LTD	0.021%	67.592%
1077	DERWENT LONDON	0.021%	67.613%
1078	SECURITAS	0.021%	67.634%
1079	VALIANT HOLDING	0.021%	67.655%
1080	TESSENDERLO CHE	0.021%	67.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	ZHUZHOU CSR TIM	0.021%	67.697%
1082	HANNOVER RUECKV	0.021%	67.718%
1083	GUANGDONG INVES	0.021%	67.739%
1084	HOME PRODUCT CE	0.021%	67.760%
1085	BEIJING CAPITAL	0.021%	67.781%
1086	EXXARO	0.021%	67.802%
1087	PETRONET LNG LT	0.021%	67.823%
1088	INMARSAT PLC	0.021%	67.843%
1089	NIPPON MEAT PAC	0.021%	67.864%
1090	BANK OF QUEENSL	0.021%	67.885%
1091	VONTOBEL HLDGS	0.021%	67.906%
1092	NEWCREST MINING	0.021%	67.927%
1093	BOLLORE	0.021%	67.947%
1094	RAKUTEN INC	0.021%	67.968%
1095	ERAMET	0.021%	67.989%
1096	EUROFINS SCIENT	0.021%	68.009%
1097	SYSMEX CORP	0.021%	68.030%
1098	HACHIJUNI BANK	0.021%	68.051%
1099	CHINA STHN AIRL	0.021%	68.071%
1100	OAO GAZPROM-SPO	0.021%	68.092%
1101	INDUSTRIAL BANK	0.021%	68.113%
1102	GRASIM INDUSTRI	0.021%	68.133%
1103	AKBANK TAS	0.021%	68.154%
1104	IWG PLC	0.021%	68.175%
1105	IBIDEN CO	0.021%	68.195%
1106	SUEZ ENVIRONMEN	0.021%	68.216%
1107	AU OPTRONICS CO	0.021%	68.236%
1108	STAR ENTERTAINM	0.021%	68.257%
1109	NIBE INDUSTRIER	0.021%	68.277%
1110	PENTA OCEAN CON	0.021%	68.298%
1111	TOKYU CORP	0.021%	68.318%
1112	PEARSON	0.020%	68.339%
1113	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.020%	68.359%
1114	INDIVIOR PLC	0.020%	68.380%
1115	AXIATA GROUP	0.020%	68.400%
1116	LEE & MAN PAPER	0.020%	68.420%
1117	TIETO CORP OYJ	0.020%	68.441%
1118	FOMENTO ECON ME	0.020%	68.461%
1119	BOVIS HOMES GRO	0.020%	68.481%
1120	WEST JAPAN RAIL	0.020%	68.502%
1121	ADANI PORT & SE	0.020%	68.522%
1122	KUBOTA CORP	0.020%	68.542%
1123	CHUBU ELEC POWE	0.020%	68.563%
1124	SCHRODERS PLC	0.020%	68.583%
1125	TAIYO YUDEN CO	0.020%	68.603%
1126	MIRVAC GROUP RE	0.020%	68.623%
1127	PCCW LIMITED	0.020%	68.644%
1128	GRUPA LOTOS S.A	0.020%	68.664%
1129	LOGITECH INTERN	0.020%	68.684%
1130	MORINAGA MILK I	0.020%	68.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	HAITIAN INTL HL	0.020%	68.724%
1132	CITIZEN WATCH C	0.020%	68.744%
1133	CHINA PACIFIC I	0.020%	68.764%
1134	SEIKO EPSON COR	0.020%	68.785%
1135	USIMINAS USI SD	0.020%	68.805%
1136	SFS GROUP AG	0.020%	68.825%
1137	77TH BANK	0.020%	68.845%
1138	VODACOM GP-PRPT	0.020%	68.865%
1139	CREST NICHOLSON	0.020%	68.885%
1140	NEXITY	0.020%	68.904%
1141	CHINA RAILWAY C	0.020%	68.924%
1142	NEXTEER AUTOMOT	0.020%	68.944%
1143	KEIHAN ELECTRIC	0.020%	68.964%
1144	RIGHTMOVE GROUP	0.020%	68.984%
1145	KYUDENKO CORP	0.020%	69.004%
1146	REDROW	0.020%	69.024%
1147	NIPPON BUILDING	0.020%	69.043%
1148	SUMITOMO FOREST	0.020%	69.063%
1149	SHIONOGI & CO	0.020%	69.083%
1150	LLOYD THOMPSON	0.020%	69.102%
1151	METSA BOARD	0.020%	69.122%
1152	TATA MOTORS LTD	0.020%	69.142%
1153	TATNEFT PAO SPONSORED ADR ADR	0.020%	69.161%
1154	NEW ORIENTAL ED	0.020%	69.181%
1155	SYNTHOMER PLC	0.020%	69.201%
1156	THOMAS COOK GRO	0.020%	69.220%
1157	BANCA MEDIOLANU	0.020%	69.240%
1158	NOF CORP	0.020%	69.260%
1159	SHINSEGAE DEPT	0.020%	69.279%
1160	TOYO TIRE & RUB	0.020%	69.299%
1161	CRANSWICK	0.020%	69.318%
1162	GILDEMEISTER AG	0.020%	69.338%
1163	DAIDO STEEL CO	0.020%	69.358%
1164	VALLOUREC SA	0.020%	69.377%
1165	MODERN TIMES GR	0.020%	69.397%
1166	CALTEX AUSTRALI	0.020%	69.416%
1167	UNIBET GROUP PL	0.020%	69.436%
1168	SPIE SA	0.020%	69.455%
1169	QUBE HOLDINGS L	0.019%	69.475%
1170	TOYOBO CO	0.019%	69.494%
1171	SOUTH32 ADR ADR	0.019%	69.514%
1172	TS TECH CO.LTD	0.019%	69.533%
1173	TENAGA NASIONL	0.019%	69.552%
1174	NAGOYA RAILROAD	0.019%	69.572%
1175	OSAKA GAS CO	0.019%	69.591%
1176	PEAB AB	0.019%	69.610%
1177	RENISHAW	0.019%	69.629%
1178	STOCKLAND TRUST	0.019%	69.649%
1179	FUJIKURA	0.019%	69.668%
1180	BUREAU VERITAS	0.019%	69.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	YAGEO CORP	0.019%	69.706%
1182	NOLATO AB	0.019%	69.726%
1183	MICHAEL PAGE IN	0.019%	69.745%
1184	KUEHNE & NAGEL	0.019%	69.764%
1185	NTT DATA	0.019%	69.783%
1186	NOK CORP	0.019%	69.803%
1187	DELTA ELECTRONI	0.019%	69.822%
1188	GVC HOLDINGS PL	0.019%	69.841%
1189	FAR EAST HORIZO	0.019%	69.860%
1190	PSP SWISS PROPE	0.019%	69.879%
1191	HOPEWELL HLDGS	0.019%	69.898%
1192	MIRACA HOLDIN	0.019%	69.917%
1193	EMPRESAS CMPC S	0.019%	69.937%
1194	TRAVIS PERKINS	0.019%	69.956%
1195	GOLDEN AGRI RES	0.019%	69.975%
1196	YANZHOU COAL MI	0.019%	69.994%
1197	RANDGOLD RESOUR	0.019%	70.013%
1198	SJM HOLDINGS LT	0.019%	70.032%
1199	FIDESA	0.019%	70.051%
1200	AIR CHINA LTD	0.019%	70.070%
1201	DEXUS PROPERTY	0.019%	70.089%
1202	JD.COM INC ADR ADR USD.00002	0.019%	70.108%
1203	TOPPAN PRINTING	0.019%	70.126%
1204	ZHONGSHENG GROU	0.019%	70.145%
1205	EURONEXT NV	0.019%	70.164%
1206	SUNTORY BEVERAG	0.019%	70.183%
1207	ULTRAPAR PARTIC	0.019%	70.202%
1208	KT & G	0.019%	70.221%
1209	BANK OF GEORGIA	0.019%	70.240%
1210	SAWAI PHARM CO	0.019%	70.259%
1211	UNITED URBAN IN	0.019%	70.277%
1212	SWEDISH MATCH C	0.019%	70.296%
1213	AEON FINANCIAL	0.019%	70.315%
1214	FORBO HLDG	0.019%	70.334%
1215	ADELAIDE BRIGHT	0.019%	70.352%
1216	AIRPORTS OF THA	0.019%	70.371%
1217	MMI HOLDINGS LT	0.019%	70.390%
1218	TOYODA GOSEI	0.019%	70.408%
1219	COMPUTERSHARE L	0.019%	70.427%
1220	NIPPON GAS CO L	0.019%	70.446%
1221	SUPER GROUP	0.019%	70.464%
1222	BYD ELECTRONIC	0.019%	70.483%
1223	RENGO CO	0.019%	70.502%
1224	KONECRANES O	0.019%	70.520%
1225	FUKUOKA FINANCI	0.019%	70.539%
1226	JAFCO CO LTD	0.019%	70.557%
1227	HOKUHOKU FINANC	0.019%	70.576%
1228	ASHOK LEYLAND	0.019%	70.594%
1229	PT TAMBANG BATU	0.019%	70.613%
1230	GREGGS PLC	0.019%	70.632%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	MEDIASET ESPANA	0.019%	70.650%
1232	BILFINGER BERGE	0.019%	70.669%
1233	SHOWA SHELL SEK	0.018%	70.687%
1234	SCOR	0.018%	70.705%
1235	WPG HOLDINGS	0.018%	70.724%
1236	FORMOSA PLASTIC	0.018%	70.742%
1237	AEROPORTS DE PA	0.018%	70.761%
1238	KAJIMA CORP	0.018%	70.779%
1239	QBE INSURANCE	0.018%	70.797%
1240	UNI-CHARM CORP	0.018%	70.816%
1241	SANDS CHINA LTD	0.018%	70.834%
1242	DAIICHI KOSHO C	0.018%	70.852%
1243	KEMIRA OY	0.018%	70.871%
1244	FLS INDUSTRIES	0.018%	70.889%
1245	MASSMART HOLDIN	0.018%	70.907%
1246	JOHNSON ELECTRI	0.018%	70.926%
1247	MEDICLINIC INTE	0.018%	70.944%
1248	KYOWA EXEO CORP	0.018%	70.962%
1249	CASTELLUM AB NE	0.018%	70.980%
1250	KLEPIERRE	0.018%	70.998%
1251	SUMITOMO OSAKA	0.018%	71.016%
1252	SANTEN PHARM CO	0.018%	71.035%
1253	ASIA CEMENT	0.018%	71.053%
1254	AMBU A/S	0.018%	71.071%
1255	JAPAN STEEL WOR	0.018%	71.089%
1256	YTL CORP	0.018%	71.107%
1257	GRAFTON GROUP P	0.018%	71.125%
1258	WETHERSPOON (J.	0.018%	71.143%
1259	OLYMPUS OPTICAL	0.018%	71.161%
1260	FAR EAST TEXTIL	0.018%	71.179%
1261	SOJITZ CORP COM	0.018%	71.197%
1262	ADMIRAL GROUP	0.018%	71.215%
1263	HORIBA	0.018%	71.233%
1264	SHIZUOKA BANK	0.018%	71.251%
1265	WHITEHAVEN COAL	0.018%	71.269%
1266	DGB FINANCIAL G	0.018%	71.287%
1267	IMCD GROUP NV	0.018%	71.304%
1268	BEKAERT SA	0.018%	71.322%
1269	ELIOR	0.018%	71.340%
1270	SKY CITY	0.018%	71.358%
1271	EQUATORIAL ENER	0.018%	71.376%
1272	BARCLAYS ADR-EA	0.018%	71.393%
1273	Rural Electrifi	0.018%	71.411%
1274	NISSAN CHEMICAL	0.018%	71.429%
1275	ASHIKAGA HOLDIN	0.018%	71.447%
1276	CHINA EVERBRIGH	0.018%	71.464%
1277	COLOPLAST AS	0.018%	71.482%
1278	FREEMAN FINANCI	0.018%	71.500%
1279	BAIC MOTOR CORP	0.018%	71.518%
1280	WOORI INVESTMEN	0.018%	71.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	BUZZI UNICEM SP	0.018%	71.553%
1282	MITSUBISHI MOTO	0.018%	71.571%
1283	HENKEL KGAA-BEA	0.018%	71.588%
1284	BANCA POPOLARE	0.018%	71.606%
1285	NIPPON SUISAN	0.018%	71.624%
1286	ASHMORE GROUP	0.018%	71.641%
1287	ITV PLC	0.018%	71.659%
1288	BANCOLOMBIA SA	0.018%	71.676%
1289	BOSSARD HOLDING	0.018%	71.694%
1290	LARGAN PRECISIO	0.018%	71.712%
1291	ACERINOX SA	0.018%	71.729%
1292	SAAB AB	0.018%	71.747%
1293	GPO FIN BANORTE	0.018%	71.764%
1294	MARUHA NICHIRO	0.017%	71.782%
1295	OCI COMPANY LTD	0.017%	71.799%
1296	CHINA LIFE INSURANCE CO ADR ADR	0.017%	71.817%
1297	JAPAN REAL ESTA	0.017%	71.834%
1298	PGE POLSKA GRUP	0.017%	71.851%
1299	TAKASHIMAYA CO	0.017%	71.869%
1300	SAVILLS PLC	0.017%	71.886%
1301	COSCO PACIFIC	0.017%	71.903%
1302	PRIMARY HEALTH	0.017%	71.921%
1303	ISS A/S	0.017%	71.938%
1304	ELEMENTIS (1998	0.017%	71.955%
1305	MINMETALS RES	0.017%	71.973%
1306	KINTETSU CORP	0.017%	71.990%
1307	MERLIN ENTERTAI	0.017%	72.007%
1308	INTERCONTINENTAL HOTELS ADR ADR	0.017%	72.025%
1309	GEA GROUP AG	0.017%	72.042%
1310	OCADO GROUP PLC	0.017%	72.059%
1311	KAWASAKI KISEN	0.017%	72.076%
1312	DON QUIJOTE	0.017%	72.093%
1313	PETROFAC LTD	0.017%	72.111%
1314	ULTRA ELECTRONI	0.017%	72.128%
1315	SENIOR PLC	0.017%	72.145%
1316	GLORY	0.017%	72.162%
1317	DAI NIPPON PRIN	0.017%	72.179%
1318	K'S HOLDINGS	0.017%	72.196%
1319	DECHRA PHARMA	0.017%	72.214%
1320	HAPAG-LLOYD AG	0.017%	72.231%
1321	NOVATEK MICROEL	0.017%	72.248%
1322	OSG CORP	0.017%	72.265%
1323	RYOHIN KEIKAKU	0.017%	72.282%
1324	ACCTON	0.017%	72.299%
1325	MAEDA CORP	0.017%	72.316%
1326	LIC HOUSING FIN	0.017%	72.333%
1327	ICADE	0.017%	72.351%
1328	ALIOR BANK SA	0.017%	72.368%
1329	KOREA LIFE INSU	0.017%	72.385%
1330	CASIO COMPUTER	0.017%	72.402%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	APA GROUP	0.017%	72.419%
1332	HITACHI CAPITAL	0.017%	72.436%
1333	TADANO	0.017%	72.453%
1334	KOREA ZINC	0.017%	72.470%
1335	HANG LUNG PROPE	0.017%	72.487%
1336	HUANENG RENEWAB	0.017%	72.504%
1337	BAJAJ FINANCE L	0.017%	72.520%
1338	ERG SPA	0.017%	72.537%
1339	BELIMO HOLDING	0.017%	72.554%
1340	FAR EASTONE TEL	0.017%	72.571%
1341	ALSEA SAB DE CV	0.017%	72.588%
1342	PARAGON GROUP O	0.017%	72.605%
1343	T&D HOLDINGS IN	0.017%	72.622%
1344	BARCLAYS PLC	0.017%	72.639%
1345	SARAS SPA	0.017%	72.656%
1346	OUTOTEC OYJ	0.017%	72.672%
1347	QINETIQ GROUP P	0.017%	72.689%
1348	BANREGIO GRUPO	0.017%	72.706%
1349	AIR NEW ZEALAND	0.017%	72.723%
1350	TOHOKU ELEC POW	0.017%	72.740%
1351	SINO-AMERICAN S	0.017%	72.756%
1352	MABUCHI MOTOR C	0.017%	72.773%
1353	ITC LTD	0.017%	72.790%
1354	JAPAN PRIME REA	0.017%	72.807%
1355	KROTON EDUCACIO	0.017%	72.823%
1356	CHINA HONGQIAO	0.017%	72.840%
1357	DFDS A/S	0.017%	72.857%
1358	CHUGOKU ELEC PO	0.017%	72.873%
1359	MEDIBANK PVT LT	0.017%	72.890%
1360	SAN IN GODO BAN	0.017%	72.907%
1361	YUANTA FINL HOL	0.017%	72.923%
1362	SIMCORP A/S	0.017%	72.940%
1363	JD SPORTS FASHI	0.017%	72.957%
1364	KORIAN	0.017%	72.973%
1365	CORBION NV	0.017%	72.990%
1366	INVENTEC CORP	0.017%	73.006%
1367	CLICLS GROUP	0.017%	73.023%
1368	NIPPON LIGHT ME	0.017%	73.039%
1369	NIPPON KAYAKU C	0.017%	73.056%
1370	QANTAS AIRWAYS	0.017%	73.072%
1371	SIXT AG	0.016%	73.089%
1372	PENNON GROUP	0.016%	73.105%
1373	SAMSUNG HEAVY	0.016%	73.122%
1374	FIBRA UNO ADMIN	0.016%	73.138%
1375	NISHI-NIPPON FI	0.016%	73.155%
1376	FONCIERE DES RE	0.016%	73.171%
1377	ADVANCED INFO S	0.016%	73.188%
1378	TSINGTAO BREWER	0.016%	73.204%
1379	JIANGXI COPPER	0.016%	73.220%
1380	DAIWAHOUSE RE	0.016%	73.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	CAIRN ENERGY PL	0.016%	73.253%
1382	SMILES FIDELIDA	0.016%	73.269%
1383	LIBERTY HLDGS	0.016%	73.286%
1384	SIXT SE PFD	0.016%	73.302%
1385	HYUNDAI DEVELOP	0.016%	73.318%
1386	MOBIMO HLDG AG	0.016%	73.335%
1387	VISCOFAN SA	0.016%	73.351%
1388	CAP SA	0.016%	73.367%
1389	TUPRAS-TURKIYE	0.016%	73.383%
1390	BP PLC SPONS ADR ADR	0.016%	73.400%
1391	TURKIYE VAKIFLA	0.016%	73.416%
1392	DET N O A	0.016%	73.432%
1393	ORKLA ASA	0.016%	73.448%
1394	SOFTWARE AG	0.016%	73.465%
1395	FIRSTGROUP	0.016%	73.481%
1396	NTHN STAR RES L	0.016%	73.497%
1397	BPOST SA	0.016%	73.513%
1398	JOY CITY PROPER	0.016%	73.529%
1399	KONAMI CO	0.016%	73.545%
1400	OKUMA CORP	0.016%	73.562%
1401	SUNTEC REIT	0.016%	73.578%
1402	NOS SGPS	0.016%	73.594%
1403	CHIYODA CORP	0.016%	73.610%
1404	POU CHEN	0.016%	73.626%
1405	NCC AB-B	0.016%	73.642%
1406	KCC CORP	0.016%	73.659%
1407	NIPPON SHOKUBAI	0.016%	73.675%
1408	SODEXHO ALLIANC	0.016%	73.691%
1409	COSAN SA INDUST	0.016%	73.707%
1410	INDUS HOLDING A	0.016%	73.723%
1411	AUROBINDO PHARM	0.016%	73.739%
1412	ITAU UNIBANCO H	0.016%	73.755%
1413	ORION CORP	0.016%	73.771%
1414	CHINA RESOURCES	0.016%	73.787%
1415	SHAFTESBURY	0.016%	73.804%
1416	M3 INC	0.016%	73.820%
1417	EICHER MOTORS	0.016%	73.836%
1418	WH SMITH PLC	0.016%	73.852%
1419	LION CORP	0.016%	73.868%
1420	MERITZ SECURITI	0.016%	73.884%
1421	C.P. ALL PCL-FG	0.016%	73.900%
1422	EVRAZ PLC	0.016%	73.916%
1423	SAMSUNG C&T COR	0.016%	73.932%
1424	FLIGHT CENTRE L	0.016%	73.948%
1425	PRIMAX ELECTRON	0.016%	73.964%
1426	ODAKYU ELEC RLW	0.016%	73.980%
1427	TATA GLOBAL	0.016%	73.996%
1428	TELKOM GROUP LT	0.016%	74.012%
1429	PARADE TECHNOLO	0.016%	74.027%
1430	AMANO CORPORATI	0.016%	74.043%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	TAISHIN FINANCI	0.016%	74.059%
1432	IYO BANK	0.016%	74.075%
1433	COMFORTDELGRO C	0.016%	74.091%
1434	FERREXPO PLC	0.016%	74.107%
1435	CHINA CINDA ASS	0.016%	74.123%
1436	GOME ELECTRICAL	0.016%	74.139%
1437	WIRECARD AG	0.016%	74.154%
1438	GENTING MALAYSI	0.016%	74.170%
1439	YAMATAKE CORP Y	0.016%	74.186%
1440	IMPALA PLATINUM	0.016%	74.202%
1441	ICA GRUPPEN AB	0.016%	74.218%
1442	CHINA MINSHENG	0.016%	74.233%
1443	IWATANI INTL CO	0.016%	74.249%
1444	JAPAN HOTEL REI	0.016%	74.265%
1445	CENCOSUD SA	0.016%	74.281%
1446	GROUPE FNAC	0.016%	74.297%
1447	NOMURA RESEARCH	0.016%	74.312%
1448	OAD ROSNEFT OIL	0.016%	74.328%
1449	INTERCONTINENTA	0.016%	74.344%
1450	ANDRITZ AG	0.016%	74.359%
1451	TAIYO NIPPON SA	0.016%	74.375%
1452	NILFISK HOLDING	0.016%	74.391%
1453	AYALA CORP	0.016%	74.406%
1454	CGN POWER CO LT	0.016%	74.422%
1455	TELENET GROUP H	0.016%	74.438%
1456	STANLEY ELECTRI	0.016%	74.453%
1457	ADEKA CORPORATI	0.016%	74.469%
1458	YUEXIU PROPERTY	0.016%	74.484%
1459	FUCHS PETROLUB	0.016%	74.500%
1460	RAMSAY HEALTH C	0.016%	74.515%
1461	DORMA+KABA HOLD	0.016%	74.531%
1462	EMMI AG	0.016%	74.546%
1463	YIT OYJ	0.016%	74.562%
1464	HIROSHIMA BANK	0.016%	74.578%
1465	SULZER AG	0.015%	74.593%
1466	AMMB HOLDINGS B	0.015%	74.608%
1467	MEIJI HOLDINGS	0.015%	74.624%
1468	PICC PROPERTY &	0.015%	74.639%
1469	STROER OUT-OF-H	0.015%	74.655%
1470	HINDUSTAN LEVER	0.015%	74.670%
1471	MEGMILK SNOW BR	0.015%	74.686%
1472	BEIERSDORF AG	0.015%	74.701%
1473	BREWIN DOLPHIN	0.015%	74.717%
1474	BCO SANTANDER-C	0.015%	74.732%
1475	NINE ENTERTAINM	0.015%	74.748%
1476	ADVANCE RESIDEN	0.015%	74.763%
1477	HITACHI CHEMICA	0.015%	74.778%
1478	ST GALLER KTBK	0.015%	74.794%
1479	GLP J-REIT	0.015%	74.809%
1480	VERBUND AG	0.015%	74.825%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	WORLEYPARSONS	0.015%	74.840%
1482	MONCLER SPA	0.015%	74.855%
1483	CHINA RESOURCES	0.015%	74.871%
1484	AF AB	0.015%	74.886%
1485	TREND MICRO INC	0.015%	74.901%
1486	SHANGHAI INDL	0.015%	74.916%
1487	COM2US CORPORAT	0.015%	74.932%
1488	A.P. MOLLER-MAE	0.015%	74.947%
1489	HITACHI HIGH-TE	0.015%	74.962%
1490	JM AB	0.015%	74.978%
1491	SHENZHEN INVEST	0.015%	74.993%
1492	BIOCON	0.015%	75.008%
1493	ULTRAPAR PARTIC	0.015%	75.023%
1494	WACKER CONSTRUC	0.015%	75.038%
1495	ARCADIS NV	0.015%	75.054%
1496	CHANG HWA COMME	0.015%	75.069%
1497	SILTRONIC AG	0.015%	75.084%
1498	GRUPO AEROPORTUARIO SUR ADR ADR	0.015%	75.099%
1499	VIDRALA S.A.	0.015%	75.114%
1500	IIDA GROUP HOLD	0.015%	75.130%
1501	WIN SEMICONDUCT	0.015%	75.145%
1502	CHINA INSURANCE	0.015%	75.160%
1503	ARVIND LTD	0.015%	75.175%
1504	MANDO CORPORATI	0.015%	75.190%
1505	ESTACIO PARTICI	0.015%	75.205%
1506	CAPITACOMMERCIA	0.015%	75.220%
1507	ST MODWEN PROPS	0.015%	75.235%
1508	SHINSEI BANK	0.015%	75.250%
1509	AKER ASA	0.015%	75.265%
1510	AUSNET SERVICES	0.015%	75.280%
1511	KWG PROPERTY HL	0.015%	75.295%
1512	VICINITY CENTER	0.015%	75.310%
1513	CCR SA	0.015%	75.325%
1514	TOKAI TOKYO SEC	0.015%	75.340%
1515	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.015%	75.355%
1516	UBM PLC	0.015%	75.370%
1517	P/F BAKKAFROST	0.015%	75.385%
1518	HARGREAVES LANS	0.015%	75.400%
1519	SEVEN BANK LTD.	0.015%	75.415%
1520	MACQUARIE ATLAS	0.015%	75.429%
1521	POWERTECH TECHN	0.015%	75.444%
1522	LEGEND HOLDINGS	0.015%	75.459%
1523	RECORDATI SPA	0.015%	75.474%
1524	NIHON M&A CENTE	0.015%	75.489%
1525	BB SEGURIDADE P	0.015%	75.504%
1526	DEUTSCHE PFANDB	0.015%	75.518%
1527	CTS EVENTIM	0.015%	75.533%
1528	USHIO INC	0.015%	75.548%
1529	SEVERSTAL GDR REG S GDR	0.015%	75.563%
1530	VTB BANK(JSC)	0.015%	75.577%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	PROMOTORA Y OPE	0.015%	75.592%
1532	JUBLIANT FOODWO	0.015%	75.607%
1533	CYRELA BRAZIL R	0.015%	75.622%
1534	TOKAI RIKAI CO	0.015%	75.636%
1535	HAZAMA CORP(NEW	0.015%	75.651%
1536	UTD DRUG	0.015%	75.666%
1537	TOYOTA BOSHOKU	0.015%	75.680%
1538	GLOVIS	0.015%	75.695%
1539	GREENCORE GROUP	0.015%	75.709%
1540	ALUMINIUM CORP	0.015%	75.724%
1541	DOOSAN INFRACOR	0.015%	75.739%
1542	BENESSE CORP	0.015%	75.753%
1543	CIPLA LTD	0.015%	75.768%
1544	AOYAMA TRADING	0.015%	75.782%
1545	UNITE GROUP PLC	0.015%	75.797%
1546	DRAX GROUP PLC	0.015%	75.811%
1547	THAI OIL PCL-FR	0.015%	75.826%
1548	GREAT PORTLAND	0.015%	75.840%
1549	VALORA HOLDING	0.015%	75.855%
1550	TPG TELECOM	0.015%	75.870%
1551	TOKYO ELEC POWE	0.015%	75.884%
1552	INVESTEC LIMITE	0.015%	75.899%
1553	NUFARM	0.015%	75.913%
1554	CHUGOKU BANK	0.014%	75.928%
1555	HEIDELBERGER DR	0.014%	75.942%
1556	CEMEX SA	0.014%	75.956%
1557	IJM CORP BERHAD	0.014%	75.971%
1558	SHIMANO INC	0.014%	75.985%
1559	AMUNDI SA	0.014%	76.000%
1560	CAPITAL & COUNT	0.014%	76.014%
1561	JG SUMMIT HLDGS	0.014%	76.028%
1562	SURUGA BANK	0.014%	76.043%
1563	OCI	0.014%	76.057%
1564	MORINAGA & CO	0.014%	76.072%
1565	EPISTAR CORP	0.014%	76.086%
1566	TAG TEGERNSEE I	0.014%	76.100%
1567	GOLD FIELDS LTD	0.014%	76.114%
1568	FUJITSU GENERAL	0.014%	76.129%
1569	ROUND ONE CORP	0.014%	76.143%
1570	CAPCOM CO	0.014%	76.157%
1571	SIHUAN PHARMACE	0.014%	76.172%
1572	RIB SOFTWARE AG	0.014%	76.186%
1573	PFEIFFER VAC TE	0.014%	76.200%
1574	BANK MILLENIUM	0.014%	76.214%
1575	MALAYSIA AIRPOR	0.014%	76.228%
1576	BK OF KYOTO	0.014%	76.243%
1577	KYUSHU FINANCIA	0.014%	76.257%
1578	CHAROEN PKPD-FG	0.014%	76.271%
1579	WINBOND ELECTRO	0.014%	76.285%
1580	INDO TAMBANGRAY	0.014%	76.299%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	MITSUI ENG&SHIP	0.014%	76.313%
1582	DIPLOMA (NEW)	0.014%	76.328%
1583	DURATEX SA	0.014%	76.342%
1584	AVICHINA INDUST	0.014%	76.356%
1585	PZU GR	0.014%	76.370%
1586	INMOBILIARIA CO	0.014%	76.384%
1587	HOUSE FOODS COR	0.014%	76.398%
1588	SOHGO SECURITY	0.014%	76.412%
1589	HUNTING PLC	0.014%	76.426%
1590	CyberAgent, Inc	0.014%	76.440%
1591	DISTRIBUIDORA I	0.014%	76.455%
1592	TOBU RAILWAY CO	0.014%	76.469%
1593	CHIBA BANK	0.014%	76.483%
1594	ENDEL EMP NAC T	0.014%	76.497%
1595	SPAREBANK 1 SR	0.014%	76.511%
1596	NISHIMATSU CONS	0.014%	76.525%
1597	CHINA CITIC BK	0.014%	76.539%
1598	PEOPLE'S INSURA	0.014%	76.553%
1599	DAIFUKU CO	0.014%	76.567%
1600	SAMSUNG SDS CO	0.014%	76.581%
1601	CROWN LTD.	0.014%	76.595%
1602	SHRIRAM TRANSP	0.014%	76.609%
1603	SIG	0.014%	76.623%
1604	AARHUSKARLSHAMN	0.014%	76.637%
1605	GPO FIN INBURSA	0.014%	76.650%
1606	LATAM AIRLINES GROUP SP ADR ADR	0.014%	76.664%
1607	HYUNDAI HEAVY I	0.014%	76.678%
1608	MRV ENGENHARIA	0.014%	76.692%
1609	MELCO INTERNATI	0.014%	76.706%
1610	ACTIVIA PROPERT	0.014%	76.720%
1611	CHINA AIRLINES	0.014%	76.734%
1612	mitsubishi tana	0.014%	76.748%
1613	KOREAN AIR LINE	0.014%	76.761%
1614	ASM PACIFIC TEC	0.014%	76.775%
1615	FUYO GENERAL LE	0.014%	76.789%
1616	REGIS RESOURCES	0.014%	76.803%
1617	ENGIE BRASIL SA	0.014%	76.817%
1618	REALTEK SEMICON	0.014%	76.830%
1619	MORGAN ADVANCE	0.014%	76.844%
1620	TIM PARTICIPA	0.014%	76.858%
1621	MISUMI CORPORAT	0.014%	76.872%
1622	HONG KONG LAND	0.014%	76.885%
1623	SOHO CHINA LTD	0.014%	76.899%
1624	MITSUBISHI LOGI	0.014%	76.913%
1625	ALLIANCE FINANC	0.014%	76.927%
1626	LINTEC CORP	0.014%	76.940%
1627	FUJI SEAL INC	0.014%	76.954%
1628	AMERICA MOVIL SPN ADR CL L ADR	0.014%	76.968%
1629	U-BLOX AG	0.014%	76.981%
1630	NIPPON KONPO UN	0.014%	76.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	LEND LEASE CORP	0.014%	77.009%
1632	HUA NAN FINANCI	0.014%	77.022%
1633	BECHTLE AG	0.014%	77.036%
1634	KING YUAN ELECT	0.014%	77.050%
1635	ILIAD	0.014%	77.063%
1636	ANIMA HOLDING S	0.014%	77.077%
1637	HALFORDS GROUP	0.014%	77.091%
1638	LATAM AIRLINES	0.014%	77.104%
1639	LG PHILIPS LCD	0.014%	77.118%
1640	JAPAN RETAIL FU	0.014%	77.131%
1641	ISRAEL DISCOUNT	0.014%	77.145%
1642	LG INNOTEK CO	0.014%	77.159%
1643	SANKYO CO LTD	0.014%	77.172%
1644	HINDUSTAN PETRO	0.014%	77.186%
1645	INTERPUMP GROUP	0.014%	77.199%
1646	BANG & OLUFSEN	0.014%	77.213%
1647	KOENIG & BAUER	0.014%	77.226%
1648	AZIMUT HOLDING	0.014%	77.240%
1649	AU OPTRONICS CORP SPON ADR ADR	0.014%	77.253%
1650	H.I.S.CO	0.013%	77.267%
1651	ALMACENES EXITO	0.013%	77.280%
1652	FUJI OIL CO	0.013%	77.294%
1653	ITAU CORPBANCA	0.013%	77.307%
1654	FP CORP	0.013%	77.321%
1655	DEWAN HOUSING F	0.013%	77.334%
1656	SAMPO OYJ	0.013%	77.348%
1657	FOMENTO ECON ME	0.013%	77.361%
1658	PAN OCEAN CO	0.013%	77.375%
1659	RICHTER GEDEON	0.013%	77.388%
1660	CKD CORP	0.013%	77.401%
1661	DUZONBIZON CO L	0.013%	77.415%
1662	SINOPEC ENGINEE	0.013%	77.428%
1663	TAIWAN UNION TE	0.013%	77.442%
1664	SA DES CEMENTS	0.013%	77.455%
1665	HYPROP INVESTME	0.013%	77.468%
1666	EREGLI DEMIR CE	0.013%	77.482%
1667	ASIANA AIRLINES	0.013%	77.495%
1668	SPORTS DIRECT I	0.013%	77.508%
1669	EVA AIRWAYS	0.013%	77.521%
1670	KOSE	0.013%	77.535%
1671	NICHIAS CORP	0.013%	77.548%
1672	ATEA ASA	0.013%	77.561%
1673	OKASAN SECURITI	0.013%	77.575%
1674	ENEL CHILE SA ADR ADR	0.013%	77.588%
1675	AMBEV SA ADR ADR	0.013%	77.601%
1676	TELSTRA CORP	0.013%	77.614%
1677	MIXI INC	0.013%	77.628%
1678	NIHON PARKERIZI	0.013%	77.641%
1679	DAOU TECHNOLOGY	0.013%	77.654%
1680	KINGFISHER PLC	0.013%	77.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	TATUNG	0.013%	77.680%
1682	GRAINCORP LTD	0.013%	77.694%
1683	CITIC SECURITIE	0.013%	77.707%
1684	MAYORA INDAH	0.013%	77.720%
1685	MARSHALLS PLC	0.013%	77.733%
1686	GPT GROUP	0.013%	77.746%
1687	CANON MARKETING	0.013%	77.760%
1688	SIAM COMMERCIAL	0.013%	77.773%
1689	ABC-MART INC	0.013%	77.786%
1690	NEXON CO LTD	0.013%	77.799%
1691	AXIS BANK	0.013%	77.812%
1692	ASSECO POLAND S	0.013%	77.825%
1693	KUMAGAI GUMI CO	0.013%	77.838%
1694	NANKAI ELEC RAI	0.013%	77.851%
1695	PERUSAHAAN GAS	0.013%	77.864%
1696	TATA POWER CO L	0.013%	77.877%
1697	SUN TV NETWORK	0.013%	77.890%
1698	LADBROKES PLC	0.013%	77.904%
1699	YAMADA DENKI CO	0.013%	77.917%
1700	XINYI SOLAR HOL	0.013%	77.930%
1701	SUMITOMO BAKELI	0.013%	77.943%
1702	WESTPAC BANKING	0.013%	77.956%
1703	ITEQ CORP	0.013%	77.969%
1704	DRILLISCH AG	0.013%	77.982%
1705	NIHON KOHDEN CO	0.013%	77.995%
1706	AICA KOGYO CO	0.013%	78.008%
1707	COMSYS HOLDINGS	0.013%	78.021%
1708	BHARAT HEAVY EL	0.013%	78.034%
1709	CIE AUTOMOTIVE	0.013%	78.047%
1710	ACACIA MINING	0.013%	78.060%
1711	YAMAGUCHI FINAN	0.013%	78.073%
1712	Z ENERGY LTD	0.013%	78.085%
1713	LUZERNER KTBK	0.013%	78.098%
1714	TAURON POLSKA E	0.013%	78.111%
1715	WOONGJIN COWAY	0.013%	78.124%
1716	VIRGIN MONEY HL	0.013%	78.137%
1717	KEIHIN ELEC EXP	0.013%	78.150%
1718	CHINA DEVELOPME	0.013%	78.163%
1719	HAITONG SECURIT	0.013%	78.176%
1720	ELECTA AB B SHS	0.013%	78.188%
1721	GALLIFORD TRY P	0.013%	78.201%
1722	ITALGAS SPA	0.013%	78.214%
1723	AWA BANK	0.013%	78.227%
1724	YUZHOU PROPERTI	0.013%	78.240%
1725	SHIMADZU CORP	0.013%	78.253%
1726	CHINA LIFE INS	0.013%	78.265%
1727	FAIRFAX MEDIA L	0.013%	78.278%
1728	GENTING INTERNA	0.013%	78.291%
1729	CHINA OILFIELD	0.013%	78.304%
1730	SYDNEY AIRPORT	0.013%	78.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	DAIO PAPER CORP	0.013%	78.329%
1732	ANGLOVAAL MININ	0.013%	78.342%
1733	SCHOUW & CO	0.013%	78.355%
1734	TAIWAN HON CHUA	0.013%	78.368%
1735	LUNDIN PERTOLEU	0.013%	78.380%
1736	TSUBAKIMOTO CHA	0.013%	78.393%
1737	KYORITSU MAINTE	0.013%	78.406%
1738	NORTHAM PLATINU	0.013%	78.418%
1739	CHINA REINSURAN	0.013%	78.431%
1740	KYUSHU ELEC POW	0.013%	78.444%
1741	GENUS PLC	0.013%	78.457%
1742	HITACHI TRNSPT	0.013%	78.469%
1743	SIAM CEMENT PCL	0.013%	78.482%
1744	KUREHA CHEM IND	0.013%	78.495%
1745	COFINIMMO	0.013%	78.507%
1746	TOWER SEMICONDU	0.013%	78.520%
1747	BOLSAS Y MERCAD	0.013%	78.533%
1748	KENEDIX REALTY	0.013%	78.545%
1749	SIAS SPA	0.013%	78.558%
1750	SHIP HEALTHCARE	0.013%	78.570%
1751	DIGI.COM BHD	0.013%	78.583%
1752	BRF SA ADR ADR	0.013%	78.596%
1753	SUPERGROUP PLC	0.013%	78.608%
1754	GAMUDA BERHAD	0.013%	78.621%
1755	MEGACABLE HOLDI	0.013%	78.634%
1756	ROCHE HOLDING A	0.013%	78.646%
1757	CHINA LIFE INSU	0.013%	78.659%
1758	COCA-COLA AMATI	0.013%	78.671%
1759	NIHON UNISYS	0.013%	78.684%
1760	KLOECKNER & CO	0.013%	78.696%
1761	GJENSIDIGE FORS	0.013%	78.709%
1762	CHINA RAILWAY G	0.013%	78.722%
1763	MAEDA ROAD CONS	0.013%	78.734%
1764	GREENTOWN CHINA	0.013%	78.747%
1765	BCO CREDITO INV	0.013%	78.759%
1766	TOHO GAS CO	0.013%	78.772%
1767	SAN MIGUEL CORP	0.013%	78.784%
1768	KEIO CORP	0.012%	78.797%
1769	SUEDZUCKER AG	0.012%	78.809%
1770	EFG INTERNATION	0.012%	78.822%
1771	ALFRESA HOLDING	0.012%	78.834%
1772	SLIGRO FOOD GRO	0.012%	78.846%
1773	BALKRISHNA INDS	0.012%	78.859%
1774	BRAIT SA	0.012%	78.871%
1775	CHINA AOYUAN PR	0.012%	78.884%
1776	ESSO (THAILAND)	0.012%	78.896%
1777	SONAE, S.G.P.S.	0.012%	78.909%
1778	AIN PHARMACIEZ	0.012%	78.921%
1779	LONG CHEN PAPER	0.012%	78.933%
1780	FLETCHER BUILDI	0.012%	78.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	AECI	0.012%	78.958%
1782	ENTERTAINMENT O	0.012%	78.971%
1783	ADVANCED	0.012%	78.983%
1784	ADVANTEST	0.012%	78.995%
1785	ALIBABA PICTURE	0.012%	79.008%
1786	SOCIETE TELEVIS	0.012%	79.020%
1787	MELEXIS	0.012%	79.032%
1788	DAISHI BANK	0.012%	79.045%
1789	AIRASIA BHD	0.012%	79.057%
1790	BANK DANAMON PT	0.012%	79.069%
1791	ALL NIPPON AIRW	0.012%	79.082%
1792	GRAPHITE INDIA	0.012%	79.094%
1793	WIENER STAEDTIS	0.012%	79.106%
1794	SING AIRP TRM S	0.012%	79.118%
1795	CFE	0.012%	79.131%
1796	BOBST GROUP AG	0.012%	79.143%
1797	CONZZETA AG	0.012%	79.155%
1798	BANCA IFIS	0.012%	79.167%
1799	HOCHTIEF AG	0.012%	79.180%
1800	CHINA GEN PLAST	0.012%	79.192%
1801	BRITVIC	0.012%	79.204%
1802	HEIWA CORP	0.012%	79.216%
1803	BRASKEM SA	0.012%	79.229%
1804	SUNCORP GROUP	0.012%	79.241%
