

# DFA Canada International Core Equity Fund - Class F

As of June 30, 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	0.845%	0.845%
2	SAMSUNG ELECTRO	0.814%	1.659%
3	TOTAL SA	0.731%	2.390%
4	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.563%	2.953%
5	DAIMLER AG	0.562%	3.515%
6	TOYOTA MOTOR CO	0.550%	4.065%
7	CHINA CONST BK	0.530%	4.595%
8	BHP BILLITON LT	0.434%	5.029%
9	BASF SE	0.409%	5.438%
10	ROYAL DUTCH SHELL SPON ADR A ADR	0.383%	5.821%
11	BNP PARIBAS SA	0.355%	6.176%
12	TENCENT HLDGS L	0.336%	6.512%
13	ROCHE HOLDING A	0.317%	6.829%
14	HONDA MOTOR CO	0.306%	7.136%
15	DEUTSCHE TELEKO	0.306%	7.442%
16	BP PLC	0.305%	7.747%
17	SIEMENS AG	0.305%	8.052%
18	INDUSTRIAL & CO	0.303%	8.355%
19	NOVARTIS AG	0.299%	8.654%
20	ABB LTD	0.294%	8.948%
21	ROYAL DUTCH SHE	0.292%	9.239%
22	SANOFI-AVENTIS	0.288%	9.528%
23	BANCO SANTANDER	0.282%	9.809%
24	VOLKSWAGEN AG	0.279%	10.089%
25	WESTPAC BANK CO	0.275%	10.364%
26	HITACHI	0.274%	10.638%
27	NOVARTIS AG SPONSORED ADR ADR	0.270%	10.907%
28	AUST & NZ BANK	0.269%	11.176%
29	BAYERISCHE MOTO	0.266%	11.443%
30	BAYER AG	0.260%	11.703%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	ORANGE SA	0.252%	11.955%
32	NEWBELCO SA/NV	0.241%	12.196%
33	ROYAL DUTCH SH-	0.240%	12.436%
34	VODAFONE GROUP	0.237%	12.674%
35	HON HAI PRECISI	0.237%	12.911%
36	RIO TINTO PLC SPON ADR ADR	0.235%	13.146%
37	NISSAN MOTOR CO	0.225%	13.371%
38	CK HUTCHINSON H	0.218%	13.589%
39	AIA GROUP LTD	0.215%	13.804%
40	TAIWAN SEMI-ADR	0.215%	14.019%
41	TOYOTA MOTOR CO	0.213%	14.231%
42	CMNWLTH BK OF A	0.212%	14.444%
43	NATL AUSTRALIA	0.210%	14.653%
44	ALLIANZ SE SPON ADR ADR	0.201%	14.854%
45	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.200%	15.054%
46	GLENCORE XSTRA	0.200%	15.254%
47	IBERDROLA SA	0.199%	15.453%
48	SOC GENERALE	0.197%	15.650%
49	LVMH MOET HENNE	0.195%	15.846%
50	ASTRAZENECA PLC SPONS ADR ADR	0.195%	16.041%
51	PING AN INSURAN	0.193%	16.234%
52	DIAGEO PLC ADR	0.191%	16.425%
53	UNIBAIL-RODAMCO	0.187%	16.611%
54	SOFTBANK CORP	0.186%	16.797%
55	UBS GROUP	0.186%	16.983%
56	ZURICH FIN SVS	0.184%	17.167%
57	CHINA NATIONAL	0.182%	17.349%
58	BCO BILBAO VIZC	0.180%	17.530%
59	ENGIE	0.178%	17.708%
60	MICHELIN(CGDE)	0.178%	17.886%
61	BANK OF CHINA L	0.177%	18.063%
62	ENI S.P.A.	0.174%	18.237%
63	SONY CORP	0.171%	18.408%
64	NOVO-NORDISK AS	0.170%	18.577%
65	SUMITOMO MITSUI	0.169%	18.746%
66	CHINA MOBILE LT	0.168%	18.914%
67	HYNIX SEMICONDU	0.158%	19.072%
68	MITSUBISHI UFJ	0.156%	19.228%
69	WOODSIDE PETROL	0.155%	19.383%
70	E.ON SE	0.155%	19.538%
71	ING GROEP NV	0.154%	19.692%
72	TAIWAN SEMICOND	0.153%	19.845%
73	GLAXOSMITHKLINE PLC SPON ADR ADR	0.152%	19.997%
74	ITAU UNIBANCO S	0.152%	20.149%
75	CHINA MOBILE	0.148%	20.297%
76	UPM-KYMMENE OYJ	0.148%	20.445%
77	BRIDGESTONE COR	0.147%	20.592%
78	UNILEVER NV	0.146%	20.738%
79	CHINA EVERGRAND	0.145%	20.883%
80	KONINKLIJKE AHO	0.145%	21.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	MIZUHO FINANCIA	0.144%	21.172%
82	LLOYDS BANKING	0.144%	21.316%
83	RIO TINTO	0.143%	21.459%
84	ROLLS-ROYCE GRO	0.142%	21.601%
85	AKZO NOBEL NV	0.138%	21.739%
86	VOLVO AB	0.138%	21.877%
87	TELEFONICA SA	0.136%	22.013%
88	SCOTTISH AND SO	0.136%	22.149%
89	CONTINENTAL AG	0.135%	22.284%
90	CIE FINANCIERE	0.135%	22.419%
91	BRITISH AMERICAN TOB SP ADR ADR	0.133%	22.552%
92	JX HOLDINGS INC	0.133%	22.685%
93	PANASONIC CORP	0.132%	22.817%
94	ASSIC GENERALI	0.132%	22.950%
95	VALE RIO DOCE(C	0.130%	23.079%
96	HSBC HOLDINGS P	0.129%	23.208%
97	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.128%	23.336%
98	FIAT CHRYSLER A	0.127%	23.462%
99	NORDEA AB	0.126%	23.588%
100	KDDI CORP	0.125%	23.714%
101	RWE AG (NEU)	0.124%	23.838%
102	MACQUARIE GP LT	0.123%	23.961%
103	ORIX CORP	0.123%	24.084%
104	BHP BILLITON PL	0.123%	24.207%
105	ASAHI KASEI COR	0.123%	24.330%
106	VINCI SA	0.123%	24.453%
107	AIR LIQUIDE(L')	0.121%	24.573%
108	MITSUBISHI UFJ FINL SPON ADR ADR	0.119%	24.692%
109	PEUGEOT SA	0.118%	24.810%
110	FUJITSU	0.117%	24.927%
111	STATOIL ASA	0.115%	25.043%
112	DBS GROUP HLDGS	0.115%	25.158%
113	MITSUBISHI ELEC	0.114%	25.272%
114	BANCO SANTANDER SA SPON ADR ADR	0.114%	25.386%
115	SIKA FINANZ AG	0.114%	25.500%
116	INTESA SANPAOLO	0.113%	25.613%
117	AXA	0.113%	25.726%
118	DEUTSCHE BANK A	0.113%	25.839%
119	SHIN-ETSU CHEM	0.112%	25.951%
120	COMPAGNIE DE SA	0.112%	26.063%
121	LAFARGEHOLCIM L	0.111%	26.174%
122	MITSUBISHI CHEM	0.110%	26.284%
123	HOUSING DEVEL F	0.110%	26.393%
124	UNICREDIT SPA	0.109%	26.503%
125	MITSUBISHI HVY	0.109%	26.612%
126	LINDE AG	0.109%	26.721%
127	HYUNDAI MOTOR C	0.109%	26.830%
128	STANDARD BANK G	0.109%	26.938%
129	CRH	0.108%	27.046%
130	DSV A/S	0.106%	27.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	TOTAL SA SPON ADR ADR	0.105%	27.257%
132	LLOYDS BANKING	0.105%	27.362%
133	OVERSEA-CHINESE	0.105%	27.467%
134	CANON INC	0.104%	27.572%
135	VODAFONE GROUP PLC SP ADR ADR	0.104%	27.676%
136	MTN GROUP LTD	0.104%	27.780%
137	RENAULT	0.104%	27.883%
138	UNILEVER PLC SPONSORED ADR ADR	0.103%	27.987%
139	BARCLAYS ADR-EA	0.103%	28.090%
140	FRESENIUS SE &	0.103%	28.192%
141	ENEL S.p.A.	0.100%	28.293%
142	DANONE S.A. COM	0.100%	28.392%
143	KOMATSU	0.099%	28.491%
144	SASOL	0.099%	28.590%
145	MITSUBISHI CORP	0.099%	28.689%
146	RECKITT BENCKIS	0.099%	28.788%
147	CREDIT SUISSE G	0.098%	28.886%
148	TEVA PHARMACEUTICAL SP ADR ADR	0.097%	28.983%
149	TOKIO MARINE HL	0.097%	29.080%
150	SOLVAY	0.096%	29.176%
151	LEGAL & GENERAL	0.096%	29.272%
152	RELIANCE INDS	0.095%	29.366%
153	3I GROUP PLC	0.095%	29.461%
154	BAE SYSTEMS	0.094%	29.555%
155	CHINA PETROLEUM	0.094%	29.649%
156	AGEAS	0.094%	29.743%
157	DAI-ICHI LIFE	0.094%	29.837%
158	TESCO PLC	0.093%	29.930%
159	PRUDENTIAL ADR	0.093%	30.023%
160	SCHNEIDER SA	0.093%	30.117%
161	NETEASE INC ADR ADR USD.0001	0.093%	30.209%
162	DEUTSCHE POST A	0.092%	30.302%
163	CNOOC LTD	0.092%	30.394%
164	RADIANT OPTO EL	0.091%	30.485%
165	IMPERIAL TOBACC	0.091%	30.577%
166	COUNTRY GARDEN	0.091%	30.668%
167	CARREFOUR SA	0.090%	30.758%
168	PERSIMMON PLC	0.090%	30.849%
169	CSL LIMITED	0.090%	30.939%
170	SAMPO OYJ	0.089%	31.028%
171	MURATA MFG CO	0.089%	31.117%
172	SPARK INFRASTRU	0.088%	31.205%
173	GEELY AUTOMOBIL	0.088%	31.293%
174	BM&F BOVESPA SA	0.088%	31.381%
175	PTT PUBLIC COMP	0.088%	31.469%
176	VIVENDI SA	0.087%	31.556%
177	WOLTERS KLUWERS	0.086%	31.642%
178	BLUESCOPE STEEL	0.085%	31.726%
179	CITIC LTD	0.084%	31.811%
180	SUZUKI MOTOR CO	0.084%	31.895%

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181	ATOS ORIGIN SA	0.084%	31.979%
182	AVIVA PLC	0.084%	32.062%
183	Banco Sabadell	0.084%	32.146%
184	ADECCO SA	0.084%	32.230%
185	BOC HONG KONG H	0.083%	32.313%
186	VESTAS WIND SYS	0.083%	32.395%
187	NIPPON STEEL CO	0.082%	32.478%
188	NATIONAL GRID PLC SP ADR ADR	0.082%	32.560%
189	STORA ENSO OYJ	0.081%	32.642%
190	SUMITOMO CHEMIC	0.080%	32.722%
191	SONY CORP SPONSORED ADR ADR	0.080%	32.802%
192	MS&AD INSURANCE	0.080%	32.883%
193	LG Electronics	0.080%	32.963%
194	MTU AERO ENGINE	0.080%	33.042%
195	ADIDAS AG	0.080%	33.122%
196	MAZDA MOTOR COR	0.079%	33.201%
197	DEUTSCHE LUFTHA	0.079%	33.281%
198	ARKEMA	0.079%	33.359%
199	KBC GROEP NV	0.079%	33.438%
200	AIRBUS GROUP NV	0.078%	33.516%
201	ALLIANZ AG	0.078%	33.594%
202	ASHTED GROUP	0.078%	33.672%
203	MUNCHENER RUCKV	0.078%	33.750%
204	DUFREY AG-REG	0.077%	33.827%
205	mitsui & CO	0.077%	33.904%
206	WM MORRISON SUP	0.077%	33.981%
