

# DFA Canada International Core Equity Fund - Class I

As of March 31, 2017 (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	NESTLE SA	0.805%	0.805%
2	TOTAL SA	0.785%	1.590%
3	SAMSUNG ELECTRO	0.781%	2.371%
4	DAIMLER AG	0.619%	2.990%
5	TOYOTA MOTOR CO	0.615%	3.605%
6	CHINA CONST BK	0.595%	4.200%
7	BASF SE	0.473%	4.673%
8	BP PLC SPONS ADR ADR	0.455%	5.128%
9	BHP BILLITON LT	0.409%	5.537%
10	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.407%	5.944%
11	ROCHE HOLDING A	0.344%	6.288%
12	WESTPAC BANK CO	0.341%	6.629%
13	SIEMENS AG	0.329%	6.958%
14	BNP PARIBAS SA	0.329%	7.287%
15	BP PLC	0.324%	7.611%
16	ROYAL DUTCH SHE	0.324%	7.935%
17	DEUTSCHE TELEKO	0.323%	8.258%
18	AUST & NZ BANK	0.321%	8.579%
19	INDUSTRIAL & CO	0.318%	8.896%
20	ABB LTD	0.300%	9.196%
21	TENCENT HLDGS L	0.293%	9.489%
22	VOLKSWAGEN AG	0.289%	9.778%
23	BAYERISCHE MOTO	0.283%	10.061%
24	BANCO SANTANDER	0.281%	10.342%
25	ORANGE SA	0.266%	10.608%
26	NOVARTIS AG SPONSORED ADR ADR	0.260%	10.868%
27	NEWBELCO SA/NV	0.259%	11.127%
28	NATL AUSTRALIA	0.254%	11.381%
29	ROYAL DUTCH SH-	0.254%	11.635%
30	BAYER AG	0.251%	11.885%

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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