1805	KOREA KUMHO PET	0.012%	79.253%
1806	SHIGA BANK	0.012%	79.265%
1807	Meritz Fire & M	0.012%	79.277%
1808	GRAND PACIF PET	0.012%	79.290%
1809	PIONEER FOODS L	0.012%	79.302%
1810	SUMITOMO MITSUI	0.012%	79.314%
1811	ONWARD KASHIYAM	0.012%	79.326%
1812	ASCENDAS REAL E	0.012%	79.338%
1813	TSUMURA & CO	0.012%	79.350%
1814	JUBILANT LIFE S	0.012%	79.363%
1815	RINNAI CORP	0.012%	79.375%
1816	BIC CAMERA INC.	0.012%	79.387%
1817	KING'S TOWN BAN	0.012%	79.399%
1818	FUFENG GROUP LT	0.012%	79.411%
1819	AUTONEUM HOLDIN	0.012%	79.423%
1820	STATE BK OF IND	0.012%	79.435%
1821	INTU PROPERTIES	0.012%	79.447%
1822	HYUNDAI DS,NEW	0.012%	79.459%
1823	AEON MALL CO LT	0.012%	79.471%
1824	TOYO INK MFG CO	0.012%	79.483%
1825	JAIN IRRIGATION	0.012%	79.496%
1826	ECONOCOM GROUP	0.012%	79.508%
1827	TOKYO SEIMITSU	0.012%	79.520%
1828	NISSHIN SEIFUN	0.012%	79.532%
1829	GUOCO GROUP	0.012%	79.544%
1830	KOC HOLDING AS	0.012%	79.556%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	NACHI-FUJIKOSHI	0.012%	79.568%
1832	FLEXIUM INTERCO	0.012%	79.580%
1833	AGFA GEVAERT NV	0.012%	79.592%
1834	LUXOTTICA GROUP	0.012%	79.604%
1835	RATIONAL	0.012%	79.616%
1836	FRUTAROM	0.012%	79.628%
1837	MRF LTD	0.012%	79.640%
1838	ARCA CONTINEN	0.012%	79.652%
1839	UNIMICRON TECHN	0.012%	79.663%
1840	PANALPINA WELT	0.012%	79.675%
1841	TRUE CORP PCL	0.012%	79.687%
1842	SEIBU HOLDINGS	0.012%	79.699%
1843	KARDEMIR KARABU	0.012%	79.711%
1844	BANK NEGARA IND	0.012%	79.723%
1845	KOTAK MAHINDRA	0.012%	79.735%
1846	SONY FINANCIAL	0.012%	79.747%
1847	HAW PAR CORP LT	0.012%	79.759%
1848	CHINA EVERBRIGH	0.012%	79.770%
1849	EDION CORP	0.012%	79.782%
1850	SACYR SA	0.012%	79.794%
1851	CARSALES.COM LT	0.012%	79.806%
1852	LUK FOOK HOLDIN	0.012%	79.818%
1853	BARITO PAC TBK	0.012%	79.829%
1854	INDORAMA VENTUR	0.012%	79.841%
1855	GAIL INDIA LTD	0.012%	79.853%
1856	NIPPON HODO CO	0.012%	79.865%
1857	REUNERT	0.012%	79.877%
1858	HEALTHSCOPE LTD	0.012%	79.888%
1859	TAIWAN PAIHO	0.012%	79.900%
1860	D'IETEREN TRADI	0.012%	79.912%
1861	ENGINEERS INDIA	0.012%	79.924%
1862	TRITAX BIG BOX	0.012%	79.935%
1863	KEIYO BANK	0.012%	79.947%
1864	GT CAPITAL HOLD	0.012%	79.959%
1865	PAZ OIL CO LTD	0.012%	79.971%
1866	SANYO DENKI CO	0.012%	79.982%
1867	POLSKIE GORNICT	0.012%	79.994%
1868	KOMERI CO	0.012%	80.006%
1869	ASAHI INTECC CO	0.012%	80.017%
1870	CATHAY PACIFIC	0.012%	80.029%
1871	DERICHEBOURG	0.012%	80.041%
1872	TOKAI HOLDINGS	0.012%	80.052%
1873	HYAKUGO BANK(10	0.012%	80.064%
1874	DBS GROUP HLDGS	0.012%	80.076%
1875	SIEGFRIED HOLDI	0.012%	80.087%
1876	LAWSON	0.012%	80.099%
1877	SHANGHAI PHARMA	0.012%	80.111%
1878	TRIPOD TECHNOLO	0.012%	80.122%
1879	BREMBO SPA	0.012%	80.134%
1880	CIPUTRA DEVELOP	0.012%	80.146%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	BAJAJ AUTO	0.012%	80.157%
1882	58.COM INC ADR ADR	0.012%	80.169%
1883	EDELWEISS FIN S	0.012%	80.180%
1884	ELEC POWER DEV	0.012%	80.192%
1885	GPO TELEVISA	0.012%	80.204%
1886	TOPRE CORPORATI	0.012%	80.215%
1887	KRONES AG	0.012%	80.227%
1888	WONIK IPS CO LT	0.012%	80.238%
1889	ASSORE	0.012%	80.250%
1890	TONGAAT-HULETT	0.012%	80.261%
1891	TALANX AG	0.012%	80.273%
1892	INDUSTRIAS PENO	0.012%	80.284%
1893	K WAH INTL HLDG	0.011%	80.296%
1894	CHINA TELECOM CORP LTD ADR ADR	0.011%	80.307%
1895	IPSOS	0.011%	80.319%
1896	TELECOM PLUS	0.011%	80.330%
1897	POLY HONG KONG	0.011%	80.342%
1898	SANFIRE RESOURC	0.011%	80.353%
1899	DENA CO LTD	0.011%	80.365%
1900	JM FINANCIAL	0.011%	80.376%
1901	VOCUS COMMUN LT	0.011%	80.387%
1902	USS CO. LTD.	0.011%	80.399%
1903	TITAN INDUSTRIE	0.011%	80.410%
1904	SIBANYE GOLD LTD SPONS ADR ADR	0.011%	80.422%
1905	SYNNEX TECH INT	0.011%	80.433%
1906	SSY GROUP LTD	0.011%	80.445%
1907	YAMATO KOGYO CO	0.011%	80.456%
1908	WT MICROELECTRO	0.011%	80.467%
1909	HILL & SMITH HL	0.011%	80.479%
1910	CERVED INFORMAT	0.011%	80.490%
1911	SERIA CO LTD	0.011%	80.502%
1912	IMPLENIA AG	0.011%	80.513%
1913	CITY DEVELOPMEN	0.011%	80.524%
1914	EMP NAC ELECTRI	0.011%	80.536%
1915	INTERROLL HOLDI	0.011%	80.547%
1916	BRILLIANCE CHIN	0.011%	80.559%
1917	INTERCONEXION E	0.011%	80.570%
1918	TOMTOM NV	0.011%	80.581%
1919	FERROTEC CORP	0.011%	80.593%
1920	PICK'N PAY STOR	0.011%	80.604%
1921	SINOTRUK HONG K	0.011%	80.616%
1922	LANCASHIRE HLDG	0.011%	80.627%
1923	HIKMA PHARMACEU	0.011%	80.638%
1924	PETRONAS CHEMIC	0.011%	80.650%
1925	BURCKHARDT COMP	0.011%	80.661%
1926	SHIMACHU CO	0.011%	80.672%
1927	TURKIYE HALK	0.011%	80.684%
1928	ASTRAL FOODS	0.011%	80.695%
1929	ORIFLAME HOLDIN	0.011%	80.706%
1930	SEMBCORP MARINE	0.011%	80.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	FIBRIA CELULOSE SA SPON ADR ADR	0.011%	80.729%
1932	SUMMERSET GROUP	0.011%	80.740%
1933	NORTH PACIFIC B	0.011%	80.752%
1934	FRESENIUS MEDIC	0.011%	80.763%
1935	TAKKT AG	0.011%	80.774%
1936	KAP IND HLDG LT	0.011%	80.786%
1937	JUST EAT PLC	0.011%	80.797%
1938	COFACE SA	0.011%	80.808%
1939	PALTAC CORP	0.011%	80.819%
1940	FCC CO LTD	0.011%	80.831%
1941	HANWA CO	0.011%	80.842%
1942	KOREAN REINSURA	0.011%	80.853%
1943	PRADA SPA	0.011%	80.865%
1944	OBARA CORP	0.011%	80.876%
1945	AIRTAC INTERNAT	0.011%	80.887%
1946	PIGEON CORP	0.011%	80.898%
1947	KIYO BANK	0.011%	80.910%
1948	SHIKOKU ELEC PO	0.011%	80.921%
1949	JERONIMO MARTIN	0.011%	80.932%
1950	THAI UNION GROU	0.011%	80.943%
1951	GUNMA BANK	0.011%	80.954%
1952	APPLUS SERVICES	0.011%	80.966%
1953	INFICON HOLDING	0.011%	80.977%
1954	MINDTREE LTD	0.011%	80.988%
1955	COSCO HOLDINGS	0.011%	80.999%
1956	TOYO SUISAN KAI	0.011%	81.010%
1957	CHINA LONGYUAN	0.011%	81.021%
1958	TEC CORPORATION	0.011%	81.032%
1959	JUMBO SA	0.011%	81.044%
1960	SINOTRANS LIMIT	0.011%	81.055%
1961	SSP GROUP PLC	0.011%	81.066%
1962	ALM. BRAND	0.011%	81.077%
1963	FINNAIR	0.011%	81.088%
1964	POLYPIPE GROUP	0.011%	81.099%
1965	CHINA ZHONGWANG	0.011%	81.110%
1966	B2W-CIA GLOBAL	0.011%	81.121%
1967	IMMOFINANZ IMMO	0.011%	81.132%
1968	HYUNDAI WIA COR	0.011%	81.143%
1969	BRICKWORKS	0.011%	81.154%
1970	TAKEUCHI MANUFA	0.011%	81.166%
1971	ADVANCED SEMICONDUCTOR E ADR ADR	0.011%	81.177%
1972	DULUXGROUP LTD	0.011%	81.188%
1973	TELEFONICA BRASIL ADR ADR	0.011%	81.199%
1974	FIRST PACIFIC C	0.011%	81.210%
1975	Ayala Land Inc	0.011%	81.221%
1976	CHENG SHIN RUBB	0.011%	81.232%
1977	NOMURA REAL EST	0.011%	81.242%
1978	TRAVELSKY TECHN	0.011%	81.253%
1979	ALSTRIA OFFICE	0.011%	81.264%
1980	JB HI-FI	0.011%	81.275%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	ELIS SA	0.011%	81.286%
1982	NICHIHA CORP	0.011%	81.297%
1983	NANYA TECHNOLOG	0.011%	81.308%
1984	VALOR CO LTD	0.011%	81.319%
1985	FULLSHARE HOLDI	0.011%	81.330%
1986	LCY CHEMICAL CO	0.011%	81.341%
1987	INV LA CONSTRUC	0.011%	81.352%
1988	FIRST INTER BK	0.011%	81.363%
1989	LINK ADMINISTRA	0.011%	81.373%
1990	NIB HOLDINGS LT	0.011%	81.384%
1991	BIZLINK HOLDING	0.011%	81.395%
1992	MAINFREIGHT LTD	0.011%	81.406%
1993	TOKYO OHKA KOGY	0.011%	81.417%
1994	GENMAB A/S	0.011%	81.428%
1995	NEOPOST	0.011%	81.439%
1996	HEXPOL AB	0.011%	81.449%
1997	NORTHGATE	0.011%	81.460%
1998	KINGDEE INTERNA	0.011%	81.471%
1999	MARICO LTD	0.011%	81.482%
2000	SWIRE PACIFIC	0.011%	81.493%
2001	EMS-CHEMIE HLDG	0.011%	81.504%
2002	CHIPBOND TECHNO	0.011%	81.514%
2003	ANSALDO STS SPA	0.011%	81.525%
2004	UNIPRES CORP.	0.011%	81.536%
2005	POSTE ITALIANE	0.011%	81.547%
2006	SM PRIME HLDGS	0.011%	81.557%
2007	DAEWOO INTERNAT	0.011%	81.568%
2008	SHUI ON LAND LT	0.011%	81.579%
2009	MUSASHINO BANK	0.011%	81.590%
2010	ENTERPRISE INNS	0.011%	81.600%
2011	EBRO FOODS SA	0.011%	81.611%
2012	GLAXOSMITHKLINE	0.011%	81.622%
2013	SAMSUNG FINE CH	0.011%	81.632%
2014	KINPO ELECTRONI	0.011%	81.643%
2015	ALS LTD	0.011%	81.654%
2016	GREAT EAGLE HLD	0.011%	81.665%
2017	NIPPON SEIKI CO	0.011%	81.675%
2018	INDIA INFOLINE	0.011%	81.686%
2019	VESUVIUS PLC	0.011%	81.697%
2020	GIANT MFG CO	0.011%	81.707%
2021	BIM BIRLESIK MA	0.011%	81.718%
2022	ANSELL LTD	0.011%	81.729%
2023	AIXTRON AG	0.011%	81.739%
2024	EURONAV SA	0.011%	81.750%
2025	TOD'S SPA	0.011%	81.761%
2026	SQUARE ENIX HOL	0.011%	81.771%
2027	FORMOSA PETROCH	0.011%	81.782%
2028	CHUNGHWA TELECO	0.011%	81.793%
2029	HTC CORP COMMON	0.011%	81.803%
2030	DAIWABO CO LTD	0.011%	81.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	L&T FINANCE HOL	0.011%	81.824%
2032	NAN YA PRINTED	0.011%	81.835%
2033	UPC TECHNOLOGY	0.011%	81.846%
2034	CHINA EASTERN A	0.011%	81.856%
2035	DOMETIC GROUP A	0.011%	81.867%
2036	SUGI HOLDINGS C	0.011%	81.877%
2037	SINOPEC SHANGHA	0.011%	81.888%
2038	PETROCHINA COMP	0.011%	81.898%
2039	ENCE ENERGIA	0.011%	81.909%
2040	APOLLO HOSPITAL	0.011%	81.920%
2041	DAIRY CREST GRO	0.011%	81.930%
2042	CHUNGHWA TELECOM LT SPON ADR ADR	0.011%	81.941%
2043	SINGAPORE EXCHA	0.011%	81.951%
2044	FINCANTIERI SPA	0.011%	81.962%
2045	KRUK SA	0.011%	81.972%
2046	EMPRESAS COPEC	0.010%	81.983%
2047	C & C GROUP PLC	0.010%	81.993%
2048	REALESTATE.COM.	0.010%	82.004%
2049	SITC INTERNATIO	0.010%	82.014%
2050	HOTA INDUSTRIAL	0.010%	82.025%
2051	KAKEN PHARM	0.010%	82.035%
2052	GIMV NV	0.010%	82.045%
2053	VEON LTD ADR	0.010%	82.056%
2054	TONG REN TANG T	0.010%	82.066%
2055	HULIC REIT INC	0.010%	82.077%
2056	FAES FARMA SA	0.010%	82.087%
2057	KYORIN CO LTD.	0.010%	82.098%
2058	SERCOMM CORP	0.010%	82.108%
2059	BONAVA AB - B S	0.010%	82.119%
2060	ZEE ENTERTAIN E	0.010%	82.129%
2061	HOKKOKU BANK	0.010%	82.139%
2062	OGAKI KYORITSU	0.010%	82.150%
2063	WACOAL CORP	0.010%	82.160%
2064	AMOREPACIFIC-NE	0.010%	82.170%
2065	NIPPON ACCOMMOD	0.010%	82.181%
2066	CHINASOFT INTER	0.010%	82.191%
2067	TECAN AG	0.010%	82.201%
2068	KELLER GROUP	0.010%	82.212%
2069	DEUTZ AG	0.010%	82.222%
2070	LINDT & SPRUENG	0.010%	82.232%
2071	TRADE ME LTD	0.010%	82.243%
2072	JC DECAUX SA	0.010%	82.253%
2073	HEALTH AND HAPP	0.010%	82.263%
2074	TSOGO SUN HOLDI	0.010%	82.273%
2075	SHANGRI-LA ASIA	0.010%	82.284%
2076	YUHAN CORP	0.010%	82.294%
2077	JINDAL STEEL &	0.010%	82.304%
2078	SALFACORP SA	0.010%	82.315%
2079	OVS SPA	0.010%	82.325%
2080	HIKARI TSUSHIN	0.010%	82.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	INVINCIBLE INVE	0.010%	82.345%
2082	PETROLEUM GEO-S	0.010%	82.356%
2083	FOXCONN INTERNA	0.010%	82.366%
2084	CHINA LESSO GRO	0.010%	82.376%
2085	VAKRANGEE LTD	0.010%	82.386%
2086	AMOREPACIFIC GR	0.010%	82.397%
2087	PUBLICIS GROUPE	0.010%	82.407%
2088	CA IMMOBILIEN A	0.010%	82.417%
2089	BONDUELLE SCA	0.010%	82.427%
2090	ONO PHARMACEUTI	0.010%	82.438%
2091	KAYABA INDUSTRY	0.010%	82.448%
2092	SKC CO	0.010%	82.458%
2093	GRANGES AB	0.010%	82.468%
2094	BANCO SANTANDER	0.010%	82.478%
2095	MITCHELLS & BUT	0.010%	82.488%
2096	BARCO(NEW)	0.010%	82.498%
2097	CAHYA MATA SARA	0.010%	82.509%
2098	HERO HONDA	0.010%	82.519%
2099	JAPAN LIFELINE	0.010%	82.529%
2100	DLF LIMITED	0.010%	82.539%
2101	SKYLARK CO LTD	0.010%	82.549%
2102	CANCOM SE	0.010%	82.559%
2103	EMAMI LTD	0.010%	82.569%
2104	HOKUETSU KISHU	0.010%	82.579%
2105	SANTAM	0.010%	82.589%
2106	IMP DEL DES Y E	0.010%	82.600%
2107	TAIWAN COOPERAT	0.010%	82.610%
2108	ELIA SYS OPERAT	0.010%	82.620%
2109	LAIRD PLC	0.010%	82.630%
2110	KERRY LOGISTICS	0.010%	82.640%
2111	POWER GRID CORP	0.010%	82.650%
2112	OKINAWA BANK	0.010%	82.660%
2113	TURK SISE VE CA	0.010%	82.670%
2114	CHINA TRADITION	0.010%	82.680%
2115	RELO HOLDINGS I	0.010%	82.690%
2116	DAINIPPON PHARM	0.010%	82.700%
2117	CHINA OVERASEA	0.010%	82.710%
2118	JUST RETIREMENT	0.010%	82.720%
2119	SOCIETE BIC SA	0.010%	82.730%
2120	GPO CARSO SA DE	0.010%	82.740%
2121	TOKYO DOME CORP	0.010%	82.750%
2122	JIANGSU EXPRESS	0.010%	82.760%
2123	TOMRA SYSTEMS A	0.010%	82.770%
2124	OTSUKA CORP	0.010%	82.780%
2125	PRESIDENT CHAIN	0.010%	82.790%
2126	TELECOM ITALIA	0.010%	82.800%
2127	FRESNILLO PLC	0.010%	82.809%
2128	HYSAN DEVELOPME	0.010%	82.819%
2129	PANDOX AB	0.010%	82.829%
2130	DAH SING FINANC	0.010%	82.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	TRUSCO NAKAYAMA	0.010%	82.849%
2132	AEDIFICA	0.010%	82.859%
2133	KYUSHU RAILWAY	0.010%	82.869%
2134	LEROY SEAFOOD G	0.010%	82.879%
2135	UTD ENGINEERS	0.010%	82.888%
2136	BHARAT PETROL C	0.010%	82.898%
2137	POWER FINANCE C	0.010%	82.908%
2138	CHINA COAL ENER	0.010%	82.918%
2139	RATOS AB-B SHS	0.010%	82.928%
2140	RESORTTRUST INC	0.010%	82.938%
2141	DIALOG SEMICOND	0.010%	82.947%
2142	TOKEN CORP	0.010%	82.957%
2143	BQE CANT VAUDOI	0.010%	82.967%
2144	AUSDRILL LIMITE	0.010%	82.977%
2145	IRPC PUBLIC CO	0.010%	82.987%
2146	FUJITEC CO	0.010%	82.996%
2147	YAHOO JAPAN COR	0.010%	83.006%
2148	KONINKLIJKE BAM	0.010%	83.016%
2149	SHANDONG WEIGAO	0.010%	83.026%
2150	MEDIPAL HOLDING	0.010%	83.035%
2151	GRUPO ELEKTRA(N	0.010%	83.045%
2152	CAPITAMALL TRUS	0.010%	83.055%
2153	MYTILINEOS	0.010%	83.065%
2154	EXEDY CORP	0.010%	83.074%
2155	TAISHO PHARMACE	0.010%	83.084%
2156	YOOX NET-A-PORT	0.010%	83.094%
2157	GUDANG GARAM(PE	0.010%	83.103%
2158	MILLENNIUM&COPT	0.010%	83.113%
2159	COCOKARA FINE H	0.010%	83.123%
2160	TRANSM ALIANCA	0.010%	83.133%
2161	ROHTO PHARM	0.010%	83.142%
2162	MACRONIX INTERN	0.010%	83.152%
2163	SKYFAME REALTY	0.010%	83.162%
2164	CEAT LTD	0.010%	83.171%
2165	CHINA TRAVEL IN	0.010%	83.181%
2166	SARACEN MINERAL	0.010%	83.191%
2167	KRUNG THAI BNK	0.010%	83.200%
2168	3SBIO INC	0.010%	83.210%
2169	LUYE PHARMA GRO	0.010%	83.220%
2170	ENEA SA	0.010%	83.229%
2171	COMPUTACENTER P	0.010%	83.239%
2172	SENKO CO	0.010%	83.248%
2173	FISKARS OYJ	0.010%	83.258%
2174	MATSUMOTOKIYOSH	0.010%	83.268%
2175	PARK 24 CO	0.010%	83.277%
2176	PROVIDENT FINAN	0.010%	83.287%
2177	APOLLO TYRES	0.010%	83.297%
2178	FUJI MACHINE MF	0.010%	83.306%
2179	CHINA SHIPPING	0.010%	83.316%
2180	KANDENKO CO	0.010%	83.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	MONOTARO CO.LTD	0.010%	83.335%
2182	PORTUCEL EMPRES	0.010%	83.345%
2183	NKT HOLDING A/S	0.010%	83.354%
2184	SENSHU IKEDA HL	0.010%	83.364%
2185	HIWIN TECH CORP	0.010%	83.373%
2186	ODONTOPREV SA	0.010%	83.383%
2187	CHINA ORIENTAL	0.010%	83.392%
2188	UNIBAIL-RODAMCO	0.010%	83.402%
2189	HISPANIA ACTIVO	0.010%	83.411%
2190	KOMAX HOLDING A	0.010%	83.421%
2191	TOKYO TY FINANC	0.010%	83.431%
2192	TPK HOLDINGS CO	0.010%	83.440%
2193	WAREHOUSES DE P	0.010%	83.450%
2194	HUFVUDSTADEN AB	0.010%	83.459%
2195	DOMINO'S PIZZA	0.010%	83.469%
2196	CHIN-POON INDL	0.010%	83.478%
2197	DAILY MAIL&GEN	0.010%	83.488%
2198	FUGRO NV-CVA	0.010%	83.497%
2199	DA OFFICE INV C	0.010%	83.507%
2200	FISHER (JAMES)	0.009%	83.516%
2201	MARSTON'S PLC	0.009%	83.526%
2202	SHIMA SEIKI MFG	0.009%	83.535%
2203	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.009%	83.545%
2204	SPAR NORD BANK	0.009%	83.554%
2205	AVEVA GROUP PLC	0.009%	83.564%
2206	MONEYSUPERMARKE	0.009%	83.573%
2207	BK ZACHODNI WBK	0.009%	83.583%
2208	NCC LTD/INDIA	0.009%	83.592%
2209	SCHWEITER TECH	0.009%	83.602%
2210	BOC AVIATION LT	0.009%	83.611%
2211	KERNEL HOLDING	0.009%	83.620%
2212	TONG YANG INDUS	0.009%	83.630%
2213	ETERNAL CHEMICA	0.009%	83.639%
2214	CHINA SYNTH RUB	0.009%	83.649%
2215	EUROCOMMERCIAL	0.009%	83.658%
2216	START TODAY CO	0.009%	83.668%
2217	HULIC CO LTD	0.009%	83.677%
2218	F E CONSORTM IN	0.009%	83.686%
2219	TOTVS SA	0.009%	83.696%
2220	STARTS CORP INC	0.009%	83.705%
2221	ROBINSONS LAND	0.009%	83.715%
2222	TOHO ZINC CO LT	0.009%	83.724%
2223	BBMG CORPORATIO	0.009%	83.733%
2224	TOMY CO LTD	0.009%	83.743%
2225	NIKKISO CO	0.009%	83.752%
2226	IOI CORPORATION	0.009%	83.761%
2227	GS ENGINEERING	0.009%	83.771%
2228	NIPPON STEEL	0.009%	83.780%
2229	INTL METAL SERV	0.009%	83.790%
2230	FASTIGHETS AB B	0.009%	83.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	GS RETAIL CO LT	0.009%	83.808%
2232	PPC LTD	0.009%	83.818%
2233	AUSTEVOLL SEAFO	0.009%	83.827%
2234	MAGELLAN FINANC	0.009%	83.836%
2235	TRIGANO	0.009%	83.846%
2236	DATATEC	0.009%	83.855%
2237	SKYWORTH DIGITA	0.009%	83.864%
2238	TOMONY HOLDINGS	0.009%	83.874%
2239	COSMAX INC	0.009%	83.883%
2240	BALFOUR BEATTY	0.009%	83.892%
2241	MAKINO MILLING	0.009%	83.902%
2242	NOBIA AB NEW	0.009%	83.911%
2243	MEIKO ELECTRONI	0.009%	83.920%
2244	SCHINDLER-HDLG	0.009%	83.930%
2245	SINGAPORE TECH	0.009%	83.939%
2246	SAMSUNG TECHWIN	0.009%	83.948%
2247	RYMAN HEALTHCAR	0.009%	83.958%
2248	KEISEI ELEC RY	0.009%	83.967%
2249	ANADOLU EFES BI	0.009%	83.976%
2250	TSURUHA HOLDING	0.009%	83.986%
2251	SANKEN ELECTRIC	0.009%	83.995%
2252	CLOETTA AB B SH	0.009%	84.004%
2253	MORI HILLS REIT	0.009%	84.014%
2254	SHINMAYWA INDS	0.009%	84.023%
2255	RIETER HLDGS AG	0.009%	84.032%
2256	GO-AHEAD GROUP	0.009%	84.041%
2257	ITOHAM YONEKYU	0.009%	84.051%
2258	TABCORP HLDGS L	0.009%	84.060%
2259	JIAYUAN INTERNA	0.009%	84.069%
2260	CIA SANEAMENTO	0.009%	84.079%
2261	VANGUARD INTL S	0.009%	84.088%
2262	RINGKJOEBING LA	0.009%	84.097%
2263	SEKISUI HOUSE R	0.009%	84.106%
2264	INVERSIONES AGU	0.009%	84.116%
2265	KANEMATSU CORP	0.009%	84.125%
2266	FIELMANN AG	0.009%	84.134%
2267	SUNDRUG CO LTD	0.009%	84.143%
2268	SUZUKEN CO LTD	0.009%	84.152%
2269	HANNSTAR DISPLA	0.009%	84.162%
2270	CORETRONICS COR	0.009%	84.171%
2271	CYBG PLC	0.009%	84.180%
2272	CRAMO OYJ B SHS	0.009%	84.189%
2273	CHARTER HALL GR	0.009%	84.198%
2274	CAR INC	0.009%	84.208%
2275	IOOF HOLDINGS L	0.009%	84.217%
2276	ASX LTD	0.009%	84.226%
2277	SEIREN CO	0.009%	84.235%
2278	TOHO BANK	0.009%	84.244%
2279	SCHAEFFLER AG P	0.009%	84.253%
2280	HEMFOSA FASTIGH	0.009%	84.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	MEDY-TOX INC	0.009%	84.272%
2282	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.009%	84.281%
2283	GIGABYTE TECHNO	0.009%	84.290%
2284	JAPAN LOGISTICS	0.009%	84.299%
2285	BAJAJ AUTO LTD	0.009%	84.308%
2286	THAI MILITARY B	0.009%	84.317%
2287	MAPLETREE COMME	0.009%	84.327%
2288	ONESAVINGS BANK	0.009%	84.336%
2289	GUANGZHOU AUTOM	0.009%	84.345%
2290	21VIANET GROUP INC ADR ADR USD.00001	0.009%	84.354%
2291	NISHI NIPPON RR	0.009%	84.363%
2292	BARR(A.G.)	0.009%	84.372%
2293	LUPIN LTD	0.009%	84.381%
2294	VEDANTA LTD ADR ADR	0.009%	84.390%
2295	ARCS CO LTD	0.009%	84.399%
2296	EVERGREEN MARIN	0.009%	84.408%
2297	LISI	0.009%	84.417%
2298	CONTACT ENERGY	0.009%	84.427%
2299	DEUTSCHE EUROSH	0.009%	84.436%
2300	MBANK	0.009%	84.445%
2301	NIPPON ELEC GLA	0.009%	84.454%
2302	KEIHIN CORP	0.009%	84.463%
2303	OLAM INTERNATIO	0.009%	84.472%
2304	SATO CORP	0.009%	84.481%
2305	ASCOM HOLDING A	0.009%	84.490%
2306	CHINA AGRI-INDU	0.009%	84.499%
2307	ITOCHU TECHNO S	0.009%	84.508%
2308	YUEN FOONG YU M	0.009%	84.517%
2309	IREN SPA	0.009%	84.526%
2310	ZZZPRIMA MEAT P	0.009%	84.535%
2311	CHINA RAILWAY S	0.009%	84.544%
2312	LONDOMETRIC PR	0.009%	84.553%
2313	KANAMOTO CO LTD	0.009%	84.562%
2314	DONGYUE GROUP	0.009%	84.571%
2315	BANGCHAK CORP P	0.009%	84.580%
2316	KOREA ELEC POWE	0.009%	84.589%
2317	FENG HSIN IRON&	0.009%	84.598%
2318	GPO DE INVERSIO	0.009%	84.607%
2319	JAPFA COMFEED I	0.009%	84.616%
2320	ECOPETROL SA	0.009%	84.625%
2321	AK HOLDINGS INC	0.009%	84.634%
2322	UACJ CORP	0.009%	84.643%
2323	COMPUGROUP HOLD	0.009%	84.652%
2324	DCM JAPAN HOLDI	0.009%	84.661%
2325	JASTRZEBSKA SPO	0.009%	84.669%
2326	G8 EDUCATION LT	0.009%	84.678%
2327	TOKYU CONST	0.009%	84.687%
2328	SWIRE PROPERTIE	0.009%	84.696%
2329	LI NING CO. LTD	0.009%	84.705%
2330	BAVARIAN NORDIC	0.009%	84.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	DAI-HCHI KOGYO	0.009%	84.723%
2332	CENTRAL GLASS C	0.009%	84.732%
2333	SHOWA CORP	0.009%	84.741%
2334	YAKO CO	0.009%	84.750%
2335	FENG TAY ENTRPR	0.009%	84.759%
2336	IPSEN	0.009%	84.767%
2337	GENSCRIPT BIOTE	0.009%	84.776%
2338	MYCRONIC AB	0.009%	84.785%
2339	BTG PLC	0.009%	84.794%
2340	TAICHUNG	0.009%	84.803%
2341	DAIHO CONSTRUCT	0.009%	84.812%
2342	COCA-COLA FEMSA	0.009%	84.821%
2343	TAIWAN MOBILE	0.009%	84.829%
2344	YICHANG HEC CHA	0.009%	84.838%
2345	UNI-PRESIDENT C	0.009%	84.847%
2346	PARAMOUNT BED H	0.009%	84.856%
2347	ACEA SPA	0.009%	84.865%
2348	OBRASCON HUAR L	0.009%	84.874%
2349	WEIR GROUP	0.009%	84.882%
2350	SIMPLO TECHNOLO	0.009%	84.891%
2351	BANRISUL	0.009%	84.900%
2352	VTECH HLDGS	0.009%	84.909%
2353	ZHEN DING TECHN	0.009%	84.918%
2354	H2O RETAILING C	0.009%	84.927%
2355	PATRIZIA IMMO A	0.009%	84.935%
2356	IBSTOCK PLC	0.009%	84.944%
2357	VEDANTA RESOURC	0.009%	84.953%
2358	DALI FOODS GROU	0.009%	84.962%
2359	BANCO DE CHILE ADR ADR	0.009%	84.971%
2360	NET ONE SYSTEMS	0.009%	84.979%
2361	ASIA OPTICAL CO	0.009%	84.988%
2362	HAITONG INTL SE	0.009%	84.997%
2363	TEMP HOLDINGS C	0.009%	85.006%
2364	NEW WAVE GROUP	0.009%	85.014%
2365	CIA ENERGETICA	0.009%	85.023%
2366	MAANSHAN IRON &	0.009%	85.032%
2367	HARMONY GOLD MN	0.009%	85.041%
2368	UNITED ARROWS L	0.009%	85.050%
2369	EOH HOLDINGS LT	0.009%	85.058%
2370	MACQUARIE KOREA	0.009%	85.067%
2371	KANGWON LAND IN	0.009%	85.076%
2372	SUPALAI PUBLIC	0.009%	85.085%
2373	CHOW SANG SANG	0.009%	85.093%
2374	TAIWAN STYRENE	0.009%	85.102%
2375	CHINA SCE PROPE	0.009%	85.111%
2376	ZARDOYA-OTIS	0.009%	85.119%
2377	KARDEX	0.009%	85.128%
2378	NS SOLUTIONS CO	0.009%	85.137%
2379	PETS AT HOME GR	0.009%	85.146%
2380	MIRAIT HLDG COR	0.009%	85.154%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	BELLUNA CO.LTD	0.009%	85.163%
2382	MOCHIDA PHARM C	0.009%	85.172%
2383	NIPPON DENSETSU	0.009%	85.180%
2384	INDUSTRIAS CH S	0.009%	85.189%
2385	SAIZERIYA COMPA	0.009%	85.198%
2386	PARMALAT S.P.A	0.009%	85.206%
2387	SAGAMI RAILWAY	0.009%	85.215%
2388	TOSHIBA MACHINE	0.009%	85.224%
2389	KAISA GROUP HLD	0.009%	85.233%
2390	KOTOBUKI SPIRIT	0.009%	85.241%
2391	SAO MARTINHO SA	0.009%	85.250%
2392	QUIMICA Y MINER	0.009%	85.259%
2393	INDIAN HOTELS	0.009%	85.267%
2394	TARKETT SA	0.009%	85.276%
2395	DR REDDYS LABS	0.009%	85.285%
2396	DOMINOS PIZZA E	0.009%	85.293%
2397	SINO LAND CO	0.009%	85.302%
2398	STOREBRAND ASA	0.009%	85.311%
2399	PIOLAX CO	0.009%	85.319%
2400	ALTICE NV CLAS	0.009%	85.328%
2401	JGC CORP	0.009%	85.336%
2402	TRANSPORT INTL	0.009%	85.345%
2403	CHINA DONGXIANG	0.009%	85.354%
2404	JAPAN AVIATN EL	0.009%	85.362%
2405	TELEFONICA DE E	0.009%	85.371%
2406	ADVANTECH CO LT	0.009%	85.380%
2407	PSK INC	0.009%	85.388%
2408	HYAKUJUSHI BANK	0.009%	85.397%
2409	JOWA HLDGS CO L	0.009%	85.406%
2410	GEO CO LTD	0.009%	85.414%
2411	BANPU PUBLIC CO	0.009%	85.423%
2412	BT INVESTMENT M	0.009%	85.431%
2413	AEON REIT INVES	0.009%	85.440%
2414	KOLON INDUSTRIE	0.009%	85.448%
2415	BINCK NV	0.009%	85.457%
2416	JOLLIBEE FOODS	0.009%	85.466%
2417	LIECHTENSTEINIS	0.009%	85.474%
2418	OMNIA HOLDINGS	0.009%	85.483%
2419	CONSORT MEDICAL	0.009%	85.491%
2420	GENTERA SAB DE	0.009%	85.500%
2421	MANAPPURAM FINA	0.009%	85.508%
2422	EVENT HOSPITALI	0.009%	85.517%
2423	CARNIVAL PLC	0.009%	85.525%
2424	SOL MELIA SA	0.009%	85.534%
2425	ALSO HOLDING-RE	0.009%	85.543%
2426	EMEMORY TECHNOL	0.009%	85.551%
2427	PLDT INC	0.009%	85.560%
2428	ESCORTS LTD	0.009%	85.568%
2429	SSAB SVENSKT ST	0.009%	85.577%
2430	ADANI ENTERPRIS	0.009%	85.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	CHORUS LIMITED	0.009%	85.594%
2432	GREENLAND HONG	0.009%	85.602%
2433	MARUICHI STL TU	0.009%	85.611%
2434	MUSASHI SEIMITS	0.009%	85.619%
2435	AEON DELIGHT	0.008%	85.628%
2436	RAMIRENT OYJ	0.008%	85.636%
2437	SEOUL SEMICONDU	0.008%	85.645%
2438	SUPREME ELECTRO	0.008%	85.653%
2439	GRAINGER TRUST	0.008%	85.662%
2440	DAIHEN CORP	0.008%	85.670%
2441	BELLAMY'S AUSTR	0.008%	85.679%
2442	PARQUE ARAUCO S	0.008%	85.687%
2443	S.A.C.I. FALABE	0.008%	85.695%
2444	INVESTA OFFICE	0.008%	85.704%
2445	AOZORA BANK	0.008%	85.712%
2446	ARCADYAN TECHNO	0.008%	85.721%
2447	THANACHART CAPI	0.008%	85.729%
2448	HOCHSCHILD MINI	0.008%	85.738%
2449	SAMSUNG CARD	0.008%	85.746%
2450	HEIWADO CO LTD	0.008%	85.755%
2451	MAPLETREE INDUS	0.008%	85.763%
2452	CJ O SHOPPING C	0.008%	85.771%
2453	TOKYU REIT INC	0.008%	85.780%
2454	IOCHPE-MAXION	0.008%	85.788%
2455	ITO EN	0.008%	85.797%
2456	RTL GROUP SA	0.008%	85.805%
2457	GUNGHO ONLINE E	0.008%	85.813%
2458	MERRY ELECTRONI	0.008%	85.822%
2459	ALBIOMA	0.008%	85.830%
2460	HAREL INSURANCE	0.008%	85.838%
2461	DNB NOR ASA	0.008%	85.847%
2462	OTE(HELLENIC TL	0.008%	85.855%
2463	MACQUARIE LEISU	0.008%	85.863%
2464	KOREA AEROSPACE	0.008%	85.872%
2465	CNP ASSURANCES	0.008%	85.880%
2466	FUSHAN INTL ENE	0.008%	85.888%
2467	TONGDA GROUP HL	0.008%	85.897%
2468	BILIA AB	0.008%	85.905%
2469	ZENSHO CO LTD	0.008%	85.913%
2470	CJ E&M CORPORAT	0.008%	85.922%
2471	INTERNET INITIA	0.008%	85.930%
2472	FRONTIER REIT	0.008%	85.938%
2473	METROPOLE TV-(M	0.008%	85.947%
2474	BETSSON AB	0.008%	85.955%
2475	AOMORI BANK	0.008%	85.963%
2476	TAIWAN BUSINESS	0.008%	85.971%
2477	BERNER KTBK	0.008%	85.980%
2478	ORION CORP	0.008%	85.988%
2479	REED ELSEVIER P	0.008%	85.996%
2480	CYFROWY POLSAT	0.008%	86.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	PRESS METAL ALU	0.008%	86.013%
2482	MERCIALYS	0.008%	86.021%
2483	POSTNL	0.008%	86.029%
2484	COLGATE-PALM (I	0.008%	86.038%
2485	NEMETSCHEK AG	0.008%	86.046%
2486	EBOS GROUP LTD	0.008%	86.054%
2487	NOJIMA CORP	0.008%	86.062%
2488	KAKAKU.COM INC	0.008%	86.071%
2489	DIALOG GROUP BH	0.008%	86.079%
2490	SYNCMOLD ENTERP	0.008%	86.087%
2491	JARDINE CYCLE	0.008%	86.095%
2492	KOMORI CORPORAT	0.008%	86.103%
2493	VITASOY INTL	0.008%	86.111%
2494	DOOSAN HEAVY IN	0.008%	86.120%
2495	AXFOOD AB	0.008%	86.128%
2496	MPHASIS LTD	0.008%	86.136%
2497	DIAGEO PLC	0.008%	86.144%
2498	PT ANEKA TAMBAN	0.008%	86.152%
2499	INDIAN OIL CORP	0.008%	86.160%
2500	NISSAN SHATAI C	0.008%	86.169%
2501	SAN-A CO LTD	0.008%	86.177%
2502	GPO IND BIMBO	0.008%	86.185%
2503	CHINA GALAXY SE	0.008%	86.193%
2504	NOVOLIPET STEEL	0.008%	86.201%
2505	WING TAI HOLDIN	0.008%	86.209%
2506	ABOITIZ EQUITY	0.008%	86.217%
2507	RECTICEL	0.008%	86.226%
2508	MITIE GROUP	0.008%	86.234%
2509	KUNGSLEDEN AB N	0.008%	86.242%
2510	ITE GROUP	0.008%	86.250%
2511	SEMEN GRESIK	0.008%	86.258%
2512	KOREA PETROCHEM	0.008%	86.266%
2513	NICE-SYSTEMS LT	0.008%	86.274%
2514	TOHO HOLDINGS C	0.008%	86.282%
2515	TAV HAVALIMANLA	0.008%	86.290%
2516	GREAT WALL ENTE	0.008%	86.298%
2517	DAETWYLER HOLDI	0.008%	86.306%
2518	PERPETUAL TST A	0.008%	86.314%
2519	Alliance Global	0.008%	86.322%
2520	K-REIT ASIA	0.008%	86.330%
2521	BEIJING ENTERPR	0.008%	86.338%
2522	AIA ENGINEERING	0.008%	86.346%
2523	EI TOWERS SPA	0.008%	86.354%
2524	TLG IMMOBILIEN	0.008%	86.362%
2525	KENEDIX RETAIL	0.008%	86.370%
2526	ADVTECH LTD	0.008%	86.378%
2527	HUATAI SECURITI	0.008%	86.386%
2528	PZ CUSSONS PLC	0.008%	86.394%
2529	NIKON CORP	0.008%	86.402%