207	UNITED OVERSEAS	0.077%	34.058%
208	LANXESS	0.076%	34.135%
209	STANDARD CHARTE	0.076%	34.211%
210	TELIASONERA AB	0.076%	34.287%
211	KONINKLIJKE KPN	0.076%	34.364%
212	AMP LIMITED	0.076%	34.440%
213	STEINHOFF INTER	0.076%	34.516%
214	TELECOM ITALIA	0.076%	34.591%
215	BANK RAKYAT IND	0.075%	34.666%
216	BORAL LIMITED	0.074%	34.740%
217	TAYLOR WIMPEY	0.074%	34.814%
218	BOLIDEN AB	0.074%	34.888%
219	SMITHS GROUP	0.074%	34.962%
220	VALEO SA	0.073%	35.035%
221	BOUYGUES	0.073%	35.108%
222	AMADEUS IT HLDG	0.073%	35.181%
223	SMURFIT KAPPA P	0.073%	35.254%
224	SEVEN & I HOLDI	0.072%	35.326%
225	ING GROEP NV	0.072%	35.398%
226	BCO BRADESCO,AD	0.072%	35.470%
227	GRUPO MEXICO SA	0.072%	35.542%
228	AEGON N.V.	0.072%	35.614%
229	REPSOL SA	0.071%	35.685%
230	SUMITOMO ELEC I	0.071%	35.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	SUN HUNG KAI PR	0.071%	35.827%
232	SAINSBURY (J) P	0.071%	35.898%
233	CHINA O/SEAS LA	0.071%	35.969%
234	WH GROUP LTD	0.070%	36.039%
235	TATA MOTORS LTD	0.070%	36.109%
236	BRIT AMER TOBAC	0.070%	36.179%
237	ESSITY AKTIEBOL	0.070%	36.248%
238	NOKIA CORP	0.070%	36.318%
239	UBISOFT ENTERTA	0.069%	36.387%
240	BROTHER INDUSTR	0.069%	36.457%
241	SHIRE PLC	0.069%	36.526%
242	INFOSYS TECHNOL	0.069%	36.595%
243	ANGLO AMERICAN	0.069%	36.664%
244	ERSTE GROUP BAN	0.069%	36.733%
245	TREASURY WINE E	0.069%	36.802%
246	TOSOH CORP	0.068%	36.870%
247	FORTESCUE METAL	0.068%	36.938%
248	CLARIANT AG	0.068%	37.006%
249	WESFARMERS LTD	0.068%	37.073%
250	MARKS & SPENCER	0.068%	37.141%
251	NTT DOCOMO INC	0.067%	37.208%
252	SWISSCOM AG	0.067%	37.276%
253	JOHNSON MATTHEY	0.067%	37.343%
254	SVENSKA HANDELS	0.067%	37.410%
255	SWATCH GROUP	0.067%	37.476%
256	SWISS RE AG	0.067%	37.543%
257	ORICA LIMITED	0.066%	37.609%
258	TELEPERFORMANCE	0.066%	37.676%
259	LG DISPLAY CO	0.066%	37.742%
260	BELLWAY	0.066%	37.808%
261	POLSKI KON NAF	0.066%	37.874%
262	YAMAHA MOTOR CO	0.066%	37.939%
263	SK C&C CO LTD	0.065%	38.005%
264	TAKEDA PHARMACE	0.065%	38.070%
265	GAS NATURAL SDG	0.065%	38.135%
266	TORAY INDS INC	0.065%	38.200%
267	NEWCREST MINING	0.065%	38.264%
268	ERICSSON LM-B S	0.065%	38.329%
269	TOYOTA TSUSHO C	0.064%	38.393%
270	ITOCHU CORP	0.064%	38.457%
271	CAIXABANK	0.064%	38.521%
272	AGRICULTURAL BK	0.064%	38.585%
273	REXEL PROMESSES	0.063%	38.649%
274	ELISA OYJ-A	0.063%	38.712%
275	TDK CORP	0.063%	38.775%
276	L'OREAL	0.063%	38.838%
277	CHINA MERCHANTS	0.063%	38.901%
278	GKN PLC	0.063%	38.964%
279	LG CHEM LTD	0.063%	39.027%
280	CHINA COMMUNICA	0.063%	39.090%

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281	LONZA GROUP AG	0.062%	39.152%
282	NESTE OIL OYJ	0.062%	39.214%
283	NOMURA HOLD INC	0.062%	39.277%
284	SWEDBANK AB	0.062%	39.339%
285	SES GLOBAL	0.062%	39.401%
286	ROYAL DUTCH SH-	0.062%	39.463%
287	MELROSEIndustr	0.062%	39.524%
288	STMICROELECTRON	0.061%	39.586%
289	RANDGOLD RESOUR	0.061%	39.647%
290	PRUDENTIAL CORP	0.061%	39.708%
291	UTD MICRO ELECT	0.061%	39.769%
292	CHINA PETROLEUM	0.061%	39.831%
293	JAPAN TOBACCO I	0.061%	39.892%
294	INDITEX SA	0.061%	39.953%
295	RSA INSURANCE G	0.061%	40.014%
296	COMPASS GROUP P	0.061%	40.075%
297	SOMPO JAPAN NIP	0.061%	40.136%
298	CHINA UNICOM LT	0.061%	40.197%
299	RESONA HOLDINGS	0.061%	40.257%
300	PETROBRAS COMMO	0.061%	40.318%
301	SAP AG	0.061%	40.379%
302	HDFC BANK LTD	0.060%	40.439%
303	UCB	0.060%	40.499%
304	AISIN SEIKI CO	0.060%	40.560%
305	CARLSBERG	0.060%	40.620%
306	MINEBEA CO	0.060%	40.680%
307	EAST JAPAN RAIL	0.060%	40.740%
308	MONDI PLC	0.060%	40.800%
309	ASSA ABLOY AB	0.060%	40.860%
310	AEON CO., LTD	0.060%	40.919%
311	DENSO CORP	0.059%	40.979%
312	SANDVIK AB	0.059%	41.038%
313	PETROBRAS PREFE	0.059%	41.097%
314	SANLAM LIMITED	0.059%	41.156%
315	FUJI HEAVY INDS	0.059%	41.215%
316	NEC CORP	0.059%	41.274%
317	METRO AG	0.059%	41.333%
318	ESSILOR INTERNA	0.059%	41.391%
319	K&S AG	0.058%	41.450%
320	WHITBREAD PLC	0.058%	41.508%
321	SESA STERLITE	0.058%	41.567%
322	KINGSPAN GROUP	0.058%	41.625%
323	CATCHER TECHNOL	0.058%	41.683%
324	COMMERZBANK AG	0.058%	41.741%
325	CENTRICA PLC	0.058%	41.799%
326	CREDIT AGRICOLE	0.058%	41.857%
327	STADA ARZNEIMIT	0.057%	41.914%
328	NIPPON TEL&TEL	0.057%	41.971%
329	SCOR	0.057%	42.028%
330	BARRATT DEVEL	0.057%	42.085%

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331	PICC PROPERTY &	0.057%	42.142%
332	FERRARI NV	0.057%	42.198%
333	AXA-UAP	0.057%	42.255%
334	SUMITOMO RLTY&D	0.057%	42.312%
335	SKAND ENSKILDA	0.056%	42.368%
336	GALP ENERGIA	0.056%	42.424%
337	JYSKE BANK A/S	0.056%	42.481%
338	FIRSTRAND LIMIT	0.056%	42.537%
339	DNB NOR ASA	0.056%	42.593%
340	HALMA	0.056%	42.649%
341	ASTELLAS PHARMA	0.056%	42.705%
342	HANG SENG BANK	0.056%	42.760%
343	INTERTEK TESTIN	0.056%	42.816%
344	SAPPI	0.056%	42.872%
345	GEMALTO NV	0.055%	42.927%
346	BERKELEY GROUP	0.055%	42.982%
347	GALAXY ENTERTAI	0.055%	43.037%
348	JFE HOLDINGS IN	0.055%	43.092%
349	RELX NV	0.055%	43.147%
350	DIRECT LINE INS	0.055%	43.201%
351	SEKISUI CHEMICA	0.055%	43.256%
352	GROUP 4 SECURIC	0.055%	43.311%
353	BURBERRY GROUP	0.055%	43.365%
354	TUI AG	0.054%	43.420%
355	ANGLOGOLD ASHANTI SPON ADR ADR	0.054%	43.474%
356	ST JAMES PLACE	0.054%	43.528%
357	FLUGHAFEN ZUERI	0.054%	43.582%
358	UNIONE DI BAN.	0.054%	43.636%
359	OLD MUTUAL PLC	0.054%	43.690%
360	SPIRAX-SARCO EN	0.054%	43.743%
361	BALOISE- HOLDIN	0.054%	43.797%
362	KION GROUP AG	0.053%	43.850%
363	CHIMEI INNOLUX	0.053%	43.903%
364	PHILIPS ELECTRO	0.053%	43.957%
365	DEUTSCHE TELEKO	0.053%	44.010%
366	INFINEON TECHNO	0.053%	44.063%
367	KAO CORP	0.053%	44.116%
368	SBERBANK OF RUS	0.053%	44.169%
369	NSK	0.053%	44.221%
370	AMERICA MOVIL S	0.052%	44.273%
371	ISUZU MOTORS	0.052%	44.325%
372	HONG KONG EXCHA	0.052%	44.377%
373	WOLSELEY PLC	0.052%	44.428%
374	OMV AG	0.052%	44.480%
375	DAIWA HOUSE IND	0.052%	44.531%
376	WPP PLC SPONSORED ADR ADR	0.051%	44.583%
377	HYUNDAI MOBIS	0.051%	44.634%
378	INTL CONS AIRLI	0.051%	44.685%
379	DEUTSCHE WOHNEN	0.051%	44.736%
380	RANDSTAD HOLDIN	0.051%	44.787%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	MEDIOBANCA SPA	0.051%	44.838%
382	POSCO	0.051%	44.889%
383	UMICORE	0.051%	44.940%
384	CHRISTIAN DIOR	0.050%	44.990%
385	SAFRAN SA	0.050%	45.041%
386	EXPERIAN PLC	0.050%	45.091%
387	KONINKLIJKE DSM	0.050%	45.141%
388	QIAGEN NV	0.050%	45.192%
389	CNOOC LTD	0.050%	45.242%
390	ASAHI GLASS CO	0.050%	45.291%
391	CHINA UNICOM	0.050%	45.341%
392	BT GROUP PLC	0.050%	45.391%
393	HISCOX LTD	0.050%	45.441%
394	FUBON FINANCIAL	0.050%	45.491%
395	QBE INSURANCE	0.050%	45.541%
396	BAIDU INC SPON ADR ADR USD.00005	0.050%	45.590%
397	FAURECIA	0.050%	45.640%
398	GPO TELEVISA	0.049%	45.689%
399	GALAPAGOS NV	0.049%	45.739%
400	VOLKSWAGEN AG	0.049%	45.788%
401	BABCOCK INTL GR	0.049%	45.838%
402	RELX PLC SPON ADR ADR	0.049%	45.887%
403	KIRIN HOLDINGS	0.049%	45.936%
404	HANA FINANCIAL	0.049%	45.985%
405	LENOVO GROUP LT	0.049%	46.034%
406	CHINA RES BEIJI	0.049%	46.083%
407	SK ENERGY CO LT	0.049%	46.131%
408	TAIHEIYO CEMENT	0.049%	46.180%
409	GEBERIT AG-REG	0.048%	46.228%
410	SUMITOMO CORP	0.048%	46.277%
411	DEUTSCHE BOERSE	0.048%	46.325%
412	CHINA PHARMACEU	0.048%	46.373%
413	TOKYO ELECTRON	0.048%	46.421%
414	KB FINANCIAL GROUP INC ADR ADR	0.048%	46.469%
415	GENTING BHD	0.048%	46.517%
416	YES BANK LTD	0.048%	46.565%
417	FISCHER(GEORG)A	0.048%	46.613%
418	HONDA MOTOR CO LTD SPONS ADR ADR	0.048%	46.661%
419	KERRY GROUP PLC	0.048%	46.709%