2530	JAPAN EXCELLENT	0.008%	86.410%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	DAH SING BANKIN	0.008%	86.418%
2532	BCO BILBAO VIZC	0.008%	86.426%
2533	HUANENG POWER I	0.008%	86.434%
2534	NWS HOLDINGS LT	0.008%	86.442%
2535	BURE INVESTMENT	0.008%	86.450%
2536	HAMAMATSU PHOTO	0.008%	86.458%
2537	DAVIDE CAMPARI-	0.008%	86.466%
2538	NISHIO RENT ALL	0.008%	86.474%
2539	SIIX CORPORATIO	0.008%	86.482%
2540	NANTO BANK	0.008%	86.490%
2541	AGRITRADE RESOU	0.008%	86.498%
2542	SALINI IMPREGIL	0.008%	86.506%
2543	TOPPAN FORMS	0.008%	86.513%
2544	CANON INC SPONS ADR ADR	0.008%	86.521%
2545	CHINA HARMONY N	0.008%	86.529%
2546	KANSAI PAINT CO	0.008%	86.537%
2547	S&T AG	0.008%	86.545%
2548	RIPLEY CORP SA	0.008%	86.553%
2549	HEXAWARE TECHNO	0.008%	86.561%
2550	KOHNAN SHOJI	0.008%	86.569%
2551	LG INTL CORP	0.008%	86.577%
2552	ELITE MATERIAL	0.008%	86.584%
2553	FUTABA INDUSTRI	0.008%	86.592%
2554	TUNG HO STEEL E	0.008%	86.600%
2555	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.008%	86.608%
2556	LOTTE SHOPPING	0.008%	86.616%
2557	FENNER	0.008%	86.624%
2558	CONCENTRIC AB	0.008%	86.631%
2559	LIBERBANK SA	0.008%	86.639%
2560	ECOPETROL SA SPONSORED ADR ADR	0.008%	86.647%
2561	HUA HONG SEMICO	0.008%	86.655%
2562	ALPINE ELECTRON	0.008%	86.663%
2563	NIPPON VALQUA I	0.008%	86.670%
2564	DNO INTERNATIONAL	0.008%	86.678%
2565	CHINA TELECOM C	0.008%	86.686%
2566	MEIDENSHA CORP	0.008%	86.694%
2567	CSR CORP	0.008%	86.702%
2568	REFRESCO GROUP	0.008%	86.709%
2569	ASSURA PLC	0.008%	86.717%
2570	ZZZSAN-AI OIL C	0.008%	86.725%
2571	CHOW TAI FOOK J	0.008%	86.733%
2572	ZHEJIANG EXPRES	0.008%	86.740%
2573	CHENG LOONG	0.008%	86.748%
2574	CHINA INTL MARI	0.008%	86.756%
2575	DE'LONGHI SPA	0.008%	86.764%
2576	TSI HOLDINGS CO	0.008%	86.771%
2577	CIECH SA	0.008%	86.779%
2578	DONGBU HITEK CO	0.008%	86.787%
2579	CHEUNG KONG INF	0.008%	86.795%
2580	FUKUYAMA TRANSP	0.008%	86.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	ASIAN PAINTS LT	0.008%	86.810%
2582	ORGANIZACI SORI	0.008%	86.818%
2583	JSW ENERGY LTD	0.008%	86.826%
2584	OKINAWA ELEC PO	0.008%	86.833%
2585	IINO KAIUN KAIS	0.008%	86.841%
2586	HITACHI ZOSEN C	0.008%	86.849%
2587	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.008%	86.857%
2588	SHINOKEN GROUP	0.008%	86.864%
2589	OKUMURA CORP	0.008%	86.872%
2590	SAINT MARC HLDG	0.008%	86.880%
2591	AKER SOLUTIONS	0.008%	86.887%
2592	INDIABULL REAL	0.008%	86.895%
2593	OBIC	0.008%	86.903%
2594	COSTAIN GROUP P	0.008%	86.911%
2595	ZAKLADY METALI	0.008%	86.918%
2596	RATHBONE BROTHE	0.008%	86.926%
2597	NIPPON FLOUR MI	0.008%	86.934%
2598	XL AXIATA TBK P	0.008%	86.941%
2599	BANCA GENERALI	0.008%	86.949%
2600	DIASORIN SPA EU	0.008%	86.957%
2601	HOSHINO RESORTS	0.008%	86.964%
2602	MAKALOTIndustr	0.008%	86.972%
2603	EVERLIGHT ELECT	0.008%	86.980%
2604	SHINKO ELEC IND	0.008%	86.987%
2605	CASETEK HOLDING	0.008%	86.995%
2606	JACCS CO	0.008%	87.003%
2607	ESURE GROUP PLC	0.008%	87.011%
2608	SHANGHAI PETROC	0.008%	87.018%
2609	PROSEGUR CIA DE	0.008%	87.026%
2610	JAPAN DISPLAY I	0.008%	87.033%
2611	KOA CORPORATION	0.008%	87.041%
2612	SONDA S.A.	0.008%	87.049%
2613	HUNG SHENG CONS	0.008%	87.056%
2614	SEMAPA SOC INVE	0.008%	87.064%
2615	FUJIMORI KOGYO	0.008%	87.072%
2616	BIG YELLOW GROU	0.008%	87.079%
2617	AUTOMOTIVE HOLD	0.008%	87.087%
2618	CONSTRUCCIONES	0.008%	87.095%
2619	PILOT CORP (NEW	0.008%	87.102%
2620	NICE SYSTEMS	0.008%	87.110%
2621	KUNG LONG BATTE	0.008%	87.117%
2622	GRINDROD LIMITE	0.008%	87.125%
2623	TACHI-S CO	0.008%	87.133%
2624	IMAX CHINA HOLD	0.008%	87.140%
2625	FIBRIA CELULOSE	0.008%	87.148%
2626	PEREGRINE HLDGS	0.008%	87.155%
2627	INABA DENKISANG	0.008%	87.163%
2628	PACIFICIndustr	0.008%	87.171%
2629	WIZZ AIR HOLDIN	0.008%	87.178%
2630	V TECHNOLOGY	0.008%	87.186%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	RONSHINE CHINA	0.008%	87.193%
2632	TOAGOSEI CO LTD	0.008%	87.201%
2633	INDS BACHOCO SA	0.008%	87.208%
2634	CHARGEURS SA	0.008%	87.216%
2635	GUNZE	0.008%	87.223%
2636	GAZTRANSPORT ET	0.008%	87.231%
2637	OUTSOURCING INC	0.008%	87.238%
2638	TAIWAN FERTILIZ	0.008%	87.246%
2639	COMMERCIAL INTE	0.008%	87.253%
2640	INDUTRADE AB	0.008%	87.261%
2641	NAN YA PLASTIC	0.008%	87.268%
2642	ECLIPX GROUP LT	0.008%	87.276%
2643	HUBER & SUHNER	0.008%	87.284%
2644	INABATA & CO	0.008%	87.291%
2645	KIWOOM SECURITI	0.008%	87.299%
2646	FELDA GLOBAL VE	0.008%	87.306%
2647	SINGAPORE POST	0.008%	87.314%
2648	KINGSTON COMM(H	0.007%	87.321%
2649	FURUKAWA CO	0.007%	87.329%
2650	UNITED ENERGY G	0.007%	87.336%
2651	BORREGAARD ASA	0.007%	87.344%
2652	NAMPAK LTD.	0.007%	87.351%
2653	TATA CHEMICALS	0.007%	87.359%
2654	SHANKS GROUP PL	0.007%	87.366%
2655	POWERLONG REAL	0.007%	87.373%
2656	IGG INC	0.007%	87.381%
2657	GRAMMER AG	0.007%	87.388%
2658	KPJ HEALTHCARE	0.007%	87.396%
2659	GETAC TECHNOLOG	0.007%	87.403%
2660	AUTOGRILL SPA	0.007%	87.411%
2661	SUPER RETAIL GR	0.007%	87.418%
2662	KABU.COM SECURI	0.007%	87.426%
2663	KOREA EXPRESS C	0.007%	87.433%
2664	TXC CORPN	0.007%	87.441%
2665	IBJ LEASING CO	0.007%	87.448%
2666	NIDEC CORPORATI	0.007%	87.455%
2667	WIHLBORGS FASTI	0.007%	87.463%
2668	CHINA SHIPPING	0.007%	87.470%
2669	CHINA NATIONAL	0.007%	87.478%
2670	BEZEQ ISRAEL TE	0.007%	87.485%
2671	DUSKIN CO LTD	0.007%	87.493%
2672	TOHO CO	0.007%	87.500%
2673	KENDRION NV	0.007%	87.507%
2674	PT TIMAH TBK	0.007%	87.515%
2675	SHOPPING CENTRE	0.007%	87.522%
2676	SEIKO CORPORATI	0.007%	87.530%
2677	JB FINANCIAL GR	0.007%	87.537%
2678	WUESTENROT & WU	0.007%	87.544%
2679	YIRENDAI LTD AD	0.007%	87.552%
2680	ITOCHU FUEL COR	0.007%	87.559%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	FUCHS PETRO AG	0.007%	87.566%
2682	SWATCH GROUP AG	0.007%	87.574%
2683	CENT PATTANA PU	0.007%	87.581%
2684	NH HOTELES	0.007%	87.588%
2685	NICHI-IKO PHARM	0.007%	87.596%
2686	CHICONY ELECTRO	0.007%	87.603%
2687	SPARKASSEN IMMO	0.007%	87.611%
2688	ARCELIK AS	0.007%	87.618%
2689	TIANNENG POWER	0.007%	87.625%
2690	RAIN INDUSTRIES	0.007%	87.633%
2691	KT CORPORATION	0.007%	87.640%
2692	CEWE COLOR HLDG	0.007%	87.647%
2693	GLOW ENERGY	0.007%	87.655%
2694	JUKI CORP	0.007%	87.662%
2695	KOREA ELEC POWER CORP SP ADR ADR	0.007%	87.669%
2696	WESTERN AREAS N	0.007%	87.676%
2697	DAIBIRU CORP	0.007%	87.684%
2698	LE NOBLE AGE	0.007%	87.691%
2699	FUYAO GLASS IND	0.007%	87.698%
2700	INDRA SISTEMAS	0.007%	87.706%
2701	CLEANAWAY CO LT	0.007%	87.713%
2702	FOXCONN TECHNOL	0.007%	87.720%
2703	EN-JAPAN INC.	0.007%	87.727%
2704	HONG LEONG CRED	0.007%	87.735%
2705	MARCOPOLO SA	0.007%	87.742%
2706	SUDAMERICANA VA	0.007%	87.749%
2707	OKI ELECTRIC IN	0.007%	87.757%
2708	TRAKYA CAM SANA	0.007%	87.764%
2709	ATEN INTERNATIO	0.007%	87.771%
2710	BEIJING CAP LAN	0.007%	87.778%
2711	ARROW GLOBAL GR	0.007%	87.785%
2712	GOL LINHAS AERE	0.007%	87.793%
2713	SINOPEC KANTONS	0.007%	87.800%
2714	GRUMA SA DE CV	0.007%	87.807%
2715	KUALA LUMPUR KE	0.007%	87.814%
2716	CHINA BLUECHEMI	0.007%	87.822%
2717	INTL CONTAINER	0.007%	87.829%
2718	GF SECURITIES C	0.007%	87.836%
2719	HK ELECTRIC INV	0.007%	87.843%
2720	YUNG TAY ENGINE	0.007%	87.850%
2721	SUPER-SOL	0.007%	87.858%
2722	RAJESH EXPORTS	0.007%	87.865%
2723	EISAI CO	0.007%	87.872%
2724	KITZ CORPORATIO	0.007%	87.879%
2725	NHN ENTERTAINME	0.007%	87.886%
2726	CONTAINER CORP	0.007%	87.893%
2727	GAMESA CORP TEC	0.007%	87.901%
2728	FAMOUS BRANDS L	0.007%	87.908%
2729	AI HOLDINGS COR	0.007%	87.915%
2730	BK OF EAST ASIA	0.007%	87.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	NSD CO LTD	0.007%	87.929%
2732	CIA HERING	0.007%	87.936%
2733	RAMCO CEMENTS	0.007%	87.944%
2734	SIBANYE GOLD LT	0.007%	87.951%
2735	SHANGHAI ELECTR	0.007%	87.958%
2736	ELBIT SYSTEMS L	0.007%	87.965%
2737	REDES ENERGETIC	0.007%	87.972%
2738	MOTOR OIL SA	0.007%	87.979%
2739	KCE ELECTRONICS	0.007%	87.986%
2740	MERSEN SA	0.007%	87.993%
2741	TEIKOKU PISTON	0.007%	88.000%
2742	AOKI INTL	0.007%	88.008%
2743	DIVERS RES BHD	0.007%	88.015%
2744	MORI TRUST SOGO	0.007%	88.022%
2745	PREMIER INVESTM	0.007%	88.029%
2746	HOSHIZAKI ELECT	0.007%	88.036%
2747	COAL INDIA LTD	0.007%	88.043%
2748	ALTIUM LTD	0.007%	88.050%
2749	MONADELPHOUS GR	0.007%	88.057%
2750	ICL-ISRAEL CHEM	0.007%	88.064%
2751	HIGHWEALTH CONS	0.007%	88.071%
2752	CHEIL WORLDWIDE	0.007%	88.078%
2753	HANSON INTL TBK	0.007%	88.085%
2754	WAKITA & CO	0.007%	88.092%
2755	TED BAKER PLC	0.007%	88.100%
2756	TENARIS S.A.	0.007%	88.107%
2757	SEINO TRANSPORT	0.007%	88.114%
2758	PACIFIC TEXTILE	0.007%	88.121%
2759	WASKITA KARYA T	0.007%	88.128%
2760	JOYFUL HONDA CO	0.007%	88.135%
2761	FAR EAST INTL B	0.007%	88.142%
2762	SOHU.COM INC	0.007%	88.149%
2763	GRUPO HERDEZ SA	0.007%	88.156%
2764	SANGETSU CO	0.007%	88.163%
2765	LASERTEC CORP	0.007%	88.170%
2766	AUSTRIA TECHNOL	0.007%	88.177%
2767	RHONE-KLINIKUM	0.007%	88.184%
2768	KATO SANGYO CO	0.007%	88.191%
2769	EZ TEC EMPREEND	0.007%	88.198%
2770	JAPAN AIRPORT T	0.007%	88.205%
2771	MEYER BURGER TE	0.007%	88.212%
2772	ROYAL CO	0.007%	88.219%
2773	KRUNGTHAI CARD	0.007%	88.226%
2774	SAFESTORE HOLDI	0.007%	88.233%
2775	Mobistar SA	0.007%	88.240%
2776	CHENG UEI PRECI	0.007%	88.247%
2777	METALL ZUG AG	0.007%	88.254%
2778	METLIFECARE LTD	0.007%	88.261%
2779	IZUMI CO	0.007%	88.268%
2780	ORIOR AG	0.007%	88.275%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	WYNN MACAU LTD	0.007%	88.282%
2782	JAPAN SECS FINA	0.007%	88.289%
2783	SP SETIA	0.007%	88.296%
2784	NITTO BOSEKI CO	0.007%	88.303%
2785	HAILIANG EDUCAT	0.007%	88.310%
2786	VST HLDGS	0.007%	88.317%
2787	TRANSCEND INFOR	0.007%	88.324%
2788	RED STAR MACALL	0.007%	88.331%
2789	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.007%	88.337%
2790	MICRO-STAR INTL	0.007%	88.344%
2791	HAMBORNER AG	0.007%	88.351%
2792	SODICK CO	0.007%	88.358%
2793	LG HAUSYS LTD	0.007%	88.365%
2794	MISC BERHAD	0.007%	88.372%
2795	CIA SANEAMENTO	0.007%	88.379%
2796	CORONATION FUND	0.007%	88.386%
2797	OIL REFINERIES	0.007%	88.393%
2798	NATURA COSMETIC	0.007%	88.400%
2799	TAKARA LEBEN CO	0.007%	88.407%
2800	SKY PERFECT JSA	0.007%	88.414%
2801	TF ADNUBUSTRADO	0.007%	88.420%
2802	SWISSQUOTE GP H	0.007%	88.427%
2803	CHEETAH MOBILE INC ADR ADR USD.000025	0.007%	88.434%
2804	NISSEI BUILD KO	0.007%	88.441%
2805	FORTUNE REIT	0.007%	88.448%
2806	MO OCH DOMSJO A	0.007%	88.455%
2807	INDUSTRIAL & IN	0.007%	88.462%
2808	MEITEC CORPORAT	0.007%	88.469%
2809	TOKYO STEEL MFG	0.007%	88.475%
2810	EPS CO LTD	0.007%	88.482%
2811	SUPREME INDUSTR	0.007%	88.489%
2812	IP GROUP	0.007%	88.496%
2813	TSRC CORP	0.007%	88.503%
2814	GENWORTH MORTGA	0.007%	88.510%
2815	L'OCCITANE INTE	0.007%	88.517%
2816	BANK PEKAO	0.007%	88.524%
2817	BW OFFSHORE LTD	0.007%	88.530%
2818	LINDAB INTL AB	0.007%	88.537%
2819	PREMIER INVESTM	0.007%	88.544%
2820	S FOODS INC	0.007%	88.551%
2821	KINTETSU WORLD	0.007%	88.558%
2822	DRAEGERWERK AG	0.007%	88.565%
2823	INTL NICKEL IND	0.007%	88.571%
2824	ALCONIX CORPORA	0.007%	88.578%
2825	SEED CO LTD/TOK	0.007%	88.585%
2826	PHILIPS LIGHTIN	0.007%	88.592%
2827	GOLDEN EAGLE RE	0.007%	88.599%
2828	GROUP COMERCIAL	0.007%	88.605%
2829	TOEI CO	0.007%	88.612%
2830	JINRO LTD	0.007%	88.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	PTT PUBLIC COMP	0.007%	88.626%
2832	HONG LEONG BANK	0.007%	88.633%
2833	TURKCELL ILETIS	0.007%	88.639%
2834	PER AARSLEFF A/	0.007%	88.646%
2835	PETKIM	0.007%	88.653%
2836	TOYO KOHAN CO	0.007%	88.660%
2837	MUHIBBAH ENGINE	0.007%	88.666%
2838	LANDING INTL DE	0.007%	88.673%
2839	KOMBASSAN HOLDI	0.007%	88.680%
2840	ENQUEST PLC	0.007%	88.687%
2841	HELICAL BAR PLC	0.007%	88.693%
2842	WEIBO CORP SPON ADR ADR USD.00025	0.007%	88.700%
2843	FUTABA CORP	0.007%	88.707%
2844	POU SHENG INTL	0.007%	88.714%
2845	D.A. CONSORTIUM	0.007%	88.720%
2846	IRB INFRASTRUCT	0.007%	88.727%
2847	PRIMARY HEALTH	0.007%	88.734%
2848	CROMPTON GREAVE	0.007%	88.741%
2849	TITAN CEMENT CO	0.007%	88.747%
2850	SALVATORE FERRA	0.007%	88.754%
2851	INVESCO OFFICE	0.007%	88.761%
2852	ASAHI DIAMOND I	0.007%	88.768%
2853	GLOBE TELECOM I	0.007%	88.774%
2854	NTT URBAN DEVEL	0.007%	88.781%
2855	TISCO FINANCIAL	0.007%	88.788%
2856	BAYWA AG (BAYER	0.007%	88.794%
2857	EVN AG	0.007%	88.801%
2858	FORMOSA TAFFETA	0.007%	88.808%
2859	NISSIN KOGYO	0.007%	88.814%
2860	WORKSPACE GROUP	0.007%	88.821%
2861	CONSTRUTORA TEN	0.007%	88.828%
2862	GPO FIN INTERAC	0.007%	88.835%
2863	CASHBUILD LTD	0.007%	88.841%
2864	ELMOS SEMICONDU	0.007%	88.848%
2865	BUMI ARMADA BER	0.007%	88.855%
2866	CITYCON OYJ	0.007%	88.861%
2867	OIL & NATURAL G	0.007%	88.868%
2868	HAMBURGER HAFEN	0.007%	88.875%
2869	VISTA LAND & LI	0.007%	88.881%
2870	GRIEG SEAFOOD A	0.007%	88.888%
2871	DYDO DRINCO INC	0.007%	88.895%
2872	ALK-ABELLO A/S	0.007%	88.901%
2873	IRISO ELECTRONI	0.007%	88.908%
2874	DISCO CORPORATI	0.007%	88.915%
2875	FU SHOU YUAN IN	0.007%	88.921%
2876	SLC AGRICOLA SA	0.007%	88.928%
2877	NORWEGIAN AIR S	0.007%	88.935%
2878	HOPSON DEVELOPM	0.007%	88.941%
2879	EZAKI GLICO CO	0.007%	88.948%
2880	FBD HLDGS	0.007%	88.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	STAGECOACH GROU	0.007%	88.961%
2882	KYOKUTO KAIHATS	0.007%	88.968%
2883	GEMDALE PROPERT	0.007%	88.974%
2884	KUMHO TIRE CO	0.007%	88.981%
2885	PETRONAS DAGANG	0.007%	88.988%
2886	PRESTIGE ESTATE	0.007%	88.994%
2887	SEVEN WEST MEDI	0.007%	89.001%
2888	SHUN TAK HLDGS	0.007%	89.007%
2889	MANTRA GROUP LT	0.007%	89.014%
2890	PIONEER CORP JP	0.007%	89.021%
2891	E CL SA	0.007%	89.027%
2892	BKW ENERGIE AG	0.007%	89.034%
2893	MAHINDRA &MAHIN	0.007%	89.040%
2894	WILSON BAYLY HO	0.007%	89.047%
2895	DAIKI ALUMINIUM	0.007%	89.053%
2896	FOSUN INTERNATI	0.007%	89.060%
2897	SEMICONDUCTOR M	0.007%	89.066%
2898	500.COM LTD CLASS A ADR ADR USD.00005	0.007%	89.073%
2899	ASIA PACIFIC TE	0.007%	89.079%
2900	YAMAGATA BANK	0.007%	89.086%
2901	DEUTSCHE BETEI	0.007%	89.092%
2902	GWA GROUP LTD	0.007%	89.099%
2903	HANON SYSTEMS	0.007%	89.106%
2904	ALPEN CO LTD	0.007%	89.112%
2905	MAPLETREE GREAT	0.007%	89.119%
2906	WOWPRIME CORP	0.007%	89.125%
2907	DELTA ELECTRONI	0.006%	89.132%
2908	ST SHINE OPTICA	0.006%	89.138%
2909	TIBET WATER RES	0.006%	89.145%
2910	HARMONIC DRIVE	0.006%	89.151%
2911	HOSOKAWA MICRON	0.006%	89.158%
2912	DAISHIN SECURIT	0.006%	89.164%
2913	PRINCE HOUSING	0.006%	89.170%
2914	CHINA SOUTH CIT	0.006%	89.177%
2915	TRENCOR	0.006%	89.183%
2916	FARADAY TECHNOL	0.006%	89.190%
2917	ENERGISA SA	0.006%	89.196%
2918	CHINA FOOD LTD	0.006%	89.203%
2919	JENOPTIK AG	0.006%	89.209%
2920	TV18 BROADCAST	0.006%	89.216%
2921	LG INDL SYSTEMS	0.006%	89.222%
2922	ZENRIN CO LTD	0.006%	89.229%
2923	YANGTZE OPT FIB	0.006%	89.235%
2924	CITIC RESOURCES	0.006%	89.241%
2925	RESOLUTE MINING	0.006%	89.248%
2926	EMBOTELLA ANDIN	0.006%	89.254%
2927	GUOTAI JUNAN IN	0.006%	89.261%
2928	RALLYE	0.006%	89.267%
2929	ZUGER KANTONALB	0.006%	89.274%
2930	SYRAH RESOURCES	0.006%	89.280%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	WALLENSTAM AB	0.006%	89.287%
2932	PUREGOLD PRICE	0.006%	89.293%
2933	JOSHIN DENKI CO	0.006%	89.299%
2934	RESTAURANT BRAN	0.006%	89.306%
2935	MONEX GROUP INC	0.006%	89.312%
2936	BANK OF BARODA	0.006%	89.319%
2937	YULON MOTOR	0.006%	89.325%
2938	RHB Capital	0.006%	89.331%
2939	SHOWA SANGYO CO	0.006%	89.338%
2940	CHINA SOUTHERN AIR SPONS ADR ADR	0.006%	89.344%
2941	YAMANASHI CHUO	0.006%	89.350%
2942	XINJIANG GOLDWI	0.006%	89.357%
2943	JAPAN RENTAL HO	0.006%	89.363%
2944	INFRASTRUCTURA	0.006%	89.370%
2945	SALA CORPORATIO	0.006%	89.376%
2946	NEW CHINA LIFE	0.006%	89.382%
2947	RPS GROUP PLC	0.006%	89.389%
2948	HITACHI MAXELL	0.006%	89.395%
2949	CARD FACTORY PL	0.006%	89.401%
2950	TOTETSU KOGYO C	0.006%	89.408%
2951	MAYR-MELNHOF KA	0.006%	89.414%
2952	ZHAOJIN MINING	0.006%	89.420%
2953	KINSUS INTERCON	0.006%	89.427%
2954	NAKANISHI INC	0.006%	89.433%
2955	SIRTEX MEDICAL	0.006%	89.439%
2956	DIGITAL CHINA H	0.006%	89.446%
2957	BURSA MALAYSIA	0.006%	89.452%
2958	MIZRAHI TEFAHOT	0.006%	89.458%
2959	YUMESHIN HOLDIN	0.006%	89.465%
2960	EUROPCAR GROUPE	0.006%	89.471%
2961	HOKURIKU ELEC P	0.006%	89.477%
2962	FOSTER ELECTRIC	0.006%	89.484%
2963	MORITA HOLDINGS	0.006%	89.490%
2964	TASSAL GROUP	0.006%	89.496%
2965	USI CORPORATION	0.006%	89.503%
2966	DAELIM INDUSTRI	0.006%	89.509%
2967	CHINA MOTOR CO	0.006%	89.515%
2968	BANGKOK DUSIT M	0.006%	89.522%
2969	HOWA MACHINERY	0.006%	89.528%
2970	INVESTORS CLOUD	0.006%	89.534%
2971	ZENKOKU HOSHO C	0.006%	89.541%
2972	UTD INTEGRATION	0.006%	89.547%
2973	CHINA MACHINERY	0.006%	89.553%
2974	AKITA BANK	0.006%	89.559%
2975	YODOGAWA STEEL	0.006%	89.566%
2976	MGM CHINA HLDGS	0.006%	89.572%
2977	IWATE(BANK OF)	0.006%	89.578%
2978	SCHROEDERS(NEW)	0.006%	89.585%
2979	BENETEAU	0.006%	89.591%
2980	MCMILLAN SHAKES	0.006%	89.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	CUMMINS INDIA	0.006%	89.603%
2982	RESILIENT REIT	0.006%	89.610%
2983	JOEL-JERUSALEM	0.006%	89.616%
2984	SA CORP REAL ES	0.006%	89.622%
2985	RYOBI	0.006%	89.628%
2986	UNITED SUPER MA	0.006%	89.635%
2987	ZAKL AZOT W	0.006%	89.641%
2988	MENZIES(JOHN)	0.006%	89.647%
2989	POONGSAN CORP(N	0.006%	89.653%
2990	METALLURGICAL C	0.006%	89.659%
2991	NORITZ CORP	0.006%	89.666%
2992	DE LA RUE	0.006%	89.672%
2993	TELEFONICA DEUT	0.006%	89.678%
2994	PEMBANGUNAN P	0.006%	89.684%
2995	CADILA HEALTHCA	0.006%	89.691%
2996	INFOMART CORP	0.006%	89.697%
2997	TAMURA CORP	0.006%	89.703%
2998	E-MART CO. LTD.	0.006%	89.709%
2999	ANGLO AMERICAN	0.006%	89.715%
3000	UNILEVER INDONE	0.006%	89.721%
3001	ISHIHARA SANGYO	0.006%	89.728%
3002	MYOB GROUP LTD	0.006%	89.734%
3003	SEMIRARA MINING	0.006%	89.740%
3004	SHANGHAI JIN JI	0.006%	89.746%
3005	NATIONAL THERMA	0.006%	89.752%
3006	TAKARA STANDARD	0.006%	89.759%
3007	CHINA ZHEGTONG	0.006%	89.765%
3008	GODREJ CONSUMER	0.006%	89.771%
3009	CVC BRASIL OP A	0.006%	89.777%
3010	NESTLE INDIA	0.006%	89.783%
3011	MARR SPA	0.006%	89.789%
3012	TELEKOM AUSTRIA	0.006%	89.796%
3013	SUMITOMO DENSET	0.006%	89.802%
3014	BML INC	0.006%	89.808%
3015	EXIDE INDUSTRIE	0.006%	89.814%
3016	ADANI POWER LTD	0.006%	89.820%
3017	SK CHEMICALS CO	0.006%	89.826%
3018	LINK AND MOTIVA	0.006%	89.833%
3019	IBASE TECHNOLOG	0.006%	89.839%
3020	UNIPAR UNIAO DE	0.006%	89.845%
3021	NORITAKE CO	0.006%	89.851%
3022	PIAGGIO	0.006%	89.857%
3023	ORIENTAL UNION	0.006%	89.863%
3024	PT BUMI SERPONG	0.006%	89.869%
3025	TELEVISION BROA	0.006%	89.875%
3026	CHINA POWER INT	0.006%	89.882%
3027	YANG MING MARIN	0.006%	89.888%
3028	HANJIN KAL CORP	0.006%	89.894%
3029	OPHIR ENERGY PL	0.006%	89.900%
3030	JIH SUN FINANCI	0.006%	89.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	CLARKSON(HORACE	0.006%	89.912%
3032	VAUDOISE ASSURA	0.006%	89.918%
3033	SOUTH INDIA BAN	0.006%	89.924%
3034	ALUMINUM CORP OF CHINA ADR ADR	0.006%	89.930%
3035	RITEK INC	0.006%	89.936%
3036	AUSNUTRIA DAIRY	0.006%	89.943%
3037	HAKUHODO DY HLD	0.006%	89.949%
3038	ARJO AB	0.006%	89.955%
3039	AFG ARBONIA-FOR	0.006%	89.961%
3040	ASCENTIAL PLC	0.006%	89.967%
3041	PRESS KOGYO CO	0.006%	89.973%
3042	DAIKYO INC	0.006%	89.979%
3043	FIAT CHRYSLER A	0.006%	89.985%
3044	FORHOUSE CORP	0.006%	89.991%
3045	YASUNAGA CORP	0.006%	89.997%
3046	GENOMMA LAB INT	0.006%	90.003%
3047	ADASTRIA HOLDI	0.006%	90.009%
3048	CHINA WATER AFF	0.006%	90.015%
3049	HUAKU DEVELOPME	0.006%	90.021%
3050	TAIWAN GLASS	0.006%	90.027%
3051	OESTERREICHISCH	0.006%	90.033%
3052	CHINA HIGH SPEE	0.006%	90.039%
3053	HOIST FINANCE A	0.006%	90.045%
3054	NIPPON SHEET GL	0.006%	90.051%
3055	TSUBAKI NAKASHI	0.006%	90.057%
3056	HEIWA REAL ESTA	0.006%	90.063%
3057	TOWA PHARM CO L	0.006%	90.069%
3058	GRUPO AEROPORTU	0.006%	90.075%
3059	POLA ORBIS HLDG	0.006%	90.081%
3060	ACE HARDWARE IN	0.006%	90.087%
3061	FUJI MEDIA HOLD	0.006%	90.093%
3062	SIME DARBY PLAN	0.006%	90.099%
3063	LASSILA & TIKAN	0.006%	90.105%
3064	TAIWAN SEMICOND	0.006%	90.111%
3065	COLBUN S.A.	0.006%	90.117%
3066	YELLOW HAT LTD.	0.006%	90.123%
3067	DOOSAN CORP	0.006%	90.129%
3068	MITSUBA CORP	0.006%	90.135%
3069	RENEAS ELECTRO	0.006%	90.141%
3070	MALAYSIAN RES C	0.006%	90.147%
3071	STELLA INTERNAT	0.006%	90.153%
3072	IDFC BANK LTD	0.006%	90.159%
3073	ARAKAWA CHEMICA	0.006%	90.165%
3074	MUTHOOT FINANCE	0.006%	90.171%
3075	IRESS MARKET TE	0.006%	90.177%
3076	PRECIOUS SHIPPI	0.006%	90.183%
3077	RELIANCE POWER	0.006%	90.189%
3078	THAI AIRWAYS IN	0.006%	90.195%
3079	NAGASE & CO	0.006%	90.201%
3080	MIZUNO CORP	0.006%	90.207%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	UBS GROUP	0.006%	90.212%
3082	WERELDHAVE NV	0.006%	90.218%
3083	GREENCROSS LTD	0.006%	90.224%
3084	HONGHUA GROUP L	0.006%	90.230%
3085	INFRATIL LTD	0.006%	90.236%
3086	HANSSEM CO	0.006%	90.242%
3087	DATANG INTL POW	0.006%	90.248%
3088	BLUE LABEL TELE	0.006%	90.254%
3089	NOBINA AB	0.006%	90.260%
3090	CORPORATE TRAVE	0.006%	90.265%
3091	HUTCHISON TEL-H	0.006%	90.271%
3092	HIQ INTERNATION	0.006%	90.277%
3093	NITTO ELECTRIC	0.006%	90.283%
3094	RUENTEX DEVELOP	0.006%	90.289%
3095	WISTRON NEWEB C	0.006%	90.295%
3096	STEINHOFF INTER	0.006%	90.301%
3097	KB FINANCIAL GROUP INC ADR ADR	0.006%	90.307%
3098	NORDIC SEMICOND	0.006%	90.312%
3099	MEDIA NUSANTARA	0.006%	90.318%
3100	MIGDAL INSURAN	0.006%	90.324%
3101	STEEL AUTHORITY	0.006%	90.330%
3102	AVANZA BANK HOL	0.006%	90.336%
3103	WATERLAND FIN H	0.006%	90.342%
3104	ARC LAND SAKAMO	0.006%	90.348%
3105	CIA TRANSM ENER	0.006%	90.353%
3106	SCSK CORPORATIO	0.006%	90.359%
3107	BERTRANDT AG	0.006%	90.365%
3108	BCO ABC BRASIL	0.006%	90.371%
3109	UNISEM (M) BHD	0.006%	90.377%
3110	GLOBAL POWER SY	0.006%	90.383%
3111	MERCURIES LIFE	0.006%	90.388%
3112	GREEN CROSS HLD	0.006%	90.394%
3113	AES TIETE ENERG	0.006%	90.400%
3114	DEVOTEAM SA	0.006%	90.406%
3115	FUKUDA DENSHI C	0.006%	90.412%
3116	ACOM CO	0.006%	90.418%
3117	D/S NORDEN	0.006%	90.423%
3118	SIGMA PHARMACEU	0.006%	90.429%
3119	VILLEROY & BOCH	0.006%	90.435%
3120	UNITED LABORATO	0.006%	90.441%
3121	888 HOLDINGS	0.006%	90.447%
3122	GIORDANO INTL L	0.006%	90.453%
3123	TSUGAMI CORP	0.006%	90.458%
3124	ACCELL GROUP	0.006%	90.464%
3125	Goldcrest Co.,	0.006%	90.470%
3126	IMA(IND MACC AU	0.006%	90.476%
3127	BANCOLOMBIA SA	0.006%	90.482%
3128	Y G-1	0.006%	90.487%
3129	CAFE DE CORAL H	0.006%	90.493%
3130	TAIYO INK MFG C	0.006%	90.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	PREMIER OIL	0.006%	90.505%
3132	GMO INTERNET IN	0.006%	90.510%
3133	RICOH LEASING	0.006%	90.516%
3134	LEES PHARMACEUT	0.006%	90.522%
3135	DR.CI:LABO CO L	0.006%	90.528%
3136	KIMBERLY CLARK	0.006%	90.534%
3137	VIRBAC	0.006%	90.539%
3138	NIPPON CHEMI-CO	0.006%	90.545%
3139	PORTO SEGURO SA	0.006%	90.551%
3140	HOTEL SHILLA	0.006%	90.556%
3141	C C LAND HOLDIN	0.006%	90.562%
3142	KADOKAWA DWANGO	0.006%	90.568%
3143	HARASHIN CO LTD	0.006%	90.574%
3144	KANTO DENKA KOG	0.006%	90.579%
3145	RADICO KHAITAN	0.006%	90.585%
3146	SUNWAY BHD	0.006%	90.591%
3147	PACIFIC METALS	0.006%	90.597%
3148	TATSUTA ELEC WI	0.006%	90.602%
3149	51JOB INC ADR ADR USD.0001	0.006%	90.608%
3150	ADVANCED WIRELE	0.006%	90.614%
3151	SAO PAU ALPARGA	0.006%	90.620%
3152	NEPI ROCKCASTLE	0.006%	90.625%
3153	PACIFIC BASIN S	0.006%	90.631%
3154	ASKUL	0.006%	90.637%
3155	DAEWOO ENGINEER	0.006%	90.642%
3156	VT HOLDINGS CO	0.006%	90.648%
3157	YOKOGAWA BRIDGE	0.006%	90.654%
3158	UMS HLDGS LTD	0.006%	90.659%
3159	HI-LEX CORP	0.006%	90.665%
3160	XTEP INTERNATIO	0.006%	90.671%
3161	GEMTEK TECHNOLO	0.006%	90.676%
3162	VTG AG	0.006%	90.682%
3163	GINKO INTERNATI	0.006%	90.688%
3164	WELCIA HOLDINGS	0.006%	90.694%
3165	YOKOHAMA REITO	0.006%	90.699%
3166	CHAROEN POK PHA	0.006%	90.705%
3167	KIKKOMAN CORP	0.006%	90.710%
3168	AVEO GROUP	0.006%	90.716%
3169	NIPPON SIGNAL C	0.006%	90.722%
3170	VISUAL PHOTONIC	0.006%	90.727%
3171	GREEN REIT PLC	0.006%	90.733%
3172	EUROPAC PAPELES	0.006%	90.739%
3173	DAINICHISEIKA C	0.006%	90.744%
3174	JASA MARGA	0.006%	90.750%
3175	SUMIDA ELECTRIC	0.006%	90.756%
3176	RICARDO	0.006%	90.761%
3177	METRO PACIFIC I	0.006%	90.767%
3178	IS DONGSEO CO L	0.006%	90.773%
3179	MATSUI SECURITI	0.006%	90.778%
3180	TSUKUI CORP	0.006%	90.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	WEST CHINA CEME	0.006%	90.789%
3182	KVAERNER ASA	0.006%	90.795%
3183	MAN WAH HOLDING	0.006%	90.801%
3184	KEPPEL DC REIT	0.006%	90.806%
3185	FUKUI BANK	0.006%	90.812%
3186	MEARS GROUP PLC	0.006%	90.817%
3187	NISHIMATSUYA CH	0.006%	90.823%
3188	NISSHIN STEEL H	0.006%	90.829%
3189	LATECOERE	0.006%	90.834%
3190	PHOTO-ME INTERN	0.006%	90.840%
3191	DOUTOR NICHIRE	0.006%	90.845%
3192	BIESSE	0.006%	90.851%
3193	BR MALLS PARTI	0.006%	90.857%
3194	CREDITO EMILIAN	0.006%	90.862%
3195	JOHN LAING GROU	0.006%	90.868%
3196	PUMA AG	0.006%	90.873%
3197	KOREA GAS CORP	0.006%	90.879%
3198	MAGNESITA REFRA	0.006%	90.885%
3199	FIRST RESOURCES	0.006%	90.890%
3200	SUMITOMO TITANI	0.006%	90.896%
3201	SIAMGAS AND PET	0.006%	90.901%
3202	CIMC ENRIC HOLD	0.006%	90.907%
3203	TOP GLOVE CORP	0.006%	90.912%
3204	DASSAULT SYSTEM	0.006%	90.918%
3205	KENKO MAYONNAIS	0.006%	90.923%
3206	LT GROUP INC	0.006%	90.929%
3207	MEDCO ENERGI IN	0.006%	90.935%
3208	SPIRENT COMMUNI	0.006%	90.940%
3209	CHEMRING GROUP	0.006%	90.946%
3210	MITRA ADIPERKAS	0.006%	90.951%
3211	YOROZU CORP	0.006%	90.957%
3212	KALBE FARMA	0.006%	90.962%
3213	HIBERNIA REIT P	0.006%	90.968%
3214	EASY BIO INC	0.006%	90.973%
3215	AJANTA PHARMA	0.006%	90.979%
3216	CITIC 1616 HLDG	0.006%	90.984%
3217	CHINA MOLYBDENU	0.006%	90.990%
3218	TV ASAHI CORP	0.006%	90.995%
3219	JAHWA ELECTRONI	0.006%	91.001%
3220	SKY NETWORK TEL	0.005%	91.006%
3221	ERCROS SA	0.005%	91.012%
3222	HANSTEEN HOLDIN	0.005%	91.017%
3223	BEGA CHEESE LTD	0.005%	91.023%
3224	CHARTER HALL	0.005%	91.028%
3225	BEFIMMO SCA	0.005%	91.034%
3226	ASANUMA CORP	0.005%	91.039%
3227	AGUAS ANDINAS S	0.005%	91.045%
3228	SHIBUYA KOGYO C	0.005%	91.050%
3229	CHANGYOU.COM LTD ADR ADR	0.005%	91.056%
3230	UKC HOLDINGS CO	0.005%	91.061%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	TAYCA CORP	0.005%	91.067%
3232	CREDIT CORP GRO	0.005%	91.072%
3233	ARN MONDADORI E	0.005%	91.078%
3234	CERVECERIAS UNI	0.005%	91.083%
3235	SHOEI FOODS COR	0.005%	91.089%
3236	KINEPOLIS GROUP	0.005%	91.094%
3237	POLYTEC HOLDING	0.005%	91.100%
3238	SITRONIX TECHNO	0.005%	91.105%
3239	BOIRON	0.005%	91.110%
3240	CHOFU SEISAKUSH	0.005%	91.116%
3241	PROTECTOR FORSI	0.005%	91.121%
3242	RAITO KOGYO CO	0.005%	91.127%
3243	HOGY MEDICAL CO	0.005%	91.132%