420	SINGAPORE TELEC	0.048%	46.757%
421	OSRAM LICHT AG	0.048%	46.804%
422	LAGARDERE S.C.A	0.048%	46.852%
423	ACKERMANS & VAN	0.047%	46.899%
424	SUNCORP GROUP	0.047%	46.947%
425	COCA COLA HBC A	0.047%	46.994%
426	ENAGAS	0.047%	47.042%
427	NEW WORLD DEVEL	0.047%	47.089%
428	CARNIVAL PLC	0.047%	47.136%
429	THYSSEN KRUPP A	0.047%	47.183%
430	SAMSUNG ELEC-ME	0.047%	47.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	ACS, ACTIVIDADE	0.047%	47.277%
432	MEGGITT	0.047%	47.324%
433	KIA MOTORS CORP	0.047%	47.371%
434	VONOVIA SE	0.047%	47.418%
435	NITTO DENKO COR	0.047%	47.464%
436	ISHIKAWAJIMA HA	0.047%	47.511%
437	LEND LEASE CORP	0.047%	47.558%
438	DEN DANSKE BANK	0.047%	47.604%
439	CHRISTIAN HANSE	0.046%	47.651%
440	CNH INDUSTRIAL	0.046%	47.697%
441	T&D HOLDINGS IN	0.046%	47.743%
442	HANKYU CORP	0.046%	47.788%
443	INPEX CORPORATI	0.045%	47.834%
444	DS SMITH PLC	0.045%	47.879%
445	BARCLAYS AFRICA	0.045%	47.924%
446	CTBC FINANCIAL	0.045%	47.970%
447	KROTON EDUCACIO	0.045%	48.015%
448	BELLE INTERNATI	0.045%	48.060%
449	ASTRA INTERNATI	0.045%	48.105%
450	RHEINMETALL AG	0.045%	48.150%
451	mitsui FUDOSAN	0.045%	48.194%
452	AALBERTS INDUST	0.045%	48.239%
453	LINK R/EST INVE	0.045%	48.284%
454	DAIKIN INDUSTRI	0.045%	48.329%
455	HEINEKEN NV	0.045%	48.373%
456	GS HOLDINGS COR	0.044%	48.418%
457	INDOFOODS SUKSE	0.044%	48.462%
458	CATHAY FINANCIA	0.044%	48.506%
459	INCHCAPE PLC	0.044%	48.550%
460	LOJAS RENNER SA	0.044%	48.595%
461	PROXIMUS	0.044%	48.639%
462	AMS AG	0.044%	48.683%
463	BRENNTAG AG	0.044%	48.727%
464	GPO FIN BANORTE	0.044%	48.771%
465	GN STORE NORD	0.044%	48.815%
466	CENTRAL JAPAN R	0.044%	48.859%
467	PETROCHINA CO	0.044%	48.903%
468	MICRO FOCUS INT	0.044%	48.947%
469	SEB SA	0.044%	48.991%
470	ATLAS COPCO AB-	0.044%	49.034%
471	MOL HUNGARIAN	0.043%	49.078%
472	BID CORP LTD	0.043%	49.121%
473	TEIJIN	0.043%	49.165%
474	ORIX CORP	0.043%	49.208%
475	INFORMA PLC	0.043%	49.251%
476	NOKIAN RENKAAT	0.043%	49.294%
477	PEGATRON CORP	0.043%	49.337%
478	MARUBENI CORP	0.043%	49.380%
479	FRESENIUS MEDIC	0.043%	49.423%
480	SONOVA HOLDING	0.043%	49.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	PANDORA A/S	0.043%	49.508%
482	OJI PAPER CO	0.043%	49.551%
483	OBAYASHI CORP	0.043%	49.594%
484	NICHIREI CORP	0.043%	49.637%
485	JULIUS BAER GRO	0.043%	49.679%
486	VOESTALPINE AG	0.043%	49.722%
487	LIXIL GROUP COR	0.043%	49.764%
488	BANK OF IRELAND	0.042%	49.807%
489	GIVAUDAN	0.042%	49.849%
490	ROYAL BANK OF SCOT SPON ADR ADR	0.042%	49.891%
491	NOVOZYMES A/S	0.042%	49.934%
492	UPL LTD	0.042%	49.976%
493	FRAPORT AG	0.042%	50.018%
494	ACCOR	0.042%	50.059%
495	PT UNITED TRACT	0.042%	50.101%
496	FINMECCANICA SP	0.042%	50.143%
497	LONGFOR PROPERT	0.042%	50.184%
498	EIFFAGE SA	0.041%	50.226%
499	NAVER CORP	0.041%	50.267%
500	ALFA SA DE CV	0.041%	50.309%
501	POSCO	0.041%	50.350%
502	FREENET AG	0.041%	50.391%
503	NN GROUP NV	0.041%	50.433%
504	SINGAPORE AIRLI	0.041%	50.474%
505	HCL TECHNOLOGIE	0.041%	50.515%
506	SAMSUNG FIRE &	0.041%	50.556%
507	ASTRAZENECA	0.041%	50.597%
508	TDC A/S	0.041%	50.638%
509	STANDARD LIFE P	0.041%	50.679%
510	AKBANK TAS	0.041%	50.720%
511	BOOKER GROUP	0.041%	50.760%
512	HUHTAMAKI OY	0.041%	50.801%
513	BHARTI AIRTEL L	0.041%	50.842%
514	CREDICORP	0.041%	50.882%
515	LEGRAND SA	0.041%	50.923%
516	KURARAY CO	0.040%	50.963%
517	ROYAL MAIL PLC-	0.040%	51.004%
518	TATTS GROUP LTD	0.040%	51.044%
519	SPARK NEW ZEA	0.040%	51.084%
520	CLOSE BROS GROU	0.040%	51.124%
521	KINGFISHER PLC	0.040%	51.164%
522	HELVETIA HOLDIN	0.040%	51.204%
523	JSW STEEL LTD	0.040%	51.244%
524	IMI PLC	0.040%	51.284%
525	UNI-PRESIDENT E	0.040%	51.324%
526	BEAZLEY PLC	0.040%	51.363%
527	NASPERS LIMITED	0.040%	51.403%
528	SHOWA DENKO KK	0.040%	51.443%
529	ALPS ELECTRIC C	0.040%	51.483%
530	HENNES & MAURIT	0.040%	51.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	INMARSAT PLC	0.040%	51.562%
532	SPECTRIS PLC	0.040%	51.601%
533	MAPFRE SA	0.040%	51.641%
534	TERNA RETE ELET	0.040%	51.680%
535	BAJAJ FINSERV L	0.039%	51.720%
536	HUSQVARNA AB -	0.039%	51.759%
537	SBM OFFSHORE NV	0.039%	51.799%
538	BAYER MOTOREN W	0.039%	51.838%
539	BIDVEST GROUP L	0.039%	51.877%
540	PT BANK CENTRAL	0.039%	51.916%
541	SAP SE SPONSORED ADR ADR	0.039%	51.955%
542	BANKINTER SA	0.039%	51.994%
543	ADVANCED SEMICO	0.039%	52.033%
544	BBA AVIATION	0.039%	52.072%
545	INCITEC PIVOT	0.039%	52.111%
546	SWISS LIFE HLDG	0.039%	52.150%
547	CHEUNG KONG PRO	0.039%	52.189%
548	MITSUBISHI MATE	0.039%	52.228%
549	COBHAM PLC	0.039%	52.267%
550	KONE OYJ	0.039%	52.305%
551	WHEELLOCK & COMP	0.039%	52.344%
552	SHINHAN FIN GRO	0.039%	52.383%
553	CLP HOLDINGS	0.039%	52.421%
554	WOOLWORTHS LTD	0.039%	52.460%
555	ALSTOM	0.039%	52.499%
556	RAIFFEISEN BANK	0.039%	52.537%
557	BT GROUP PLC SPON ADR ADR	0.038%	52.576%
558	MERCK KGAA	0.038%	52.614%
559	ORION CORP	0.038%	52.652%
560	LUKOIL PJSC - A	0.038%	52.691%
561	TELE2 AB-B SHS	0.038%	52.729%
562	SUMITOMO MITSUI	0.038%	52.768%
563	KAWASAKI HEAVY	0.038%	52.806%
564	TATE & LYLE	0.038%	52.844%
565	INDIABULLS HOUS	0.038%	52.882%
566	ASML HOLDING NV	0.038%	52.921%
567	SUMITOMO HEAVY	0.038%	52.959%
568	BOSKALIS WESTMN	0.038%	52.997%
569	COLRUYT SA	0.038%	53.034%
570	KESKO	0.038%	53.072%
571	BCO BRADESCO SA	0.038%	53.110%
572	FURUKAWA ELECTR	0.038%	53.147%
573	RED ELECTRICA C	0.038%	53.185%
574	VALE SA	0.038%	53.223%
575	FOMENTO ECON ME	0.037%	53.260%
576	AAC TECHNOLOGIE	0.037%	53.298%
577	YASKAWA ELEC CO	0.037%	53.335%
578	SHOPRITE HLDGS	0.037%	53.372%
579	ELECTROLUX AB-S	0.037%	53.410%
580	DAIWA SECURITIE	0.037%	53.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	METSO OYJ	0.037%	53.484%
582	PARTNERS GROUP	0.037%	53.521%
583	WPP PLC	0.037%	53.558%
584	SANOFI ADR ADR	0.037%	53.596%
585	TRAVIS PERKINS	0.037%	53.633%
586	CAP GEMINI	0.037%	53.670%
587	RENTOKIL INITIA	0.037%	53.707%
588	BERENDSEN PLC	0.037%	53.744%
589	SEVERN TRENT	0.037%	53.781%
590	ARISTOCRAT LEIS	0.037%	53.818%
591	MITSUBISHI GAS	0.037%	53.855%
592	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.037%	53.891%
593	AXIS BANK	0.037%	53.928%
594	BANCO BBPM SPA	0.037%	53.965%
595	HENGAN INTL	0.037%	54.002%
596	BANK HAPOALIM B	0.037%	54.038%
597	SUNRISE COMMUNC	0.037%	54.075%
598	ANTOFAGASTA HLD	0.036%	54.111%
599	DAINIPPON INK&C	0.036%	54.148%
600	KB FINANCIAL GR	0.036%	54.184%
601	ORIGIN ENERGY L	0.036%	54.220%
602	BUNZL PLC	0.036%	54.256%
603	PORSCHE AUTOMOB	0.036%	54.292%
604	CEMEX SA	0.036%	54.328%
605	SUBSEA 7 SA	0.036%	54.364%
606	FERROVIAL SA	0.036%	54.400%
607	BCO BRADESCO,PR	0.036%	54.436%
608	INVESTEC PLC	0.036%	54.472%
609	WHARF(HLDGS)	0.036%	54.508%
610	NOVO NORDISK A/S SPONS ADR ADR	0.036%	54.544%
611	CEMEX SA	0.036%	54.580%
612	GRUPO AEROPORTU	0.036%	54.616%
613	TOKYU FUDOSAN H	0.036%	54.651%
614	HKT TRUST	0.036%	54.687%
615	OTSUKA HLDGS CO	0.036%	54.723%
616	LG CORP	0.036%	54.758%
617	AMBEV SA	0.036%	54.794%
618	MEGA FINANCIAL	0.036%	54.829%
619	SGS SA-REG COMM	0.035%	54.865%
620	HOYA CORP	0.035%	54.900%
621	CNPC (HONG KONG	0.035%	54.935%
622	FILA KOREA LTD	0.035%	54.971%
623	THK CO	0.035%	55.006%
624	Atlantia SpA	0.035%	55.041%
625	SUMITOMO RUBBER	0.035%	55.076%
626	PUBLIC BNK-LOCA	0.035%	55.111%
627	ABERDEEN TRUST	0.035%	55.146%
628	MALAYAN BKG BHD	0.035%	55.180%
629	mitsui CHEMICAL	0.035%	55.215%
630	DOWNER EDI LTD	0.035%	55.250%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	LITE-ON TECHNOL	0.035%	55.285%
632	MARUTI SUZUKI	0.035%	55.319%
633	SYDBANK	0.034%	55.354%
634	NIPPON MEAT PAC	0.034%	55.388%
635	UNIPER SE	0.034%	55.422%
636	FUJIFILM HLDGS	0.034%	55.456%
637	CRODA INTERNATI	0.034%	55.491%
638	CHINA RESOURCES	0.034%	55.525%
639	J FRONT RETAILI	0.034%	55.559%
640	AAREAL BANK AG	0.034%	55.593%
641	MEXICHEM SAB DE	0.034%	55.627%
642	SUNAC CHINA HLD	0.034%	55.661%
643	MINTH GROUP LTD	0.034%	55.695%
644	KERING	0.034%	55.729%
645	WIENERBERGER AG	0.034%	55.762%
646	HANKOOK TIRE CO	0.034%	55.796%
647	ASML HOLDING NV	0.034%	55.830%
648	FLS INDUSTRIES	0.034%	55.864%
649	SEGRO PLC	0.034%	55.897%
650	KONICA MINOLTA	0.034%	55.931%
651	EUTELSAT COMMUN	0.033%	55.964%
652	VEOLIA ENVIRONM	0.033%	55.998%
653	GECINA SA	0.033%	56.031%
654	CHINA MERCHANT	0.033%	56.065%
655	TRELLEBORG AB	0.033%	56.098%
656	RAIA DROGASIL S	0.033%	56.131%
657	SHARP CORP	0.033%	56.165%
658	AMCOR LIMITED	0.033%	56.198%
659	BENDIGO AND ADE	0.033%	56.231%
660	TELENOR AS	0.033%	56.264%
661	SECOM CO	0.033%	56.297%
662	CHINA SHENHUA E	0.033%	56.330%
663	ITAU UNIBANCO H SPON PRF ADR ADR	0.033%	56.363%
664	LG TELECOM LTD	0.033%	56.396%
665	TRANSURBAN GROU	0.033%	56.429%
666	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.033%	56.462%
667	BANK OF QUEENSL	0.033%	56.495%
668	WILLIAM DEMANT	0.033%	56.528%
669	FORMOSA CHEMICA	0.033%	56.561%
670	SAMSUNG SDI CO	0.033%	56.594%
671	SEMICONDUCTOR M	0.033%	56.627%
672	FIRST FINANCIAL	0.033%	56.660%
673	EVONIK INDUSTRI	0.033%	56.692%
674	GERRESHEIMER GR	0.033%	56.725%
675	ASAHI BREWERIES	0.033%	56.758%
676	HANWHA CHEMICAL	0.033%	56.791%
677	GREENE KING	0.033%	56.823%
678	IWG PLC	0.033%	56.856%
679	WILLIAM HILL PL	0.033%	56.889%
680	ENERSIS SA	0.033%	56.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	FAMILYMART CO	0.033%	56.954%
682	WARTSILA OYJ AB	0.033%	56.987%
683	BCO DO BRASIL S	0.033%	57.019%
684	Dongbu Insuranc	0.033%	57.052%
685	CHINA INSURANCE	0.033%	57.084%
686	MITSUBISHI ESTA	0.033%	57.117%
687	MAN STRATEGIC H	0.032%	57.149%
688	HAMMERSON	0.032%	57.182%
689	SEKISUI HOUSE	0.032%	57.214%
690	TATA CONSULTANC	0.032%	57.246%
691	BARRY CALLEBAUT	0.032%	57.278%
692	DKSH HOLDING LT	0.032%	57.311%
693	BRAMBLES LIMITE	0.032%	57.343%
694	58.COM INC ADR ADR	0.032%	57.375%
695	PAYSAFE GROUP P	0.032%	57.407%
696	LEG IMMOBILIEN	0.032%	57.439%
697	DCC PLC	0.032%	57.470%
698	ABERTIS INFRAES	0.032%	57.502%
699	OMRON CORP	0.032%	57.534%
700	SHIMAO PROPERTY	0.032%	57.566%
701	HANWHA CORP	0.032%	57.598%
702	LOGAN PROPERTY	0.032%	57.629%
703	COMPAL ELECTRON	0.032%	57.661%
704	CHINA LIFE INS	0.032%	57.692%
705	QISDA CORP	0.032%	57.724%
706	ACCIONA SA	0.032%	57.756%
707	STAR ENTERTAINM	0.031%	57.787%
708	RICOH CO	0.031%	57.818%
709	KINGBOARD CHEMI	0.031%	57.850%
710	RPC GROUP	0.031%	57.881%
711	MEDIASET	0.031%	57.913%
712	KEPPEL CORP	0.031%	57.944%
713	BARLOWORLD LTD	0.031%	57.975%
714	ORPEA	0.031%	58.006%
715	DISCOVERY HLDGS	0.031%	58.038%
716	THALES SA	0.031%	58.069%
717	HANG LUNG PROPE	0.031%	58.100%
718	PEAB AB	0.031%	58.131%
719	SKF AB - B SHAR	0.031%	58.162%
720	UBM PLC	0.031%	58.193%
721	AGL ENERGY LTD	0.031%	58.224%
722	LOOMIS AB	0.031%	58.255%
723	BK MANDIRI	0.031%	58.286%
724	LIC HOUSING FIN	0.031%	58.317%
725	TAISEI CORP	0.031%	58.348%
726	NGK SPARK PLUG	0.031%	58.378%
727	MITSUBISHI UJF	0.031%	58.409%
728	JAMES HARDIE IN	0.031%	58.440%
729	PLASTIC OMNIUM	0.031%	58.470%
730	SKANSKA AB	0.031%	58.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	KOBE STEEL	0.030%	58.531%
732	QUANTA COMPUTER	0.030%	58.562%
733	AURUBIS AG	0.030%	58.592%
734	UBE INDUSTRIES	0.030%	58.622%
735	BCA POP EMILIA	0.030%	58.653%
736	JM AB	0.030%	58.683%
737	SCENTRE GROUP	0.030%	58.713%
738	WANT WANT CHINA	0.030%	58.743%
739	ABB LTD SPON ADR ADR	0.030%	58.773%
740	NETSCOUT SYSTEMS INC	0.030%	58.803%
741	AJINOMOTO CO IN	0.030%	58.833%
742	OAO GAZPROM-SPO	0.030%	58.863%
743	YARA INTERNATIO	0.030%	58.893%
744	COCA-COLA WEST	0.030%	58.923%
745	SMITH + NEPHEW PLC SPON ADR ADR	0.030%	58.953%
746	YOKOGAWA ELECTR	0.030%	58.983%
747	AMER SPORTS OYJ	0.030%	59.013%
748	MERLIN PROPRTI	0.030%	59.042%
749	YUE YUEN INDUST	0.030%	59.072%
750	OC OERLIKON COR	0.030%	59.102%
751	T GARANTI BANKA	0.030%	59.132%
752	VIFOR PHARMA AG	0.030%	59.161%
753	MITSUI MINING &	0.030%	59.191%
754	BK OF EAST ASIA	0.030%	59.221%
755	DIXONS CARPHONE	0.030%	59.250%
756	PUBLICIS GROUPE	0.030%	59.280%
757	LOTTE CHEMICAL	0.030%	59.309%
758	MONDI LTD	0.030%	59.339%
759	HOWDEN JOINERY	0.029%	59.368%
760	HYUNDAI STEEL C	0.029%	59.398%
761	BARCLAYS PLC	0.029%	59.427%
762	WAL-MART DE MEX	0.029%	59.456%
763	SMITH AND NEPHE	0.029%	59.486%
764	IG GROUP HLDGS	0.029%	59.515%
765	SINO BIOPHAMACE	0.029%	59.544%
766	DUERR AG	0.029%	59.574%
767	ERICSSON (LM) TEL SP ADR ADR	0.029%	59.603%
768	STOREBRAND ASA	0.029%	59.632%
769	THE FOSCHINI GR	0.029%	59.661%
770	BUCHER IND-REGD	0.029%	59.690%
771	ELECTROCOMPONEN	0.029%	59.720%
772	EDENRED	0.029%	59.749%
773	T IS BANKASI	0.029%	59.778%
774	HITACHI CONST M	0.029%	59.807%
775	FAST RETAILING	0.029%	59.836%
776	UNIPOLSAI SPA	0.029%	59.865%
777	CHALLENGER FIN	0.029%	59.894%
778	ATKINS WS	0.029%	59.923%
779	GRIFOLS SA	0.029%	59.952%
780	CENTAMIN PLC	0.029%	59.981%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	HYUNDAI ENG & C	0.029%	60.010%
782	CARGOTEC CORP-B	0.029%	60.039%
783	ULVAC INC.	0.029%	60.068%
784	HK & CHINA GAS	0.029%	60.097%
785	INTERMEDIATE CA	0.029%	60.126%
786	LOCALIZA RENT A	0.029%	60.155%
787	BNK FINANCIAL G	0.029%	60.184%
788	NIDEC CORPORATI	0.029%	60.213%
789	DAIICHI SANKYO	0.029%	60.241%
790	PROSIEBENSAT.1	0.029%	60.270%
791	LOGITECH INTERN	0.029%	60.299%
792	GOLD FIELDS LTD SPONS ADR ADR	0.029%	60.327%
793	ARYZTA AG	0.029%	60.356%
794	TRUWORTHS INTER	0.029%	60.385%
795	APERAM SA	0.029%	60.413%
796	FORTUM OYJ	0.029%	60.442%
797	GREAT WALL AUTO	0.029%	60.471%
798	BILLERUD AB	0.029%	60.499%
799	SEIKO EPSON COR	0.029%	60.528%
800	AENA SA	0.028%	60.556%
801	DAITO TRUST CON	0.028%	60.585%
802	HINDALCO INDS	0.028%	60.613%
803	CHAILEASE HOLDI	0.028%	60.642%
804	KYOCERA CORP SPONS ADR ADR	0.028%	60.670%
805	BHARAT FORGE LT	0.028%	60.698%
806	DENKI KAGAKU KO	0.028%	60.727%
807	KYOCERA CORP	0.028%	60.755%
808	PRYSMIAN SPA CO	0.028%	60.783%
809	ENDESA S.A.	0.028%	60.811%
810	TATA MOTORS LTD	0.028%	60.840%
811	LG CABLE &MCHY	0.028%	60.868%
812	SAIPEM SPA	0.028%	60.896%
813	MERLIN ENTERTAI	0.028%	60.924%
814	ARCELORMITTAL	0.028%	60.952%
815	COSCO PACIFIC	0.028%	60.980%
816	POWER ASSETS HO	0.028%	61.008%
817	SWIRE PACIFIC	0.028%	61.036%
818	CEMBRA MONEY BA	0.028%	61.064%
819	HYOSUNG CORP	0.028%	61.092%
820	IDEMITSU KOSAN	0.028%	61.120%
821	SNAM SPA	0.028%	61.148%
822	ELECTR DE FRANC	0.028%	61.176%
823	AGILE PROPERTY	0.028%	61.204%
824	DAICEL CHEM IND	0.028%	61.232%
825	TEMENOS GROUP A	0.028%	61.260%
826	ANHUI CONCH CEM	0.028%	61.288%
827	NIPPON YUSEN KK	0.028%	61.315%
828	ANGLOVAAL INDS	0.028%	61.343%
829	RUBIS	0.028%	61.371%
830	SBI HOLDINGS IN	0.028%	61.399%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	TULLETT PREBON	0.028%	61.426%
832	VOPAK (KON)	0.028%	61.454%
833	LARGAN PRECISIO	0.028%	61.482%
834	PERNOD-RICARD	0.028%	61.510%
835	INFOSYS LTD SP ADR ADR	0.028%	61.537%
836	OUTOKUMPU OY	0.028%	61.565%
837	AGGREKO PLC	0.028%	61.593%
838	PROVIDENT FINAN	0.028%	61.620%
839	TGS NOPEC GEOPH	0.028%	61.648%
840	DENTSU INC.	0.028%	61.675%