3244	CAPITAL SECURIT	0.005%	91.138%
3245	SHIN ZU SHING C	0.005%	91.143%
3246	MARUDAI FOOD CO	0.005%	91.149%
3247	TAINAN SPINNING	0.005%	91.154%
3248	TOPY INDUSTRIES	0.005%	91.160%
3249	CHESNARA PLC	0.005%	91.165%
3250	NISSIN ELECTRIC	0.005%	91.170%
3251	VECTOR INC	0.005%	91.176%
3252	INTERNATIONAL P	0.005%	91.181%
3253	BANGKOK EXPRESS	0.005%	91.187%
3254	MATAHARI DEPART	0.005%	91.192%
3255	SELECT HARVESTS	0.005%	91.198%
3256	JCU CORP	0.005%	91.203%
3257	SHOEI CO LTD	0.005%	91.208%
3258	CD PROJEKT SA	0.005%	91.214%
3259	TEKKEN CORP	0.005%	91.219%
3260	NEWRIVER REIT P	0.005%	91.225%
3261	UNITIKA	0.005%	91.230%
3262	KOREA KOLMAR CO	0.005%	91.236%
3263	BRIGHTOIL PETRO	0.005%	91.241%
3264	FUJI KYUKO CO L	0.005%	91.246%
3265	MULTIPLAN EMPRE	0.005%	91.252%
3266	NYRSTAR NV	0.005%	91.257%
3267	MATAS AS	0.005%	91.263%
3268	DATA COMMUNICAT	0.005%	91.268%
3269	TOPCO SCIENTIFI	0.005%	91.273%
3270	TULLETT PREBON	0.005%	91.279%
3271	PRESSANCE CORPO	0.005%	91.284%
3272	WISDOM MARINE L	0.005%	91.289%
3273	TOYOTA INDUSTRI	0.005%	91.295%
3274	MID REIT INC	0.005%	91.300%
3275	FLEURY SA	0.005%	91.306%
3276	ALLIED GROUP LT	0.005%	91.311%
3277	RHEON AUTO MACH	0.005%	91.316%
3278	RAISIO YHTYMA O	0.005%	91.322%
3279	DAIKYONISHIKAWA	0.005%	91.327%
3280	KIATNAKIN FIN&S	0.005%	91.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	DAIRY FARM INTL	0.005%	91.338%
3282	WALSIN TECHNOLO	0.005%	91.343%
3283	SANYO SPEC STEE	0.005%	91.348%
3284	MANILA ELECTRIC	0.005%	91.354%
3285	ARB CORP LTD	0.005%	91.359%
3286	MARUWA UNYU	0.005%	91.365%
3287	AKASTOR ASA	0.005%	91.370%
3288	HOSIDEN CORP	0.005%	91.375%
3289	ENERGIAS DO BRA	0.005%	91.381%
3290	T-GAIA CORP	0.005%	91.386%
3291	CHINA OVERSEAS	0.005%	91.391%
3292	COSTA GROUP HOL	0.005%	91.396%
3293	INDIAN BANK	0.005%	91.402%
3294	LEYOU TECHNOLOG	0.005%	91.407%
3295	FUKUOKA REIT CO	0.005%	91.412%
3296	MACQUARIE MEXIC	0.005%	91.418%
3297	AVEX GROUP HOLD	0.005%	91.423%
3298	CANARA BANK	0.005%	91.428%
3299	TOM TAILOR HOLD	0.005%	91.434%
3300	DAIDO METAL CO	0.005%	91.439%
3301	HAVELLS INDIA L	0.005%	91.444%
3302	GPO AEROPORTUAR	0.005%	91.450%
3303	SINOFERT HOLDIN	0.005%	91.455%
3304	SUMITOMO METAL	0.005%	91.460%
3305	TVS MOTOR CO	0.005%	91.466%
3306	SALMAR ASA	0.005%	91.471%
3307	HEADLAM GROUP	0.005%	91.476%
3308	SMS CO LTD	0.005%	91.481%
3309	NIPPON PILLAR P	0.005%	91.487%
3310	FOCALTECH SYSTE	0.005%	91.492%
3311	PORT OF TAURANG	0.005%	91.497%
3312	INFRASTRUCTURE	0.005%	91.503%
3313	SAGA PLC	0.005%	91.508%
3314	DABUR INDIA LTD	0.005%	91.513%
3315	ZERIA PHARMACEU	0.005%	91.519%
3316	WAN HAI LINES	0.005%	91.524%
3317	KONINKLIJKE WES	0.005%	91.529%
3318	NONG SHIM CO	0.005%	91.534%
3319	EARTH CHEMICAL	0.005%	91.540%
3320	ANANDA DEVELOPM	0.005%	91.545%
3321	KENON HLDGS LTD	0.005%	91.550%
3322	DONGKUK STEEL M	0.005%	91.555%
3323	IDBI BANK LTD	0.005%	91.561%
3324	DMCI HLDGS INC	0.005%	91.566%
3325	CNA GR PHAR	0.005%	91.571%
3326	SHIKUN & BINUI	0.005%	91.576%
3327	SRF LTD	0.005%	91.582%
3328	CALBEE INC	0.005%	91.587%
3329	INDOCEMENT TUNG	0.005%	91.592%
3330	CHINA SHENGMU O	0.005%	91.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	YUASA TRADING C	0.005%	91.603%
3332	MARCO POLO DEV	0.005%	91.608%
3333	AMTRAN TECHNOLO	0.005%	91.613%
3334	RESTAURANT GROU	0.005%	91.618%
3335	ZEHNDER GROUP A	0.005%	91.623%
3336	SHANDONG CHENMI	0.005%	91.629%
3337	PEPTIDREAM INC	0.005%	91.634%
3338	TV TOKYO HLDG C	0.005%	91.639%
3339	CLAL INSURANCE	0.005%	91.644%
3340	ASR NEDERLAND N	0.005%	91.649%
3341	WORLDPAY INC	0.005%	91.655%
3342	SAETA YIELD SA	0.005%	91.660%
3343	OCI MATERIALS C	0.005%	91.665%
3344	OPAP SA	0.005%	91.670%
3345	MAGYAR TELEKOM	0.005%	91.675%
3346	AICHI STEEL WOR	0.005%	91.681%
3347	BANK OF PHILIPP	0.005%	91.686%
3348	SADBHAV ENGINEE	0.005%	91.691%
3349	BLACKMORES LTD	0.005%	91.696%
3350	KENDA RUBBER IN	0.005%	91.701%
3351	SEIKAGAKU CORP	0.005%	91.707%
3352	GREATVIEW ASEPT	0.005%	91.712%
3353	RUENTEX INDUSTR	0.005%	91.717%
3354	DEVRO	0.005%	91.722%
3355	ENAV SPA	0.005%	91.727%
3356	VILMORIN CLAUSE	0.005%	91.732%
3357	KINDEN CORPORAT	0.005%	91.737%
3358	SINOTRANS SHIPP	0.005%	91.743%
3359	DEBENHAMS	0.005%	91.748%
3360	CHUGAI PHARM CO	0.005%	91.753%
3361	HALLA HOLDINGS	0.005%	91.758%
3362	DALMIA BHARAT L	0.005%	91.763%
3363	CHUGOKU MAR PAI	0.005%	91.768%
3364	DOMAIN HOLDINGS	0.005%	91.773%
3365	TAKUMA CO	0.005%	91.779%
3366	AMPLIFON SPA NE	0.005%	91.784%
3367	UNITED SPIRITS	0.005%	91.789%
3368	O/SEAS UNION EN	0.005%	91.794%
3369	BIOGAIA AB	0.005%	91.799%
3370	CENTRL PLAZA HO	0.005%	91.804%
3371	SMI HOLDINGS GR	0.005%	91.809%
3372	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.005%	91.814%
3373	MEGACHIPS CORP	0.005%	91.820%
3374	COLOWIDE CO LTD	0.005%	91.825%
3375	YAKULT HONSHA C	0.005%	91.830%
3376	YIEH PHUI ENTS	0.005%	91.835%
3377	HONGKONG&SHANG	0.005%	91.840%
3378	CROMPTON GREAVE	0.005%	91.845%
3379	TECHNOPRO HLDGS	0.005%	91.850%
3380	PLATINUM ASSET	0.005%	91.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	KOSSAN RUBBER I	0.005%	91.860%
3382	XXL ASA	0.005%	91.866%
3383	ITALMOBILIARE S	0.005%	91.871%
3384	LIFESTYLE INTER	0.005%	91.876%
3385	KONGSBERG AUTOM	0.005%	91.881%
3386	YAPI VE KREDI B	0.005%	91.886%
3387	PARKWAY LIFE RE	0.005%	91.891%
3388	M&A CAPITAL PAR	0.005%	91.896%
3389	KESKO OYJ	0.005%	91.901%
3390	SUNPLUS TECHNOL	0.005%	91.906%
3391	BREVILLE GROUP	0.005%	91.911%
3392	ACANDO AB	0.005%	91.916%
3393	AUSTRALIAN PHAR	0.005%	91.921%
3394	BANGKOK AIRWAYS	0.005%	91.926%
3395	FACC AG	0.005%	91.931%
3396	FILINVEST LAND	0.005%	91.936%
3397	TOCALO CO LTD	0.005%	91.941%
3398	COMFORIA RESIDE	0.005%	91.946%
3399	CHUNGHWA PRECIS	0.005%	91.951%
3400	LASALLE LOGIPOR	0.005%	91.957%
3401	DEXERIALS CORP	0.005%	91.962%
3402	BOLSA MEXICANA	0.005%	91.967%
3403	VETROPACK HOLDI	0.005%	91.972%
3404	ABACUS PROPERTY	0.005%	91.977%
3405	VS INDUSTRY BHD	0.005%	91.982%
3406	MEDICAL DATA VI	0.005%	91.987%
3407	Q TECHNOLOGY GR	0.005%	91.992%
3408	BUKIT SEMBAWNG	0.005%	91.997%
3409	DAEWON PHARMACE	0.005%	92.002%
3410	BIOTEST AG	0.005%	92.007%
3411	HAMAKYOREX CO L	0.005%	92.012%
3412	COLTENE HOLDI	0.005%	92.017%
3413	ROCK FIELD CO	0.005%	92.022%
3414	AMOTECH CO LTD	0.005%	92.027%
3415	RAMAYANA LESTAR	0.005%	92.032%
3416	KYOKUTO BOEKI K	0.005%	92.037%
3417	HYUNDAI DS,OLD	0.005%	92.042%
3418	SUMITOMO WAREHO	0.005%	92.047%
3419	NIIT TECHNOLOGI	0.005%	92.052%
3420	SOMFY SA	0.005%	92.057%
3421	ORACLE CORP JAP	0.005%	92.062%
3422	AICHI BANK	0.005%	92.067%
3423	HYUNDAI ELEVATO	0.005%	92.072%
3424	PETRA DIAMONDS	0.005%	92.076%
3425	KIKUCHI CO LTD	0.005%	92.081%
3426	SANYO CHEMICAL	0.005%	92.086%
3427	NICE INFORMATIO	0.005%	92.091%
3428	MICHINOKU BANK	0.005%	92.096%
3429	PASONA GROUP IN	0.005%	92.101%
3430	ELRINGKLINGER	0.005%	92.106%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	SAKAI MOVING SE	0.005%	92.111%
3432	LIPPO KARAWACI	0.005%	92.116%
3433	WARABEYA NICHII	0.005%	92.121%
3434	WASHTEC AG	0.005%	92.126%
3435	MAPLETREE LOGIS	0.005%	92.131%
3436	FANTASIA HOLDIN	0.005%	92.136%
3437	NATIONAL GRID P	0.005%	92.141%
3438	XEBIO CO	0.005%	92.146%
3439	GLENMARK PHARM	0.005%	92.150%
3440	DIC ASSET AG	0.005%	92.155%
3441	UMW OIL & GAS C	0.005%	92.160%
3442	TURKIYE SINAI K	0.005%	92.165%
3443	VASTNED RETAIL	0.005%	92.170%
3444	NIPPON CARBON C	0.005%	92.175%
3445	MORGAN SINDALL	0.005%	92.180%
3446	HOKKAIDO ELEC P	0.005%	92.185%
3447	IMAGICA ROBOT H	0.005%	92.190%
3448	AMSTERDAM COMMO	0.005%	92.195%
3449	PRUKSA HOLDING	0.005%	92.199%
3450	FUJICCO CO	0.005%	92.204%
3451	TPI POLENE PCL	0.005%	92.209%
3452	AEKYUNG PETROCH	0.005%	92.214%
3453	BELL AG - REG	0.005%	92.219%
3454	OAD GAZPROM	0.005%	92.224%
3455	METRO AG	0.005%	92.229%
3456	FUJIBO HOLDINGS	0.005%	92.234%
3457	JVC KENWOOD HLD	0.005%	92.239%
3458	OPTO TECH CORPN	0.005%	92.243%
3459	COGOBUY GROUP	0.005%	92.248%
3460	COCA-COLA WEST	0.005%	92.253%
3461	ICHIYOSHI SECS	0.005%	92.258%
3462	MCCARTHY & STON	0.005%	92.263%
3463	RECHI PRECISION	0.005%	92.268%
3464	TIM PARTICIPACOE SA ADR ADR	0.005%	92.273%
3465	DEVELOPMENT CRE	0.005%	92.277%
3466	ORIENT CORP	0.005%	92.282%
3467	FULLTECH FIBER	0.005%	92.287%
3468	HIRATA CORP	0.005%	92.292%
3469	LPP SA	0.005%	92.297%
3470	TORRENT PHARM	0.005%	92.302%
3471	AKKA TECHNOLOGI	0.005%	92.307%
3472	SHIKOKU BANK	0.005%	92.311%
3473	VITTORIA ASSICU	0.005%	92.316%
3474	TAKASAGO THML E	0.005%	92.321%
3475	DANIELI & CO CO	0.005%	92.326%
3476	INVOCARE LTD	0.005%	92.331%
3477	BWP TRUST	0.005%	92.336%
3478	LG HOME SHOPPIN	0.005%	92.340%
3479	TOX FREE SOLUTI	0.005%	92.345%
3480	SOUTHERN CROSS	0.005%	92.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	REDINGTON INDIA	0.005%	92.355%
3482	AEROSPACE INDUS	0.005%	92.360%
3483	BEIJER ALMA AB	0.005%	92.364%
3484	SIIC ENVIRONMEN	0.005%	92.369%
3485	MARFRIG GLOBAL	0.005%	92.374%
3486	COROMANDEL INTL	0.005%	92.379%
3487	CAPITARETAIL CH	0.005%	92.384%
3488	ESPEC CORP	0.005%	92.388%
3489	HU LANE ASSOCIA	0.005%	92.393%
3490	PETRONAS GAS	0.005%	92.398%
3491	ELETROBRAS COMM	0.005%	92.403%
3492	TIKKURILA OY	0.005%	92.408%
3493	CLARION CO	0.005%	92.412%
3494	FURUKAWA BATTER	0.005%	92.417%
3495	LOTES CO LTD	0.005%	92.422%
3496	CONEXIO CORP	0.005%	92.427%
3497	HARTELEGA HOLDI	0.005%	92.432%
3498	ARATA CORP	0.005%	92.436%
3499	PRESTIGE INTERN	0.005%	92.441%
3500	SANSHIN ELECTRO	0.005%	92.446%
3501	LAR ESPANA REAL	0.005%	92.451%
3502	VP BANK AG	0.005%	92.455%
3503	SCHOELLER BLECK	0.005%	92.460%
3504	SANRIO CO	0.005%	92.465%
3505	NOVA MEASURING	0.005%	92.470%
3506	CAMBIAN GROUP P	0.005%	92.474%
3507	COLOPL INC	0.005%	92.479%
3508	CHUBU SHIRYO CO	0.005%	92.484%
3509	VZ HOLDING AG	0.005%	92.489%
3510	PAZ CORP SA	0.005%	92.493%
3511	CREDITO REAL SA	0.005%	92.498%
3512	MEKONOMEN AB	0.005%	92.503%
3513	IRISH CONTINENT	0.005%	92.508%
3514	JAPAN MATERIAL	0.005%	92.512%
3515	PHOENIX MECANO	0.005%	92.517%
3516	STRIDES ARCOLAB	0.005%	92.522%
3517	CONCORD NEW ENE	0.005%	92.526%
3518	QGEP PARTICIPAC	0.005%	92.531%
3519	SSANGYONG CEMEN	0.005%	92.536%
3520	TA CHEN STAINLE	0.005%	92.541%
3521	MAH SING GROUP	0.005%	92.545%
3522	TAEYOUNG ENGINE	0.005%	92.550%
3523	TOHO TITANIUM C	0.005%	92.555%
3524	WINCANTON	0.005%	92.559%
3525	PETRON CORP	0.005%	92.564%
3526	MOUNT GIBSON IR	0.005%	92.569%
3527	COMPANHIA DE GA	0.005%	92.573%
3528	ZALANDO SE	0.005%	92.578%
3529	CEBU AIR INC	0.005%	92.583%
3530	HOTAI MOTOR CO	0.005%	92.588%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	ISEKI & CO	0.005%	92.592%
3532	ASTRA AGRO LEST	0.005%	92.597%
3533	JAC RECRUITMENT	0.005%	92.602%
3534	KOKUYO CO	0.005%	92.606%
3535	BATA INDIA LTD	0.005%	92.611%
3536	SINBON ELECTRON	0.005%	92.616%
3537	NESTLE MALAY BH	0.005%	92.620%
3538	FORD OTOSAN	0.005%	92.625%
3539	CIR-COMPAGNIE I	0.005%	92.630%
3540	SOULBRAIN CO LT	0.005%	92.634%
3541	STEADFAST GROUP	0.005%	92.639%
3542	HANWHA SECS	0.005%	92.644%
3543	ORANGE POLSKA	0.005%	92.648%
3544	HO BEE INVESTME	0.005%	92.653%
3545	TECO ELEC&MACHI	0.005%	92.658%
3546	MERITZ FINANCIA	0.005%	92.662%
3547	KOBAYASHI PHARM	0.005%	92.667%
3548	CTI ENGINEERING	0.005%	92.671%
3549	UNID CO LTD	0.005%	92.676%
3550	GUERBET	0.005%	92.681%
3551	LIVZON PHARMACE	0.005%	92.685%
3552	CHROMA ATE INC	0.005%	92.690%
3553	HOKUETSU BANK	0.005%	92.695%
3554	PAN JIT INTERNA	0.005%	92.699%
3555	PARTNER COMMUNI	0.005%	92.704%
3556	ACCESS CO LTD	0.005%	92.708%
3557	SK NETWORKS CO	0.005%	92.713%
3558	LC CORP S.A.	0.005%	92.718%
3559	SK GAS	0.005%	92.722%
3560	CHINA METAL PRO	0.005%	92.727%
3561	OCEAN YIELD ASA	0.005%	92.732%
3562	CP POKPHAND CO	0.005%	92.736%
3563	SA SA INTL HLDG	0.005%	92.741%
3564	EHIME BANK	0.005%	92.745%
3565	MIQUEL Y COSTAS	0.005%	92.750%
3566	ADLER REAL ESTA	0.005%	92.755%
3567	YOUNGWON CORP	0.005%	92.759%
3568	KYOKUYO CO LTD	0.005%	92.764%
3569	TOSEI CORP	0.005%	92.768%
3570	RIKEN CORP	0.005%	92.773%
3571	AXACTOR AB	0.005%	92.778%
3572	GUANGSHEN RAILW	0.005%	92.782%
3573	SK-ELECTRONICS	0.005%	92.787%
3574	STRABAG SE	0.005%	92.791%
3575	SDI CORP	0.005%	92.796%
3576	DONGFANG ELECT	0.005%	92.801%
3577	AUST WORLDWIDE	0.005%	92.805%
3578	INWIDO AB	0.005%	92.810%
3579	TENARIS S.A.	0.005%	92.814%
3580	WCT HOLDINGS BH	0.005%	92.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	TAIWAN LAND DEV	0.005%	92.823%
3582	SKS MICROFINANC	0.005%	92.828%
3583	GEORGE KENT MAL	0.005%	92.833%
3584	NOMURA HOLDINGS INC SPON ADR ADR	0.005%	92.837%
3585	BENI STABILI IT	0.005%	92.842%
3586	VESTEL ELECTRON	0.005%	92.846%
3587	ROBERT WALTERS	0.005%	92.851%
3588	VINA CONCHA Y T	0.005%	92.855%
3589	OBEROI REALTY L	0.005%	92.860%
3590	ELITE ADVANCED	0.005%	92.865%
3591	QOL CO LTD	0.005%	92.869%
3592	STOCK SPIRITS G	0.005%	92.874%
3593	FAR EAST DEPT	0.005%	92.878%
3594	INARI AMERTRON	0.005%	92.883%
3595	NOVATEK OAO	0.005%	92.887%
3596	IGB REAL ESTATE	0.005%	92.892%
3597	PSG GROUP LTD	0.005%	92.896%
3598	CROMWELL PROPER	0.005%	92.901%
3599	TOKAI CORP/GIFU	0.005%	92.906%
3600	CLAS OHLSON AB	0.005%	92.910%
3601	HYUNDAI MIPO DO	0.005%	92.915%
3602	SK TELECOM ADR	0.005%	92.919%
3603	BK OF RYUKYUS	0.005%	92.924%
3604	TORII PHARM CO	0.005%	92.928%
3605	PAGE INDUSTRIES	0.004%	92.933%
3606	SEKISUI HOUSE	0.004%	92.937%
3607	SHIBAURA ELECTR	0.004%	92.942%
3608	DESCENTE LTD.	0.004%	92.946%
3609	ASAHI CO LTD	0.004%	92.951%
3610	TAIWAN TEA CORP	0.004%	92.955%
3611	MITSUBISHI STEE	0.004%	92.960%
3612	MAIRE TECNIMONT	0.004%	92.964%
3613	YOTAI REF	0.004%	92.969%
3614	SAPURAKENCANA P	0.004%	92.973%
3615	G&L BEIJER AB B	0.004%	92.978%
3616	BLOOMBERRY RESO	0.004%	92.982%
3617	ST BARBARA MINE	0.004%	92.987%
3618	INFRASTRUTTURE	0.004%	92.991%
3619	TEXHONG TEXTILE	0.004%	92.995%
3620	ENEL AMERICAS S	0.004%	93.000%
3621	ORDINA NV	0.004%	93.004%
3622	STERLITE TECHNO	0.004%	93.009%
3623	IOI PROPERTIES	0.004%	93.013%
3624	ABLYNX NV	0.004%	93.018%
3625	QUALITAS CONTOL	0.004%	93.022%
3626	PHOENIX HLDGS L	0.004%	93.027%
3627	CLEVO	0.004%	93.031%
3628	ADCOCK INGRAM H	0.004%	93.036%
3629	FRASERS CENTREP	0.004%	93.040%
3630	J-OIL MILLS INC	0.004%	93.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	HANSOL PAPER CO	0.004%	93.049%
3632	KOMERCNI BANKA	0.004%	93.053%
3633	KINIK CO	0.004%	93.058%
3634	ROBINSONS RETAI	0.004%	93.062%
3635	SUMMARECON AGUN	0.004%	93.067%
3636	LAI SUN DEVELOP	0.004%	93.071%
3637	JAIPRAKASH ASSO	0.004%	93.076%
3638	TOLI CORP	0.004%	93.080%
3639	BK OF NAGOYA	0.004%	93.084%
3640	LAND MARK OPTOE	0.004%	93.089%
3641	FUKUSHIMA IND C	0.004%	93.093%
3642	MIYAZAKI BANK	0.004%	93.098%
3643	KT SKYLIFE CO L	0.004%	93.102%
3644	BRF SA	0.004%	93.107%
3645	SAMYANG HOLDING	0.004%	93.111%
3646	LONKING HOLDING	0.004%	93.115%
3647	HC INTERNATIONA	0.004%	93.120%
3648	SUNDRAM FASTNER	0.004%	93.124%
3649	GOLDSUN DEV/CON	0.004%	93.129%
3650	FIDEA HOLDINGS	0.004%	93.133%
3651	QINGDAO PORT IN	0.004%	93.137%
3652	ALPEK SAB	0.004%	93.142%
3653	Technopolis Oyj	0.004%	93.146%
3654	TOWA BANK	0.004%	93.151%
3655	XIABUXIABU CATE	0.004%	93.155%
3656	RETELIT SPA	0.004%	93.159%
3657	VIRTUS HEALTH L	0.004%	93.164%
3658	HANIL CEMENT MF	0.004%	93.168%
3659	SKISTAR AB	0.004%	93.173%
3660	BELC CO LTD	0.004%	93.177%
3661	STELLA CHEMIFA	0.004%	93.181%
3662	KUMIAI CHEM IND	0.004%	93.186%
3663	NEXEN TIRE CORP	0.004%	93.190%
3664	TEXCELL	0.004%	93.194%
3665	BEST WORLD	0.004%	93.199%
3666	CIMIC GROUP LTD	0.004%	93.203%
3667	TI FINANCIAL HO	0.004%	93.208%
3668	ESPRIT HOLDINGS	0.004%	93.212%
3669	SUMITOMO SEIKA	0.004%	93.216%
3670	BRUNELLO CUCINE	0.004%	93.221%
3671	METALS X LTD	0.004%	93.225%
3672	TSUDAKOMA CORP	0.004%	93.229%
3673	SUN HUNG KAI CO	0.004%	93.234%
3674	GURIT HOLDING A	0.004%	93.238%
3675	BANDO CHEMICAL	0.004%	93.243%
3676	GLOBERIDE INC	0.004%	93.247%
3677	ADVAN CO LTD	0.004%	93.251%
3678	GATEWAY LIFESTY	0.004%	93.256%
3679	DONG-A ST CO LT	0.004%	93.260%
3680	AP THAILAND PCL	0.004%	93.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	KARDEMIR KARABU	0.004%	93.269%
3682	SHIBAURA MECHAT	0.004%	93.273%
3683	HEARTLAND NEW Z	0.004%	93.277%
3684	CONTINENTAL HLD	0.004%	93.282%
3685	NIPPON KOEI CO	0.004%	93.286%
3686	GROUPE CRIT	0.004%	93.290%
3687	KURA CORPORATIO	0.004%	93.295%
3688	TT ELECTRONICS	0.004%	93.299%
3689	DELEK GROUP	0.004%	93.303%
3690	EMPEROR INTL HL	0.004%	93.308%
3691	CMK CORP	0.004%	93.312%
3692	TAIHEI DENGYO	0.004%	93.316%
3693	SAMTY CO.LTD.	0.004%	93.321%
3694	SHIZUOKAGAS CO	0.004%	93.325%
3695	SMARTONE TELECO	0.004%	93.329%
3696	RAFFLES MEDICAL	0.004%	93.334%
3697	SANSIRI PUBLIC	0.004%	93.338%
3698	YAMABIKO CORP	0.004%	93.342%
3699	DAH CHONG HONG	0.004%	93.346%
3700	WALSIN LIHWA CO	0.004%	93.351%
3701	VOSSLOH AG	0.004%	93.355%
3702	CARNIVAL GROUP	0.004%	93.359%
3703	ELETROBRAS PREF	0.004%	93.364%
3704	MELISRON LTD	0.004%	93.368%
3705	TOKYOTOKEIBA CO	0.004%	93.372%
3706	GPO CATALANA OC	0.004%	93.377%
3707	OSAKI ELECTRIC	0.004%	93.381%
3708	NAMESON	0.004%	93.385%
3709	SEAH STEEL	0.004%	93.389%
3710	HI-P INTERNATIO	0.004%	93.394%
3711	HUADIAN POWER I	0.004%	93.398%
3712	MODEC INC	0.004%	93.402%
3713	TONG YANG INV B	0.004%	93.407%
3714	HAKDEX AB	0.004%	93.411%
3715	PADINI HLDGS BH	0.004%	93.415%
3716	SESA SPA	0.004%	93.419%
3717	SAVENCIA SA	0.004%	93.424%
3718	KONOIKE TRANSPO	0.004%	93.428%
3719	KISSEI PHARM CO	0.004%	93.432%
3720	ADVA AG	0.004%	93.436%
3721	SOLOR A/S	0.004%	93.441%
3722	BANCO SANTANDER	0.004%	93.445%
3723	YAMAZEN CORPORA	0.004%	93.449%
3724	VALUETRONICS HL	0.004%	93.453%
3725	TRANS COSMOS	0.004%	93.458%
3726	O-NET COMMUNICA	0.004%	93.462%
3727	KARNATAKA BANK	0.004%	93.466%
3728	SURTECO SE	0.004%	93.470%
3729	ZUG ESTATES HLD	0.004%	93.475%
3730	NISSHA PRINTING	0.004%	93.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	PP LONDON SUMAT	0.004%	93.483%
3732	PAO DE ACUCAR C	0.004%	93.487%
3733	CACHE LOGISTICS	0.004%	93.492%
3734	CEMEX LATAM HLD	0.004%	93.496%
3735	NISSHINBO IND I	0.004%	93.500%
3736	SINFONIA TECHNO	0.004%	93.504%
3737	J TRUST CO. LTD	0.004%	93.509%
3738	GREATEK ELECTRO	0.004%	93.513%
3739	CHOLAMANDALAM I	0.004%	93.517%
3740	TALGO SA	0.004%	93.521%
3741	NIPPON REIT INV	0.004%	93.525%
3742	PANDA GREEN ENE	0.004%	93.530%
3743	GUOCOLAND LTD	0.004%	93.534%
3744	CHINESE ESTATES	0.004%	93.538%
3745	ANGLO PACIFIC G	0.004%	93.542%
3746	CHONG HONG CONS	0.004%	93.547%
3747	PUNCH INDUSTRY	0.004%	93.551%
3748	IRISH RESIDENTI	0.004%	93.555%
3749	GL EVENTS	0.004%	93.559%
3750	BANGKOK LAND PC	0.004%	93.563%
3751	BESALCO SA	0.004%	93.568%
3752	EL PUERTO DE LI	0.004%	93.572%
3753	GLOBAL BRANDS G	0.004%	93.576%
3754	DAITO PHARM	0.004%	93.580%
3755	BQE NATL BELGIQ	0.004%	93.584%
3756	FORTUNE R/EST I	0.004%	93.588%
3757	PT PAKUWON JATI	0.004%	93.593%
3758	DAISEKI CO LTD	0.004%	93.597%
3759	TSUKISHIMA KIKA	0.004%	93.601%
3760	SAS AB	0.004%	93.605%
3761	PACT GROUP HOLD	0.004%	93.609%
3762	EIS ECZACIBASI	0.004%	93.614%
3763	SEWON CELLONTEC	0.004%	93.618%
3764	ALTAREA SCA	0.004%	93.622%
3765	HI SUN TECH CHI	0.004%	93.626%
3766	CT ENVIRONMENTA	0.004%	93.630%
3767	AGRANA BETEILIG	0.004%	93.634%
3768	BORYSZEW SA	0.004%	93.638%
3769	SYNERGIE	0.004%	93.643%
3770	ALONY HETZ	0.004%	93.647%
3771	ASAHI HOLDINGS	0.004%	93.651%
3772	SBS HOLDINGS IN	0.004%	93.655%
3773	BRITISH AMERICA	0.004%	93.659%
3774	ASSOCD INTL HOT	0.004%	93.663%
3775	SONG WON IND	0.004%	93.668%
3776	VEIDEKKE ASA	0.004%	93.672%
3777	GUJARAT GAS LTD	0.004%	93.676%
3778	NIPPON DENKO CO	0.004%	93.680%
3779	YOSHINOYA D&C C	0.004%	93.684%
3780	THAI VEGETABLE	0.004%	93.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	MPACT LIMITED	0.004%	93.692%
3782	PHISON ELECTRON	0.004%	93.696%
3783	WISOL CO LTD	0.004%	93.700%
3784	HARIM CO LTD	0.004%	93.705%
3785	TAIWAN COGENERA	0.004%	93.709%
3786	EIKEN CHEMICAL	0.004%	93.713%
3787	BEIJING GAS BLU	0.004%	93.717%
3788	ZOJIRUSHI CORP	0.004%	93.721%
3789	COSAN LOGISTICA	0.004%	93.725%
3790	IPCA LABORATORI	0.004%	93.729%
3791	HAP SENG CONSOL	0.004%	93.733%
3792	BK OF SAGA	0.004%	93.738%
3793	MARUWA CO LTD	0.004%	93.742%
3794	JAPAN PULP & PA	0.004%	93.746%
3795	KAMEDA SEIKA CO	0.004%	93.750%
3796	TAEKWANG IND CO	0.004%	93.754%
3797	STARHUB LIMITED	0.004%	93.758%
3798	ADITYA BIRLA FA	0.004%	93.762%
3799	ECLAT TEXTILE C	0.004%	93.766%
3800	BANK OF CHONGQI	0.004%	93.770%
3801	DAESANG CORP	0.004%	93.775%
3802	SEKISUI JUSHI C	0.004%	93.779%
3803	TIAN GE INTERAC	0.004%	93.783%
3804	JAPARA HEALTHCA	0.004%	93.787%
3805	HKR INTL LTD	0.004%	93.791%
3806	VAISALA	0.004%	93.795%
3807	SIAM CITY CEMEN	0.004%	93.799%
3808	MOSHIMOSHI HOTL	0.004%	93.803%
3809	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT	0.004%	93.807%
3810	ON THE BEACH GR	0.004%	93.811%
3811	GCL NEW ENERGY	0.004%	93.815%
3812	ISRA VISION AG	0.004%	93.820%
3813	BANGKOK LIFE AS	0.004%	93.824%
3814	RHI MAGNESITA N	0.004%	93.828%
3815	UEM SUNRISE BHD	0.004%	93.832%
3816	FENIX OUTDOOR I	0.004%	93.836%
3817	PREMIER FOODS	0.004%	93.840%
3818	SHINKONG SYNTHE	0.004%	93.844%
3819	CDL HOSPITALITY	0.004%	93.848%
3820	TEKFEN HOLDING	0.004%	93.852%
3821	DONGKUK STRUCTU	0.004%	93.856%
3822	SUESS MICRO TEC	0.004%	93.860%
3823	STHREE	0.004%	93.864%
3824	MASTERLINK SECS	0.004%	93.868%
3825	NISSIN CORP	0.004%	93.872%
3826	LOOKERS PLC	0.004%	93.876%
3827	SOGEFI	0.004%	93.880%
3828	SKANDIABANKEN A	0.004%	93.885%
3829	MITSUI SOKO CO	0.004%	93.889%
3830	GRENKELEASING A	0.004%	93.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	POSCO CHEMTECH	0.004%	93.897%
3832	POLYPLEX THAILA	0.004%	93.901%
3833	TRINITY MIRROR	0.004%	93.905%
3834	RAYMOND LTD	0.004%	93.909%
3835	SYMPHONY HLDGS	0.004%	93.913%
3836	SANOFI INDIA LT	0.004%	93.917%
3837	PRESIDENT SECS	0.004%	93.921%
3838	GREENTOWN SERVI	0.004%	93.925%
3839	TON YI CORP	0.004%	93.929%
3840	PAN INTL INDL	0.004%	93.933%
3841	NEO-CHINA GROUP	0.004%	93.937%
3842	FUJI CO(TOKYO)	0.004%	93.941%
3843	FLEXIGROUP LIMI	0.004%	93.945%
3844	MIRAMAR HTEL &	0.004%	93.949%
3845	MCJ CO LTD	0.004%	93.953%
3846	NIPPON YUSOKI C	0.004%	93.957%
3847	SHIKOKU CHEMICA	0.004%	93.961%
3848	JUROKU BANK	0.004%	93.965%
3849	ACCORDIA GOLF T	0.004%	93.969%
3850	BRUNEL INTL	0.004%	93.973%
3851	TELEFONICA BRAS	0.004%	93.977%
3852	NAMHAE CHEMICAL	0.004%	93.981%
3853	SURUGA CO LTD	0.004%	93.985%
3854	SAIBU GAS CO	0.004%	93.989%
3855	AISAN INDUSTRY	0.004%	93.993%
3856	RATCHTHANI	0.004%	93.997%
3857	HELIOS TECHNO H	0.004%	94.001%
3858	STEF-TFE NEW	0.004%	94.005%
3859	ELETROPAULO MET	0.004%	94.009%
3860	FUSO CHEMICAL C	0.004%	94.013%
3861	MONOGATARI CORP	0.004%	94.017%
3862	CORP COMERCI SA	0.004%	94.021%
3863	O-BANK CO LTD	0.004%	94.025%
3864	MAX CO	0.004%	94.029%
3865	WHAN IN PHARMAC	0.004%	94.033%
3866	BES ENGINEERING	0.004%	94.037%
3867	INVESTEC PROP F	0.004%	94.041%
3868	DIP CORPORATION	0.004%	94.045%
3869	DOF ASA	0.004%	94.049%
3870	BANK JABAR BANT	0.004%	94.053%
3871	CHINA LILANG LT	0.004%	94.057%
3872	ASTI	0.004%	94.061%
3873	SIGDO KOPPERS S	0.004%	94.065%
3874	STS SEMICONDUCT	0.004%	94.069%
3875	HIMART CO LTD	0.004%	94.073%
3876	SIGURD MICROELE	0.004%	94.077%
3877	GLORIA MATERIAL	0.004%	94.081%
3878	INTOPS CO	0.004%	94.085%
3879	AEON FANTASY CO	0.004%	94.089%
3880	KENEDIX RESIDEN	0.004%	94.093%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	MATSUYA FOODS C	0.004%	94.097%
3882	SIAM GLOBAL HOU	0.004%	94.101%
3883	HIBISCUS PETROL	0.004%	94.105%
3884	KRESNA	0.004%	94.108%
3885	KATAKURA INDS	0.004%	94.112%
3886	TECHNOGYM SPA	0.004%	94.116%
3887	BANGKOK CHAIN H	0.004%	94.120%
3888	SINTOKOGIO	0.004%	94.124%
3889	KIWI PROPERTY G	0.004%	94.128%
3890	WIJAYA KARYA BE	0.004%	94.132%
3891	XING AG	0.004%	94.136%
3892	KASAI KOGYO CO	0.004%	94.140%
3893	SPCG	0.004%	94.144%
3894	LIFE CORPORATIO	0.004%	94.148%
3895	EAGLE INDUSTRY	0.004%	94.152%
3896	HORNBACK BAUMAR	0.004%	94.156%
3897	GERDAU SA	0.004%	94.160%
3898	RANDON SA IMPL	0.004%	94.164%
3899	CTCI CORP	0.004%	94.168%
3900	FINANCIAL PRODU	0.004%	94.171%
3901	ADANI TRANSMISS	0.004%	94.175%
3902	GRUPO CEMENTOS	0.004%	94.179%
3903	GRUPO SIMEC S.A	0.004%	94.183%
3904	STAR ASIAN INVE	0.004%	94.187%
3905	CHINA SHINEWAY	0.004%	94.191%
3906	SHINDENGEN ELEC	0.004%	94.195%
3907	AKTIA BANK OYJ	0.004%	94.199%
3908	GS GLOBAL CORP	0.004%	94.203%
3909	SOITEC	0.004%	94.207%
3910	ENERCHINA HOLDI	0.004%	94.211%
3911	ASCOTT RESIDENC	0.004%	94.214%
3912	MOTA ENGL SGPS	0.004%	94.218%
3913	AUTOBACS SEVEN	0.004%	94.222%
3914	SUNWAY REAL EST	0.004%	94.226%
3915	SCATEC SOLAR AS	0.004%	94.230%
3916	NAMYANG DAIRY P	0.004%	94.234%
3917	TOPBI INTERNATI	0.004%	94.238%
3918	MALAYSIA BUILD	0.004%	94.242%
3919	HUNG POO CONSTR	0.004%	94.246%
3920	PKP CARGO SA	0.004%	94.249%
3921	FAIRWOOD HOLDIN	0.004%	94.253%
3922	KRBL LTD	0.004%	94.257%
3923	CSI PROPERTIES	0.004%	94.261%
3924	PAX GLOBAL TECH	0.004%	94.265%
3925	MGI COUTIER	0.004%	94.269%
3926	TECNICAS REUNID	0.004%	94.273%
3927	KJB FINANCIAL G	0.004%	94.276%
3928	RYOSHOKU LTD	0.004%	94.280%
3929	KOH YOUNG TECHN	0.004%	94.284%
3930	NAN HAI CORPORA	0.004%	94.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	MENICON CO LTD	0.004%	94.292%
3932	BERJAYA CORPORA	0.004%	94.296%
3933	BROADLEAF CO LT	0.004%	94.300%
3934	MEGA LIFESCIENC	0.004%	94.303%
3935	SAMYANG CORP	0.004%	94.307%
3936	HEINEKEN MALAYS	0.004%	94.311%
3937	EUGENE CORP	0.004%	94.315%
3938	WISETECH GLOBAL	0.004%	94.319%
3939	ELECOM CO LTD	0.004%	94.323%
3940	CHAROEN POKPHAN	0.004%	94.326%
3941	NITTETSU MINING	0.004%	94.330%
3942	AOI ELECTRONICS	0.004%	94.334%
3943	HUNTER DOUGLAS	0.004%	94.338%
3944	CYBERDYNE INC	0.004%	94.342%
3945	BUNKA SHUTTER C	0.004%	94.346%
3946	MAN SE	0.004%	94.349%
3947	MUNKSJO OYJ	0.004%	94.353%
3948	GAFISA SA	0.004%	94.357%
3949	BASTIDE LE CONF	0.004%	94.361%
3950	TIANJIN PORT DE	0.004%	94.365%
3951	GUARARAPES CONF	0.004%	94.368%
3952	DOSHISHA CO	0.004%	94.372%
3953	mitsui HOME CO	0.004%	94.376%
3954	TAKASAGO INTL C	0.004%	94.380%
3955	JAPAN PETROLEUM	0.004%	94.384%
3956	ALUPAR INVEST S	0.004%	94.387%
3957	TALK TALK TELEC	0.004%	94.391%
3958	DELTA DUNIA PET	0.004%	94.395%
3959	SINGAPORE FINAN	0.004%	94.399%
3960	XINGDA INTERNAT	0.004%	94.403%
3961	MIRLE AUTOMATIO	0.004%	94.406%
3962	SILICONWARE PRE	0.004%	94.410%
3963	ZTE CORP	0.004%	94.414%
3964	SRI TRANG AGRO	0.004%	94.418%
3965	WASKITA BETON P	0.004%	94.422%
3966	UPONOR OYJ	0.004%	94.425%
3967	CENTURY TEXT &	0.004%	94.429%
3968	NSI NV	0.004%	94.433%
3969	TOWNGAS CHINA C	0.004%	94.437%
3970	SAKAI CHEMICAL	0.004%	94.440%
3971	ROKKO BUTTER CO	0.004%	94.444%
3972	BW LPG LTD	0.004%	94.448%
3973	NEXT CO LTD	0.004%	94.452%
3974	AKEBONO BRAKE I	0.004%	94.456%
3975	VITAL KSK HOLDI	0.004%	94.459%
3976	YG ENTERTAINMEN	0.004%	94.463%
3977	UNIVERSAL ROBIN	0.004%	94.467%
3978	CHN INTL CAP (H	0.004%	94.471%
3979	FUJI CORP LTD/O	0.004%	94.474%
3980	SOGO MEDICAL CO	0.004%	94.478%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	DILIP BUILD	0.004%	94.482%
3982	MAYNE PHARMA GR	0.004%	94.486%
3983	NATCO PHARM	0.004%	94.489%
3984	CEMENTIR S.p.A.	0.004%	94.493%
3985	OLDTOWN BHD	0.004%	94.497%
3986	METAIR INVESTME	0.004%	94.501%
3987	HKBN LTD	0.004%	94.504%
3988	HANA TOUR SERVI	0.004%	94.508%
3989	D-LINK	0.004%	94.512%
3990	MENORA MIVTACHI	0.004%	94.516%
3991	AURAS TECHNOLOG	0.004%	94.519%
3992	CORP INMOBILIAR	0.004%	94.523%
3993	BOSCH LTD	0.004%	94.527%
3994	ROAD KING INFRA	0.004%	94.531%
3995	SAKATA INX CORP	0.004%	94.534%
3996	ERICSSON (LM) TEL SP ADR ADR	0.004%	94.538%
3997	KUDELSKI S.A.	0.004%	94.542%
3998	GIKEN LTD	0.004%	94.546%
3999	MELCO RESORTS &	0.004%	94.549%
4000	GENESIS ENERGY	0.004%	94.553%
4001	CHANNEL WELL TE	0.004%	94.557%
4002	VALID SOLUCOES	0.004%	94.561%
4003	SIPEF(PLANT FIN	0.004%	94.564%
4004	SOFTBANK TECHNO	0.004%	94.568%
4005	VITAL HEALTHCAR	0.004%	94.572%
4006	CMC MAGNETICS C	0.004%	94.576%
4007	PIDILITE INDUST	0.004%	94.579%
4008	CO-TECH	0.004%	94.583%
4009	NOEVIR HOLDINGS	0.004%	94.587%
4010	RYOSAN CO	0.004%	94.591%
4011	FRASERS LOGISTI	0.004%	94.594%
4012	PRECINT PRO	0.004%	94.598%
4013	KYUNG DONG NAVI	0.004%	94.602%
4014	GULLIVER INTERN	0.004%	94.605%
4015	ORASCOM DEVELOP	0.004%	94.609%
4016	CHAMPION REAL E	0.004%	94.613%
4017	OKAMOTOIndustr	0.004%	94.616%
4018	GALATASARAY SPO	0.004%	94.620%
4019	FRASERS CENTREP	0.004%	94.624%
4020	OOH!MEDIA LTD	0.004%	94.628%
4021	SK SECURITIES C	0.004%	94.631%
4022	AKSA AKRILIK KI	0.004%	94.635%
4023	ASPEED TECHNOLO	0.004%	94.639%
4024	BELLEVUE GROUP	0.004%	94.642%
4025	ISTYLE INC	0.004%	94.646%
4026	U-MING MARINE	0.004%	94.650%
4027	VITROLIFE AB	0.004%	94.653%
4028	PARCO CO	0.004%	94.657%
4029	EUROMONEY INST	0.004%	94.661%
4030	BRIGHT SMART SE	0.004%	94.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	BRODRENE HARTMA	0.004%	94.668%
4032	CHAOWEI POWER H	0.004%	94.672%
4033	PENDRAGON PLC	0.004%	94.676%
4034	COLLINS FOOD LT	0.004%	94.679%
4035	NORWEGIAN FINAN	0.004%	94.683%
4036	FREIGHTWAYS LTD	0.004%	94.687%
4037	TRANSACTION CAP	0.004%	94.690%
4038	OSJB HOLDINGS C	0.004%	94.694%
4039	WING ON CO INT	0.004%	94.698%
4040	ASSET MANAGERS	0.004%	94.701%
4041	YINSON HOLDINGS	0.004%	94.705%
4042	TIME DOTCOM BHD	0.004%	94.709%
4043	SENEX ENERGY LT	0.004%	94.712%
4044	PHOSAGRO OJSC	0.004%	94.716%
4045	NICHIREKI CO LT	0.004%	94.720%
4046	MY EG SERVICES	0.004%	94.723%
4047	MITO SECURITIES	0.004%	94.727%
4048	CHUDENKO CORP	0.004%	94.731%
4049	HAKUTO CO	0.004%	94.734%
4050	NCC GROUP LTD.	0.004%	94.738%
4051	DIGNITY PLC	0.004%	94.741%
4052	SANTOS BRASIL P	0.004%	94.745%
4053	NIPPON THOMPSON	0.004%	94.749%
4054	PROCTOR&GAMBLE	0.004%	94.752%
4055	PETRON MALAYSIA	0.004%	94.756%
4056	V-GUARD IND	0.004%	94.760%
4057	SYSTEX CORPORAT	0.004%	94.763%
4058	KOREA LINE CORP	0.004%	94.767%
4059	INDOFOOD CBP SU	0.004%	94.771%
4060	COMPAGNIE DES A	0.004%	94.774%
4061	KYOEI STEEL LTD	0.004%	94.778%
4062	ANGLOGOLD LTD	0.004%	94.782%
4063	MERMAID MARINE	0.004%	94.785%
4064	KOWLOON DEVMT	0.004%	94.789%
4065	SUNONWEALTH ELE	0.004%	94.793%
4066	UNITED INTL ENT	0.004%	94.796%
4067	DR REDDYS LABS	0.004%	94.800%
4068	DAIICHI KIGENSO	0.004%	94.803%
4069	LING SEN PRECIS	0.004%	94.807%
4070	GLOBAL ONE REAL	0.004%	94.811%
4071	ICOM INCORPORAT	0.004%	94.814%
4072	GOODMAN PROPERT	0.004%	94.818%
4073	HIBIYA ENGINEER	0.004%	94.822%
4074	DOGAN HOLDINGS	0.004%	94.825%
4075	CHICONY POWER T	0.004%	94.829%
4076	TELEKOM MALAYSI	0.004%	94.832%
4077	EMLAK KONUT GYO	0.004%	94.836%
4078	PETROPAVLOVSK	0.004%	94.840%
4079	HELLENIC PETROL	0.004%	94.843%
4080	AD WORKS CO LTD	0.004%	94.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	THULE GROUP AB/	0.004%	94.850%
4082	RELIANCE ENERGY	0.004%	94.854%
4083	QSC AG	0.004%	94.858%
4084	STRAUSS GROUP L	0.004%	94.861%
4085	UNITED BREWERIE	0.004%	94.865%
4086	SOL SPA	0.004%	94.868%
4087	SANY HEAVY EQUI	0.004%	94.872%
4088	CUCKOO ELECTRON	0.004%	94.876%
4089	KARUR VYSYA BAN	0.004%	94.879%
4090	CEDAR WOODS PRO	0.004%	94.883%
4091	CHINA SUNTIEN G	0.004%	94.886%
4092	PARIS ORLEANS S	0.004%	94.890%
4093	TOWER SEMICONDU	0.004%	94.894%
4094	ALLIED PROPERTI	0.004%	94.897%
4095	CHINA PETROLEUM	0.004%	94.901%
4096	BRITANNIA INDUS	0.004%	94.904%
4097	RYOYO ELECTRO C	0.004%	94.908%
4098	MCBRIDE PLC	0.004%	94.911%
4099	KH NEOCHEM CO L	0.004%	94.915%
4100	REPLY SPA	0.004%	94.918%
4101	G.U.D. HOLDINGS	0.004%	94.922%
4102	BURSON GROUP LT	0.004%	94.926%
4103	EIGHTEENTH BANK	0.004%	94.929%
4104	HINOKIYA	0.004%	94.933%
4105	YUEXIU REAL ES	0.004%	94.936%
4106	SANOMA OYJ	0.004%	94.940%
4107	LOTTE CONFECT	0.004%	94.943%
4108	PEGASUS SEWING	0.004%	94.947%
4109	DARFON ELECTRON	0.004%	94.951%
4110	FERRARI NV	0.004%	94.954%
4111	GREE INC	0.004%	94.958%
4112	ENNOCONN CORP	0.004%	94.961%
4113	CH KARNCHANG,FG	0.004%	94.965%
4114	GLOBE TRADE CEN	0.004%	94.968%
4115	ORIOLA-KD CORP	0.004%	94.972%
4116	GDI PROPERTY GR	0.004%	94.975%
4117	TTY BIPHARM CO	0.004%	94.979%
4118	SWECO AB	0.004%	94.982%
4119	BASLER AG	0.004%	94.986%
4120	CELSIA SA ESP	0.004%	94.989%
4121	CIA DE DIST INT	0.004%	94.993%
4122	TANSEISHA CO	0.004%	94.997%
4123	LAND & HOUSE PU	0.004%	95.000%
4124	GOLD CIRCUIT EL	0.004%	95.004%
4125	THINKWARE SYSTE	0.004%	95.007%
4126	INTAGE INC	0.004%	95.011%
4127	STAR MICRONICS	0.004%	95.014%
4128	HOKUTO CORP	0.004%	95.018%
4129	DUNI AB	0.004%	95.021%
4130	OITA BANK	0.004%	95.025%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	SMA SOLAR TECHN	0.004%	95.028%
4132	SCHRODER REAL E	0.004%	95.032%
4133	BETER BED HOLD	0.004%	95.035%
4134	MANULIFE US REA	0.004%	95.039%
4135	CORFICOLOMBIANA	0.004%	95.042%
4136	NIPPON SODA CO	0.004%	95.046%
4137	ATEAM INC	0.004%	95.049%
4138	MICO LTD	0.004%	95.053%
4139	AUSTAL LTD	0.004%	95.056%
4140	SANDEN CORP	0.004%	95.060%
4141	XXENTRIA TECHNO	0.004%	95.063%
4142	LG FASHION CORP	0.004%	95.067%
4143	CMIC HOLDINGS C	0.004%	95.070%
4144	HANMI PHARM CO	0.004%	95.074%
4145	LECTRA SYSTEMES	0.003%	95.077%
4146	AARTI INDS	0.003%	95.081%
4147	THE NISSHIN OIL	0.003%	95.084%
4148	ICHINEN CO LTD	0.003%	95.088%
4149	KONISHI CO LTD	0.003%	95.091%
4150	KISCO CORP	0.003%	95.095%
4151	SCANDI STANDARD	0.003%	95.098%
4152	YAKUODO CO LTD	0.003%	95.102%
4153	ALTRI SGPS S.A.	0.003%	95.105%
4154	NIPPON KINZOKU	0.003%	95.109%
4155	UNITECH PRINTED	0.003%	95.112%
4156	UNIVERSAL CEMEN	0.003%	95.116%
4157	SBW	0.003%	95.119%
4158	ATTENDO AB	0.003%	95.123%
4159	METROPOLITAN BA	0.003%	95.126%
4160	JU TENG INTERNA	0.003%	95.130%
4161	SAF-HOLLAND SA	0.003%	95.133%
4162	GLOBAL MEDIACOM	0.003%	95.137%
4163	GUANGZHOU PHARM	0.003%	95.140%
4164	DAI-ICHI SEIKO	0.003%	95.144%
4165	REDEFINE INTERN	0.003%	95.147%
4166	SUN FRONTIER FU	0.003%	95.151%
4167	CHIYODA INTEGRE	0.003%	95.154%
4168	PROLOGIS PROPER	0.003%	95.158%
4169	FLYTECH TECHNOL	0.003%	95.161%
4170	MITANI CORP	0.003%	95.165%
4171	TAI CHEUNG HLDG	0.003%	95.168%
4172	MINOR INTERNATI	0.003%	95.172%
4173	SRA HOLDINGS IN	0.003%	95.175%
4174	AJIS CO LTD	0.003%	95.178%
4175	FUJIMI INC	0.003%	95.182%
4176	FUJI PHARM CO L	0.003%	95.185%
4177	NIPPON ROAD CO	0.003%	95.189%
4178	ALTEK CORP	0.003%	95.192%
4179	NIPPON PISTON R	0.003%	95.196%
4180	HANDSOME CORP	0.003%	95.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	GPO DE INVERSIO	0.003%	95.203%
4182	HILTON FOOD GRO	0.003%	95.206%
4183	LA DORIA SPA	0.003%	95.210%
4184	DONGWONIndustr	0.003%	95.213%
4185	CIA DE SANEAMEN	0.003%	95.216%
4186	GEOX S.P.A.	0.003%	95.220%
4187	BORUSSIA DORTMU	0.003%	95.223%
4188	SUNG KWANG BEND	0.003%	95.227%
4189	FUKUDA CORP	0.003%	95.230%
4190	CHEVALIER INTL	0.003%	95.234%
4191	THERMADOR GROUP	0.003%	95.237%
4192	CONSUN PHARMACE	0.003%	95.241%
4193	HAPPINET CORP	0.003%	95.244%
4194	TORIDOLL CORPOR	0.003%	95.248%
4195	SOILBUILD BUSIN	0.003%	95.251%
4196	SHINKO SHOJI CO	0.003%	95.254%
4197	ORION CORP	0.003%	95.258%
4198	SHINY CHEMICAL	0.003%	95.261%
4199	HOSA INTERNATIO	0.003%	95.265%
4200	CITY UNION BANK	0.003%	95.268%
4201	SYNTEC CONSTRUC	0.003%	95.272%
4202	UNIVERSAL MEDIC	0.003%	95.275%
4203	SANKI ENGINEERI	0.003%	95.278%
4204	IHH HEALTHCARE	0.003%	95.282%
4205	B&B TOOLS AB	0.003%	95.285%
4206	ADITYA BIRLA CA	0.003%	95.289%
4207	LINX SA	0.003%	95.292%
4208	HIOKI EE CORP	0.003%	95.296%
4209	WONIK MATERIALS	0.003%	95.299%
4210	GREAT EASTERN H	0.003%	95.302%
4211	CURRO HOLDINGS	0.003%	95.306%
4212	ELITE SEMICONDU	0.003%	95.309%
4213	1ST PHILIPPINE	0.003%	95.313%
4214	BHARTI INFRATEL	0.003%	95.316%
4215	JINDAL SAW LTD	0.003%	95.319%
4216	ASKA PHARMACEU	0.003%	95.323%
4217	RANK GROUP PLC	0.003%	95.326%
4218	UNILEVER PLC	0.003%	95.330%
4219	PAB K TJIWI KIM	0.003%	95.333%
4220	SUNSHINE 10	0.003%	95.336%
4221	YOMIURI LAND CO	0.003%	95.340%
4222	KAGOME CO, LTD	0.003%	95.343%
4223	SAWIT SUMBERMAS	0.003%	95.347%
4224	TECHNOLOGY ONE	0.003%	95.350%
4225	TOYO KANETSU KK	0.003%	95.353%
4226	RECIPHARM AB	0.003%	95.357%
4227	TA YA ELEC WIR&	0.003%	95.360%
4228	SIOEN INDUSTRIE	0.003%	95.364%
4229	I.T LIMITED	0.003%	95.367%
4230	GOODBABY INTERN	0.003%	95.370%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	E-COMMODITIES H	0.003%	95.374%
4232	MATSUYA CO (TOK	0.003%	95.377%
4233	YADEA GROUP HOL	0.003%	95.381%
4234	TOURISM HOLDING	0.003%	95.384%
4235	ECO WORLD DEVL	0.003%	95.387%
4236	GENTING PLANTA	0.003%	95.391%
4237	CCC SA	0.003%	95.394%
4238	YURTEC CORPORAT	0.003%	95.398%
4239	MIMASU SEMICOND	0.003%	95.401%
4240	HANSEN TECHNOLO	0.003%	95.404%
4241	GURUNAVI INC	0.003%	95.408%
4242	HELLENIC EXCH H	0.003%	95.411%
4243	KANEMATSU ELEC	0.003%	95.414%
4244	YOUNGTEK ELECTR	0.003%	95.418%
4245	KEPPEL INFRASTR	0.003%	95.421%
4246	RCF	0.003%	95.425%
4247	SHANGHAI DASHEN	0.003%	95.428%
4248	CONSORCIO ARA S	0.003%	95.431%
4249	RENAISSANCE INC	0.003%	95.435%
4250	MAJOR CINEPLEX	0.003%	95.438%
4251	ARDENTEC CORP	0.003%	95.441%
4252	JAMMU & KASHMIR	0.003%	95.445%
4253	SHENGJING BANK	0.003%	95.448%
4254	LACTO JAPAN CO	0.003%	95.451%
4255	BANK HANDLOWY W	0.003%	95.455%
4256	MINOR INTL	0.003%	95.458%
4257	NETUREN CO	0.003%	95.462%
4258	SHINSHO CORP	0.003%	95.465%
4259	ADHI KARYA PERS	0.003%	95.468%
4260	TENMA CORPORATI	0.003%	95.472%
4261	KAJARIA CERAMIC	0.003%	95.475%
4262	BIOTEQUE CORP	0.003%	95.478%
4263	CHINA AVIATION	0.003%	95.482%
4264	ACTRON TECHNOLO	0.003%	95.485%
4265	GR ED L'ESPRESS	0.003%	95.488%
4266	HANJIN HEAVY IN	0.003%	95.492%
4267	ALPIQ HOLDING A	0.003%	95.495%
4268	BWX LTD	0.003%	95.498%
4269	SUMISEKI HOLDIN	0.003%	95.502%
4270	PC DEPOT CORP	0.003%	95.505%
4271	KYUNG DONG	0.003%	95.508%
4272	361 DEGREES INT	0.003%	95.512%
4273	CENTRAL SPORTS	0.003%	95.515%
4274	KNOW IT AB	0.003%	95.518%
4275	UNIVENTURES	0.003%	95.522%
4276	APN OUTDOOR GRO	0.003%	95.525%
4277	AICHI CORPORATI	0.003%	95.528%
4278	KONGSBERG GRUPP	0.003%	95.532%
4279	SILICON INTEG S	0.003%	95.535%
4280	SCHMOLZ+BICKENB	0.003%	95.538%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	ICHIGO REAL EST	0.003%	95.542%
4282	KUO TOONG INTER	0.003%	95.545%
4283	AUSTRALIAN AGRI	0.003%	95.548%
4284	EVEN CONSTRUCTO	0.003%	95.552%
4285	TRANCOM CO, LTD	0.003%	95.555%
4286	TIANJIN CAPITAL	0.003%	95.558%
4287	BROWN (N) GROUP	0.003%	95.562%
4288	SHOWBOX CORP	0.003%	95.565%
4289	ORACLE FIN SERV	0.003%	95.568%
4290	RENEWABLE ENER	0.003%	95.571%
4291	HOTELES CITY EX	0.003%	95.575%
4292	SIA REIT INC	0.003%	95.578%
4293	HOOSIERS HOLDIN	0.003%	95.581%
4294	SOLAR APPLIED M	0.003%	95.585%
4295	TRULY INTL HLDG	0.003%	95.588%
4296	KOREA REAL ESTA	0.003%	95.591%
4297	MOTECH INDUSTRI	0.003%	95.594%
4298	NAMCHOW CHEMICA	0.003%	95.598%
4299	SUPERBLOCK PCL	0.003%	95.601%
4300	PC PARTNER	0.003%	95.604%
4301	CHINA SINGYES S	0.003%	95.608%
4302	INDAH KIAT PULP	0.003%	95.611%
4303	BYUCKSAN CORP	0.003%	95.614%
4304	CHUNG HUNG STEE	0.003%	95.617%
4305	CITY LODGE HOTE	0.003%	95.621%
4306	TELE COLUMBUS A	0.003%	95.624%
4307	TOYO CONSTRUCTI	0.003%	95.627%
4308	PCHOME ONLINE I	0.003%	95.631%
4309	HEIWA REAL ESTA	0.003%	95.634%
4310	TOYO TANSO CO L	0.003%	95.637%
4311	KLAB INC	0.003%	95.640%
4312	TAIWAN ACCEPTAN	0.003%	95.644%
4313	DMS CO LTD	0.003%	95.647%
4314	ROO HSING	0.003%	95.650%
4315	DAIWA INDUSTRIE	0.003%	95.653%
4316	OKAMURA CORP	0.003%	95.657%
4317	ATUL LTD	0.003%	95.660%
4318	SANEI ARCHITECT	0.003%	95.663%
4319	MULTIPLUS SA	0.003%	95.666%
4320	NICHIBAN CO	0.003%	95.670%
4321	KMC KUEI MENG	0.003%	95.673%
4322	OKINAWA CELLULA	0.003%	95.676%
4323	LUNG YEN LIFE S	0.003%	95.679%
4324	NODA CORP	0.003%	95.683%
4325	CHINA OIL & GAS	0.003%	95.686%
4326	FINOLEXIndustr	0.003%	95.689%
4327	ELECTRA	0.003%	95.692%
4328	COOPER ENERGY L	0.003%	95.696%
4329	TECHNICOLOR	0.003%	95.699%
4330	AIRPORT CITY LT	0.003%	95.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	TOMSON GROUP	0.003%	95.705%
4332	AJ RENT CAR	0.003%	95.709%
4333	KAIT	0.003%	95.712%
4334	WEBJET LTD	0.003%	95.715%
4335	VUKILE PROPERTY	0.003%	95.718%
4336	DONGJIN SEMICHE	0.003%	95.722%
4337	HAGIHARA INDUST	0.003%	95.725%
4338	SEC CORPORATION	0.003%	95.728%
4339	ALPHA CORP	0.003%	95.731%
4340	PC JEWELLER LIM	0.003%	95.735%
4341	SANYANGIndustr	0.003%	95.738%
4342	PNE WIND AG	0.003%	95.741%
4343	FUJI SOFT ABC	0.003%	95.744%
4344	SENTUL CITY TBK	0.003%	95.747%
4345	NISSEI ASB MACH	0.003%	95.751%
4346	BELL SYSTEM24 H	0.003%	95.754%
4347	CHILISIN ELECTR	0.003%	95.757%
4348	MAX INDIA	0.003%	95.760%
4349	BULTEN AB	0.003%	95.764%
4350	TOP SPRING INTL	0.003%	95.767%
4351	TELESITES SAB D	0.003%	95.770%
4352	WELSPUN INDIA L	0.003%	95.773%
4353	DAEDUCK GDS	0.003%	95.776%
4354	SK TELECOM	0.003%	95.780%
4355	TOKAI RUBBER IN	0.003%	95.783%
4356	LANNA RESOURCES	0.003%	95.786%
4357	PUNJAB NATIONAL	0.003%	95.789%
4358	KAMEI CORP	0.003%	95.792%
4359	CIA DE LOCACAO	0.003%	95.796%
4360	CHINA AIRCRAFT	0.003%	95.799%
4361	ZZZMITSUI SUGAR	0.003%	95.802%
4362	STAR PETROLEUM	0.003%	95.805%
4363	PTC INDIA LTD	0.003%	95.808%
4364	ZORLU ENRJI	0.003%	95.812%
4365	AFFIN HLDGS BHD	0.003%	95.815%
4366	HYUNDAI ROTEM C	0.003%	95.818%
4367	CGN MEIYA POWER	0.003%	95.821%
4368	SM INVESTMENTS	0.003%	95.824%
4369	SARTORIUS STEDI	0.003%	95.828%
4370	MERCURIES & ASS	0.003%	95.831%
4371	SRE GROUP LTD	0.003%	95.834%
4372	MITSUBOSHI BELT	0.003%	95.837%
4373	MOMENTUM GROUP	0.003%	95.840%
4374	SAKAI HEAVY IND	0.003%	95.843%
4375	BYGGMAX GROUP A	0.003%	95.847%
4376	HOCHDORF HOLDIN	0.003%	95.850%
4377	CENTRAL CHINA S	0.003%	95.853%
4378	GMR INFRASTRUCT	0.003%	95.856%
4379	SEA HOLDINGS LT	0.003%	95.859%
4380	AVIC INTERNATIO	0.003%	95.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	RUSHYDRO PJSC ADR ADR	0.003%	95.866%
4382	VANACHAI GROUP	0.003%	95.869%
4383	NAKANO CORP/TOK	0.003%	95.872%
4384	NICHII GAKKAN C	0.003%	95.875%
4385	MOTHERSON SUMI	0.003%	95.878%
4386	PI INDUSTRIES L	0.003%	95.882%
4387	NICE HOLDINGS C	0.003%	95.885%
4388	JENTECH PRECISI	0.003%	95.888%
4389	SUN INTL LTD	0.003%	95.891%
4390	AVANTI	0.003%	95.894%
4391	DYNAPACK INTL T	0.003%	95.897%
4392	SINARMAS LAND	0.003%	95.901%
4393	TCI CO LTD	0.003%	95.904%
4394	ILUKA RESOURCES	0.003%	95.907%
4395	TELSTRA CORP-AD	0.003%	95.910%
4396	CARL ZEISS MEDI	0.003%	95.913%
4397	ERAWAN GROUP	0.003%	95.916%
4398	YAMAICHI ELECTR	0.003%	95.920%
4399	AMUSE INC	0.003%	95.923%
4400	EVERLIGHT CHEMI	0.003%	95.926%
4401	MK ELECTRON	0.003%	95.929%
4402	ETRON TECHNOLOG	0.003%	95.932%
4403	VECTURA GROUP	0.003%	95.935%
4404	CHINA BANKING C	0.003%	95.938%
4405	KANSAI URBAN BA	0.003%	95.942%
4406	CAWACHI LTD	0.003%	95.945%
4407	SHOUGANG CNCRD	0.003%	95.948%
4408	DAIKOKUTENBUSSA	0.003%	95.951%
4409	SHIKIBO LTD	0.003%	95.954%
4410	BACHEM HLD AG-B	0.003%	95.957%
4411	S&T MOTIV CO LT	0.003%	95.961%
4412	KATHMANDU HOLDI	0.003%	95.964%
4413	Minerva SA	0.003%	95.967%
4414	CIA SANEAMENTO	0.003%	95.970%
4415	TOWA CORP	0.003%	95.973%
4416	TIPCO ASPHALT P	0.003%	95.976%
4417	SUNLIGHT REAL E	0.003%	95.979%
4418	SEASPAN CORP	0.003%	95.982%
4419	GRAPE KING INC	0.003%	95.986%
4420	CREATE RESTAURA	0.003%	95.989%
4421	SOLOCAL GROUP	0.003%	95.992%
4422	CAPITOL HEALTH	0.003%	95.995%
4423	OPT HOLDING INC	0.003%	95.998%
4424	BANCO SANTANDER CHILE ADR ADR	0.003%	96.001%
4425	SANKYO TATEYAMA	0.003%	96.004%
4426	UNIDEN CORP	0.003%	96.007%
4427	BANCO DAVIVIEND	0.003%	96.010%
4428	SHREE CEMENT LT	0.003%	96.014%
4429	SEIKO PMC CORP	0.003%	96.017%
4430	YFC-BONEAGLE EL	0.003%	96.020%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	EXEL INDUSTRIES	0.003%	96.023%
4432	EVS BROADCAST E	0.003%	96.026%
4433	SUNDARAM FINANC	0.003%	96.029%
4434	ISOLITE INSULAT	0.003%	96.032%
4435	XP POWER LTD	0.003%	96.035%
4436	NOHMI BOSAI	0.003%	96.038%
4437	REGAL HOTELS IN	0.003%	96.041%
4438	HS INDUSTRIES C	0.003%	96.045%
4439	JK TYRE & INDUS	0.003%	96.048%
4440	RORZE CORP	0.003%	96.051%
4441	CHINA MAPLE LEA	0.003%	96.054%
4442	EGUARANTEE INC.	0.003%	96.057%
4443	HANWHA NON-LIFE	0.003%	96.060%
4444	ARGOSY PROPERTY	0.003%	96.063%
4445	GL SCIENCES	0.003%	96.066%
4446	EIZO NANA O CORP	0.003%	96.069%
4447	TAKE AND GIVE	0.003%	96.072%
4448	SIME DARBY BHD	0.003%	96.075%
4449	OXFORD INSTRUME	0.003%	96.078%
4450	COLOUR LIFE SER	0.003%	96.082%
4451	TOYO WHARF & W	0.003%	96.085%
4452	TCL MULTIMEDIA	0.003%	96.088%
4453	HYUNDAI HOME SH	0.003%	96.091%
4454	HB TECHNOLOGY C	0.003%	96.094%
4455	LEWIS GROUP LTD	0.003%	96.097%
4456	MIE KOTSU GP HL	0.003%	96.100%
4457	YPSOMED HOLDING	0.003%	96.103%
4458	CENTRAL CHINA R	0.003%	96.106%
4459	TOENEC CORP	0.003%	96.109%
4460	TOKYO ENERGY&SY	0.003%	96.112%
4461	NORDEX AG	0.003%	96.115%
4462	FUSION PARTNERS	0.003%	96.118%
4463	FRONTLINE LTD/B	0.003%	96.121%
4464	ESTIA HELATH LT	0.003%	96.124%
4465	SILVER GRANT IN	0.003%	96.127%
4466	GROWTHPOINT PRO	0.003%	96.130%
4467	NEW PROVENANCE	0.003%	96.133%
4468	OPTRONTEC INC	0.003%	96.136%
4469	CROSS-HARBOUR H	0.003%	96.139%
4470	CNA FIREFE	0.003%	96.143%
4471	SUPALAI PCL-NVD	0.003%	96.146%
4472	NATIONAL STORAG	0.003%	96.149%
4473	FRENCKEN GROUP	0.003%	96.152%
4474	IMASEN ELEC IND	0.003%	96.155%
4475	HASTINGS GROUP	0.003%	96.158%
4476	CELLCOM ISRAEL	0.003%	96.161%
4477	AEON CREDIT SER	0.003%	96.164%
4478	WIJAYA KARYA	0.003%	96.167%
4479	NEL ASA	0.003%	96.170%
4480	SHANDONG XINHUA	0.003%	96.173%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	IVE GROUP LTD	0.003%	96.176%
4482	SHN EXPRESSWAY	0.003%	96.179%
4483	ZHONGYU GAS HOL	0.003%	96.182%
4484	MURRAY & ROBERT	0.003%	96.185%
4485	TAOKAENOI	0.003%	96.188%
4486	KAS BANK	0.003%	96.191%
4487	CHINA AEROSPACE	0.003%	96.194%
4488	CAIRO COMMUNICA	0.003%	96.197%
4489	TAIMIDE TCH	0.003%	96.200%
4490	NIPPON BEET SUG	0.003%	96.203%
4491	KUANGCHI SCIENC	0.003%	96.206%
4492	ROHM CO	0.003%	96.209%
4493	ADATA TECHNOLOG	0.003%	96.212%
4494	ZHONG AN REAL E	0.003%	96.215%
4495	GALAXY RESOURCE	0.003%	96.218%
4496	NETIA SA	0.003%	96.221%
4497	IDU CO.	0.003%	96.224%
4498	ATRIUM LJUNGBER	0.003%	96.227%
4499	EDREAMS ODIGEO	0.003%	96.230%
4500	SILICONWARE PRE	0.003%	96.233%
4501	HODOGAYA CHEMIC	0.003%	96.236%
4502	ONE HOSPITALITY	0.003%	96.239%
4503	IDI INSURANCE C	0.003%	96.242%
4504	F-TECH INC	0.003%	96.245%
4505	NAC CO LTD	0.003%	96.248%
4506	MIKUNI CORP	0.003%	96.251%
4507	SCALES CORP LTD	0.003%	96.254%
4508	INBODY CO LTD	0.003%	96.257%
4509	SAMT CO LTD	0.003%	96.260%
4510	HELBOR EMPREEND	0.003%	96.263%
4511	HATSUN AGRO	0.003%	96.266%
4512	DI CORP	0.003%	96.269%
4513	ENTRA ASA	0.003%	96.272%
4514	YATAK VE YO	0.003%	96.275%
4515	FUNAI ELECTRIC	0.003%	96.278%
4516	H&R GMBH & CO K	0.003%	96.280%
4517	KAPPAHL AB	0.003%	96.283%
4518	NIHON NOHYAKU	0.003%	96.286%
4519	COMMUNISIS PLC	0.003%	96.289%
4520	ORIENTAL WATCH	0.003%	96.292%
4521	YEUN CHYANG IND	0.003%	96.295%
4522	CARLSBERG BREWE	0.003%	96.298%
4523	BELLE CORPORATI	0.003%	96.301%
4524	SURYA CITRA MED	0.003%	96.304%
4525	INTL GAME SYSTE	0.003%	96.307%
4526	DAEHAN FLOUR MI	0.003%	96.310%
4527	IWAICOSMO HLDGS	0.003%	96.313%
4528	SHIMIZU BANK	0.003%	96.316%
4529	L&F CO LTD	0.003%	96.319%
4530	ORBIS	0.003%	96.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	FIRST SENSOR AG	0.003%	96.325%
4532	AMATA CORP PUBL	0.003%	96.328%
4533	MEC COMPANY LTD	0.003%	96.331%
4534	SAMSUNG ENGINEE	0.003%	96.334%
4535	PARTRON CO LTD	0.003%	96.337%
4536	TOYO ENG CORP	0.003%	96.340%
4537	NAVIGATOR GLOBA	0.003%	96.343%
4538	IMMOBILIARE GRA	0.003%	96.345%
4539	CHIBA KOGYO BAN	0.003%	96.348%
4540	JUNGFRAUBAHN HL	0.003%	96.351%
4541	UNIQUE ENGINEER	0.003%	96.354%
4542	TYC BROTHER IND	0.003%	96.357%
4543	CRH PLC	0.003%	96.360%
4544	GOLDLION HLDGS	0.003%	96.363%
4545	DOOSAN ENGINE C	0.003%	96.366%
4546	TEIKOKU SEN-I C	0.003%	96.369%
4547	WILH WILHELMSSEN	0.003%	96.372%
4548	ODFJELL DRILLIN	0.003%	96.375%
4549	KWS SAAT AG	0.003%	96.378%
4550	CORONA CORP	0.003%	96.381%
4551	XUNLEI LTD ADR ADR USD.00025	0.003%	96.383%
4552	OTOKAR OTOMOTIV	0.003%	96.386%
4553	GRUPO ARGOS S.A	0.003%	96.389%
4554	KEC INTERNATION	0.003%	96.392%
4555	DEA CAPITAL SPA	0.003%	96.395%
4556	OLAV THON EIEND	0.003%	96.398%
4557	GRUPO NUTRESA S	0.003%	96.401%
4558	TURVO INTERNATI	0.003%	96.404%
4559	STOLT-NIELSEN L	0.003%	96.407%
4560	MATRIX	0.003%	96.410%
4561	EXMAR	0.003%	96.413%
4562	HAESUNG DS	0.003%	96.416%
4563	WILH. WILHELMSE	0.003%	96.418%
4564	YEARIMDANG PUBL	0.003%	96.421%
4565	LE BELIER	0.003%	96.424%
4566	SKF AB	0.003%	96.427%
4567	APPLIED DEVELOP	0.003%	96.430%
4568	PLENUS CO	0.003%	96.433%
4569	GOLDEN MEDITECH	0.003%	96.436%
4570	BOUSTEAD HLDGS	0.003%	96.439%
4571	AUSTRALIAN UNIT	0.003%	96.442%
4572	EVERBRIGHT SECU	0.003%	96.444%
4573	TOBISHIMA CORP	0.003%	96.447%
4574	GOLFZON CO LTD	0.003%	96.450%
4575	MODERN LAND CHI	0.003%	96.453%
4576	COCA-COLA FEMSA	0.003%	96.456%
4577	BANK PERMATA TB	0.003%	96.459%
4578	GINTECH ENERGY	0.003%	96.462%
4579	BIGBEN INTERACT	0.003%	96.465%
4580	TICON INDUSTRIA	0.003%	96.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	EAGLE NICE INTE	0.003%	96.470%
4582	DAE WON KANG UP	0.003%	96.473%
4583	VIRGIN AUSTRALI	0.003%	96.476%
4584	KOMATSU SEIREN	0.003%	96.479%
4585	FORMULA SYST(19	0.003%	96.482%
4586	NRW HOLDINGS LT	0.003%	96.485%
4587	BERJAYA SPORTS	0.003%	96.488%
4588	TONGYANG LIFE I	0.003%	96.491%
4589	ONOKEN CO LTD	0.003%	96.493%
4590	BANK COOP AG	0.003%	96.496%
4591	ETALON GROUP-GD	0.003%	96.499%
4592	DEVELOPMENT SEC	0.003%	96.502%
4593	GRUPO INDUSTRIA	0.003%	96.505%
4594	COWELL E HOLDIN	0.003%	96.508%
4595	PACIFIC HOSPITA	0.003%	96.511%
4596	PROMATE ELECTRO	0.003%	96.514%
4597	ENPLAS CORP	0.003%	96.516%
4598	DATALOGIC SPA	0.003%	96.519%
4599	ECLERX SERVICES	0.003%	96.522%
4600	UOA DEVELOPMENT	0.003%	96.525%
4601	POYA CO LTD	0.003%	96.528%
4602	SVI PCL-FOREIGN	0.003%	96.531%
4603	I-SENS INC	0.003%	96.533%
4604	NAMURA SHIPBUIL	0.003%	96.536%
4605	CAPITAL® PRO	0.003%	96.539%
4606	TAIWAN HIGH SPE	0.003%	96.542%
4607	GENIUS ELECTRON	0.003%	96.545%
4608	CHLITINA HOLDIN	0.003%	96.548%
4609	HUGEL INC	0.003%	96.551%
4610	INDUSTR L FIN(IF	0.003%	96.553%
4611	MASISA SA	0.003%	96.556%
4612	ES-CON JAPAN LT	0.003%	96.559%
4613	LEXTAR ELECTRON	0.003%	96.562%
4614	TIAN AN CHINA I	0.003%	96.565%
4615	PLASSONIndustr	0.003%	96.568%
4616	FUNAI CONSULTIN	0.003%	96.570%
4617	GUJARAT NARM	0.003%	96.573%
4618	SPEEDCAST INTL	0.003%	96.576%
4619	NAVITAS LTD	0.003%	96.579%
4620	HSIN KUANG STEE	0.003%	96.582%
4621	BASSO INDUSTRY	0.003%	96.585%
4622	TOREX SEMICONDU	0.003%	96.587%
4623	PERSEUS MINING	0.003%	96.590%
4624	TATA COMMUNICAT	0.003%	96.593%
4625	PANIN FINANCIAL	0.003%	96.596%
4626	POSCO ICT CO LT	0.003%	96.599%
4627	SANKO METAL IND	0.003%	96.602%
4628	ARIAKE JAPAN CO	0.003%	96.604%
4629	HYUNDAI HCN CO	0.003%	96.607%
4630	SPRINGLAND INTE	0.003%	96.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	JAPAN MEDICAL D	0.003%	96.613%
4632	GRUPO SECURITY	0.003%	96.616%
4633	SHINKO PLANTECH	0.003%	96.618%
4634	TOKUSHU TOKAI H	0.003%	96.621%
4635	KLOVERN AB B SH	0.003%	96.624%
4636	GRUPO FAMSA SA	0.003%	96.627%
4637	G-RESOURCES GP	0.003%	96.630%
4638	ANGANG NEW STEE	0.003%	96.632%
4639	EHI CAR SERVICES SPON ADR ADR USD.001	0.003%	96.635%
4640	STABILUS SA	0.003%	96.638%
4641	GUANGDONG KELON	0.003%	96.641%
4642	NAN KANG RUBB T	0.003%	96.644%
4643	ANTENA 3 DE TEL	0.003%	96.646%
4644	SOCIEDAD MATRIZ	0.003%	96.649%
4645	JACKPOTJOY PLC	0.003%	96.652%
4646	TEST RESEARCH I	0.003%	96.655%
4647	FEDERAL CORP	0.003%	96.658%
4648	CRCC HIGH-TECH	0.003%	96.660%
4649	NIPPON SHINYAKU	0.003%	96.663%
4650	UNITECH LIMITED	0.003%	96.666%
4651	ZIGEXN CO LTD	0.003%	96.669%
4652	FIRST GEN CORPO	0.003%	96.672%
4653	YOULCHON CHEMIC	0.003%	96.674%
4654	QST INT	0.003%	96.677%
4655	GLOBE UNION IND	0.003%	96.680%
4656	PFIZER LTD	0.003%	96.683%
4657	NIEN MADE ENTER	0.003%	96.685%
4658	RENTIAN TECHNOL	0.003%	96.688%
4659	RIDLEY CORP LTD	0.003%	96.691%
4660	SINON CORP	0.003%	96.694%
4661	NICHIRIN CO LTD	0.003%	96.696%
4662	KORTEK CORPN	0.003%	96.699%
4663	MIE BANK LTD/TH	0.003%	96.702%
4664	HYUNDAI BNG STE	0.003%	96.705%
4665	BEIJING NORTH S	0.003%	96.707%
4666	NISSIN SUGAR HO	0.003%	96.710%
4667	JIMOTO HLDGS IN	0.003%	96.713%
4668	OHSO FOOD SERV	0.003%	96.716%
4669	TOYO SECURITIES	0.003%	96.718%
4670	DISTELL GROUP L	0.003%	96.721%
4671	PROMOTORA DE IN	0.003%	96.724%
4672	EREX CO LTD	0.003%	96.727%
4673	ANDHRA BANK	0.003%	96.729%
4674	FIRST REIT	0.003%	96.732%
4675	MITSUI HIGH TEC	0.003%	96.735%
4676	CJ CGV	0.003%	96.738%
4677	NONG SHIM HOLDI	0.003%	96.740%
4678	ANEST IWATA COR	0.003%	96.743%
4679	TAIFLEX SCIENTI	0.003%	96.746%
4680	SCIENTEX BERHAD	0.003%	96.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	FUKUI COMPUTER	0.003%	96.751%
4682	MAXIS BHD	0.003%	96.754%
4683	RIKEN VITAMIN C	0.003%	96.757%
4684	CHINA ELECTRIC	0.003%	96.760%
4685	LIVART CO LTD	0.003%	96.762%
4686	GRUPO AVAL ACCI	0.003%	96.765%
4687	MPI CORPORATION	0.003%	96.768%
4688	ESSO(FRANCAISE)	0.003%	96.770%
4689	AIZAWA SECURITI	0.003%	96.773%
4690	TONG HSING ELEC	0.003%	96.776%
4691	COLUMBUS A/S	0.003%	96.779%