841	SHINHAN FINANCI	0.028%	61.703%
842	LAND SECURITIES	0.028%	61.730%
843	KASIKORNBANK PL	0.027%	61.758%
844	JUPITER PLC	0.027%	61.785%
845	WISTRON CORP	0.027%	61.813%
846	BRITISH SKY BRO	0.027%	61.840%
847	FLETCHER BUILDI	0.027%	61.868%
848	CHINA RESOURCES	0.027%	61.895%
849	HAYS	0.027%	61.922%
850	JAPAN EXCHANGE	0.027%	61.949%
851	TOKYO GAS CO	0.027%	61.976%
852	YAMADA DENKI CO	0.027%	62.004%
853	JANUS HENDERSON	0.027%	62.031%
854	TABCORP HLDGS L	0.027%	62.058%
855	HEIDELBERGCEMEN	0.027%	62.085%
856	BANK OF COMMUNI	0.027%	62.112%
857	FUJIKURA	0.027%	62.139%
858	A.P. MOLLER-MAE	0.027%	62.166%
859	FIBRA UNO ADMIN	0.027%	62.193%
860	GOODMAN GROUP	0.027%	62.220%
861	SYMRISE AG	0.027%	62.247%
862	VALLOUREC SA	0.027%	62.274%
863	HASEKO CORP	0.027%	62.301%
864	ORORA LTD	0.027%	62.328%
865	ENI	0.027%	62.355%
866	GAM HOLDING LTD	0.027%	62.382%
867	TOYOTA INDUSTRI	0.027%	62.408%
868	EBARA CORP	0.027%	62.435%
869	NEDCOR LTD ZAR1	0.027%	62.461%
870	CAPITEC BANK HL	0.027%	62.488%
871	CHINA MINSHENG	0.027%	62.515%
872	YOKOHAMA RUBBER	0.026%	62.541%
873	AUTO TRADER GRO	0.026%	62.568%
874	TIGER BRANDS	0.026%	62.594%
875	HOMESERVE PLC	0.026%	62.620%
876	NTT DOCOMO INC SPON ADR ADR	0.026%	62.647%
877	CATHAY PACIFIC	0.026%	62.673%
878	LEONI AG	0.026%	62.699%
879	SOUTH32 LTD	0.026%	62.726%
880	VOLVO AB	0.026%	62.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	HANG LUNG DEVEL	0.026%	62.778%
882	CRH (DUBLIN)	0.026%	62.804%
883	E.SUN FINANCIAL	0.026%	62.831%
884	LONDON STOCK EX	0.026%	62.857%
885	ROHM CO	0.026%	62.883%
886	Rural Electrifi	0.026%	62.909%
887	BQE CANT VAUDOI	0.026%	62.935%
888	OTP BANK PLC	0.026%	62.961%
889	FIRSTGROUP	0.026%	62.987%
890	KAWASAKI KISEN	0.026%	63.013%
891	SAMSONITE INTL	0.026%	63.039%
892	SAGE GROUP PLC/	0.026%	63.065%
893	SAPPORO BREWERI	0.026%	63.091%
894	AMMB HOLDINGS B	0.026%	63.117%
895	GETINGE AB, B S	0.026%	63.143%
896	LG HOUSEHOLD HE	0.026%	63.169%
897	HITACHI METALS	0.026%	63.194%
898	GERDAU SA SIDER	0.026%	63.220%
899	TAKASHIMAYA CO	0.026%	63.246%
900	DIALOG SEMICOND	0.026%	63.272%
901	NOMURA REAL EST	0.026%	63.297%
902	CHINA GAS HOLDI	0.026%	63.323%
903	SUEZ ENVIRONMEN	0.026%	63.348%
904	SEBICORP INDUST	0.026%	63.374%
905	CHINA VANKE CO	0.026%	63.400%
906	HYUNDAI MARINE&	0.026%	63.425%
907	SUMITOMO METAL	0.026%	63.451%
908	ANTA SPORTS PRO	0.026%	63.476%
909	SJM HOLDINGS LT	0.026%	63.502%
910	AURIZON HOLDING	0.026%	63.528%
911	BK OF KYOTO	0.026%	63.553%
912	NIPRO CORP	0.026%	63.579%
913	KT & G	0.025%	63.604%
914	PLAYTECH	0.025%	63.630%
915	SONIC HEALTHCAR	0.025%	63.655%
916	TSUMURA & CO	0.025%	63.680%
917	ALTICE NV CLAS	0.025%	63.706%
918	SOJITZ CORP COM	0.025%	63.731%
919	QUALICORP SA	0.025%	63.757%
920	ICICI BANK LTD	0.025%	63.782%
921	FUJI ELECTRIC C	0.025%	63.807%
922	IMPERIAL HOLDIN	0.025%	63.833%
923	HITACHI CHEMICA	0.025%	63.858%
924	ENERGIAS DE POR	0.025%	63.883%
925	NTT DATA	0.025%	63.908%
926	EVOLUTION MININ	0.025%	63.934%
927	EUROFINS SCIENT	0.025%	63.959%
928	ROTORK PLC	0.025%	63.984%
929	ITC LTD	0.025%	64.009%
930	KANSAI ELEC POW	0.025%	64.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	ENN ENERGY HOLD	0.025%	64.060%
932	LI & FUNG LIMIT	0.025%	64.085%
933	TRYGVESTA AS	0.025%	64.110%
934	NINE DRAGONS PA	0.025%	64.135%
935	SECURITAS	0.025%	64.160%
936	PADDY POWER PLC	0.025%	64.185%
937	BODYCOTE PLC	0.025%	64.210%
938	ABN AMRO GROUP	0.025%	64.235%
939	KUBOTA CORP	0.025%	64.260%
940	CHINA CITIC BK	0.025%	64.285%
941	NIKON CORP	0.025%	64.310%
942	NIBE INDUSTRIER	0.025%	64.335%
943	BIOMERIEUX	0.025%	64.360%
944	NIPPON PAPER IN	0.025%	64.385%
945	SUZUKEN CO LTD	0.025%	64.410%
946	CASINO GUICH-PE	0.025%	64.434%
947	MTR CORP	0.025%	64.459%
948	NATIONAL EXPRES	0.025%	64.484%
949	HENDERSON LAND	0.025%	64.509%
950	CHINA STEEL	0.025%	64.533%
951	MILLICOM INTL C	0.025%	64.558%
952	COCHLEAR LTD	0.025%	64.583%
953	EASYJET	0.025%	64.607%
954	STATE BK OF IND	0.025%	64.632%
955	KURITA WATER IN	0.025%	64.656%
956	DAINIPPON SCREE	0.024%	64.681%
957	TOYO TIRE & RUB	0.024%	64.705%
958	NEX GROUP PLC	0.024%	64.729%
959	UNIPOL GRUPPO F	0.024%	64.754%
960	ALFA LAVAL AB	0.024%	64.778%
961	A P MOLLER - MA	0.024%	64.802%
962	MEDIASET ESPANA	0.024%	64.827%
963	SEEK LTD.	0.024%	64.851%
964	NTN CORPORATION	0.024%	64.875%
965	ROYAL UNIBREW A	0.024%	64.900%
966	METCASH LTD	0.024%	64.924%
967	BEIJING CAPITAL	0.024%	64.948%
968	ASUSTEK COMPUTE	0.024%	64.972%
969	SIMS GROUP LTD	0.024%	64.997%
970	NKT HOLDING A/S	0.024%	65.021%
971	CREDIT SAISON C	0.024%	65.045%
972	LARSEN & TOUBRO	0.024%	65.069%
973	CHUBU ELEC POWE	0.024%	65.093%
974	UTD INTERNET AG	0.024%	65.117%
975	NIPPON ELEC GLA	0.024%	65.142%
976	CHINA COMMUNICA	0.024%	65.166%
977	AIR WATER INC.	0.024%	65.190%
978	HUGO BOSS AG	0.024%	65.214%
979	GILDEMEISTER AG	0.024%	65.238%
980	CEZ AS	0.024%	65.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	KUEHNE & NAGEL	0.024%	65.286%
982	SMC CORP	0.024%	65.310%
983	TOKYU CORP	0.024%	65.334%
984	PTT EXP&PROD-FG	0.024%	65.358%
985	TOPPAN PRINTING	0.024%	65.381%
986	JUNGHEINRICH -	0.024%	65.405%
987	GVC HOLDINGS PL	0.024%	65.429%
988	WOOD GROUP (JOH	0.024%	65.453%
989	REDEFINE PROPER	0.024%	65.477%
990	KOITO MFG CO	0.024%	65.501%
991	BANK LEUMI LE-I	0.024%	65.525%
992	SASOL	0.024%	65.549%
993	NCC AB-B	0.024%	65.572%
994	Straumann AG	0.024%	65.596%
995	DOWA HOLDING CO	0.024%	65.620%
996	IT HOLDINGS COR	0.024%	65.644%
997	WPG HOLDINGS	0.024%	65.667%
998	SHISEIDO CO	0.024%	65.691%
999	ASM INTL NV	0.023%	65.714%
1000	PGE POLSKA GRUP	0.023%	65.738%
1001	CHINA EVERBRIGH	0.023%	65.761%
1002	SALZGITTER AG	0.023%	65.785%
1003	GREENCORE GROUP	0.023%	65.808%
1004	CHONGQING RURAL	0.023%	65.831%
1005	STATOIL ASA SPON ADR ADR	0.023%	65.855%
1006	KOREA INVESTMEN	0.023%	65.878%
1007	PEARSON	0.023%	65.901%
1008	BEIJING ENTERPR	0.023%	65.925%
1009	NOK CORP	0.023%	65.948%
1010	SUEDZUCKER AG	0.023%	65.971%
1011	XINYI GLASS HOL	0.023%	65.994%
1012	ATLAS COPCO AB	0.023%	66.018%
1013	SAAB AB	0.023%	66.041%
1014	ALLREAL HOLDING	0.023%	66.064%
1015	ULTRAPAR PARTIC	0.023%	66.087%
1016	MORI SEIKI CO	0.023%	66.111%
1017	YAMAGUCHI FINAN	0.023%	66.134%
1018	SANWA SHUTTER C	0.023%	66.157%
1019	YAMATO HOLDINGS	0.023%	66.180%
1020	ITV PLC	0.023%	66.203%
1021	PHOENIX GROUP H	0.023%	66.226%
1022	GUNMA BANK	0.023%	66.249%
1023	LIFE HEALTHCARE	0.023%	66.273%
1024	KUBOTA CORP	0.023%	66.296%
1025	TKH GROUP NV DU	0.023%	66.319%
1026	GROWTHPOINT PRO	0.023%	66.342%
1027	VALIANT HOLDING	0.023%	66.365%
1028	ROCKWOOL INTL	0.023%	66.388%
1029	OIL SEARCH LTD	0.023%	66.411%
1030	TECHTRONIC INDU	0.023%	66.434%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	GOME ELECTRICAL	0.023%	66.457%
1032	SHIN KONG FINL	0.023%	66.480%
1033	WORLEYPARSONS	0.023%	66.503%
1034	SWISS PRIME SIT	0.023%	66.526%
1035	TAISHIN FINANCI	0.023%	66.549%
1036	CONCORDIA FINAN	0.023%	66.571%
1037	JAPAN AIRLINES	0.023%	66.594%
1038	SUL AMERICA SA	0.023%	66.617%
1039	ISS A/S	0.023%	66.640%
1040	LOGITECH INTERN	0.023%	66.663%
1041	ALSEA SAB DE CV	0.023%	66.686%
1042	BRILLIANCE CHIN	0.023%	66.709%
1043	RIGHTMOVE GROUP	0.023%	66.731%
1044	SUMITOMO OSAKA	0.023%	66.754%
1045	ADARO ENERGY TB	0.023%	66.777%
1046	CHINA MEDICAL S	0.023%	66.800%
1047	HOPEWELL HLDGS	0.023%	66.822%
1048	CITIZEN WATCH C	0.023%	66.845%
1049	BANCOLOMBIA SA	0.023%	66.867%
1050	TATA STEEL LIMI	0.023%	66.890%
1051	VENTURE CORP	0.023%	66.913%