4692	DADI EARLY	0.003%	96.781%
4693	CHINA SUNSHINE	0.003%	96.784%
4694	BURKHALTER HOLD	0.003%	96.787%
4695	EMPEROR CAPITAL	0.003%	96.789%
4696	PALFINGER AG	0.003%	96.792%
4697	AREALINK CO LTD	0.003%	96.795%
4698	UNION BNK OF IN	0.003%	96.798%
4699	LENTA LTD REG S DEPOSITORY RECEIPT	0.003%	96.800%
4700	KPIT TECHNOLOGI	0.003%	96.803%
4701	MARVELOUS AQL I	0.003%	96.806%
4702	HOLTEK SEMICOND	0.003%	96.808%
4703	F&A AQUA HOLDIN	0.003%	96.811%
4704	AKATSUKI	0.003%	96.814%
4705	COSMOS PHARMACE	0.003%	96.817%
4706	SODA SANAYII	0.003%	96.819%
4707	GREAT EASTERN S	0.003%	96.822%
4708	CHAUN-CHOUNG TE	0.003%	96.825%
4709	LENZING AG	0.003%	96.827%
4710	HOCHIKI CORPORA	0.003%	96.830%
4711	NORDAX GROUP AB	0.003%	96.833%
4712	I-NET CORP	0.003%	96.835%
4713	FORMOSA ADVANCE	0.003%	96.838%
4714	MANI INC	0.003%	96.841%
4715	AUBAY	0.003%	96.844%
4716	DAISO CO	0.003%	96.846%
4717	DENYO CO	0.003%	96.849%
4718	SOLARTECH INTL	0.003%	96.852%
4719	MEGHMANI ORGANI	0.003%	96.854%
4720	NETENT AB	0.003%	96.857%
4721	RAMELIUS RESOUR	0.003%	96.860%
4722	S1 CORP	0.003%	96.862%
4723	HEY SONG	0.003%	96.865%
4724	BR PROPERTIES S	0.003%	96.868%
4725	MBK PCL	0.003%	96.870%
4726	OP FINANCIAL IN	0.003%	96.873%
4727	SUNGWOO HITECH	0.003%	96.876%
4728	DAEWOONG CO LTD	0.003%	96.878%
4729	CENTRAL SEC PAT	0.003%	96.881%
4730	KITO CORP	0.003%	96.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	MACA LIMITED	0.003%	96.886%
4732	WEIQIAO TEXTILE	0.003%	96.889%
4733	DAI-DAN CO	0.003%	96.892%
4734	SEAH BESTEEL CO	0.003%	96.894%
4735	NUFLARE TECHNOL	0.003%	96.897%
4736	INTERNATIONAL M	0.003%	96.900%
4737	MIDAS HLDGS	0.003%	96.902%
4738	TAIWAN CHINSAN	0.003%	96.905%
4739	ACTIA GROUP	0.003%	96.908%
4740	AICHI TOKEI DEN	0.003%	96.910%
4741	HIMACHAL FUTURI	0.003%	96.913%
4742	HISAKA WORKS LT	0.003%	96.915%
4743	KSH HOLDINGS LT	0.003%	96.918%
4744	EBARA JITSUGYO	0.003%	96.921%
4745	KARO PHARMA AB	0.003%	96.923%
4746	TAMEDIA AG	0.003%	96.926%
4747	SCHIBSTED ASA	0.003%	96.929%
4748	TOKYO ROPE MFG	0.003%	96.931%
4749	JAPAN ASIA GROU	0.003%	96.934%
4750	ATRIA GROUP PLC	0.003%	96.937%
4751	GROUPE OPEN	0.003%	96.939%
4752	GLOBAL&YUASA BA	0.003%	96.942%
4753	CHINA RESOURCES	0.003%	96.945%
4754	NIPPON SHARYO	0.003%	96.947%
4755	MARKETECH INTL	0.003%	96.950%
4756	TEIKOKU TSUSHIN	0.003%	96.952%
4757	COMBA TELECOM S	0.003%	96.955%
4758	WASION METERS G	0.003%	96.958%
4759	GUANGDONG NAN Y	0.003%	96.960%
4760	MINISTOP CO	0.003%	96.963%
4761	CENTROTEC SUSTA	0.003%	96.966%
4762	OPUS GROUP AB	0.003%	96.968%
4763	H+H INTERNATION	0.003%	96.971%
4764	XERO LIMITED	0.003%	96.973%
4765	VOYAGE GROUP IN	0.003%	96.976%
4766	PIERRE & VACANC	0.003%	96.979%
4767	FARGLORY LAND D	0.003%	96.981%
4768	HUCHEMS FINE CH	0.003%	96.984%
4769	BANGKOK BANK	0.003%	96.987%
4770	DYNAGREEN ENVIR	0.003%	96.989%
4771	MONTEA SCA	0.003%	96.992%
4772	ELECNOR SA	0.003%	96.994%
4773	ALIANSCE SHOPPI	0.003%	96.997%
4774	ESUN HOLDINGS L	0.003%	97.000%
4775	SHW AG	0.003%	97.002%
4776	CHIP ENG SENG C	0.003%	97.005%
4777	JSP CORP	0.003%	97.007%
4778	ZHENGZHOU COAL	0.003%	97.010%
4779	HANNSTOUCH SOLU	0.003%	97.013%
4780	PINGUELY-HAULOT	0.003%	97.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	MLP AG	0.003%	97.018%
4782	KITA-NIPPON BAN	0.003%	97.020%
4783	TONAMI HOLDINGS	0.003%	97.023%
4784	KINDOM CONSTRUC	0.003%	97.025%
4785	SHRIRAM CITY UN	0.003%	97.028%
4786	HUADIAN FUXIN E	0.003%	97.031%
4787	HARIM HOLDINGS	0.003%	97.033%
4788	IDEC CORPORATIO	0.003%	97.036%
4789	PERSISTENT SYST	0.003%	97.038%
4790	SEIKITOKYU KOGY	0.003%	97.041%
4791	GOLD ROAD RESOU	0.003%	97.044%
4792	NIPPON YAKIN KO	0.003%	97.046%
4793	TAIHO KOGYO	0.003%	97.049%
4794	ASSYSTEM	0.003%	97.051%
4795	WOCKHARDT LIMIT	0.003%	97.054%
4796	TACHIBANA ELETE	0.003%	97.056%
4797	BUFAB AB	0.003%	97.059%
4798	BGF RETAIL CO L	0.003%	97.062%
4799	DIRECIONAL ENGE	0.003%	97.064%
4800	ROLAND DG CORP	0.003%	97.067%
4801	CHINA ALL ACCES	0.003%	97.069%
4802	BENEFIT ONE INC	0.003%	97.072%
4803	NICHIDENBO	0.003%	97.074%
4804	JUSUNG ENGINEER	0.003%	97.077%
4805	RASA INDUSTRIES	0.003%	97.079%
4806	CASTROL INDIA L	0.003%	97.082%
4807	STUDIO ALICE CO	0.003%	97.085%
4808	EKORNES ASA	0.003%	97.087%
4809	TOKYU RECREATIO	0.003%	97.090%
4810	TYMAN PLC	0.003%	97.092%
4811	DEPO AUTO PARTS	0.003%	97.095%
4812	SPEEDY HIRE PLC	0.003%	97.097%
4813	QUALITY HOUSES	0.003%	97.100%
4814	SHIBUSAWA W'HOU	0.003%	97.102%
4815	SHINSEGAE FOOD	0.003%	97.105%
4816	PLASTIVALOIRE	0.003%	97.108%
4817	AUSTEM	0.003%	97.110%
4818	NIPPON FINE CHE	0.003%	97.113%
4819	ATRIUM EUROPEAN	0.003%	97.115%
4820	FINOLEX CABLES	0.003%	97.118%
4821	FUDO CONSTRUCTI	0.003%	97.120%
4822	EMPERIA HOLDING	0.003%	97.123%
4823	TAKARA PRINTING	0.003%	97.125%
4824	RELIANCE COMMUN	0.003%	97.128%
4825	KUSURI NO AOKI	0.003%	97.130%
4826	MEIKO NETWORK J	0.003%	97.133%
4827	ESSEX BIO-TECHN	0.003%	97.136%
4828	DAIKEN CORP	0.003%	97.138%
4829	BAUER AG	0.003%	97.141%
4830	AGABANG&COMPANY	0.003%	97.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	TAIWAN SURFACE	0.003%	97.146%
4832	ASIA POLYMER	0.003%	97.148%
4833	CAPITAL ENVIRON	0.003%	97.151%
4834	AHRESTY CORP	0.003%	97.153%
4835	ING BANK SLASKI	0.003%	97.156%
4836	CHIMEI MATERIAL	0.003%	97.158%
4837	SIMMTECH CO LTD	0.003%	97.161%
4838	INGHAMS GROUP L	0.003%	97.163%
4839	SEOHEE CONSTRUC	0.003%	97.166%
4840	FALCK RENEWABLE	0.003%	97.168%
4841	DENKI KOGYO CO	0.003%	97.171%
4842	SHUTTLE INC	0.003%	97.173%
4843	MIYAJI ENGINEER	0.003%	97.176%
4844	HIRANO TECSEED	0.003%	97.178%
4845	SC ASSET CORPOR	0.003%	97.181%
4846	STARZEN CO LTD	0.003%	97.183%
4847	REGIS HEALTHCAR	0.003%	97.186%
4848	MEIWA ESTATE CO	0.003%	97.188%
4849	SMK CORP	0.003%	97.191%
4850	KH VATEC	0.003%	97.193%
4851	RENO DE MEDICI	0.003%	97.196%
4852	SWEDOL AB	0.003%	97.198%
4853	ASIA STD INTL G	0.002%	97.201%
4854	COSCO INTERNATI	0.002%	97.203%
4855	CEMENTOS ARGOS	0.002%	97.206%
4856	KOREA CIRCUIT C	0.002%	97.208%
4857	YOKOWO CO LTD	0.002%	97.211%
4858	SG CORPORATION	0.002%	97.213%
4859	JUSTSYSTEM	0.002%	97.216%
4860	DR HOENLE AG	0.002%	97.218%
4861	DAITO ELECTRON	0.002%	97.221%
4862	PHARMAENGINE IN	0.002%	97.223%
4863	GLAXOSMITHKLINE	0.002%	97.226%
4864	CHINA WATER IND	0.002%	97.228%
4865	SINTEX PLASTICS	0.002%	97.231%
4866	DHIPAYA INSURAN	0.002%	97.233%
4867	MINATO BANK	0.002%	97.236%
4868	SWEDISH ORPHAN	0.002%	97.238%
4869	SDL PLC	0.002%	97.241%
4870	EVERGREEN INTL	0.002%	97.243%
4871	SOBHA LIMITED	0.002%	97.246%
4872	ASIA PACIFIC	0.002%	97.248%
4873	PACK CORP	0.002%	97.251%
4874	VITEC HLDG	0.002%	97.253%
4875	AREZZO INDUSTRI	0.002%	97.255%
4876	GLORIOUS PROPER	0.002%	97.258%
4877	AVIANCA HOLDING	0.002%	97.260%
4878	MALAYAN CEMENT	0.002%	97.263%
4879	FUKUSHIMA BANK	0.002%	97.265%
4880	ZUIKO CORP	0.002%	97.268%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	NIP AIR CON	0.002%	97.270%
4882	PICO FAR EAST H	0.002%	97.273%
4883	KOZA ANADOLU ME	0.002%	97.275%
4884	PROACT IT GROUP	0.002%	97.278%
4885	ORION CORP/REPU	0.002%	97.280%
4886	CHINA XLX FERTI	0.002%	97.283%
4887	SABATE DIOSOS	0.002%	97.285%
4888	FOOSUNG CO LTD	0.002%	97.287%
4889	TAEWOONG CO	0.002%	97.290%
4890	AJISEN CHINA HO	0.002%	97.292%
4891	APT SATELLITE	0.002%	97.295%
4892	GRUPO AEROMEXIC	0.002%	97.297%
4893	NIHON DENKEI CO	0.002%	97.300%
4894	KCTECH	0.002%	97.302%
4895	HANSOL CHEMICAL	0.002%	97.304%
4896	SUZUKI CO LTD	0.002%	97.307%
4897	GRUH FINANCE	0.002%	97.309%
4898	FLOW TRADERS	0.002%	97.312%
4899	LOTTE NON-LIFE	0.002%	97.314%
4900	FONTERRA SHAREH	0.002%	97.317%
4901	DCM SHRIRAM LTD	0.002%	97.319%
4902	WONIK IPS CO LT	0.002%	97.322%
4903	REDCO PROPRTIE	0.002%	97.324%
4904	ASIA CEMENT CO	0.002%	97.326%
4905	FANG HOLDINGS LTD ADR ADR	0.002%	97.329%
4906	GLOBAL MIXED MO	0.002%	97.331%
4907	ESSITY AKTIEBOL	0.002%	97.334%
4908	IWAKI & CO LTD	0.002%	97.336%
4909	JIN CO.LTD	0.002%	97.338%
4910	WAKACHIKU CONST	0.002%	97.341%
4911	UNION BK OF TAI	0.002%	97.343%
4912	JW HOLDINGS COR	0.002%	97.346%
4913	ACADEMEDIA AB	0.002%	97.348%
4914	ATSUGI NYLON IN	0.002%	97.351%
4915	PAL CO LTD	0.002%	97.353%
4916	VAN LANSCHOT NV	0.002%	97.355%
4917	SOLARTECH ENERG	0.002%	97.358%
4918	SFA ENGINEERING	0.002%	97.360%
4919	ASIA VITAL COMP	0.002%	97.363%
4920	ARROWHEAD PROR	0.002%	97.365%
4921	ITE TECH INC	0.002%	97.367%
4922	MICROPORT SCIEN	0.002%	97.370%
4923	PACC OFFSHORE S	0.002%	97.372%
4924	SEKISUI PLASTIC	0.002%	97.375%
4925	UNION BANK OF P	0.002%	97.377%
4926	EO TECHNICS CO	0.002%	97.379%
4927	IMMSI SPA	0.002%	97.382%
4928	NICHIDEN CORP	0.002%	97.384%
4929	THYE MING INDUS	0.002%	97.387%
4930	K&O ENERGY GROU	0.002%	97.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	SHINNIHON CORP	0.002%	97.391%
4932	AMADEUS FIRE AG	0.002%	97.394%
4933	HEIJMANS	0.002%	97.396%
4934	KORDSA TEKNIK T	0.002%	97.399%
4935	GRAND KOREA LEI	0.002%	97.401%
4936	SAPPE PCL	0.002%	97.403%
4937	MILBON CO	0.002%	97.406%
4938	EAST WEST BANKI	0.002%	97.408%
4939	CHINA GREENFRES	0.002%	97.411%
4940	BRACK CAPITAL P	0.002%	97.413%
4941	GET NICE HOLDIN	0.002%	97.415%
4942	HUSQVARNA AB	0.002%	97.418%
4943	ENF TECHNOLOGY	0.002%	97.420%
4944	ZOOPLA PROPERTY	0.002%	97.422%
4945	STOBART GROUP L	0.002%	97.425%
4946	GMO PAYMENT GAT	0.002%	97.427%
4947	METRO HOLDINGS	0.002%	97.430%
4948	SKANSKA AB	0.002%	97.432%
4949	FERROLIGAS FERB	0.002%	97.434%
4950	QINGLING MOTORS	0.002%	97.437%
4951	LIG NEX1 CO LTD	0.002%	97.439%
4952	BANCO DE BOGOTA	0.002%	97.442%
4953	RIMO INTERNATIO	0.002%	97.444%
4954	LONMIN PLC	0.002%	97.446%
4955	CHIYODA CO	0.002%	97.449%
4956	MEGAWIDE CONS C	0.002%	97.451%
4957	DONG-A SOCIO	0.002%	97.453%
4958	VIEWWORKS CO LTD	0.002%	97.456%
4959	DAISAN BANK	0.002%	97.458%
4960	NEO SOLAR POWER	0.002%	97.460%
4961	SK CHEMICALS	0.002%	97.463%
4962	OENON HOLDINGS	0.002%	97.465%
4963	SEMPERIT AG HOL	0.002%	97.468%
4964	SAMCHULLY	0.002%	97.470%
4965	FARMSCO	0.002%	97.472%
4966	CHINA SANJIANG	0.002%	97.475%
4967	KAWADA TECHNOLO	0.002%	97.477%
4968	METAWATER CO LT	0.002%	97.479%
4969	INNOTECH CORP	0.002%	97.482%
4970	VETOQUINOL SA	0.002%	97.484%
4971	ANHUI EXPRESSWA	0.002%	97.486%
4972	TUPY SA	0.002%	97.489%
4973	CRUCIALTEC CO L	0.002%	97.491%
4974	MESOBLAST LTD	0.002%	97.493%
4975	BUMRUNGRAD HOPT	0.002%	97.496%
4976	COPEL PARANA EN	0.002%	97.498%
4977	ENERGA SA	0.002%	97.500%
4978	TOTAL ACCESS CO	0.002%	97.503%
4979	OILES CORPORATI	0.002%	97.505%
4980	BEC WORLD PUBLI	0.002%	97.507%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	DAWNRAYS PHARMS	0.002%	97.510%
4982	LAGERCRANTZ GRO	0.002%	97.512%
4983	BAOZUN INC SPN ADR ADR USD.0001	0.002%	97.514%
4984	HIRATA TECHNICA	0.002%	97.517%
4985	TIPP24 SE	0.002%	97.519%
4986	SIAM FUTURE DEV	0.002%	97.521%
4987	INFOCOM CORP	0.002%	97.524%
4988	ALBIS CO LTD	0.002%	97.526%
4989	PEGASUS HAVA TA	0.002%	97.528%
4990	FRASERS HOSPITA	0.002%	97.531%
4991	STARHILL GLOBAL	0.002%	97.533%
4992	EMPRESA NACIONA	0.002%	97.535%
4993	PVR LTD	0.002%	97.538%
4994	SRI REJEKI ISMA	0.002%	97.540%
4995	ECORODOVIAS INF	0.002%	97.542%
4996	TPV TECHNOLOGY	0.002%	97.545%
4997	SCHALTBAU HOLDI	0.002%	97.547%
4998	MOBILEONE LTD.	0.002%	97.549%
4999	KEY COFFEE INC	0.002%	97.552%
5000	HEUNGKUK FIRE&M	0.002%	97.554%
5001	LUMENS CO LTD	0.002%	97.556%
5002	STAR MICA CO LT	0.002%	97.559%
5003	CHINA OCEANWIDE	0.002%	97.561%
5004	T & K TOKA CO L	0.002%	97.563%
5005	EAST CAPITAL EX	0.002%	97.566%
5006	ZIG SHENG INDL	0.002%	97.568%
5007	FUJITSU KIDEN	0.002%	97.570%
5008	VILLAGE ROADSHO	0.002%	97.572%
5009	KARDEMIR KARABU	0.002%	97.575%
5010	MINMETALS LAND	0.002%	97.577%
5011	MARS ENGINEERIN	0.002%	97.579%
5012	SWCC SHOWA HOLD	0.002%	97.582%
5013	HUIZHANG BANK C	0.002%	97.584%
5014	CARDNO LIMITED	0.002%	97.586%
5015	HUONS CO LTD	0.002%	97.588%
5016	TA ENTERPRISE B	0.002%	97.591%
5017	DELTA-GALIL IND	0.002%	97.593%
5018	WIZ SOL CORR DE	0.002%	97.595%
5019	AFFICHAGE HOLDI	0.002%	97.598%
5020	3M INDIA LTD	0.002%	97.600%
5021	FORMOSA LABORAT	0.002%	97.602%
5022	SAMMOK S-FORM C	0.002%	97.604%
5023	FORUS S.A.	0.002%	97.607%
5024	SEKERBANK	0.002%	97.609%
5025	EASTERN & ORIEN	0.002%	97.611%
5026	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.002%	97.613%
5027	BERLI JUCKER CO	0.002%	97.616%
5028	VISI MEDIA ASIA	0.002%	97.618%
5029	ATTACQ LTD	0.002%	97.620%
5030	AIPHONE CO	0.002%	97.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	AMOT INVESTMENT	0.002%	97.625%
5032	DAOU DATA CORP	0.002%	97.627%
5033	HARIMA CHEMICAL	0.002%	97.629%
5034	HANSHIN CONSTRU	0.002%	97.632%
5035	NHPC LTD	0.002%	97.634%
5036	SPACE CO LTD	0.002%	97.636%
5037	NEWOCEAN ENERGY	0.002%	97.638%
5038	HMC INVESTMENT	0.002%	97.641%
5039	ARTNATURE INC	0.002%	97.643%
5040	DAIHAN	0.002%	97.645%
5041	JNBY DESIGN LTD	0.002%	97.647%
5042	CORP MOCTEZUMA	0.002%	97.649%
5043	SERCO GROUP	0.002%	97.652%
5044	DUNELM GROUP PL	0.002%	97.654%
5045	STANDARD LIFE I	0.002%	97.656%
5046	TAMA HOME CO LT	0.002%	97.658%
5047	SCHIBSTED ASA	0.002%	97.661%
5048	TK DEVELOPMENT	0.002%	97.663%
5049	MANILA WATER CO	0.002%	97.665%
5050	KI-STAR REAL ES	0.002%	97.667%
5051	ASCENDAS HOSPIT	0.002%	97.670%
5052	FAMUR SA	0.002%	97.672%
5053	ULTRA TECH CEMC	0.002%	97.674%
5054	SVENSKA HANDELS	0.002%	97.676%
5055	COSCO CAPITAL I	0.002%	97.678%
5056	NITTOC CONST CO	0.002%	97.681%
5057	OSSTEM IMPLANT	0.002%	97.683%
5058	JUST DIAL LTD	0.002%	97.685%
5059	RASSINI SAB DE	0.002%	97.687%
5060	GEOSTR CORP	0.002%	97.690%
5061	DAIKOKU DENKI C	0.002%	97.692%
5062	SINOLINK WORLDW	0.002%	97.694%
5063	SEKONIX CO LTD	0.002%	97.696%
5064	WAI KEE HOLDING	0.002%	97.698%
5065	AOC HOLDINGS IN	0.002%	97.701%
5066	TAIKISHA	0.002%	97.703%
5067	SSANGYONG MOTOR	0.002%	97.705%
5068	XIAMEN INTL POR	0.002%	97.707%
5069	ASHIMORI INDUST	0.002%	97.709%
5070	ABC ARBITRAGE	0.002%	97.712%
5071	CIA ENERGETICA	0.002%	97.714%
5072	NITTO KOHKI CO	0.002%	97.716%
5073	SENSHU ELECTRIC	0.002%	97.718%
5074	SL CORP	0.002%	97.721%
5075	TARENA INTERNATIONAL INC ADR ADR USD.001	0.002%	97.723%
5076	TMK PAO GDR REG S GDR	0.002%	97.725%
5077	CATHAY CONST	0.002%	97.727%
5078	SANYO ELEC RAIL	0.002%	97.729%
5079	HANKYU REIT INC	0.002%	97.732%
5080	CK POWER PCL	0.002%	97.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	AUDIX CORP	0.002%	97.736%
5082	CITYCHAMP WATCH	0.002%	97.738%
5083	AUSTBROKERS HLD	0.002%	97.740%
5084	SYNLAIT MILK LT	0.002%	97.743%
5085	BOYAA INTERACTI	0.002%	97.745%
5086	CALIDA HLDG	0.002%	97.747%
5087	OPERA SOFTWARE	0.002%	97.749%
5088	NITTA CORP	0.002%	97.751%
5089	KINKO OPTICAL C	0.002%	97.753%
5090	DAIICHI JITSUGY	0.002%	97.756%
5091	RETAIL ESTATES	0.002%	97.758%
5092	ELEMENTIA SAB D	0.002%	97.760%
5093	ABOITIZ POWER C	0.002%	97.762%
5094	CHAIN STORE OKU	0.002%	97.764%
5095	ASAHI ORGANIC C	0.002%	97.767%
5096	TK CORP	0.002%	97.769%
5097	UNIZYX HOLDING	0.002%	97.771%
5098	RCR TOMLINSON L	0.002%	97.773%
5099	ULKER BISKUVI S	0.002%	97.775%
5100	CANVEST ENVIRON	0.002%	97.778%
5101	APCB INC	0.002%	97.780%
5102	RECRM RESEARCH	0.002%	97.782%
5103	TKC CORPORATION	0.002%	97.784%
5104	AIXTRON SE	0.002%	97.786%
5105	DRAEGERWERK KGA	0.002%	97.788%
5106	CHINA STRATEGIC	0.002%	97.791%
5107	NORWAY ROYAL SA	0.002%	97.793%
5108	FEED ONE CO LTD	0.002%	97.795%
5109	CHUKYO BANK	0.002%	97.797%
5110	CHONGKUNDANG	0.002%	97.799%
5111	F&F COMPANY	0.002%	97.801%
5112	DONGJIANG ENVIR	0.002%	97.804%
5113	KEIYO CO	0.002%	97.806%
5114	GUJARAT ALKALIE	0.002%	97.808%
5115	ORIENTAL HLDGS	0.002%	97.810%
5116	CREATE SD HOLDI	0.002%	97.812%
5117	mitsui FUDOSAN	0.002%	97.814%
5118	COREMAX	0.002%	97.817%
5119	MITSUUROKO CO L	0.002%	97.819%
5120	SIXT LEASING AG	0.002%	97.821%
5121	RION CO LTD	0.002%	97.823%
5122	TOA CORP	0.002%	97.825%
5123	OCEAN-LAND GROU	0.002%	97.827%
5124	BOLSA DE VALOR	0.002%	97.829%
5125	RVH INC	0.002%	97.832%
5126	ALIMAK GROUP AB	0.002%	97.834%
5127	MISAWA HOMES HO	0.002%	97.836%
5128	INTERVEST OFFIC	0.002%	97.838%
5129	CHINA STEEL CHE	0.002%	97.840%
5130	CENTURIA INDUST	0.002%	97.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	INAGEYA CO LTD	0.002%	97.844%
5132	TSUBAKIMOTO KOG	0.002%	97.847%
5133	YUEXIU TRANSPOR	0.002%	97.849%
5134	NIHON CHOUZAI C	0.002%	97.851%
5135	INFIGEN ENERGY	0.002%	97.853%
5136	ICHIA TECHNOLOG	0.002%	97.855%
5137	OXLEY HOLDINGS	0.002%	97.857%
5138	POLETOWIN PITCR	0.002%	97.859%
5139	PARROT	0.002%	97.862%
5140	MAMEZOU	0.002%	97.864%
5141	DISH TV INDIA L	0.002%	97.866%
5142	MITSUBISHI PAPE	0.002%	97.868%
5143	WOONGJIN HOLDIN	0.002%	97.870%
5144	HIDAY HIDAKA CO	0.002%	97.872%
5145	MODETOUR NETWOR	0.002%	97.874%
5146	ARES ALLERGY HO	0.002%	97.877%
5147	NEW WORLD DEPT	0.002%	97.879%
5148	NISSHIN FUDOSAN	0.002%	97.881%
5149	COX & KINGS LTD	0.002%	97.883%
5150	MATSUDA SANGYO	0.002%	97.885%
5151	MACAU LEGEND DE	0.002%	97.887%
5152	ALTECH CORP	0.002%	97.889%
5153	CLS HOLDINGS PL	0.002%	97.891%
5154	LIGHT S.A.	0.002%	97.893%
5155	ADO Group Ltd	0.002%	97.896%
5156	TELEFONICA CZEC	0.002%	97.898%
5157	MITAC HOLDINGS	0.002%	97.900%
5158	SREI INFRASTRUC	0.002%	97.902%
5159	HOKUETSU INDS C	0.002%	97.904%
5160	IJT TECHNOLOGY	0.002%	97.906%
5161	TOC CO	0.002%	97.908%
5162	FUSO PHARM	0.002%	97.910%
5163	GIANPLUS TECHN	0.002%	97.912%
5164	YP	0.002%	97.915%
5165	MACAUTO INDUSTR	0.002%	97.917%
5166	THE WILL-BES &	0.002%	97.919%
5167	GUANGSHEN RAILW	0.002%	97.921%
5168	KWANG DONG PHAR	0.002%	97.923%
5169	GRUPO ROTOPLAS	0.002%	97.925%
5170	KYOKUTO SECURIT	0.002%	97.927%
5171	TUNG THIH ELECT	0.002%	97.929%
5172	LPKF LASER & EL	0.002%	97.931%
5173	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.002%	97.934%
5174	ABG SUNDAL COLL	0.002%	97.936%
5175	EXCELSIOR MEDIC	0.002%	97.938%
5176	GLOBAL YATIRIM	0.002%	97.940%
5177	CLINUVEL PHARM	0.002%	97.942%
5178	ASIA PLASTIC RE	0.002%	97.944%
5179	ORIENTAL BK OF	0.002%	97.946%
5180	ABILITY ENTERPR	0.002%	97.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	RENREN INC ADR ADR USD.001	0.002%	97.950%
5182	SPH REIT	0.002%	97.952%
5183	YOUNGONE CORP	0.002%	97.954%
5184	U-SHIN	0.002%	97.957%
5185	P S CORPORATION	0.002%	97.959%
5186	K.C. TECH	0.002%	97.961%
5187	POWER LOGICS	0.002%	97.963%
5188	FRASERS COMMERC	0.002%	97.965%
5189	UCHIDA YOKO CO	0.002%	97.967%
5190	EKOVEST BHD	0.002%	97.969%
5191	OYO CORPORATION	0.002%	97.971%
5192	STO AG-PREFERRE	0.002%	97.973%
5193	KITAGAWA IRON W	0.002%	97.975%
5194	MIRAE ASSET LIF	0.002%	97.977%
5195	ELECTRICITY GEN	0.002%	97.979%
5196	GESCO AG	0.002%	97.981%
5197	KANTO TSUKUBA B	0.002%	97.983%
5198	BIMB HLDGS BERH	0.002%	97.985%
5199	CHINA MERCHANTS	0.002%	97.988%
5200	DIRECT INSURANC	0.002%	97.990%
5201	MATERIALS ANALY	0.002%	97.992%
5202	HOKKO CHEMICAL	0.002%	97.994%
5203	WAH LEE INDUSTR	0.002%	97.996%
5204	KERRY TJ LOGIST	0.002%	97.998%
5205	KOREA ELEC TERM	0.002%	98.000%
5206	LIANHUA SUPERMA	0.002%	98.002%
5207	KAWAI MUSICAL I	0.002%	98.004%
5208	ACTER CO LTD	0.002%	98.006%
5209	TOCHIGI BANK	0.002%	98.008%
5210	INSAS BHD	0.002%	98.010%
5211	FURUSATO INDUST	0.002%	98.012%
5212	KYOSAN ELECTRIC	0.002%	98.014%
5213	T.HASEGAWA CO	0.002%	98.016%
5214	KR A/GLASS	0.002%	98.018%
5215	DIOS FASTIGHETE	0.002%	98.020%
5216	EMIRA PROPERTY	0.002%	98.022%
5217	NICK SCALI LTD	0.002%	98.024%
5218	TEIKOKU ELECTRI	0.002%	98.026%
5219	HARADA IND	0.002%	98.028%
5220	TOA OIL CO LTD	0.002%	98.030%
5221	PHILIPPINE NATL	0.002%	98.032%
5222	KROSAKI CORP	0.002%	98.034%
5223	GLANBIA PLC	0.002%	98.037%
5224	SVENSKA CELLULO	0.002%	98.039%
5225	AMARA RAJA BATT	0.002%	98.041%
5226	TAIWAN PCB TECH	0.002%	98.043%
5227	TOEI ANIMATION	0.002%	98.045%
5228	TEN PAO GROUP H	0.002%	98.047%
5229	NIPPON SEISEN C	0.002%	98.049%
5230	VALUE CONVERGEN	0.002%	98.051%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	MARUZEN SHOWA U	0.002%	98.053%
5232	TOKYO KEIKI INC	0.002%	98.055%
5233	HOUSING DEVELOP	0.002%	98.057%
5234	CHUNG HWA PULP	0.002%	98.059%
5235	NZ REFINING CO	0.002%	98.061%
5236	LIPPO MALLS IN	0.002%	98.063%
5237	LOVISA HOLDINGS	0.002%	98.065%
5238	ROSENBAUER INTE	0.002%	98.067%
5239	NEOWIZ GAMES CO	0.002%	98.069%
5240	CHIHO-TIANDE GR	0.002%	98.071%
5241	LUMAX INTERNATI	0.002%	98.073%
5242	SKELLERUP HOLDI	0.002%	98.075%
5243	KAWAGISHI BRIDG	0.002%	98.077%
5244	TORRENT POWER L	0.002%	98.079%
5245	CAPITAL FIRST L	0.002%	98.081%
5246	SUGIMOTO & CO L	0.002%	98.083%
5247	ICHIKEN CO LTD	0.002%	98.085%
5248	NZX LTD	0.002%	98.087%
5249	JASMINE INTERNA	0.002%	98.089%
5250	XINJIANG XINXIN	0.002%	98.091%
5251	CHINA SILVER GR	0.002%	98.093%
5252	ASALEO CARE LTD	0.002%	98.095%
5253	SIA ENGINEERING	0.002%	98.097%
5254	YASUDA WAREHOUS	0.002%	98.099%
5255	ANADOLU SIGORTA	0.002%	98.101%
5256	VIA HOLDINGS IN	0.002%	98.103%
5257	GREEN ENERGY TE	0.002%	98.105%
5258	UNIFIN FINANCIE	0.002%	98.107%
5259	CAPITA GROUP PL	0.002%	98.109%
5260	LEASINVEST REAL	0.002%	98.111%
5261	HUDACO INDUSTRI	0.002%	98.113%
5262	KAULIN MANUFACT	0.002%	98.115%
5263	ENERGY DEVELOP	0.002%	98.117%
5264	WELL SHIN TECHN	0.002%	98.119%
5265	BOSIDENG INTL H	0.002%	98.121%
5266	MUHAK CO LTD	0.002%	98.123%
5267	FREUND CORP	0.002%	98.125%
5268	BEIJING URBAN C	0.002%	98.127%
5269	RICH DEVELOPMEN	0.002%	98.129%
5270	NIPPON KANZAI C	0.002%	98.131%
5271	ANRITSU CORP	0.002%	98.133%
5272	ALTICE NV	0.002%	98.135%
5273	VISTULA GROUP S	0.002%	98.137%
5274	AKR CORPORINDO	0.002%	98.139%
5275	SUZLON ENERGY L	0.002%	98.141%
5276	TAIWAN SOGO SHI	0.002%	98.143%
5277	JANOME SEWING M	0.002%	98.145%
5278	COMP ENG & CONS	0.002%	98.147%
5279	FEINTOOL INTERN	0.002%	98.149%
5280	MALAYAN FLOUR M	0.002%	98.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	NILKAMAL	0.002%	98.153%
5282	NAGATANIEN CO L	0.002%	98.155%
5283	HOPEFLUENT GP H	0.002%	98.157%
5284	WEIKENGIndustr	0.002%	98.159%
5285	HAKUDO CO LTD	0.002%	98.161%
5286	INTEGRATED MICR	0.002%	98.163%
5287	HARUM ENERGY TB	0.002%	98.164%
5288	AIRASIA X BHD	0.002%	98.166%
5289	EMPRESAS LA POL	0.002%	98.168%
5290	CENTRAL AUTO	0.002%	98.170%
5291	TOMOKU CO	0.002%	98.172%
5292	POONGSAN HOLDIN	0.002%	98.174%
5293	KEPCO PLANT SER	0.002%	98.176%
5294	PT PAN INDONESIA	0.002%	98.178%
5295	THAI STANLEY EL	0.002%	98.180%
5296	ECZACIBASI YATI	0.002%	98.182%
5297	IMF (AUSTRALIA)	0.002%	98.184%
5298	LI PENG ENTERPR	0.002%	98.186%
5299	MAEIL DIARY IND	0.002%	98.188%
5300	WATAMI FOOD SER	0.002%	98.190%
5301	NAPHTHA ISRAEL	0.002%	98.192%
5302	BIJOU BRIGITTE	0.002%	98.194%
5303	NIPPON CARBIDE	0.002%	98.196%
5304	MICROBIO CO LTD	0.002%	98.198%
5305	OPTEX COMPANY	0.002%	98.200%
5306	AMPER SA	0.002%	98.202%
5307	KURIMOTO	0.002%	98.204%
5308	CHIPMOS TECHNOL	0.002%	98.205%
5309	STI EDUCATION S	0.002%	98.207%
5310	MORY INDUSTRIES	0.002%	98.209%
5311	COLLECTOR AB	0.002%	98.211%
5312	KWALITY LTD	0.002%	98.213%
5313	WUS PRINTD CIRC	0.002%	98.215%
5314	CHONG KUN DANG	0.002%	98.217%
5315	ALEXANDER FORBE	0.002%	98.219%
5316	INDIA CEMENTS	0.002%	98.221%
5317	SAJO INDUSTRIES	0.002%	98.223%
5318	REALORD GROUP H	0.002%	98.225%
5319	GERRY WEBER INT	0.002%	98.227%
5320	CHEN FULL INT C	0.002%	98.229%
5321	SIRTEC INTERNAT	0.002%	98.231%
5322	MOBILEPHONE TEL	0.002%	98.233%
5323	MITSUBISHI KAKO	0.002%	98.234%
5324	VITA GROUP LTD	0.002%	98.236%
5325	HANSOL LCD INC	0.002%	98.238%
5326	AIMS AMP CAPITA	0.002%	98.240%
5327	GUJARAT PIPAVAV	0.002%	98.242%
5328	HUANENG POWER INTL SPONS ADR ADR	0.002%	98.244%
5329	KOREA ALCOHOL I	0.002%	98.246%
5330	NORTH MINING SH	0.002%	98.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	GUJARAT STATE P	0.002%	98.250%
5332	JAMCO COPORATIN	0.002%	98.252%
5333	WARSAW STOCK EX	0.002%	98.254%
5334	FURUNO ELECTRIC	0.002%	98.256%
5335	OKABE CO	0.002%	98.258%
5336	CNA SUNSINE	0.002%	98.259%
5337	HONG KONG AIRCR	0.002%	98.261%
5338	KEE TAI PROPERT	0.002%	98.263%
5339	SPRING REAL EST	0.002%	98.265%
5340	KYODO PRINTING	0.002%	98.267%
5341	SUN-WA TECHNOS	0.002%	98.269%
5342	TONICHI CARLIFE	0.002%	98.271%
5343	STOCKMANN OYJ A	0.002%	98.273%
5344	COMDIRECT BANK	0.002%	98.275%
5345	THE BASIC HOUSE	0.002%	98.277%
5346	EUROCASH SA	0.002%	98.278%
5347	SANYO TRADING C	0.002%	98.280%
5348	KENTUCKY FRIED	0.002%	98.282%
5349	IHLAS HOLDING	0.002%	98.284%
5350	KURABO INDUSTRI	0.002%	98.286%
5351	I O DATA DEVICE	0.002%	98.288%
5352	ASUNARO AOKI CO	0.002%	98.290%
5353	SANSEI YUSOKI C	0.002%	98.292%
5354	TOYO RADIATOR C	0.002%	98.294%
5355	DAI NIPPON TORY	0.002%	98.296%
5356	MARISA LOJAS SA	0.002%	98.297%
5357	CHUETSU PULP&PA	0.002%	98.299%
5358	NIEN HSING TEXT	0.002%	98.301%
5359	OSAKA STEEL CO	0.002%	98.303%
5360	PARKSON RETAIL	0.002%	98.305%
5361	VINY THAI	0.002%	98.307%
5362	THIRUMALAI	0.002%	98.309%
5363	HYUNDAI CONSTRU	0.002%	98.311%
5364	ALINCO INC	0.002%	98.312%
5365	LPN DEVELOPMENT	0.002%	98.314%
5366	EHWA TECHNOLOGI	0.002%	98.316%
5367	VILLA WORLD LTD	0.002%	98.318%
5368	CHUANGS CONS IN	0.002%	98.320%
5369	RTX TELECOM	0.002%	98.322%
5370	CROPENERGIES AG	0.002%	98.324%
5371	SWANCOR	0.002%	98.326%
5372	PROSPERITY REIT	0.002%	98.327%
5373	MEISEI INDUSTRI	0.002%	98.329%
5374	ICD CO LTD	0.002%	98.331%
5375	RYODEN TRADING	0.002%	98.333%
5376	SOMBOON ADVANCE	0.002%	98.335%
5377	DECEUNINCK	0.002%	98.337%
5378	COSMO LADY CHIN	0.002%	98.339%
5379	DONGWHA PHARM.C	0.002%	98.340%
5380	GODREJ PROPERTI	0.002%	98.342%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	GUJARAT STATE F	0.002%	98.344%
5382	THURGAUER KANTO	0.002%	98.346%
5383	CYIENT LIMITED	0.002%	98.348%
5384	GENKY DRUGSTORE	0.002%	98.350%
5385	NEOWIZ CORP	0.002%	98.352%
5386	VITEC GROUP	0.002%	98.353%
5387	GFT TECHNOLOGY	0.002%	98.355%
5388	ELAN MICROELECT	0.002%	98.357%
5389	KAVERI SEED CO	0.002%	98.359%
5390	ROTTNEROS AB	0.002%	98.361%
5391	MONGOLIAN MININ	0.002%	98.363%
5392	SKP RESOURCES B	0.002%	98.365%
5393	SK D&D	0.002%	98.366%
5394	CN T L GAS	0.002%	98.368%
5395	SINKO INDUSTRIE	0.002%	98.370%
5396	VARDHMAN TEXTIL	0.002%	98.372%
5397	SAFILO GROUP SP	0.002%	98.374%
5398	KLCC PROPERTY H	0.002%	98.376%
5399	HIROCA HOLDINGS	0.002%	98.377%
5400	ZENG HSING INDL	0.002%	98.379%
5401	BERJAYA ASSETS	0.002%	98.381%
5402	SINCERE NAVIGAT	0.002%	98.383%
5403	ALBARAKA TURK K	0.002%	98.385%
5404	UMW HLDGS BERHA	0.002%	98.387%
5405	CHENNAI PETROLE	0.002%	98.388%
5406	BUDIMEX	0.002%	98.390%
5407	HADERA PAPER LT	0.002%	98.392%
5408	KOREA TECH BANK	0.002%	98.394%
5409	SBS MEDIA HOLDI	0.002%	98.396%
5410	EMPRESA DE ENER	0.002%	98.398%
5411	TOKMANNI GROUP	0.002%	98.399%
5412	TER BEKE SA	0.002%	98.401%
5413	NAGAWA CO LTD	0.002%	98.403%