1052	ADMIRAL GROUP	0.023%	66.935%
1053	HIKMA PHARMACEU	0.023%	66.958%
1054	PETRONET LNG LT	0.023%	66.980%
1055	TOYODA GOSEI	0.023%	67.003%
1056	FAIRFAX MEDIA L	0.023%	67.025%
1057	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.022%	67.048%
1058	DISTRIBUIDORA I	0.022%	67.070%
1059	DENA CO LTD	0.022%	67.093%
1060	NCSOFT CORPN	0.022%	67.115%
1061	PENNON GROUP	0.022%	67.138%
1062	CSR LIMITED	0.022%	67.160%
1063	FUKUOKA FINANCI	0.022%	67.183%
1064	CAPITALAND	0.022%	67.205%
1065	ACCTON	0.022%	67.227%
1066	TAIYO YUDEN CO	0.022%	67.250%
1067	PIRAMAL ENTERPR	0.022%	67.272%
1068	HENKEL KGAA-PRE	0.022%	67.295%
1069	ADANI PORT & SE	0.022%	67.317%
1070	CLEANAWAY WASTE	0.022%	67.339%
1071	SKY CITY	0.022%	67.362%
1072	TAIWAN CEMENT	0.022%	67.384%
1073	BEKAERT SA	0.022%	67.406%
1074	KERRY PROPRTIE	0.022%	67.429%
1075	SHENZHU INT GR	0.022%	67.451%
1076	NAMCO BANDAI HO	0.022%	67.473%
1077	KGHM POLSKA MIE	0.022%	67.495%
1078	DAI NIPPON PRIN	0.022%	67.518%
1079	TOYO SEIKAN KAI	0.022%	67.540%
1080	FISHER & PAYKEL	0.022%	67.562%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	CHINA LIFE INSURANCE CO ADR ADR	0.022%	67.584%
1082	NOF CORP	0.022%	67.607%
1083	NIPPON KAYAKU C	0.022%	67.629%
1084	FOSUN INTERNATI	0.022%	67.651%
1085	CHINA RESOURCES	0.022%	67.673%
1086	VESUVIUS PLC	0.022%	67.695%
1087	PKO BANK POLSKI	0.022%	67.718%
1088	BANCA MEDIOLANU	0.022%	67.740%
1089	NABTESCO CORP	0.022%	67.762%
1090	OZ MINERALS LTD	0.022%	67.784%
1091	NATIXIS	0.022%	67.806%
1092	KLEPIERRE	0.022%	67.828%
1093	GUANGZHOU R&F P	0.022%	67.850%
1094	IBIDEN CO	0.022%	67.872%
1095	GRUPO AEROPORTUARIO SUR ADR ADR	0.022%	67.894%
1096	POU CHEN	0.022%	67.916%
1097	SEGA SAMMY HOLD	0.022%	67.937%
1098	SHANGRI-LA ASIA	0.022%	67.959%
1099	TULLOW OIL PLC	0.022%	67.981%
1100	SINOPAC HLDG	0.022%	68.003%
1101	NIPPON EXPRESS	0.022%	68.025%
1102	BUZZI UNICEM SP	0.022%	68.047%
1103	MO OCH DOMSJO A	0.022%	68.069%
1104	QINETIQ GROUP P	0.022%	68.090%
1105	HACHIJUNI BANK	0.022%	68.112%
1106	CASIO COMPUTER	0.022%	68.134%
1107	MORINAGA & CO	0.022%	68.155%
1108	HIROSHIMA BANK	0.022%	68.177%
1109	LION CORP	0.022%	68.199%
1110	TOPCON CORPORAT	0.022%	68.220%
1111	TIETO CORP OYJ	0.022%	68.242%
1112	RAMSAY HEALTH C	0.022%	68.264%
1113	NORSK HYDRO AS	0.022%	68.285%
1114	SUZANO PAPEL E	0.022%	68.307%
1115	ARCA CONTINEN	0.022%	68.329%
1116	CHUGOKU BANK	0.022%	68.350%
1117	WEST JAPAN RAIL	0.022%	68.372%
1118	WACKER CHEMIE A	0.022%	68.393%
1119	NIFCO INC	0.022%	68.415%
1120	NAGOYA RAILROAD	0.022%	68.436%
1121	JTEKT CORP.	0.022%	68.458%
1122	SSAB SVENSKT ST	0.021%	68.479%
1123	SULZER AG	0.021%	68.501%
1124	TALANX AG	0.021%	68.522%
1125	BHP BILLITON LTD SPON ADR ADR	0.021%	68.544%
1126	NWS HOLDINGS LT	0.021%	68.565%
1127	CINEWORLD GROUP	0.021%	68.586%
1128	BOVIS HOMES GRO	0.021%	68.608%
1129	ZEON CO	0.021%	68.629%
1130	BDO UNIBANK INC	0.021%	68.651%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	HERMES INTL	0.021%	68.672%
1132	IMPALA PLATINUM	0.021%	68.693%
1133	ALTRAN TECHNOLO	0.021%	68.715%
1134	PSP SWISS PROPE	0.021%	68.736%
1135	HINO MOTORS	0.021%	68.757%
1136	GS YUASA CORP	0.021%	68.779%
1137	TAIWAN COOPERAT	0.021%	68.800%
1138	ORIENTAL LAND C	0.021%	68.821%
1139	AXEL SPRINGER A	0.021%	68.842%
1140	LATAM AIRLINES	0.021%	68.864%
1141	FORMOSA PLASTIC	0.021%	68.885%
1142	COMFORTDELGRO C	0.021%	68.906%
1143	SCHRODERS PLC	0.021%	68.927%
1144	YY INC ADR ADR USD.00001	0.021%	68.948%
1145	FRANSHION PROPE	0.021%	68.969%
1146	STOCKLAND TRUST	0.021%	68.991%
1147	AMBU A/S	0.021%	69.012%
1148	NEOPOST	0.021%	69.033%
1149	JSR CORPORATION	0.021%	69.054%
1150	VALMET CORP	0.021%	69.075%
1151	SANKYU INC	0.021%	69.096%
1152	TOKYO TATEMONO	0.021%	69.117%
1153	INVENTEC CORP	0.021%	69.138%
1154	MEIJI HOLDINGS	0.021%	69.159%
1155	NITORI CO LTD	0.021%	69.180%
1156	BRF SA ADR ADR	0.021%	69.201%
1157	WESTFIELD CORP	0.021%	69.222%
1158	ASHIKAGA HOLDIN	0.021%	69.243%
1159	TELKOM GROUP LT	0.021%	69.264%
1160	NAN YA PLASTIC	0.021%	69.284%
1161	ORIENT OVERSEAS	0.021%	69.305%
1162	SAMSUNG SECS CO	0.021%	69.326%
1163	ANSELL LTD	0.021%	69.347%
1164	UNITED UTILITIE	0.021%	69.368%
1165	FAR EASTONE TEL	0.021%	69.389%
1166	KONAMI CO	0.021%	69.410%
1167	IDEA CELLULAR L	0.021%	69.430%
1168	GRUPA LOTOS S.A	0.021%	69.451%
1169	CASTELLUM AB NE	0.021%	69.472%
1170	KAZAKHMYS PLC	0.021%	69.492%
1171	TELSTRA CORP	0.021%	69.513%
1172	Alten	0.021%	69.534%
1173	OSAKA GAS CO	0.021%	69.554%
1174	SODEXHO ALLIANC	0.021%	69.575%
1175	ALUMINA LTD	0.021%	69.596%
1176	JD.COM INC ADR ADR USD.00002	0.021%	69.616%
1177	LLOYD THOMPSON	0.021%	69.637%
1178	SOPRA	0.021%	69.658%
1179	RECORDATI SPA	0.020%	69.678%
1180	KEIHAN ELECTRIC	0.020%	69.699%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	TAURON POLSKA E	0.020%	69.719%
1182	IJM CORP BERHAD	0.020%	69.739%
1183	GPE EUROTUNNEL	0.020%	69.760%
1184	CENTURY TOKYO	0.020%	69.780%
1185	IYO BANK	0.020%	69.801%
1186	SYNTHOMER PLC	0.020%	69.821%
1187	LEE & MAN PAPER	0.020%	69.841%
1188	SHIMIZU CORP	0.020%	69.862%
1189	BOLLORE	0.020%	69.882%
1190	ELEMENTIS (1998	0.020%	69.902%
1191	UTD O/S LAND	0.020%	69.923%
1192	SINOPHARM GROUP	0.020%	69.943%
1193	COMPEQ MFG	0.020%	69.963%
1194	GLANBIA PLC	0.020%	69.984%
1195	CHIBA BANK	0.020%	70.004%
1196	YUANTA FINL HOL	0.020%	70.024%
1197	LEOPALACE 21	0.020%	70.044%
1198	DERWENT LONDON	0.020%	70.064%
1199	BELIMO HOLDING	0.020%	70.085%
1200	GPO TELEVISA	0.020%	70.105%
1201	DAILY MAIL&GEN	0.020%	70.125%
1202	CJ CHEILJEDANG	0.020%	70.145%
1203	APA GROUP	0.020%	70.165%
1204	SCHOUW & CO	0.020%	70.186%
1205	YTL CORP	0.020%	70.206%
1206	ADVANTEST	0.020%	70.226%
1207	China Mengniu D	0.020%	70.246%
1208	SUN PHARMACEUTI	0.020%	70.266%
1209	OLYMPUS OPTICAL	0.020%	70.286%
1210	ICA GRUPPEN AB	0.020%	70.306%
1211	VONTOBEL HLDGS	0.020%	70.326%
1212	REDROW	0.020%	70.346%
1213	SIHUAN PHARMACE	0.020%	70.366%
1214	AXIATA GROUP	0.020%	70.386%
1215	TECH MAHINDRA L	0.020%	70.406%
1216	ESSENTA PLC	0.020%	70.426%
1217	ELIOR	0.020%	70.446%
1218	DAELIM INDUSTRI	0.020%	70.466%
1219	ASSOCIATED BRIT	0.020%	70.486%
1220	E-MART CO. LTD.	0.020%	70.506%
1221	SANTOS LIMITED	0.020%	70.526%
1222	BE SEMICONDUCTO	0.020%	70.546%
1223	KAJIMA CORP	0.020%	70.566%
1224	CORBION NV	0.020%	70.586%
1225	MAYORA INDAH	0.020%	70.605%
1226	GAMESA CORP TEC	0.020%	70.625%
1227	SFS GROUP AG	0.020%	70.645%
1228	PENTA OCEAN CON	0.020%	70.665%
1229	DGB FINANCIAL G	0.020%	70.684%
1230	KYUSHU FINANCIA	0.020%	70.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	CHINA CINDA ASS	0.020%	70.724%
1232	LG INNOTEK CO	0.020%	70.743%
1233	LOJAS AMERICANA	0.020%	70.763%
1234	MICHAEL PAGE IN	0.020%	70.783%
1235	NOVATEK MICROEL	0.020%	70.803%
1236	BANKIA SA	0.020%	70.822%
1237	NEXT PLC	0.020%	70.842%
1238	77TH BANK	0.020%	70.862%
1239	DAIICHI KOSHO C	0.020%	70.881%
1240	SIMCORP A/S	0.020%	70.901%
1241	WOOLWORTHS HLDG	0.020%	70.920%
1242	HUTCHISON PORT	0.020%	70.940%
1243	LG PHILIPS LCD	0.020%	70.959%
1244	AMEC FOSTER	0.020%	70.979%
1245	PORTO SEGURO SA	0.020%	70.999%
1246	EICHER MOTORS	0.020%	71.018%
1247	BILFINGER BERGE	0.019%	71.038%
1248	SUNNY OPTICAL T	0.019%	71.057%
1249	KEYENCE CORP	0.019%	71.076%
1250	CREST NICHOLSON	0.019%	71.096%
1251	ADELAIDE BRIGHT	0.019%	71.115%
1252	QANTAS AIRWAYS	0.019%	71.135%
1253	TENAGA NASIONL	0.019%	71.154%
1254	NGK INSULATORS	0.019%	71.173%
1255	CHINA STATE CON	0.019%	71.193%
1256	ODAKYU ELEC RLW	0.019%	71.212%