5414	DONGYANG GANGCH	0.002%	98.405%
5415	DAEJAN HOLDINGS	0.002%	98.407%
5416	ROMANDE ENERGIE	0.002%	98.409%
5417	GILLETTE INDIA	0.002%	98.410%
5418	TAIWAN FU HSING	0.002%	98.412%
5419	GEK GROUP OF CO	0.002%	98.414%
5420	FLUIDRA SA	0.002%	98.416%
5421	SUNGCHANG ENTER	0.002%	98.418%
5422	KSB AG	0.002%	98.419%
5423	MODERNLAND REAL	0.002%	98.421%
5424	MONDO TV SPA	0.002%	98.423%
5425	SANYO SHOKAI	0.002%	98.425%
5426	ACE TECHNOLOGIE	0.002%	98.427%
5427	CHINA MINSHENG	0.002%	98.429%
5428	PROPERTY FOR IN	0.002%	98.430%
5429	SHINING BUILDIN	0.002%	98.432%
5430	SILVER LAKE RES	0.002%	98.434%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	KT CORP SP ADR ADR	0.002%	98.436%
5432	RETAIL FOOD GRO	0.002%	98.438%
5433	HITRON TECHNOLO	0.002%	98.439%
5434	BANK OF KAOHSIU	0.002%	98.441%
5435	INFO SVS INTL	0.002%	98.443%
5436	SICHUAN EXPRESS	0.002%	98.445%
5437	JUVENTUS FOOTBA	0.002%	98.447%
5438	BANK PEMBANGUNA	0.002%	98.448%
5439	ITOKI CORP	0.002%	98.450%
5440	OSK HOLDINGS BH	0.002%	98.452%
5441	SRG TAKAMI	0.002%	98.454%
5442	CHAYANG SHENG D	0.002%	98.455%
5443	BLUE DART EXPRE	0.002%	98.457%
5444	MASTER GLORY GR	0.002%	98.459%
5445	FALCO BIOSYSTEM	0.002%	98.461%
5446	MAGMA FINCORP L	0.002%	98.463%
5447	AXTEL SAB DE CV	0.002%	98.464%
5448	CENIT AG SYSTEM	0.002%	98.466%
5449	CARLO CAVAZZI H	0.002%	98.468%
5450	MANZ AUTOMATION	0.002%	98.470%
5451	NIPPON DENWA SH	0.002%	98.472%
5452	KEPCO ENGINEERI	0.002%	98.473%
5453	ASAHI PRINT	0.002%	98.475%
5454	KSS LINE LTD	0.002%	98.477%
5455	TUBOS REUNIDOS	0.002%	98.479%
5456	SHINAGAWA FUEL	0.002%	98.480%
5457	DONGWON FOOD& B	0.002%	98.482%
5458	SHIN NIPPON BIO	0.002%	98.484%
5459	KANEKO SEEDS CO	0.002%	98.486%
5460	TA GLOBAL BHD	0.002%	98.488%
5461	PRUMO LOGISTICA	0.002%	98.489%
5462	ACHILLES CORP	0.002%	98.491%
5463	H S R & A	0.002%	98.493%
5464	CHUNG HSIN ELEC	0.002%	98.495%
5465	CARE PROPERTY I	0.002%	98.496%
5466	HONG FOK CORP	0.002%	98.498%
5467	ZINWELL CORP	0.002%	98.500%
5468	FLEX LNG LTD	0.002%	98.502%
5469	CHANG WAH ELECT	0.002%	98.503%
5470	FORMOSAN RUBBER	0.002%	98.505%
5471	ROCKWOOL INTL P	0.002%	98.507%
5472	RINGER HUT CO L	0.002%	98.509%
5473	E1 CORPORATION	0.002%	98.510%
5474	YTL POWER INTL	0.002%	98.512%
5475	LOPEZ HOLDINGS	0.002%	98.514%
5476	NIHON KAGAKU SA	0.002%	98.516%
5477	GOCOMPARE.COM G	0.002%	98.517%
5478	CAMBRIDGE INDUS	0.002%	98.519%
5479	HOKURIKU ELECTR	0.002%	98.521%
5480	LIAN BENG GROUP	0.002%	98.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5481	TTW PUBLIC COMP	0.002%	98.524%
5482	MORESCO CORP	0.002%	98.526%
5483	JAPAN KENZAI CO	0.002%	98.528%
5484	GLOBAL CONS	0.002%	98.530%
5485	EL.EN. SPA	0.002%	98.531%
5486	GUOLIAN SECURIT	0.002%	98.533%
5487	ARGAN SA	0.002%	98.535%
5488	PALIBURG HOLDIN	0.002%	98.537%
5489	NATORI CO LTD	0.002%	98.538%
5490	CENTURIA METROP	0.002%	98.540%
5491	CNQC INTERNATIO	0.002%	98.542%
5492	PORTOBELLO SA	0.002%	98.543%
5493	SHINSEGAE ENGIN	0.002%	98.545%
5494	DEEPACK FERT&PE	0.002%	98.547%
5495	PUBLIC FINANCIA	0.002%	98.549%
5496	SAGAX AB	0.002%	98.550%
5497	ITALTILE	0.002%	98.552%
5498	LONDON&PACIFIC	0.002%	98.554%
5499	CHINA ELEC OPTI	0.002%	98.556%
5500	HEVEABOARD	0.002%	98.557%
5501	ALL RING	0.002%	98.559%
5502	TSUTSUMI JEWELR	0.002%	98.561%
5503	NICOX	0.002%	98.563%
5504	YACHIYO INDUS C	0.002%	98.564%
5505	WORLDLINE	0.002%	98.566%
5506	KOBE BUSSAN CO	0.002%	98.568%
5507	EVA PRECISION I	0.002%	98.569%
5508	KYUNGBANG LTD	0.002%	98.571%
5509	TSURUMI MFG CO	0.002%	98.573%
5510	SINYI REALTY IN	0.002%	98.575%
5511	COUNTRYSIDE PRO	0.002%	98.576%
5512	Phoenix Mills L	0.002%	98.578%
5513	CYBERTAN TECHNO	0.002%	98.580%
5514	TI FINANCIAL HO	0.002%	98.581%
5515	LINGKARAN TRANS	0.002%	98.583%
5516	IHQ INC	0.002%	98.585%
5517	MPHB CAPITAL BH	0.002%	98.586%
5518	TDC SOFTWARE EN	0.002%	98.588%
5519	AGUNG PODOMORO	0.002%	98.590%
5520	KOREA DISTRICT	0.002%	98.592%
5521	JAPAN BUSINESS	0.002%	98.593%
5522	VIJAYA BANK	0.002%	98.595%
5523	CIE FINANCIER T	0.002%	98.597%
5524	GUN EI CHEM IND	0.002%	98.598%
5525	SCANDINAVIAN TO	0.002%	98.600%
5526	JALUX INC	0.002%	98.602%
5527	ALLAHABAD BANK	0.002%	98.604%
5528	HEXAGON COMPOSI	0.002%	98.605%
5529	SANKO GOSEI LTD	0.002%	98.607%
5530	HARBIN BANK CO	0.002%	98.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5531	RESILUX	0.002%	98.610%
5532	TONG-TAI MACHIN	0.002%	98.612%
5533	FUJITA KANKO IN	0.002%	98.614%
5534	CABCHARGE AUSTR	0.002%	98.615%
5535	GRAND BAOXIN AU	0.002%	98.617%
5536	VINDA INTERNATI	0.002%	98.619%
5537	FIRST TRACTOR C	0.002%	98.620%
5538	SOUNDWILL HOLDI	0.002%	98.622%
5539	F-SECURE OYJ	0.002%	98.624%
5540	QL RESOURCES BH	0.002%	98.626%
5541	REGAL REIT	0.002%	98.627%
5542	OLVI	0.002%	98.629%
5543	LUBELSKI WEGIEL	0.002%	98.631%
5544	JAPAN PILE CORP	0.002%	98.632%
5545	SHELL REFINING(0.002%	98.634%
5546	SAM YOUNG ELECT	0.002%	98.636%
5547	TAKEEI CORPORAT	0.002%	98.637%
5548	LIFESTYLE CHINA	0.002%	98.639%
5549	HOEGH LNG HOLDI	0.002%	98.641%
5550	PACIFIC CENTURY	0.002%	98.642%
5551	CHUNGHWA PICTUR	0.002%	98.644%
5552	IEI INTEGRATION	0.002%	98.646%
5553	SECHE ENVIRONNE	0.002%	98.647%
5554	NEC NETWK & SYS	0.002%	98.649%
5555	KOZA ALTIN ISLE	0.002%	98.651%
5556	PRIMA INDUSTRIE	0.002%	98.652%
5557	HOPEWELL HIGHWA	0.002%	98.654%
5558	UOB-KAY HIAN HO	0.002%	98.656%
5559	CAPIO AB	0.002%	98.657%
5560	ZONGTAI REAL ES	0.002%	98.659%
5561	SARKUYSAN ELEKT	0.002%	98.661%
5562	YUNGSHIN GLOBAL	0.002%	98.662%
5563	TECHNOVATOR INT	0.002%	98.664%
5564	ADO PROPERTIES	0.002%	98.666%
5565	OIL INDIA LTD	0.002%	98.667%
5566	DALIAN PORT (PD	0.002%	98.669%
5567	COSEL CO	0.002%	98.671%
5568	MAXVALU TOKAI C	0.002%	98.672%
5569	OSAKA ORGANIC C	0.002%	98.674%
5570	TUAN SING HLDGS	0.002%	98.676%
5571	GODO STEEL	0.002%	98.677%
5572	INDS BACHOCO SA	0.002%	98.679%
5573	SAMYUNG TRA	0.002%	98.681%
5574	LAI SUN GARMENT	0.002%	98.682%
5575	HAICHANG HOLDIN	0.002%	98.684%
5576	NOZAWA CORP	0.002%	98.686%
5577	HUVIS CORP	0.002%	98.687%
5578	KODACO	0.002%	98.689%
5579	SECTRA AB - B S	0.002%	98.691%
5580	ELDERS LTD	0.002%	98.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5581	YUSHIRO CHEMICA	0.002%	98.694%
5582	IMARKETKOREA IN	0.002%	98.696%
5583	DONGSUNG HOLDIN	0.002%	98.697%
5584	YAHAGI CONST CO	0.002%	98.699%
5585	C UYEMURA & CO	0.002%	98.701%
5586	D CARNEGIE & CO	0.002%	98.702%
5587	UFLEX LTD	0.002%	98.704%
5588	YUKEN KOGYO	0.002%	98.705%
5589	MARUFUJI SHEET	0.002%	98.707%
5590	WESTGOLD RESOUR	0.002%	98.709%
5591	XAC AUTOMATION	0.002%	98.710%
5592	TOHOKU TELECOM	0.002%	98.712%
5593	IMDEX LTD	0.002%	98.714%
5594	DAE-IL CORP	0.002%	98.715%
5595	CHINA YURUN FOO	0.002%	98.717%
5596	LEALEA ENTERPRI	0.002%	98.719%
5597	TOYO CORPORATIO	0.002%	98.720%
5598	LIFETECH SCIENT	0.002%	98.722%
5599	MATSUI CONST CO	0.002%	98.723%
5600	EMERSON PACIFIC	0.002%	98.725%
5601	KUOYANG CONSTRU	0.002%	98.727%
5602	ROJANA INDUSTRI	0.002%	98.728%
5603	NAVA BHARAT VEN	0.002%	98.730%
5604	WESTPORTS HOLDI	0.002%	98.732%
5605	ACAL	0.002%	98.733%
5606	ALE PROPERTY TR	0.002%	98.735%
5607	CESC	0.002%	98.736%
5608	ENKA INSAAT VE	0.002%	98.738%
5609	ARGO GRAPHICS I	0.002%	98.740%
5610	SAM KWANG GLASS	0.002%	98.741%
5611	MARUKA MACHINER	0.002%	98.743%
5612	TAKISAWA MACHIN	0.002%	98.745%
5613	KNM GROUP BERHA	0.002%	98.746%
5614	MATRIX CONCEPTS	0.002%	98.748%
5615	NATIONAL ALUMIN	0.002%	98.749%
5616	THROMBOGENICS N	0.002%	98.751%
5617	OKURA INDUSTRIA	0.002%	98.753%
5618	RF-LINK SYSTEM	0.002%	98.754%
5619	ACBEL POLYTECH	0.002%	98.756%
5620	TNPL	0.002%	98.757%
5621	CITY TELECOM (H	0.002%	98.759%
5622	BEST PACIFIC IN	0.002%	98.761%
5623	NORITSU KOKI CO	0.002%	98.762%
5624	MALAYSIA MINING	0.002%	98.764%
5625	AMVIG HOLDINGS	0.002%	98.765%
5626	GILAT SATELLITE	0.002%	98.767%
5627	MAISONS FRANCE	0.002%	98.769%
5628	DAESANG HOLDING	0.002%	98.770%
5629	YOMEISHU SEIZO	0.002%	98.772%
5630	MUGEN ESTATE CO	0.002%	98.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5631	MEIWACORPORATIO	0.002%	98.775%
5632	ANN JOO RESOURC	0.002%	98.777%
5633	BALRAMPUR CHINI	0.002%	98.778%
5634	TUNIU CORP SPON ADR ADR USD.0001	0.002%	98.780%
5635	UTD INDUSTRIAL	0.002%	98.781%
5636	YOUNG POONG COR	0.002%	98.783%
5637	CHINA VAST INDU	0.002%	98.785%
5638	MOIL LTD	0.002%	98.786%
5639	XINYUAN REAL ES	0.002%	98.788%
5640	TOSHO CO LTD	0.002%	98.789%
5641	HIRAKAWA HEWTEC	0.002%	98.791%
5642	TACHIKAWA CORP	0.002%	98.793%
5643	RAUBEX GROUP LT	0.002%	98.794%
5644	BATU KAWAN BHD	0.002%	98.796%
5645	NIPPON CHEMIPHA	0.002%	98.797%
5646	TOKYO ELECTRON	0.002%	98.799%
5647	NORCROS PLC	0.002%	98.800%
5648	TRIVENI ENGINEE	0.002%	98.802%
5649	ODELIC CO LTD	0.002%	98.804%
5650	CENTURION C	0.002%	98.805%
5651	QAF LTD	0.002%	98.807%
5652	HANEDA ZENITH H	0.002%	98.808%
5653	SECURITY BANK C	0.002%	98.810%
5654	TOFAS TURK OTOM	0.002%	98.812%
5655	JESS-LINK PRODU	0.002%	98.813%
5656	RAMI LEVI CHAIN	0.002%	98.815%
5657	SHANGHAI FUDAN	0.002%	98.816%
5658	SIME DARBY PROP	0.002%	98.818%
5659	CHORI CO LTD	0.002%	98.819%
5660	SAN MIGUEL PURE	0.002%	98.821%
5661	ASCENDAS INDIA	0.002%	98.823%
5662	SAM JIN PHARM	0.002%	98.824%
5663	HIGASHI NIHON H	0.002%	98.826%
5664	ASIA CEMENT CHI	0.002%	98.827%
5665	NOMURA CO LTD	0.002%	98.829%
5666	D&L INDUSTRIES	0.002%	98.830%
5667	HEUNG-A SHIPPIN	0.002%	98.832%
5668	KOHSOKU CORP	0.002%	98.834%
5669	MQ HOLDING AB	0.002%	98.835%
5670	SARAWAK OIL PAL	0.002%	98.837%
5671	GRUPPO MUTUIONL	0.002%	98.838%
5672	ITOCHU SHOKUHIN	0.002%	98.840%
5673	TOYO ELECTRIC	0.002%	98.841%
5674	NIPPON CHEM IND	0.002%	98.843%
5675	ALPHA NETWORKS	0.002%	98.844%
5676	CHIA HSIN CEMEN	0.002%	98.846%
5677	MAIL.RU GROUP GDR REGS GDR USD.000005	0.002%	98.848%
5678	REGINA MIRACLE	0.002%	98.849%
5679	LEADCORP (THE)	0.002%	98.851%
5680	HYUNDAI CORP	0.002%	98.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5681	STALPRODUKT SA	0.002%	98.854%
5682	TERAOKA SEISAKU	0.002%	98.855%
5683	ASIA AVIATION P	0.002%	98.857%
5684	CHINA MODERN DA	0.002%	98.858%
5685	MERIDA INDUSTRY	0.002%	98.860%
5686	CIRCASSIA PHARM	0.002%	98.862%
5687	MIWON SC	0.002%	98.863%
5688	TAINERGY TECH C	0.002%	98.865%
5689	GOOD-YEAR	0.002%	98.866%
5690	E.I.D.-PARRY(IN	0.002%	98.868%
5691	MAISONS DU MOND	0.002%	98.869%
5692	RADIUM LIFE TEC	0.002%	98.871%
5693	ADAIRS LTD	0.002%	98.872%
5694	SINO GAS & ENER	0.002%	98.874%
5695	LOTUS BAKERIES	0.002%	98.875%
5696	FLEURY MICHON	0.002%	98.877%
5697	ELNUSA TBK	0.002%	98.879%
5698	HO TUNG CHEMICA	0.002%	98.880%
5699	HIRAMATSU INC	0.002%	98.882%
5700	ORIENT SEMICOND	0.002%	98.883%
5701	INGENIA COMMUNI	0.002%	98.885%
5702	MINERA FRISCO S	0.002%	98.886%
5703	MASON FINANCIAL	0.002%	98.888%
5704	CHINA ANIMATION	0.002%	98.889%
5705	GRUPO LALA SAB	0.002%	98.891%
5706	KINGS TOWN CONS	0.002%	98.892%
5707	NOCIL LTD	0.002%	98.894%
5708	SAC'S BAR HOLDI	0.002%	98.895%
5709	SABAF SPA	0.002%	98.897%
5710	SEOHAN CO LTD	0.002%	98.898%
5711	CHINESE MARITIM	0.002%	98.900%
5712	CHUN YUAN STEEL	0.002%	98.902%
5713	EASTERN WATER R	0.002%	98.903%
5714	ASTALDI	0.002%	98.905%
5715	JINDAL	0.002%	98.906%
5716	REPCO HOME FINA	0.002%	98.908%
5717	S-CONNECT CO LT	0.002%	98.909%
5718	SAWADA HOLDINGS	0.002%	98.911%
5719	SPORTON INTERNA	0.002%	98.912%
5720	SERVCORP	0.002%	98.914%
5721	OCEAN PLASTICS	0.002%	98.915%
5722	MORITO CO	0.002%	98.917%
5723	FSP TECHNOLOGY	0.002%	98.918%
5724	YASHILI INTL HL	0.002%	98.920%
5725	IL&FS TRANSPORT	0.002%	98.921%
5726	HUNTSWORTH PLC	0.002%	98.923%
5727	SHIN NIPPON AIR	0.002%	98.924%
5728	LIPPO CHINA RES	0.002%	98.926%
5729	PICANOL	0.002%	98.927%
5730	MR MAX CORP	0.002%	98.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5731	ALARKO HOLDINGS	0.002%	98.930%
5732	VECTOR	0.002%	98.932%
5733	PAYPOINT	0.001%	98.933%
5734	MILLS ESTRUTURA	0.001%	98.935%
5735	CHINA CHEM&PHAR	0.001%	98.936%
5736	MANGALORE REF &	0.001%	98.938%
5737	HANNSTAR BOARD	0.001%	98.939%
5738	NUSANTARA INFRA	0.001%	98.941%
5739	POLY CULTURE GR	0.001%	98.942%
5740	XAAR	0.001%	98.944%
5741	GUANGDONG LAND	0.001%	98.945%
5742	COOLPAD GROUP L	0.001%	98.947%
5743	ICHIKOHIndustr	0.001%	98.948%
5744	HAN JIN TRANSPo	0.001%	98.950%
5745	BING-GRAE	0.001%	98.951%
5746	TAISEI LAMICK C	0.001%	98.953%
5747	PRAKASHIndustr	0.001%	98.954%
5748	DE LICACY INDUS	0.001%	98.956%
5749	ZENITAKA CORP	0.001%	98.957%
5750	LARSEN & TOUBRO	0.001%	98.959%
5751	MARUBUN CORP	0.001%	98.960%
5752	SINGHA ESTATE P	0.001%	98.962%
5753	JAPAN FOUNDTN E	0.001%	98.963%
5754	CITIC DAMENG HO	0.001%	98.965%
5755	MAHLE METAL LEV	0.001%	98.966%
5756	CEGEDIM	0.001%	98.967%
5757	FUKOKU CO LTD	0.001%	98.969%
5758	ENERGIEDIENST H	0.001%	98.970%
5759	BAY ENERGY LTD	0.001%	98.972%
5760	MK RESTAURANT G	0.001%	98.973%
5761	FOLKESTONE EDU	0.001%	98.975%
5762	CAYMAN ENGLE Y I	0.001%	98.976%
5763	TAKIRON CO	0.001%	98.978%
5764	LUNG KEE(BERMUD	0.001%	98.979%
5765	KITANO CONST CO	0.001%	98.981%
5766	KAROON GAS AUST	0.001%	98.982%
5767	KANAGAWA CHUO K	0.001%	98.984%
5768	KYOBO SECURITIE	0.001%	98.985%
5769	NITTO SEIKO CO	0.001%	98.987%
5770	URBANET CORP CO	0.001%	98.988%
5771	MITRA	0.001%	98.990%
5772	MALAYSIAN PACIF	0.001%	98.991%
5773	FJ NEXT CO LTD	0.001%	98.992%
5774	BOE VARITRONIX	0.001%	98.994%
5775	FURYU CORP	0.001%	98.995%
5776	NET INSIGHT	0.001%	98.997%
5777	NISSIN FOOD HOL	0.001%	98.998%
5778	SHAPIR ENGINEER	0.001%	99.000%
5779	FINDEL	0.001%	99.001%
5780	NAKABAYASHI CO	0.001%	99.003%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5781	SHINSEGAE INTER	0.001%	99.004%
5782	EXCEL CO LTD	0.001%	99.006%
5783	GL LTD	0.001%	99.007%
5784	IRON FORCE INDU	0.001%	99.008%
5785	ASIA HOLDINGS C	0.001%	99.010%
5786	MELCO HOLDINGS	0.001%	99.011%
5787	INDOSAT TBK PT	0.001%	99.013%
5788	SERVICE STREAM	0.001%	99.014%
5789	KOATSU GAS KOGY	0.001%	99.016%
5790	SEPTENI CO LTD	0.001%	99.017%
5791	WHA CORP PCL	0.001%	99.019%
5792	COOR SERVICE MA	0.001%	99.020%
5793	PRONEXUS INC	0.001%	99.022%
5794	AXIS REAL ESTAT	0.001%	99.023%
5795	SPIRE HEALTHCAR	0.001%	99.024%
5796	ATOM CORPORATIO	0.001%	99.026%
5797	IWATSUKA CONFEC	0.001%	99.027%
5798	RASSINI SAB DE	0.001%	99.029%
5799	SAES GETTERS	0.001%	99.030%
5800	KEYSTONE GL	0.001%	99.032%
5801	KORADIOR HOLDIN	0.001%	99.033%
5802	TAKAOKA TOKO HL	0.001%	99.035%
5803	MONASH IVF GRP	0.001%	99.036%
5804	NLC INDIA	0.001%	99.037%
5805	CENT PLYBRD	0.001%	99.039%
5806	RM PLC	0.001%	99.040%
5807	SUHEUNG CAPSULE	0.001%	99.042%
5808	ABLE C&C	0.001%	99.043%
5809	ZUKEN INC	0.001%	99.045%
5810	HUA HAN BIO-PHA	0.001%	99.046%
5811	ANICOM HOLDINGS	0.001%	99.047%
5812	TONLY ELECTRONI	0.001%	99.049%
5813	PRICER AB	0.001%	99.050%
5814	JASTEC CO	0.001%	99.052%
5815	EQT HOLDINGS LT	0.001%	99.053%
5816	KISWIRE LTD	0.001%	99.055%
5817	ITALIAN-THAI DE	0.001%	99.056%
5818	HIMATSINGKA SEI	0.001%	99.057%
5819	LITE-ON SEMICON	0.001%	99.059%
5820	KUKDO CHEMICAL	0.001%	99.060%
5821	PLAZZA AG REG A	0.001%	99.062%
5822	SEALINK TRAVEL	0.001%	99.063%
5823	NEC CAPITAL SOL	0.001%	99.065%
5824	SAKAI OVEX CO L	0.001%	99.066%
5825	MOTONIC CORP	0.001%	99.067%
5826	PYEONG HWA AUTO	0.001%	99.069%
5827	CAL-COMP ELECTR	0.001%	99.070%
5828	RELIGARE HEALTH	0.001%	99.072%
5829	LAMPRELL PLC	0.001%	99.073%
5830	SEBANG CO LTD	0.001%	99.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5831	KHON KAEN SUGAR	0.001%	99.076%
5832	AMIYAKI TEI CO	0.001%	99.077%
5833	INTER PARFUMS	0.001%	99.079%
5834	WINCOR NIXDORF	0.001%	99.080%
5835	REGIONAL CONT L	0.001%	99.082%
5836	FORFARMERS NV	0.001%	99.083%
5837	GREEN SEAL HOLD	0.001%	99.084%
5838	FUJI CORP/MIYAG	0.001%	99.086%
5839	DA-CIN CONSTRUC	0.001%	99.087%
5840	SEOYEON CO	0.001%	99.089%
5841	SECOM JOSHINETS	0.001%	99.090%
5842	DONGWON DEVELOP	0.001%	99.091%
5843	SHOBUNSHA PUB I	0.001%	99.093%
5844	LIU CHONG HING	0.001%	99.094%
5845	SUNSPRING METAL	0.001%	99.096%
5846	ENDO LIGHTING C	0.001%	99.097%
5847	S&T HOLDINGS CO	0.001%	99.099%
5848	DONGKUK INDUSTR	0.001%	99.100%
5849	TOA DORO KOGYO	0.001%	99.101%
5850	GOLDEN LAND PRO	0.001%	99.103%
5851	DAEKYO	0.001%	99.104%
5852	ILSHIN SPINNING	0.001%	99.106%
5853	GUJARAT FLUOROC	0.001%	99.107%
5854	SATA SHOJI CORP	0.001%	99.108%
5855	HWASUNG INDUSTR	0.001%	99.110%
5856	SAN HOLDINGS, I	0.001%	99.111%
5857	BITTIUM OYJ	0.001%	99.112%
5858	AEON CO. (M) BH	0.001%	99.114%
5859	TERREIS	0.001%	99.115%
5860	EASTON CO	0.001%	99.117%
5861	QUABIT INMOBILI	0.001%	99.118%
5862	BRAVIDA HOLDING	0.001%	99.119%
5863	RESURS HOLDING	0.001%	99.121%
5864	TORISHIMA PUMP	0.001%	99.122%
5865	EL AL ISRAEL AI	0.001%	99.124%
5866	VANTAGE INTERNA	0.001%	99.125%
5867	ALPHA SYSTEMS I	0.001%	99.126%
5868	KUMHO INV BANK	0.001%	99.128%
5869	BOUSTEAD SINGAP	0.001%	99.129%
5870	SIWARD CRYSTAL	0.001%	99.131%
5871	BHAKTI INVESTAM	0.001%	99.132%
5872	ENERGY RESOURCE	0.001%	99.133%
5873	TAIDOC TECHNOLO	0.001%	99.135%
5874	KG CHEMICAL COR	0.001%	99.136%
5875	SEOBU T&D	0.001%	99.138%
5876	INTEGRATED RESE	0.001%	99.139%
5877	DATA#3 LTD	0.001%	99.140%
5878	KANADEN CORP	0.001%	99.142%
5879	MAEZAWA KASEI I	0.001%	99.143%
5880	DEOLEO SA	0.001%	99.144%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5881	ZIGNAGO VETRO S	0.001%	99.146%
5882	DELEK AUTOMOTIV	0.001%	99.147%
5883	FUTURE SYSTEMS	0.001%	99.149%
5884	N.W BIO	0.001%	99.150%
5885	RHODES FOOD GRO	0.001%	99.151%
5886	HAITAI CONFECTI	0.001%	99.153%
5887	ORGANO	0.001%	99.154%
5888	RISO KAGAKU COR	0.001%	99.155%
5889	GFPT PCL	0.001%	99.157%
5890	DAITO BANK	0.001%	99.158%
5891	YAMAYA CO	0.001%	99.160%
5892	PREMIER MARKETI	0.001%	99.161%
5893	BANK OF KOCHI L	0.001%	99.162%
5894	UCO BANK	0.001%	99.164%
5895	SHINWA KAIUN	0.001%	99.165%
5896	DIGITAL POWER C	0.001%	99.166%
5897	REJECT SHOP LTD	0.001%	99.168%
5898	CTT-CORREIOS DE	0.001%	99.169%
5899	IWASAKI ELECTRI	0.001%	99.170%
5900	SANOH INDUSTRIA	0.001%	99.172%
5901	KOJIMA	0.001%	99.173%
5902	MIDLAND REALTY	0.001%	99.175%
5903	NIPPON COMMER D	0.001%	99.176%
5904	CSBC CORPORATIO	0.001%	99.177%
5905	ALDERMORE GROUP	0.001%	99.179%
5906	SATORI ELECTRIC	0.001%	99.180%
5907	INTERPARK CORP	0.001%	99.181%
5908	TARSUS GROUP PL	0.001%	99.183%
5909	VICTORIA PARK A	0.001%	99.184%
5910	SNT CORP	0.001%	99.185%
5911	ALI CORP	0.001%	99.187%
5912	CHINA POWER CLE	0.001%	99.188%
5913	FUJIKURA KASEI	0.001%	99.189%
5914	SHINKAWA	0.001%	99.191%
5915	GADANG HOLDINGS	0.001%	99.192%
5916	CITIC ENVIR	0.001%	99.194%
5917	SUPERLOOP LTD	0.001%	99.195%
5918	NIPPON HUME PIP	0.001%	99.196%
5919	RAYSEARCH LABOR	0.001%	99.198%
5920	TAKACHIHO ELECT	0.001%	99.199%
5921	PSI AG GESELL F	0.001%	99.200%
5922	SANKYO SEIKO CO	0.001%	99.202%
5923	KALPATARU POWER	0.001%	99.203%
5924	ISU CHEMICAL	0.001%	99.204%
5925	UNIVERSE INTERN	0.001%	99.206%
5926	AMBASSADOR HOTE	0.001%	99.207%
5927	NIHON ESLEAD CO	0.001%	99.208%
5928	J.B. CHEM	0.001%	99.210%
5929	EUGENE INVS&SEC	0.001%	99.211%
5930	TOMORROW FOCUS	0.001%	99.212%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5931	GRUPO SANDBORNS	0.001%	99.214%
5932	CROWN CONFECTIO	0.001%	99.215%
5933	S&T DYNAMICS CO	0.001%	99.216%
5934	SEIBU ELECTRIC	0.001%	99.218%
5935	VAN DE VELDE	0.001%	99.219%
5936	KOBE ELECTRIC R	0.001%	99.220%
5937	HYUNDAI MERCH M	0.001%	99.222%
5938	INDUSTRI JAMU D	0.001%	99.223%
5939	G-7 HOLDINGS IN	0.001%	99.224%
5940	MOROZOFF LIMITE	0.001%	99.226%
5941	HYUNDAI ENGINEE	0.001%	99.227%
5942	MARKSANS PHARMA	0.001%	99.228%
5943	NEXTURN	0.001%	99.230%
5944	VERBIO VEREINIG	0.001%	99.231%
5945	ZUMTOBEL AG	0.001%	99.232%
5946	NITTA GELATIN I	0.001%	99.234%
5947	ALROV PROPERTIE	0.001%	99.235%
5948	CENTURY CITY IN	0.001%	99.236%
5949	ANGLO-EASTN PLA	0.001%	99.238%
5950	RECYLEX SA	0.001%	99.239%
5951	ESPRINET SPA	0.001%	99.240%
5952	AVIC INTL HOLD	0.001%	99.242%
5953	DYNASTY CERAMIC	0.001%	99.243%
5954	INVICTA HOLDING	0.001%	99.244%
5955	MAEZAWA KYUSO I	0.001%	99.246%
5956	NESCO LTD	0.001%	99.247%
5957	CJ HELLOVISION	0.001%	99.248%
5958	CLEAR MEDIA	0.001%	99.250%
5959	GUNNEBO AB	0.001%	99.251%
5960	TOHO CO LTD	0.001%	99.252%
5961	CHINA PIONEER P	0.001%	99.253%
5962	TAKARA SHUZO CO	0.001%	99.255%
5963	TOSHO PRINTING	0.001%	99.256%
5964	SINDO RICOH	0.001%	99.257%
5965	HUONS CO LTD	0.001%	99.259%
5966	ERM POWER LTD	0.001%	99.260%
5967	BOURBON SA	0.001%	99.261%
5968	WALLISER KANTON	0.001%	99.263%
5969	OHB SE	0.001%	99.264%
5970	LANDSEA GREEN P	0.001%	99.265%
5971	SHANGHAI FUDAN-	0.001%	99.267%
5972	COFFEE DAY ENTE	0.001%	99.268%
5973	HANKUK CARBON C	0.001%	99.269%
5974	BEIJING ENT MED	0.001%	99.270%
5975	ADCORP HLDGS	0.001%	99.272%
5976	SUBARU ENTERPRI	0.001%	99.273%
5977	NEDAP(NED APP)N	0.001%	99.274%
5978	SUNNINGDALE TEC	0.001%	99.276%
5979	SFP DINING	0.001%	99.277%
5980	GYM GROUP PLC/T	0.001%	99.278%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5981	BAOYE GROUP CO	0.001%	99.280%
5982	HARMONICARE MED	0.001%	99.281%
5983	NAKAMURAYA CO L	0.001%	99.282%
5984	SAN SHING FASTE	0.001%	99.283%
5985	HOOSIERS HOLDIN	0.001%	99.285%
5986	LIEN HWA INDL	0.001%	99.286%
5987	PAN-PACIFIC	0.001%	99.287%
5988	WELSPUN GUJARAT	0.001%	99.289%
5989	SAMPO CORP	0.001%	99.290%
5990	HOGG ROBINSON G	0.001%	99.291%
5991	GRANDY HOUSE CO	0.001%	99.292%
5992	ENEVA SA	0.001%	99.294%
5993	BEIJING JINGNEN	0.001%	99.295%
5994	VP PLC	0.001%	99.296%
5995	HONWORLD GROUP	0.001%	99.298%
5996	TOVIS CO LTD	0.001%	99.299%
5997	CHC RESOURCES C	0.001%	99.300%
5998	CIA ENERGET CEA	0.001%	99.301%
5999	ADDTECH AB B SH	0.001%	99.303%
6000	KAWASUMI LABS I	0.001%	99.304%
6001	ITFOR INC	0.001%	99.305%
6002	FAR EAST HOSPIT	0.001%	99.306%
6003	NICE INFORMATIO	0.001%	99.308%
6004	AGRO-KANESHO CO	0.001%	99.309%
6005	CHU KONG SHIPPI	0.001%	99.310%
6006	GODFREY PHILLIP	0.001%	99.312%
6007	AFRICA ISRAEL P	0.001%	99.313%
6008	ITC PROPERTIES	0.001%	99.314%
6009	SOFT-WORLD INTL	0.001%	99.315%
6010	NIPPON CONCRETE	0.001%	99.317%
6011	DAEWOO SHIPBUIL	0.001%	99.318%
6012	YI JINN INDUSTR	0.001%	99.319%
6013	BAYSIDE LAND CO	0.001%	99.320%
6014	BSL CORPORATION	0.001%	99.322%
6015	ALVIVA HOLDINGS	0.001%	99.323%
6016	SEIKA CORP	0.001%	99.324%
6017	SHIN-ETSU POLYM	0.001%	99.325%
6018	DAE DUCK ELECTR	0.001%	99.327%
6019	UNION TOOL CO	0.001%	99.328%
6020	SHENG SIONG GRO	0.001%	99.329%
6021	TOUNG LOONG TEX	0.001%	99.330%
6022	HY LOK	0.001%	99.332%
6023	KSL HLDGS BERHA	0.001%	99.333%
6024	SURYA SEMESTA I	0.001%	99.334%
6025	SYNGENE INTERNA	0.001%	99.335%
6026	SPRINGS GLOBAL	0.001%	99.337%
6027	DAIDO KOGYO CO	0.001%	99.338%
6028	TECHNO RYOWA LT	0.001%	99.339%
6029	G SHANK ENTERPR	0.001%	99.341%
6030	GRANGE RESOURCE	0.001%	99.342%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6031	AVON RUBBER	0.001%	99.343%
6032	WATAHAN & CO LT	0.001%	99.344%
6033	ATENOR	0.001%	99.346%
6034	IDP EDUCATION L	0.001%	99.347%
6035	mitsui mining C	0.001%	99.348%
6036	SILVER CHEF LTD	0.001%	99.349%
6037	MITSUI MATSUSHI	0.001%	99.351%
6038	MERAFE RESOURCE	0.001%	99.352%
6039	BASIC-FIT NV	0.001%	99.353%
6040	AA PLC	0.001%	99.354%
6041	JAGRAN PRAKASHA	0.001%	99.355%
6042	GRAND	0.001%	99.357%
6043	SEMCON AB	0.001%	99.358%
6044	PLDT INC SPON ADR ADR	0.001%	99.359%
6045	BRIGADE ENTERPR	0.001%	99.360%
6046	JMS CO	0.001%	99.362%
6047	KYOWA ELECTRONI	0.001%	99.363%
6048	KUNSUL CHEM IND	0.001%	99.364%
6049	MECHEL PJSC SPONSORED ADR ADR	0.001%	99.365%
6050	KUMHO INDUSTRIA	0.001%	99.367%
6051	ROSTELECOM OJSC	0.001%	99.368%
6052	UNITED UTILITIE	0.001%	99.369%
6053	FNM SPA	0.001%	99.370%
6054	TOA CORP	0.001%	99.372%
6055	KYERYONG CONST	0.001%	99.373%
6056	KUNG SING ENGIN	0.001%	99.374%
6057	ASIA FINANCIAL	0.001%	99.375%
6058	PARAGON CAR	0.001%	99.376%
6059	PAVILION REAL E	0.001%	99.378%
6060	DONG AH TIRE&RU	0.001%	99.379%
6061	KOMATSU WALL IN	0.001%	99.380%
6062	RELIANCE HOME F	0.001%	99.381%
6063	HIAG IMMOBILIEN	0.001%	99.383%
6064	KERUR HOLDINGS	0.001%	99.384%
6065	STRATEC BIOMEDI	0.001%	99.385%
6066	FINGERPRINT CAR	0.001%	99.386%
6067	HANKOOK SHELL O	0.001%	99.387%
6068	STAMFORD LAND	0.001%	99.389%
6069	BOOM LOGISTICS	0.001%	99.390%
6070	SH LA CHAP	0.001%	99.391%
6071	SODA NIKKA CO	0.001%	99.392%
6072	MAHARASHTRA	0.001%	99.393%
6073	MCPHERSONS LTD	0.001%	99.395%
6074	CHINA GREENLAND	0.001%	99.396%
6075	KINGMAKER FOOTW	0.001%	99.397%
6076	LIFCO AB-B SHS	0.001%	99.398%
6077	KOOK SOON DANG	0.001%	99.400%
6078	CIMSA	0.001%	99.401%
6079	CHUGAI RO CO LT	0.001%	99.402%
6080	ICHIBANYA CO LT	0.001%	99.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6081	ALPS LOGISTICS	0.001%	99.404%
6082	SINOSOFT TECHNO	0.001%	99.406%
6083	HANSAE YES24 HO	0.001%	99.407%
6084	PHOENIX SATELLI	0.001%	99.408%
6085	QLIRO GROUP AB	0.001%	99.409%
6086	REGENT PACIFIC	0.001%	99.410%
6087	GUJARAT MINERAL	0.001%	99.411%
6088	F@N COMMUNICATI	0.001%	99.413%
6089	ASCOPIAVE SPA	0.001%	99.414%
6090	JAPAN TRANSCITY	0.001%	99.415%
6091	ENDUR TECH	0.001%	99.416%
6092	SCOPE METALS GR	0.001%	99.417%
6093	KRS CORPORATION	0.001%	99.419%
6094	SHAN-LOONG	0.001%	99.420%
6095	KOMEHYO	0.001%	99.421%
6096	BANGKOK AVIAT F	0.001%	99.422%
6097	MAEDA KOSEN CO.	0.001%	99.423%
6098	KYORITSU PRINTI	0.001%	99.424%
6099	AIDA ENGINEERIN	0.001%	99.426%
6100	FUJISHOJI CO.LT	0.001%	99.427%
6101	IC COMPANYS	0.001%	99.428%
6102	ALLIED ELECTRON	0.001%	99.429%
6103	SHIPPING CP IND	0.001%	99.430%
6104	KONOSHIMA CHEMI	0.001%	99.432%
6105	WEST HOLDINGS C	0.001%	99.433%
6106	DEUTSCH	0.001%	99.434%
6107	NS SHOPPING CO	0.001%	99.435%
6108	FILA SPA	0.001%	99.436%
6109	SESODA CORP	0.001%	99.437%
6110	YAT SING HOLDIN	0.001%	99.439%
6111	SINMAG BAKERY M	0.001%	99.440%
6112	ABBOTT INDIA LT	0.001%	99.441%
6113	AKIS GAYRIMENKU	0.001%	99.442%
6114	QUANTA STORAGE	0.001%	99.443%
6115	KEIYU CO., LTD	0.001%	99.444%
6116	BONHEUR ASA	0.001%	99.446%
6117	ST. IVES PLC	0.001%	99.447%
6118	JAPAN CASH MACH	0.001%	99.448%
6119	INTEGRAL DIAGNO	0.001%	99.449%
6120	SHINKONG INSURA	0.001%	99.450%
6121	FIRST JUKEN CO	0.001%	99.451%
6122	ASAHI KOGYOSHA	0.001%	99.453%
6123	VITRO SA	0.001%	99.454%
6124	DO & CO AG	0.001%	99.455%
6125	EIH LTD	0.001%	99.456%
6126	BasicNet S.p.A.	0.001%	99.457%
6127	PARIS MIKI INC	0.001%	99.458%
6128	STAR MEDIA GROU	0.001%	99.459%
6129	AVANCE GAS HOLD	0.001%	99.461%
6130	RENHE COMMERCIA	0.001%	99.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6131	LIHOM-CUCHEN CO	0.001%	99.463%
6132	FIELDS CORP	0.001%	99.464%
6133	CICOR TECHNOLOG	0.001%	99.465%
6134	AKCANSА CIMENTO	0.001%	99.466%
6135	FOLLI FOLLIE GP	0.001%	99.468%
6136	TAMRON CO LTD	0.001%	99.469%
6137	DUSTIN GROUP AB	0.001%	99.470%
6138	ECO'S CO LTD/JA	0.001%	99.471%
6139	CYBERPOWER SYST	0.001%	99.472%
6140	HNA HLDGS GP CO	0.001%	99.473%
6141	JOBAN KOSAN CO	0.001%	99.474%
6142	VA TECH WABAG L	0.001%	99.476%
6143	GLOBAL BRANDS M	0.001%	99.477%
6144	CHINA MANMADE F	0.001%	99.478%
6145	PTG ENERGY PCL	0.001%	99.479%
6146	KAGA ELECTRONIC	0.001%	99.480%
6147	CJ FOOD SYSTEM	0.001%	99.481%
6148	PILIPINAS SHELL	0.001%	99.482%
6149	SUN KING POWER	0.001%	99.484%
6150	TA-I TECHNOLOGY	0.001%	99.485%
6151	ROYAL BAFOKENG	0.001%	99.486%
6152	EIDAI CO.LTD.	0.001%	99.487%
6153	WOWOW INC	0.001%	99.488%
6154	NEXEN CORPORATI	0.001%	99.489%
6155	NAK SEALING	0.001%	99.490%
6156	TECHNOTRANS AG	0.001%	99.491%
6157	WPP AUNZ LTD	0.001%	99.493%
6158	KINGSGATE CONSD	0.001%	99.494%
6159	TAIWAN SECOM	0.001%	99.495%
6160	BANK OF INDIA C	0.001%	99.496%
6161	MONEY3 CORP LTD	0.001%	99.497%
6162	FIRST BANK OF T	0.001%	99.498%
6163	SENSHUKAI CO	0.001%	99.499%
6164	AKSIGORTA AS	0.001%	99.500%
6165	ZEALAND PHARMA	0.001%	99.501%
6166	AUTECH	0.001%	99.503%
6167	TOWER BERSAMA I	0.001%	99.504%
6168	DORO AB	0.001%	99.505%
6169	KYOWA LEATHER	0.001%	99.506%
6170	OL GROUPE SA	0.001%	99.507%
6171	YONDENKO CORP	0.001%	99.508%
6172	JAPAN OIL TRANS	0.001%	99.509%
6173	NISSUI PHARM CO	0.001%	99.510%
6174	FAR EAST ORCH	0.001%	99.511%
6175	METRO KAJANG HL	0.001%	99.513%
6176	GHCL LTD	0.001%	99.514%
6177	TAIKO BANK	0.001%	99.515%
6178	FOURLIS S.A.	0.001%	99.516%
6179	AKER AMERICAN S	0.001%	99.517%
6180	TAIHEIYO KOUHAT	0.001%	99.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6181	BW PLANTATION	0.001%	99.519%
6182	SUMMIT ASCENT H	0.001%	99.520%
6183	BIG SHOPPING CE	0.001%	99.521%
6184	L&K ENGINEERING	0.001%	99.522%
6185	EFORCE HLD	0.001%	99.524%
6186	DAGANG NEXCHANG	0.001%	99.525%
6187	CONCORD SECURIT	0.001%	99.526%
6188	TOKYO SANGY	0.001%	99.527%
6189	WEATHERNEWS INC	0.001%	99.528%
6190	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.529%
6191	DHAMPUR SUGAR M	0.001%	99.530%
6192	TV AZTECA	0.001%	99.531%
6193	NIHON TOKUSHU T	0.001%	99.532%
6194	DAEWON SANUP	0.001%	99.533%
6195	TEGEL GROUP	0.001%	99.535%
6196	TECNISA SA	0.001%	99.536%
6197	DAIHATSU DIESEL	0.001%	99.537%
6198	SNAI SPA	0.001%	99.538%
6199	MIGROS TICARET	0.001%	99.539%
6200	RHYTHM WATCH CO	0.001%	99.540%
6201	DECMIL GROUP LT	0.001%	99.541%
6202	OUG HOLDING	0.001%	99.542%
6203	RIKEN TECHNOS C	0.001%	99.543%
6204	AP EAGERS LTD	0.001%	99.544%
6205	SCHAFFNER HOLDI	0.001%	99.545%
6206	RATNAMANI METAL	0.001%	99.546%
6207	BLUECOM	0.001%	99.547%
6208	FDC LTD/INDIA	0.001%	99.548%
6209	OROCOBRE LTD	0.001%	99.550%
6210	TOMOE ENGINEERI	0.001%	99.551%
6211	BEIJINGWEST IND	0.001%	99.552%
6212	OHASHI TECHNICA	0.001%	99.553%
6213	GETIN NOBLE BA	0.001%	99.554%
6214	ELITEGROUP COMP	0.001%	99.555%
6215	NOBLE GROUP LTD	0.001%	99.556%
6216	MORTGAGE CHOICE	0.001%	99.557%
6217	SAN FANG CHEMIC	0.001%	99.558%
6218	HSIL LTD	0.001%	99.559%
6219	MANITOU	0.001%	99.560%
6220	CHEUK NANG HLDG	0.001%	99.561%
6221	HONG LEONG ASIA	0.001%	99.562%
6222	KNR CONSTRUCTIO	0.001%	99.563%
6223	MITANI SEKISAN	0.001%	99.564%
6224	POSFUL CORPORAT	0.001%	99.566%
6225	SUNJIN	0.001%	99.567%
6226	ARENA REIT	0.001%	99.568%
6227	GEO ENERGY RESO	0.001%	99.569%
6228	TODA KOGYO CORP	0.001%	99.570%
6229	KEYANG ELEC	0.001%	99.571%
6230	YAMATANE CORP N	0.001%	99.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6231	MJ GLEESON PLC	0.001%	99.573%
6232	NORDJYSKE BANK	0.001%	99.574%
6233	CAN DO CO LTD	0.001%	99.575%
6234	IMPERIAL HOTEL	0.001%	99.576%
6235	MUTOW CO LTD	0.001%	99.577%
6236	ESSEL PROP	0.001%	99.578%
6237	FOOD EMPIRE HOL	0.001%	99.579%
6238	MEGASTUDY EDUCA	0.001%	99.580%
6239	SUNCALL CORP	0.001%	99.581%
6240	AIRPORT FACILIT	0.001%	99.582%
6241	B2HOLDING ASA	0.001%	99.583%
6242	EMPERADOR INC	0.001%	99.584%
6243	VOCENTO	0.001%	99.585%
6244	STADIO HOLDINGS	0.001%	99.586%
6245	HYFLUX LTD	0.001%	99.587%
6246	HONG YI FIBER I	0.001%	99.588%
6247	LH FINANCIAL GR	0.001%	99.589%
6248	SKF INDIA LTD	0.001%	99.591%
6249	TAT HONG HOLDIN	0.001%	99.592%
6250	YAMATO CORPORAT	0.001%	99.593%
6251	TRIDENT LTD/IND	0.001%	99.594%
6252	CAVOTEC SA	0.001%	99.595%
6253	DAIICHI KENSETS	0.001%	99.596%
6254	GENESIS ENERGY	0.001%	99.597%
6255	FAG BEARINGS IN	0.001%	99.598%
6256	MARCOPOLO SA	0.001%	99.599%
6257	CHANGH ETH	0.001%	99.600%
6258	MAHARASHTRA SEA	0.001%	99.601%
6259	NADEX CO LTD	0.001%	99.602%
6260	OSTASIATISKE KO	0.001%	99.603%
6261	UBM DEVELOPMENT	0.001%	99.604%
6262	LAURENT-PERRIER	0.001%	99.605%
6263	AEON CREDIT SER	0.001%	99.606%
6264	GOLFZON CO LTD	0.001%	99.607%
6265	ELECTRA CONSUME	0.001%	99.608%
6266	INDUSTRIAL BLDG	0.001%	99.609%
6267	OVERSEAS CHINES	0.001%	99.610%
6268	KG ETS	0.001%	99.611%
6269	SHINYOUNG SECS	0.001%	99.612%
6270	IMPEXMETAL	0.001%	99.613%
6271	TAIWAN PAPER&PU	0.001%	99.614%
6272	APA GROUP	0.001%	99.615%
6273	PIHLAJALINNA OY	0.001%	99.616%
6274	ALLIANZ MALAYSI	0.001%	99.617%
6275	HUANG HSIANG CO	0.001%	99.618%
6276	ZENITRON CORP	0.001%	99.619%
6277	CELLCOM ISRAEL	0.001%	99.620%
6278	GLOBAL LIGHTING	0.001%	99.621%
6279	TYCOONS GROUP E	0.001%	99.622%
6280	UEM EDGENTA BHD	0.001%	99.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6281	BOUSTEAD PLANTA	0.001%	99.624%
6282	JK PAPER	0.001%	99.625%
6283	ANADOLU CAM	0.001%	99.626%
6284	HAINAN MEILAN A	0.001%	99.627%
6285	SHANGHAI PRIME	0.001%	99.628%
6286	SHINAGAWA REFRA	0.001%	99.629%
6287	TOBU STORE CO L	0.001%	99.630%
6288	CARASSO MOTORS	0.001%	99.631%
6289	NATUREX	0.001%	99.632%
6290	BANCA SISTEMA S	0.001%	99.633%
6291	MAX'S GROUP INC	0.001%	99.634%
6292	NEPES CORPORATI	0.001%	99.635%
6293	MALAKOFF CORP B	0.001%	99.636%
6294	NISHIKAWA RUBBE	0.001%	99.637%
6295	SHIMOJIMA CO LT	0.001%	99.638%
6296	NICKEL ASIA COR	0.001%	99.639%
6297	BORUSAN BORU	0.001%	99.640%
6298	ASCENDIS HEALTH	0.001%	99.641%
6299	COUNTRYWIDE	0.001%	99.642%
6300	CHINA LNG GROUP	0.001%	99.643%
6301	ECKERT & ZIEGLE	0.001%	99.644%
6302	HALOWS CO LTD	0.001%	99.645%
6303	KLEANNARA CO LT	0.001%	99.646%
6304	AMICA WRONKI	0.001%	99.647%
6305	SAMYA TONG	0.001%	99.648%
6306	E TEC E&C LTD	0.001%	99.649%
6307	PAN BROTHERS TB	0.001%	99.650%
6308	KONAKA CO LTD	0.001%	99.651%
6309	SCANDIC HOTELS	0.001%	99.652%
6310	UNION BANK OF I	0.001%	99.653%
6311	GRINDWELL	0.001%	99.653%
6312	CAC CORPORATION	0.001%	99.654%
6313	COLLECTION HOUS	0.001%	99.655%
6314	CENTER LABORATO	0.001%	99.656%
6315	HKC HOLDINGS LT	0.001%	99.657%
6316	TECHNO ELECTRIC	0.001%	99.658%
6317	YONGNAM HOLDING	0.001%	99.659%
6318	YNH PROPERTY BH	0.001%	99.660%
6319	FUTURE LIFESTYL	0.001%	99.661%
6320	CREDITO VALTELL	0.001%	99.662%
6321	C.BANNER INTERN	0.001%	99.663%
6322	SIMPLEX INFRAST	0.001%	99.664%
6323	DAIDOH	0.001%	99.665%
6324	JUTAL OFFSHORE	0.001%	99.666%
6325	PESTECH	0.001%	99.667%
6326	TAIWAN FIRE & M	0.001%	99.668%
6327	SYNDICATE BANK	0.001%	99.669%
6328	YAMAMURA GLASS	0.001%	99.670%
6329	MEGA 1ST CORP B	0.001%	99.671%
6330	ANTON OILFIELD	0.001%	99.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6331	UNION MEDICAL H	0.001%	99.673%
6332	SHENYIN WANGUO(0.001%	99.674%
6333	SONAE CAPITAL S	0.001%	99.675%
6334	FOM CONST Y CON	0.001%	99.676%
6335	DONG A ELTEK CO	0.001%	99.677%
6336	KOMEDA HOLDINGS	0.001%	99.677%
6337	CHUO SPRING CO	0.001%	99.678%
6338	WISDOM HOLDINGS	0.001%	99.679%
6339	ANANT RAJ LTD	0.001%	99.680%
6340	ASTRAL POLY	0.001%	99.681%
6341	CHAMBAL FER	0.001%	99.682%
6342	YEEBO INT	0.001%	99.683%
6343	KAORI HEAT TREA	0.001%	99.684%
6344	FDM GROUP PLC	0.001%	99.685%
6345	CARBORUNDUM	0.001%	99.686%
6346	LIFENET INSURAN	0.001%	99.687%
6347	LBS BINA GROUP	0.001%	99.688%
6348	HANIL E-HWA CO	0.001%	99.689%
6349	MOBILEZONE HOLD	0.001%	99.690%
6350	KIMOTO CO LTD	0.001%	99.691%
6351	CLEANUP CORP	0.001%	99.692%
6352	PLAYMATES HOLDI	0.001%	99.692%
6353	EVEREST TEXTILE	0.001%	99.693%
6354	HONGKONG CHINES	0.001%	99.694%
6355	ALLCARGO	0.001%	99.695%
6356	MITSUBISHI RESE	0.001%	99.696%
6357	FRANCE BED HOLD	0.001%	99.697%
6358	PHIHONG TECHNOL	0.001%	99.698%
6359	COCO'S JAPAN CO	0.001%	99.699%
6360	PERENNIAL REAL	0.001%	99.700%
6361	VINA CONCHA Y T	0.001%	99.701%
6362	BALMER LAWRIE	0.001%	99.702%
6363	TELEPIZZA SA	0.001%	99.703%
6364	CHINA ELECT COR	0.001%	99.704%
6365	INVESTIS HOLDIN	0.001%	99.705%
6366	DA MING INTERNA	0.001%	99.705%
6367	SINCERE WATCH H	0.001%	99.706%
6368	PROGRESS WERK A	0.001%	99.707%
6369	ENERGY EQUITY C	0.001%	99.708%
6370	SEVERFIELD-ROWE	0.001%	99.709%
6371	TOKYO TEKKO CO	0.001%	99.710%
6372	SINGAPORE BUS S	0.001%	99.711%
6373	ELANDERS AB	0.001%	99.712%
6374	UNICHEM LABS	0.001%	99.713%
6375	GAYATRI PROJECT	0.001%	99.714%
6376	BK OF GREECE	0.001%	99.715%
6377	JINMAO INVESTME	0.001%	99.715%
6378	KAPSCH TRAFFICC	0.001%	99.716%
6379	1ST INSURANCE C	0.001%	99.717%
6380	TIANJIN DEVMT H	0.001%	99.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6381	VAIBHAV GL	0.001%	99.719%
6382	CONTROLADORA VU	0.001%	99.720%
6383	SHANGHAI ZENDAI	0.001%	99.721%
6384	YC CO LTD	0.001%	99.722%
6385	INABA SEISAKUSH	0.001%	99.723%
6386	KONDOTEC INC	0.001%	99.724%
6387	SHIHLIN ELEC &	0.001%	99.725%
6388	SUNGSHIN CEMENT	0.001%	99.725%
6389	INDOFOOD AGRI R	0.001%	99.726%
6390	TAKIHYO CO LTD	0.001%	99.727%
6391	ECOGREEN FINE C	0.001%	99.728%
6392	TAMURA TAIKO HL	0.001%	99.729%
6393	ITAB SHOP CONCE	0.001%	99.730%
6394	VRL LOGISTICS L	0.001%	99.731%
6395	STARTS PROCEED	0.001%	99.732%
6396	FORMOSAN UNION	0.001%	99.733%
6397	JAPFA LTD	0.001%	99.734%
6398	DEUTSCHE BANK M	0.001%	99.734%
6399	CASTINGS	0.001%	99.735%
6400	SHENG YU STEEL	0.001%	99.736%
6401	CHINA NT PHARMA	0.001%	99.737%
6402	CATHAY NO 1 REI	0.001%	99.738%
6403	DAISYO CORP	0.001%	99.739%
6404	TAIYEN BIOTECH	0.001%	99.740%
6405	HORIZON SECURIT	0.001%	99.741%
6406	BANK BUKOPIN PT	0.001%	99.742%
6407	VULCABRAS AZALE	0.001%	99.742%
6408	CHINA FINANCIAL	0.001%	99.743%
6409	DFS FURNITURE L	0.001%	99.744%
6410	GFOOT CO LTD	0.001%	99.745%
6411	NAGANO BANK	0.001%	99.746%
6412	INTL PAPER	0.001%	99.747%
6413	PLATZER FASTIGH	0.001%	99.748%
6414	BAJAJ CORP LTD	0.001%	99.749%
6415	HANMI SEMICONDU	0.001%	99.749%
6416	CONNECT GROUP	0.001%	99.750%
6417	CONVOY FINANCIA	0.001%	99.751%
6418	FLEETWOOD CORP	0.001%	99.752%
6419	DUTY FREE INTER	0.001%	99.753%
6420	MNRB HOLDINGS B	0.001%	99.754%
6421	LOW & BONAR PLC	0.001%	99.755%
6422	VICTORY NEW MAT	0.001%	99.755%
6423	MAHINDRA CIE AU	0.001%	99.756%
6424	HALCYON AGRI CO	0.001%	99.757%
6425	KMH	0.001%	99.758%
6426	VON ROLL HOLDIN	0.001%	99.759%
6427	NIHON DEMPA KOG	0.001%	99.760%
6428	S.A.S. DRAGON H	0.001%	99.761%
6429	INDO COUNT INDU	0.001%	99.761%
6430	GRANULES INDIA	0.001%	99.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6431	KANGDA INTERNAT	0.001%	99.763%
6432	PROTO CORP	0.001%	99.764%
6433	DAISHINKU CORP	0.001%	99.765%
6434	ALKANE RESOURCE	0.001%	99.766%
6435	TAINAN ENTERPRI	0.001%	99.767%
6436	SANYO ENG & CON	0.001%	99.767%
6437	CROOZ INC	0.001%	99.768%
6438	KAWASAN INDS JA	0.001%	99.769%
6439	HIGHLIGHT COMMU	0.001%	99.770%
6440	MAXITRANS INDS	0.001%	99.771%
6441	WERELDHAVE BELG	0.001%	99.772%
6442	DY CORP	0.001%	99.773%
6443	T COOK IND	0.001%	99.773%
6444	AKZO NOBEL INDI	0.001%	99.774%
6445	HT MEDIA LTD	0.001%	99.775%
6446	SOCOVEDA SA	0.001%	99.776%
6447	HATHWAY CABLE	0.001%	99.777%
6448	KEPPEL TELECOM&	0.001%	99.778%
6449	SOLAR INDUS	0.001%	99.778%
6450	LK TECH	0.001%	99.779%
6451	COCA-COLA ICECE	0.001%	99.780%
6452	INROM CONSTRUCT	0.001%	99.781%
6453	KRAKATAU STEEL	0.001%	99.782%
6454	INUI GLOBAL LOG	0.001%	99.783%
6455	JSL SA	0.001%	99.784%
6456	OLVI OYJ-A SHAR	0.001%	99.784%
6457	HOTEL PROPERTY	0.001%	99.785%
6458	PRIME FOCUS	0.001%	99.786%
6459	PACIFIC CURRENT	0.001%	99.787%
6460	TIGA PILAR SEJA	0.001%	99.788%
6461	HONEYS CO LTD	0.001%	99.789%
6462	BRASILAGRO	0.001%	99.789%
6463	QUINTIS LTD	0.001%	99.790%
6464	PACASMAYO	0.001%	99.791%
6465	SAVEZONE IC	0.001%	99.792%
6466	CATENA AB	0.001%	99.793%
6467	MC GROUP PUBLIC	0.001%	99.794%
6468	GE T&D INDIA LT	0.001%	99.795%
6469	FORTIS HLTH (IN	0.001%	99.795%
6470	KIM LOONG RESOU	0.001%	99.796%
6471	INDIAN OVERSEAS	0.001%	99.797%
6472	CARILLION	0.001%	99.798%
6473	HANKUK PAPER MF	0.001%	99.799%
6474	MAHINDRA LIFESC	0.001%	99.800%
6475	SERVIZI ITALIA	0.001%	99.800%
6476	TUNAS BARU LAMP	0.001%	99.801%
6477	KANSAI SUPERMAR	0.001%	99.802%
6478	SELVAAG BOLIG A	0.001%	99.803%
6479	AES GENER SA	0.001%	99.804%
6480	CHINA HANKING H	0.001%	99.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6481	STRAITS TRADING	0.001%	99.805%
6482	JHSF PARTICIPAC	0.001%	99.806%
6483	INGERSOLL	0.001%	99.807%
6484	HARBOUR CENTRE	0.001%	99.808%
6485	COMVITA LTD	0.001%	99.809%
6486	INTERSERVE PLC	0.001%	99.809%
6487	LUCAS BOLS NV	0.001%	99.810%
6488	PETRA FOODS LTD	0.001%	99.811%
6489	BLUE SQUARE REA	0.001%	99.812%
6490	INNER MONGOLIA	0.001%	99.813%
6491	MIN AIK TECHNOL	0.001%	99.814%
6492	SUMITOMO PRECIS	0.001%	99.814%
6493	PARANAPANEMA SA	0.001%	99.815%
6494	MUCKLOW(A&J) GR	0.001%	99.816%
6495	GROUP LEASE PUB	0.001%	99.817%
6496	JAPAN WOOL TEXT	0.001%	99.818%
6497	CMMB VISION HOL	0.001%	99.818%
6498	FOX WIZEL LTD	0.001%	99.819%
6499	INFOMEDIA	0.001%	99.820%
6500	SPARX ASSET MAN	0.001%	99.821%
6501	CCL PRODUCTS (I	0.001%	99.822%
6502	ADVANCETEK ENTE	0.001%	99.822%
6503	EASTERN MEDIA	0.001%	99.823%
6504	HENGDELI HOLDIN	0.001%	99.824%
6505	ZHUHAI HLDGS IN	0.001%	99.825%
6506	BASWARE OYJ	0.001%	99.826%
6507	NITTO FC CO	0.001%	99.826%
6508	GREAVES COT	0.001%	99.827%
6509	CONCENTRADORA	0.001%	99.828%
6510	1ST SHANGHAI IN	0.001%	99.829%
6511	AXWAY SOFTWARE	0.001%	99.830%
6512	NNIT A/S	0.001%	99.830%
6513	VIEL ET COMPAGN	0.001%	99.831%
6514	BURWILL HOLDING	0.001%	99.832%
6515	THAICOM PUBLIC	0.001%	99.833%
6516	INTER CARS SA	0.001%	99.834%
6517	STANDARD CHEMIC	0.001%	99.834%
6518	TAKAMATSU CONS	0.001%	99.835%
6519	SUNDARAM	0.001%	99.836%
6520	FAR EAST HOLDIN	0.001%	99.837%
6521	NICHICON CORP	0.001%	99.837%
6522	TIME TECHNO	0.001%	99.838%
6523	REBOSIS PROPERT	0.001%	99.839%
6524	TOMOE CORP	0.001%	99.840%
6525	CW GROUP HLDGS	0.001%	99.841%
6526	GOLDIS BHD	0.001%	99.841%
6527	MACMAHON HOLDIN	0.001%	99.842%
6528	SINTEX INDUSTRI	0.001%	99.843%
6529	AGV PRODUCTS	0.001%	99.844%
6530	FIRST STEAMSHIP	0.001%	99.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6531	NAGANO KEIKI CO	0.001%	99.845%
6532	BANYAN TREE HOL	0.001%	99.846%
6533	TSEC CORP	0.001%	99.847%
6534	KINTETSU DPT ST	0.001%	99.848%
6535	ELLAKTOR SA	0.001%	99.848%
6536	THAIFOODS GROUP	0.001%	99.849%
6537	TAKANA CO LTD	0.001%	99.850%
6538	JUKEN SANGYO CO	0.001%	99.851%
6539	SHOFU INC	0.001%	99.852%
6540	DELTA PROPERTY	0.001%	99.852%
6541	CARR'S GROUP PL	0.001%	99.853%
6542	NICHIEI CO	0.001%	99.854%
6543	HOME INVEST BEL	0.001%	99.855%
6544	NORWEGIAN PROPE	0.001%	99.855%
6545	TONGYANG CEMENT	0.001%	99.856%
6546	GRUPO HSF	0.001%	99.857%
6547	T4F ENTRETENIMN	0.001%	99.858%
6548	PHILEX MINING C	0.001%	99.858%
6549	NAVKAR CORP LTD	0.001%	99.859%
6550	SILOAM INTERNAT	0.001%	99.860%
6551	SELCUK ECZA DEP	0.001%	99.861%
6552	DAEHAN STEEL CO	0.001%	99.861%
6553	JYOTHY LABORATO	0.001%	99.862%
6554	SSI GROUP INC	0.001%	99.863%
6555	SKANDINAVISKA E	0.001%	99.864%
6556	TA ANN HOLDINGS	0.001%	99.865%
6557	CERAGON NETWORK	0.001%	99.865%
6558	REGIONAL REIT L	0.001%	99.866%
6559	KINKI NIPPON TO	0.001%	99.867%
6560	MTLM	0.001%	99.868%
6561	KAWASHO GECOSS	0.001%	99.868%
6562	OCL INDIA LTD	0.001%	99.869%
6563	RIGHT-ON CO	0.001%	99.870%
6564	ORIGIN ELECTRIC	0.001%	99.871%
6565	HEIDELBERGCEMEN	0.001%	99.871%
6566	FULLER SMITH &	0.001%	99.872%
6567	MCLEOD RUSSEL I	0.001%	99.873%
6568	SANYO HOUSING N	0.001%	99.873%
6569	BUND CENTER INV	0.001%	99.874%
6570	WOONGJIN THINKB	0.001%	99.875%
6571	INOX LEISURE LT	0.001%	99.876%
6572	CGN MINING CO L	0.001%	99.876%
6573	MAOYE INTL HOLD	0.001%	99.877%
6574	TREASURE ASA	0.001%	99.878%
6575	AINSWORTH GAME	0.001%	99.879%
6576	TOW CO LTD	0.001%	99.879%
6577	SHUNFENG INTL C	0.001%	99.880%
6578	CENTURY PACIFIC	0.001%	99.881%
6579	ISENTIA GROUP L	0.001%	99.882%
6580	TBK Co., Ltd.	0.001%	99.882%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6581	LINEDATA SERVIC	0.001%	99.883%
6582	YUANSHENGTAI DA	0.001%	99.884%
6583	BEADELL RESOURC	0.001%	99.885%
6584	NIHON PLAST CO	0.001%	99.885%
6585	SHIDAX CORP	0.001%	99.886%
6586	GULF KEYSTONE P	0.001%	99.887%
6587	COIMA RES SPA	0.001%	99.887%
6588	ID LOGISTICS GR	0.001%	99.888%
6589	TOMATO BANK LTD	0.001%	99.889%
6590	MEDCO ENERGI IN	0.001%	99.890%
6591	KINKI SHARYO CO	0.001%	99.890%
6592	SABANA SHARIAH	0.001%	99.891%
6593	KISCO HOLDINGS	0.001%	99.892%
6594	HKSCAN OYJ	0.001%	99.892%
6595	ASCENCIO	0.001%	99.893%
6596	SANGSIN BRAKE	0.001%	99.894%
6597	KATO WORKS CO	0.001%	99.895%
6598	CSG LIMITED	0.001%	99.895%
6599	MIRAIAL CO LTD	0.001%	99.896%
6600	DEL MONTE PACIF	0.001%	99.897%
6601	DONGBU SECURITI	0.001%	99.897%
6602	EMPEROR ENTERTA	0.001%	99.898%
6603	LOJAS AMERICANA	0.001%	99.899%
6604	OKK CORP	0.001%	99.900%
6605	SIYARAM	0.001%	99.900%
6606	BEST BRIDAL INC	0.001%	99.901%
6607	HAGIWARA ELECTR	0.001%	99.902%
6608	AEGIS LOGISTICS	0.001%	99.902%
6609	TOTTORI BANK	0.001%	99.903%
6610	RAMKRISHNA	0.001%	99.904%
6611	ISELECT LTD	0.001%	99.904%
6612	BILLABONG INTER	0.001%	99.905%
6613	ENEA AB	0.001%	99.906%
6614	LONG BON INTERN	0.001%	99.906%
6615	UNITED MICROELECTRON SP ADR ADR	0.001%	99.907%
6616	CHORUS LTD ADR ADR	0.001%	99.908%
6617	DIFFER GRP	0.001%	99.909%
6618	YUNNAN WATER IN	0.001%	99.909%
6619	THERMAX LTD	0.001%	99.910%
6620	Tessi S.A.	0.001%	99.911%
6621	CHAMPION TECHNO	0.001%	99.911%
6622	SALIM IVOMAS	0.001%	99.912%
6623	AGORA	0.001%	99.913%
6624	PYI CORPORATION	0.001%	99.913%
6625	DONG AH TIR	0.001%	99.914%
6626	POS MALAYSIA	0.001%	99.915%
6627	TURK TRKTOR VE	0.001%	99.915%
6628	FUJIJURA RUBBER	0.001%	99.916%
6629	SRV GROUP OYJ	0.001%	99.917%
6630	SEJONG INDUSTRI	0.001%	99.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6631	PERMANENT TSB G	0.001%	99.918%
6632	GWANGJU SHINSEG	0.001%	99.919%
6633	YAC CO LTD	0.001%	99.919%
6634	EUSKALTEL SA	0.001%	99.920%
6635	CHINA RUNDONG A	0.001%	99.921%
6636	HONG KONG FERRY	0.001%	99.921%
6637	CHARTER HALL LO	0.001%	99.922%
6638	NEW HOPE CORP	0.001%	99.923%
6639	NIKKO CO	0.001%	99.923%
6640	LINK NET TBK PT	0.001%	99.924%
6641	GOOD RESOURCES	0.001%	99.924%
6642	SINO GRANDNESS	0.001%	99.925%
6643	MIRZA INTERNATI	0.001%	99.926%
6644	BRAEMAR SHIPPIN	0.001%	99.926%
6645	MEITO SANGYO CO	0.001%	99.927%
6646	HOSTELWORLD GRO	0.001%	99.928%
6647	SP SETIA BHD GR	0.001%	99.928%
6648	LOW KENG HUAT(S	0.001%	99.929%
6649	MAX INDIA LTD/N	0.001%	99.930%
6650	TRINITY LTD	0.001%	99.930%
6651	JK CEMENTS LTD	0.001%	99.931%
6652	NEW TIMES ENERG	0.001%	99.932%
6653	MAGNI-TECH INDU	0.001%	99.932%
6654	GROUP FIVE	0.001%	99.933%
6655	GATEWAY DISTRI	0.001%	99.933%
6656	PEET LIMITED	0.001%	99.934%
6657	ROS AGRO PLC GD	0.001%	99.935%
6658	OCEANA GROUP LT	0.001%	99.935%
6659	WHIRLPOOL OF IN	0.001%	99.936%
6660	TOWN HEALTH INT	0.001%	99.936%
6661	HUA ENG WIRE&CA	0.001%	99.937%
6662	BANCO PAN SA	0.001%	99.938%
6663	PACIFIC ONLINE	0.001%	99.938%
6664	LAKSHMI VILAS B	0.001%	99.939%
6665	GOLDPAC GROUP L	0.001%	99.940%
6666	SALUTICA	0.001%	99.940%
6667	TAKASHIMA & CO	0.001%	99.941%
6668	TOKYO THEATRES	0.001%	99.941%
6669	ATHENS WATER SU	0.001%	99.942%
6670	SUNLAND GROUP L	0.001%	99.943%
6671	BIFFA PLC	0.001%	99.943%
6672	WARTECK INVEST	0.001%	99.944%
6673	FOXTONS GROUP P	0.001%	99.944%
6674	GLAXO SMITHKLIN	0.001%	99.945%
6675	SUMINOE TEXTILE	0.001%	99.945%
6676	D.B. CORP LIMIT	0.001%	99.946%
6677	INTRALOT SA - I	0.001%	99.947%
6678	MEDUSA MINING L	0.001%	99.947%
6679	WORLD HOLDINGS	0.001%	99.948%
6680	FUJISASH CO LTD	0.001%	99.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6681	SHILPA MED	0.001%	99.949%
6682	TAO HEUNG HOLDI	0.001%	99.949%
6683	NAKAYAMA STEEL	0.001%	99.950%
6684	CRISIL LTD	0.001%	99.951%
6685	SOCO INTERNATIO	0.001%	99.951%
6686	CHINA ENERGINE	0.001%	99.952%
6687	THORN GROUP LTD	0.001%	99.952%
6688	WONDERFUL SKY F	0.001%	99.953%
6689	TOP FRONTIER IN	0.001%	99.953%
6690	DRDGOLD LTD	0.001%	99.954%
6691	POLYTEC ASSET H	0.001%	99.955%
6692	SITOIY GROUP HLD	0.001%	99.955%
6693	KECK SENG(MAL)B	0.001%	99.956%
6694	LSL PROPERTY SE	0.001%	99.956%
6695	KIAN JOO CAN FC	0.001%	99.957%
6696	EZRA HOLDINGS	0.001%	99.957%
6697	FABRYKI MEBLI F	0.001%	99.958%
6698	VBG GROUP AB	0.001%	99.958%
6699	OZFOREX GROUP L	0.001%	99.959%
6700	WEE HUR HOLDING	0.001%	99.959%
6701	TRIVENI TURBINE	0.001%	99.960%
6702	TILT RENEWABLES	0.001%	99.961%
6703	TRADELINK ELECT	0.001%	99.961%
6704	WILMINGTON GROU	0.001%	99.962%
6705	SUNTECK	0.001%	99.962%
6706	RAFFLES EDUCATI	0.001%	99.963%
6707	EUROTECH SPA	0.001%	99.963%
6708	HOKKAI CAN CO	0.001%	99.964%
6709	VICTORY CITY IN	0.001%	99.964%
6710	MEDIA PRIMA BHD	0.001%	99.965%
6711	RECKON LTD	0.001%	99.965%
6712	WIN HANVERKY HO	0.001%	99.966%
6713	MOTHERCARE	0.001%	99.966%
6714	TRIFAST PLC	0.001%	99.967%
6715	MARUYAMA MFG CO	0.001%	99.967%
6716	BIRLA CORP LTD	0.000%	99.968%
6717	PT INTERNATIONA	0.000%	99.968%
6718	MIMAKI ENGINEER	0.000%	99.969%
6719	DOUBLEDRAGON PR	0.000%	99.969%
6720	HONEYWELL	0.000%	99.970%
6721	WAREHOUSE GROUP	0.000%	99.970%
6722	TOHOKU BANK	0.000%	99.971%
6723	COXON PRECISE I	0.000%	99.971%
6724	DYNAMIC ELECTRO	0.000%	99.972%
6725	NICHIA STEEL WO	0.000%	99.972%
6726	MIYOSHI OIL & F	0.000%	99.973%
6727	HYUNDAI HEAVY I	0.000%	99.973%
6728	TOPPS TILES	0.000%	99.974%
6729	RIZAL COMMML BAN	0.000%	99.974%
6730	S.T.CHEMICAL CO	0.000%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6731	GEM DIAMONDS	0.000%	99.975%
6732	JBF INDUSTRIES	0.000%	99.975%
6733	KAM HING INTERN	0.000%	99.976%
6734	BIO PAPPEL SAB	0.000%	99.976%
6735	TORIGOE CO LTD	0.000%	99.977%
6736	MAUREL ET PROM	0.000%	99.977%
6737	MIVTACH SHAMIR	0.000%	99.978%
6738	OCTODEC	0.000%	99.978%
6739	NIPPON FILCON C	0.000%	99.979%
6740	MEDICAL SYSTEM	0.000%	99.979%
6741	PROMOTORA Y OPE	0.000%	99.979%
6742	STARK TECHNOLOG	0.000%	99.980%
6743	RAI WAY SPA	0.000%	99.980%
6744	BOMBAY RAYON FA	0.000%	99.981%
6745	CROCODILE GARME	0.000%	99.981%
6746	IPE GROUP LTD	0.000%	99.981%
6747	HOKKAIDO GAS CO	0.000%	99.982%
6748	SOC BAINS DE ME	0.000%	99.982%
6749	TOWN CENTRE SEC	0.000%	99.983%
6750	WANG ON GROUP	0.000%	99.983%
6751	GUANGNAN(HLDGS)	0.000%	99.983%
6752	ASANTE INC	0.000%	99.984%
6753	NIHON TRIM CO	0.000%	99.984%
6754	CHINA NEW TOWN	0.000%	99.985%
6755	BOLU CIMENTO SA	0.000%	99.985%
6756	FRAGRANCE GROUP	0.000%	99.985%
6757	ADDLIFE AB	0.000%	99.986%
6758	KOSEI SECURITIE	0.000%	99.986%
6759	GLORIOUS SUN EN	0.000%	99.986%
6760	A&D CO LTD	0.000%	99.987%
6761	DYNASTY FINE WI	0.000%	99.987%
6762	GALLANT VENTURE	0.000%	99.988%
6763	SUNWAY CONSTRUC	0.000%	99.988%
6764	BGF RETAIL CO L	0.000%	99.988%
6765	TSH RESOURCES B	0.000%	99.989%
6766	PRIME MEDIA GRO	0.000%	99.989%
6767	SAMART CORP PCL	0.000%	99.989%
6768	ADDNODE GROUP A	0.000%	99.990%
6769	YAIZU SUISANKAG	0.000%	99.990%
6770	SUNDARAM FINANC	0.000%	99.990%
6771	MEGASTUDY CO LT	0.000%	99.991%
6772	NATIONAL AGRICU	0.000%	99.991%
6773	V1 GROUP LTD	0.000%	99.991%
6774	HANISON CONSTRU	0.000%	99.992%
6775	FOUNTAIN SET HL	0.000%	99.992%
6776	CHINA PROPERTIE	0.000%	99.992%
6777	NICE SPA	0.000%	99.992%
6778	ANXIN-CHINA HOL	0.000%	99.993%
6779	HITE HOLDINGS C	0.000%	99.993%
6780	ENERGY ABSOLUTE	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6781	ASIA SATELLITE	0.000%	99.993%
6782	OVER FIFTY GP L	0.000%	99.994%
6783	SACYR SA RTS EX	0.000%	99.994%
6784	ABAN OFFSHORE	0.000%	99.994%
6785	SUGIH ENERGY TB	0.000%	99.994%
6786	LOTTE CONFECT	0.000%	99.995%
6787	DELTICOM AG	0.000%	99.995%
6788	TRUBA ALAM MANU	0.000%	99.995%
6789	ABTERRA LTD	0.000%	99.995%
6790	BOUSTEAD PROJEC	0.000%	99.996%
6791	DOTTIKON ES HOL	0.000%	99.996%
6792	FERRATUM OYJ	0.000%	99.996%
6793	BCO ABC BR	0.000%	99.996%
6794	BRILLIANT CIRCL	0.000%	99.996%
6795	AEGON NV	0.000%	99.997%
6796	HSIN CHONG CONS	0.000%	99.997%
6797	BLOOMSBURY PUBL	0.000%	99.997%
6798	MALAYSIAN RESOU	0.000%	99.997%
6799	QUNXING PAPER H	0.000%	99.997%
6800	YEO HIAP SENG	0.000%	99.998%
6801	LUKS GROUP (VH)	0.000%	99.998%
6802	TAKACHIHO KOHEK	0.000%	99.998%
6803	CHINA FIBER OPT	0.000%	99.998%
6804	LAURA ASHLEY HO	0.000%	99.998%
6805	I-CABLE COMMUNI	0.000%	99.998%
6806	BOER POWER HOLD	0.000%	99.999%
6807	LEE & MAN CHEMI	0.000%	99.999%
6808	HYFLUXSHOP HOLD	0.000%	99.999%
6809	DAN FORM HOLDIN	0.000%	99.999%
6810	MAX VENTURES &	0.000%	99.999%
6811	CHARGEURS SA	0.000%	99.999%
6812	BE GROUP AB	0.000%	99.999%
6813	BOLLORE SA	0.000%	99.999%
6814	K1 VENTURES LTD	0.000%	99.999%
6815	CROWN CONFECTIO	0.000%	99.999%
6816	PROBI AB	0.000%	99.999%
6817	PACIFIC ANDES I	0.000%	100.000%
6818	NOVUS HOLDINGS	0.000%	100.000%
6819	EZION HOLDINGS	0.000%	100.000%
6820	SPORTECH PLC	0.000%	100.000%
6821	CHINA SOFT POWE	0.000%	100.000%
6822	MINGFA GROUP	0.000%	100.000%
6823	GAYATRI HIGHWAY	0.000%	100.000%
6824	SWIBER HOLDINGS	0.000%	100.000%
6825	APA GROUP RTS	0.000%	100.000%
6826	CARE PROPERTY I	0.000%	100.000%
6827	VISTA GROUP INT	0.000%	100.000%
6828	TRADA MARITIME	0.000%	100.000%
6829	CELSIA SA ESP	0.000%	100.000%
6830	CREDITO VALTELL	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6831	EMPRESAS ICA SA	0.000%	100.000%
6832	GETIN HOLDING S	0.000%	100.000%
6833	TALVIVAARA MINI	0.000%	100.000%
6834	CHENNAI SUPER K	0.000%	100.000%
6835	ASTRO JAPAN PR	0.000%	100.000%
6836	CHINA HUIZHAN D	0.000%	100.000%
6837	TRAKCJA SA	0.000%	100.000%
6838	ORMAT TECHNOLOG	0.000%	100.000%
6839	ENERGIX-RENEWAB	0.000%	100.000%
6840	DEVA HLDG	0.000%	100.000%
6841	INTERCELL AG RI	-	100.000%
6842	TRANSCOM WORLDW	-	100.000%
6843	ANGLO IRISH BAN	-	100.000%
6844	CHINA METAL REC	-	100.000%
6845	BCO ESPIR SANTO	-	100.000%
6846	TONGDA HONG TAI	-	100.000%
6847	AFRICA ISRAEL I	-	100.000%
6848	PRIME AET & D H	-	100.000%
6849	BERLIAN LAJU TA	-	100.000%
6850	CHINA LUMENA NE	-	100.000%
6851	C A DE MEDITERR	-	100.000%
6852	CSMALL GROUP LT	-	100.000%
6853	FUBON FINANCIAL	-	100.000%
6854	RREEF CHINA COM	-	100.000%
6855	RHB CAPITAL BHD	-	100.000%
6856	SNS REAAL GROEP	-	100.000%
6857	MONTEA SCA RTS	-	100.000%
6858	GAFISA SA RTS	-	100.000%
6859	VIRGIN AUSTRALI	-	100.000%
6860	PRIME RETIREMEN	-	100.000%
6861	AFREN PLC COMMO	-	100.000%
6862	EGANAGOLDPFEIL	-	100.000%
6863	BGP HOLDINGS (P	-	100.000%