1257	SHIMANO INC	0.019%	71.232%
1258	MAKITA CORP	0.019%	71.251%
1259	INSURANCE AUSTR	0.019%	71.270%
1260	HITACHI CAPITAL	0.019%	71.289%
1261	SVENSKA CELLULO	0.019%	71.309%
1262	S-OIL CORPORATI	0.019%	71.328%
1263	Samsung Life In	0.019%	71.347%
1264	MERITZ SECURITI	0.019%	71.367%
1265	SUPER GROUP	0.019%	71.386%
1266	MAEDA CORP	0.019%	71.405%
1267	MMI HOLDINGS LT	0.019%	71.424%
1268	MIRACA HOLDIN	0.019%	71.443%
1269	PRIMARY HEALTH	0.019%	71.463%
1270	MORINAGA MILK I	0.019%	71.482%
1271	HUANENG RENEWAB	0.019%	71.501%
1272	GENTERA SAB DE	0.019%	71.520%
1273	ESCORTS LTD	0.019%	71.539%
1274	RIO TINTO PLC	0.019%	71.558%
1275	GCL-POLY ENERGY	0.019%	71.577%
1276	DAIDO STEEL CO	0.019%	71.596%
1277	WIPRO	0.019%	71.615%
1278	SWEDISH MATCH C	0.019%	71.634%
1279	SHENZHEN INVEST	0.019%	71.653%
1280	KANEKA CORP	0.019%	71.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	SOUTH32 ADR ADR	0.019%	71.691%
1282	SEVEN BANK LTD.	0.019%	71.710%
1283	BANK OF GEORGIA	0.019%	71.729%
1284	VICTREX PLC	0.019%	71.748%
1285	EMMI AG	0.019%	71.767%
1286	WACOAL CORP	0.019%	71.786%
1287	SWATCH GROUP AG	0.019%	71.804%
1288	BRITISH LAND CO	0.019%	71.823%
1289	SANTEN PHARM CO	0.019%	71.842%
1290	ASIANA AIRLINES	0.019%	71.861%
1291	ULTRAPAR PARTIC	0.019%	71.880%
1292	BENESSE CORP	0.019%	71.898%
1293	VICINITY CENTER	0.019%	71.917%
1294	SHAFTESBURY	0.019%	71.936%
1295	INDUS HOLDING A	0.019%	71.955%
1296	KYUDENKO CORP	0.019%	71.973%
1297	KCC CORP	0.019%	71.992%
1298	SUMITOMO FOREST	0.019%	72.011%
1299	TOPDANMARK A/S	0.019%	72.029%
1300	INTU PROPERTIES	0.019%	72.048%
1301	ADVANCE RESIDEN	0.019%	72.066%
1302	TUPRAS-TURKIYE	0.019%	72.085%
1303	CRANSWICK	0.019%	72.103%
1304	HAIER ELECTRONI	0.019%	72.122%
1305	SHANGHAI INDL	0.019%	72.140%
1306	FANUC	0.019%	72.159%
1307	SHENZHEN INTERN	0.019%	72.178%
1308	VISCOFAN SA	0.018%	72.196%
1309	BEIJING ENT WAT	0.018%	72.215%
1310	BUWOG AG	0.018%	72.233%
1311	SARTORIUS AG-VO	0.018%	72.251%
1312	CEAT LTD	0.018%	72.270%
1313	VALE SA SP ADR ADR	0.018%	72.288%
1314	KINTETSU CORP	0.018%	72.307%
1315	FORBO HLDG	0.018%	72.325%
1316	SOUTH INDIA BAN	0.018%	72.344%
1317	SURUGA BANK	0.018%	72.362%
1318	NIPPON SUISAN	0.018%	72.381%
1319	BRAIT SA	0.018%	72.399%
1320	BR MALLS PARTIC	0.018%	72.417%
1321	SANDS CHINA LTD	0.018%	72.436%
1322	DONGFENG MOTOR	0.018%	72.454%
1323	GLORY	0.018%	72.472%
1324	CAPITAL & COUNT	0.018%	72.490%
1325	ORKLA ASA	0.018%	72.509%
1326	GRUPO FINANCIER	0.018%	72.527%
1327	BYD ELECTRONIC	0.018%	72.545%
1328	WEICHAI POWER-H	0.018%	72.564%
1329	FUCHS PETROLUB	0.018%	72.582%
1330	CHINA RAILWAY C	0.018%	72.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	NIPPON BUILDING	0.018%	72.618%
1332	B&M EUROPEAN VA	0.018%	72.636%
1333	MODERN TIMES GR	0.018%	72.655%
1334	WEIR GROUP	0.018%	72.673%
1335	EMPRESA BRASILE	0.018%	72.691%
1336	NISSAN CHEMICAL	0.018%	72.709%
1337	ENERGY DEVELOP	0.018%	72.727%
1338	AIRPORTS OF THA	0.018%	72.745%
1339	SHIZUOKA BANK	0.018%	72.763%
1340	OSG CORP	0.018%	72.782%
1341	H2O RETAILING C	0.018%	72.800%
1342	SINO-OCEAN LAND	0.018%	72.818%
1343	HORIBA	0.018%	72.836%
1344	ICADE	0.018%	72.854%
1345	SUNTEC REIT	0.018%	72.872%
1346	INTERCONTINENTAL HOTELS ADR ADR	0.018%	72.890%
1347	GUANGDONG INVES	0.018%	72.908%
1348	CJ CORP.	0.018%	72.926%
1349	COMPUTERSHARE L	0.018%	72.944%
1350	CCR SA	0.018%	72.962%
1351	RUMO SA	0.018%	72.980%
1352	CHINA DEVELOPME	0.018%	72.998%
1353	WOONGJIN COWAY	0.018%	73.016%
1354	HIGHWEALTH CONS	0.018%	73.033%
1355	BOSSARD HOLDING	0.018%	73.051%
1356	ASPEN PHARMACAR	0.018%	73.069%
1357	NHK SPRING CO	0.018%	73.087%
1358	DLF LIMITED	0.018%	73.105%
1359	MEDIBANK PVT LT	0.018%	73.123%
1360	INDUSTRIAL BANK	0.018%	73.141%
1361	SHRIRAM TRANSP	0.018%	73.159%
1362	AEROPORTS DE PA	0.018%	73.176%
1363	HAITONG SECURIT	0.018%	73.194%
1364	BREWING DOLPHIN	0.018%	73.212%
1365	SCHWEITER TECH	0.018%	73.230%
1366	WOORI BANK	0.018%	73.248%
1367	CHANG HWA COMME	0.018%	73.265%
1368	NIPPON LIGHT ME	0.018%	73.283%
1369	AUROBINDO PHARM	0.018%	73.301%
1370	FONCIERE DES RE	0.018%	73.319%
1371	NETWORK HEALTHC	0.018%	73.337%
1372	TINGYI(CAYMAN I	0.018%	73.354%
1373	CNP ASSURANCES	0.018%	73.372%
1374	SAMSUNG C&T COR	0.018%	73.390%
1375	TOYOBO CO	0.018%	73.408%
1376	AOYAMA TRADING	0.018%	73.425%
1377	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.018%	73.443%
1378	BP PLC SPONS ADR ADR	0.018%	73.461%
1379	QUBE HOLDINGS L	0.018%	73.478%
1380	PT TAMBANG BATU	0.018%	73.496%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	UTD DRUG	0.018%	73.513%
1382	BAJAJ FINANCE L	0.018%	73.531%
1383	ASHMORE GROUP	0.017%	73.548%
1384	PCCW LIMITED	0.017%	73.566%
1385	CAIRN ENERGY PL	0.017%	73.583%
1386	BANRISUL	0.017%	73.601%
1387	NINTENDO CO	0.017%	73.618%
1388	TELENET GROUP H	0.017%	73.636%
1389	CHINA EVERBRIGH	0.017%	73.653%
1390	TESSENDERLO CHE	0.017%	73.671%
1391	GOLDEN AGRI RES	0.017%	73.688%
1392	ULTRA ELECTRONI	0.017%	73.706%
1393	HYSAN DEVELOPME	0.017%	73.723%
1394	DAEWOO SECURITI	0.017%	73.740%
1395	BB SEGURIDADE P	0.017%	73.758%
1396	HOKUHOKU FINANC	0.017%	73.775%
1397	MANDO CORPORATI	0.017%	73.793%
1398	KUMAGAI GUMI CO	0.017%	73.810%
1399	MAHINDRA &MAHIN	0.017%	73.827%
1400	BANCA POPOLARE	0.017%	73.845%
1401	ASICS CORP	0.017%	73.862%
1402	CANARA BANK	0.017%	73.879%
1403	GREAT EAGLE HLD	0.017%	73.897%
1404	MACQUARIE KOREA	0.017%	73.914%
1405	SHIRE PLC ADR	0.017%	73.931%
1406	SPAR GROUP LIMI	0.017%	73.948%
1407	TOKUYAMA CORP	0.017%	73.966%
1408	VEON LTD ADR	0.017%	73.983%
1409	KRUK SA	0.017%	74.000%
1410	HERA	0.017%	74.017%
1411	CALTEX AUSTRALI	0.017%	74.034%
1412	NEXTEER AUTOMOT	0.017%	74.052%
1413	KLOECKNER & CO	0.017%	74.069%
1414	KOREA LIFE INSU	0.017%	74.086%
1415	TELEFONICA DEUT	0.017%	74.103%
1416	NAGASE & CO	0.017%	74.120%
1417	TOHOKU ELEC POW	0.017%	74.137%
1418	JAIN IRRIGATION	0.017%	74.154%
1419	TREND MICRO INC	0.017%	74.171%
1420	GRAINCORP LTD	0.017%	74.188%
1421	INGENICO	0.017%	74.205%
1422	ANDRITZ AG	0.017%	74.223%
1423	UNILEVER NV	0.017%	74.240%
1424	AU OPTRONICS CORP SPON ADR ADR	0.017%	74.257%
1425	DELTA ELECTRONI	0.017%	74.274%
1426	KRUNG THAI BNK	0.017%	74.291%
1427	TS TECH CO.LTD	0.017%	74.308%
1428	ZHONGSHENG GROU	0.017%	74.325%
1429	GAIL INDIA LTD	0.017%	74.342%
1430	CATTOLICA ASSIC	0.017%	74.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	NISHI-NIPPON FI	0.017%	74.376%
1432	JINDAL STEEL &	0.017%	74.393%
1433	SEOUL SEMICONDU	0.017%	74.410%
1434	CIPLA LTD	0.017%	74.427%
1435	NOMURA RESEARCH	0.017%	74.444%
1436	SHANGHAI PHARMA	0.017%	74.460%
1437	HYUNDAI DS,NEW	0.017%	74.477%
1438	VAKRANGEE LTD	0.017%	74.494%
1439	KINDEN CORPORAT	0.017%	74.511%
1440	ISETAN MITSUKOS	0.017%	74.528%
1441	KYUSHU ELEC POW	0.017%	74.545%
1442	MINITUBISHI MOTO	0.017%	74.561%
1443	BANCO DE CHILE ADR	0.017%	74.578%
1444	EOH HOLDINGS LT	0.017%	74.595%
1445	ILIAD	0.017%	74.612%
1446	RENISHAW	0.017%	74.628%
1447	CENCOSUD SA	0.017%	74.645%
1448	AU OPTRONICS CO	0.017%	74.662%
1449	SYDNEY AIRPORT	0.017%	74.679%
1450	PZU GR	0.017%	74.695%
1451	GEA GROUP AG	0.017%	74.712%
1452	CHENG SHIN RUBB	0.017%	74.729%
1453	THOMAS COOK GRO	0.017%	74.745%
1454	TAIWAN HON CHUA	0.017%	74.762%
1455	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.017%	74.779%
1456	BARCO(NEW)	0.017%	74.795%
1457	AEON FINANCIAL	0.017%	74.812%
1458	AWA BANK	0.017%	74.828%
1459	UNIBET GROUP PL	0.017%	74.845%
1460	POWER FINANCE C	0.017%	74.862%
1461	ADVANCED INFO S	0.017%	74.878%
1462	YAMATAKE CORP Y	0.017%	74.895%
1463	NISSHINBO IND I	0.017%	74.911%
1464	SIG	0.017%	74.928%
1465	OAO GAZPROM	0.017%	74.944%
1466	SOHGO SECURITY	0.016%	74.961%
1467	INTERCONTINENTA	0.016%	74.977%
1468	SUN ART RETAIL	0.016%	74.994%
1469	USHIO INC	0.016%	75.010%
1470	DIPLOMA (NEW)	0.016%	75.027%
1471	MITIE GROUP	0.016%	75.043%
1472	KAMIGUMI CO	0.016%	75.060%
1473	YUEXIU PROPERTY	0.016%	75.076%
1474	SAMSUNG HEAVY	0.016%	75.092%
1475	OCI	0.016%	75.109%
1476	KONINKLIJKE BAM	0.016%	75.125%
1477	DASSAULT SYSTEM	0.016%	75.142%
1478	CTS EVENTIM	0.016%	75.158%
1479	MEDIATEK INC	0.016%	75.174%
1480	WALSIN TECHNOLO	0.016%	75.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	TAIWAN PAIHO	0.016%	75.207%
1482	TOTO	0.016%	75.224%
1483	MR PRICE GROUP	0.016%	75.240%
1484	LANCASHIRE HLDG	0.016%	75.256%
1485	MARUI CO	0.016%	75.273%
1486	NORMA GROUP AG	0.016%	75.289%
1487	MELCO INTERNATI	0.016%	75.305%
1488	HOCHTIEF AG	0.016%	75.321%
1489	JIANGXI COPPER	0.016%	75.338%
1490	SIBANYE GOLD SPON ADR ADR	0.016%	75.354%
1491	SHOWA SHELL SEK	0.016%	75.370%
1492	NANKAI ELEC RAI	0.016%	75.386%
1493	BUREAU VERITAS	0.016%	75.403%
1494	UNI-CHARM CORP	0.016%	75.419%
1495	PEOPLE'S INSURA	0.016%	75.435%
1496	JAFCO CO LTD	0.016%	75.451%
1497	FAR EAST HORIZO	0.016%	75.467%
1498	FUJITSU GENERAL	0.016%	75.483%
1499	NEXANS	0.016%	75.500%
1500	TADANO	0.016%	75.516%
1501	BHARAT HEAVY EL	0.016%	75.532%
1502	CIELO SA	0.016%	75.548%
1503	ALUMINA LTD-SPO	0.016%	75.564%
1504	EQUATORIAL ENER	0.016%	75.580%
1505	COCA-COLA AMATI	0.016%	75.596%
1506	GPT GROUP	0.016%	75.612%
1507	KONINKLIJKE WES	0.016%	75.628%
1508	SENIOR PLC	0.016%	75.644%
1509	EURONEXT NV	0.016%	75.660%
1510	WETHERSPOON (J.	0.016%	75.676%
1511	VIA VAREJO SA	0.016%	75.692%
1512	INDIVIOR PLC	0.016%	75.708%
1513	ARVIND LTD	0.016%	75.724%
1514	SEINO TRANSPORT	0.016%	75.740%
1515	JAPAN REAL ESTA	0.016%	75.756%
1516	TOAGOSEI CO LTD	0.016%	75.772%
1517	HAW PAR CORP LT	0.016%	75.788%
1518	STROER OUT-OF-H	0.016%	75.804%
1519	ASM PACIFIC TEC	0.016%	75.820%
1520	ADEKA CORPORATI	0.016%	75.836%
1521	SOFTWARE AG DAR	0.016%	75.852%
1522	THAI MILITARY B	0.016%	75.868%
1523	RAKUTEN INC	0.016%	75.884%
1524	CIA BRASILEIRA	0.016%	75.900%
1525	FIRST PACIFIC C	0.016%	75.916%
1526	AYALA CORP	0.016%	75.932%
1527	DFDS A/S	0.016%	75.948%
1528	BAVARIAN NORDIC	0.016%	75.964%
1529	CHINA STHN AIRL	0.016%	75.980%
1530	PRIMAX ELECTRON	0.016%	75.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	MIRVAC GROUP RE	0.016%	76.011%
1532	KINGBOARD LAMIN	0.016%	76.027%
1533	MARINE HARVEST	0.016%	76.043%
1534	TSUBAKIMOTO CHA	0.016%	76.059%
1535	HUA NAN FINANCI	0.016%	76.075%
1536	IOOF HOLDINGS L	0.016%	76.090%
1537	HYPROP INVESTME	0.016%	76.106%
1538	CHINA HONGQIAO	0.016%	76.122%
1539	EDP RENOVAVEIS	0.016%	76.138%
1540	AIR CHINA LTD	0.016%	76.154%
1541	KEMIRA OY	0.016%	76.169%
1542	ANIMA HOLDING S	0.016%	76.185%
1543	HEXPOL AB	0.016%	76.201%
1544	BYD CO	0.016%	76.217%
1545	NIPPON SHOKUBAI	0.016%	76.232%
1546	CIFI HOLDINGS G	0.016%	76.248%
1547	ENTEL EMP NAC T	0.016%	76.264%
1548	IWATANI INTL CO	0.016%	76.279%
1549	HOME PRODUCT CE	0.016%	76.295%
1550	SANKYO CO LTD	0.016%	76.311%
1551	HAZAMA CORP(NEW	0.016%	76.326%
1552	CFE	0.016%	76.342%
1553	WESTPAC BANKING	0.016%	76.358%
1554	DAH SING FINANC	0.016%	76.373%
1555	MINERAL RESOURC	0.016%	76.389%
1556	HINDUSTAN LEVER	0.016%	76.404%
1557	REALTEK SEMICON	0.016%	76.420%
1558	MALAYSIA AIRPOR	0.016%	76.436%
1559	GAMUDA BERHAD	0.016%	76.451%
1560	PORT OF TAURANG	0.016%	76.467%
1561	D'IETEREN TRADI	0.016%	76.482%
1562	GLAXOSMITHKLINE	0.015%	76.498%
1563	TOKYO ELEC POWE	0.015%	76.513%
1564	BOLSAS Y MERCAD	0.015%	76.529%
1565	TRADE ME LTD	0.015%	76.544%
1566	CHINA TELECOM CORP LTD ADR ADR	0.015%	76.559%
1567	TATA POWER CO L	0.015%	76.575%
1568	EXXARO	0.015%	76.590%
1569	HEIWA CORP	0.015%	76.606%
1570	GRAFTON GROUP P	0.015%	76.621%
1571	ASSECO POLAND S	0.015%	76.636%
1572	ALFRESA HOLDING	0.015%	76.652%
1573	DAISHI BANK	0.015%	76.667%
1574	TELECOM ITALIA	0.015%	76.682%
1575	AOZORA BANK	0.015%	76.697%
1576	HYUNDAI WIA COR	0.015%	76.713%
1577	RYOHIN KEIKAKU	0.015%	76.728%
1578	FABEGE AB	0.015%	76.743%
1579	EMS-CHEMIE HLDG	0.015%	76.758%
1580	TOBU RAILWAY CO	0.015%	76.774%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	ASHOK LEYLAND	0.015%	76.789%
1582	ECONOCOM GROUP	0.015%	76.804%
1583	ISRAEL DISCOUNT	0.015%	76.819%
1584	JOHNSON ELECTRI	0.015%	76.834%
1585	TOKIO MARINE HO	0.015%	76.850%
1586	GREGGS PLC	0.015%	76.865%
1587	RENGO CO	0.015%	76.880%
1588	SAMSUNG ELECTRO	0.015%	76.895%
1589	SHINSEGAE DEPT	0.015%	76.910%
1590	CELLTRION INC K	0.015%	76.925%
1591	ACER INC	0.015%	76.940%
1592	NIPPON KONPO UN	0.015%	76.956%
1593	CLICLS GROUP	0.015%	76.971%
1594	COSMO ENERGY HO	0.015%	76.986%
1595	HILL & SMITH HL	0.015%	77.001%
1596	FP CORP	0.015%	77.016%
1597	SARAS SPA	0.015%	77.031%
1598	COFINIMMO	0.015%	77.046%
1599	SHIONOGI & CO	0.015%	77.061%
1600	LIBERTY HLDGS	0.015%	77.076%
1601	OKUMA CORP	0.015%	77.091%
1602	PARADE TECHNOLO	0.015%	77.106%
1603	HANWA CO	0.015%	77.121%
1604	HOKUETSU KISHU	0.015%	77.136%
1605	HINDUSTAN PETRO	0.015%	77.151%
1606	HTC CORP COMMON	0.015%	77.166%
1607	TPK HOLDINGS CO	0.015%	77.181%
1608	CHINA LONGYUAN	0.015%	77.196%
1609	SOCIETE TELEVIS	0.015%	77.211%
1610	HITACHI HIGH-TE	0.015%	77.226%
1611	DEXUS PROPERTY	0.015%	77.240%
1612	MONEYSUPERMARKE	0.015%	77.255%
1613	JSE LTD	0.015%	77.270%
1614	INVESTEC LIMITE	0.015%	77.285%
1615	GLOVIS	0.015%	77.300%
1616	CHINA RAILWAY G	0.015%	77.315%
1617	JD SPORTS FASHI	0.015%	77.330%
1618	LOTTE SHOPPING	0.015%	77.345%
1619	DATATEC	0.015%	77.359%
1620	CITIC SECURITIE	0.015%	77.374%
1621	BREMBO SPA	0.015%	77.389%
1622	NUFARM	0.015%	77.404%
1623	TAIYO NIPPON SA	0.015%	77.419%
1624	BHARTI INFRATEL	0.015%	77.434%
1625	SUMCO CORPORATI	0.015%	77.448%
1626	SINO LAND CO	0.015%	77.463%
1627	SHIGA BANK	0.015%	77.478%
1628	HITACHI TRANSPT	0.015%	77.493%
1629	STANLEY ELECTRI	0.015%	77.507%
1630	HARVEY NORMAN H	0.015%	77.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	TERUMO CORP	0.015%	77.537%
1632	MRV ENGENHARIA	0.015%	77.552%
1633	MARUHA NICHIRO	0.015%	77.566%
1634	SAVILLS PLC	0.015%	77.581%
1635	SIAM CEMENT PCL	0.015%	77.596%
1636	OKI ELECTRIC IN	0.015%	77.611%
1637	K'S HOLDINGS	0.015%	77.625%
1638	TAIWAN BUSINESS	0.015%	77.640%
1639	REGIS RESOURCES	0.015%	77.655%
1640	SONAE, S.G.P.S.	0.015%	77.669%
1641	HAITIAN INTL HL	0.015%	77.684%
1642	JBS SA	0.015%	77.699%
1643	HOTA INDUSTRIAL	0.015%	77.713%
1644	LUZERNER KTBK	0.015%	77.728%
1645	METSA BOARD	0.015%	77.742%
1646	DORMA+KABA HOLD	0.015%	77.757%
1647	WIN SEMICONDUCT	0.015%	77.772%
1648	GRUPO ELEKTRA(N	0.015%	77.786%
1649	KEIO CORP	0.015%	77.801%
1650	CAPITACOMMERCIA	0.015%	77.815%
1651	SYSMEX CORP	0.015%	77.830%
1652	GPO CARSO SA DE	0.015%	77.844%
1653	BCO SANTANDER-C	0.015%	77.859%
1654	SEVERSTAL GDR REG S GDR	0.015%	77.874%
1655	SHIMACHU CO	0.015%	77.888%
1656	STEADFAST GROUP	0.015%	77.903%
1657	AMANO CORPORATI	0.015%	77.917%
1658	SKYWORTH DIGITA	0.015%	77.932%
1659	EULER & HERMES	0.015%	77.946%
1660	ENEL CHILE SA ADR	0.015%	77.961%
1661	DIGI.COM BHD	0.015%	77.975%
1662	DAVIDE CAMPARI-	0.015%	77.990%
1663	LUPIN LTD	0.014%	78.004%
1664	KIYO BANK	0.014%	78.019%
1665	SAPURAKENCANA P	0.014%	78.033%
1666	AMERICA MOVIL SPN ADR CL L ADR	0.014%	78.048%
1667	BONAVA AB - B S	0.014%	78.062%
1668	HEIDELBERGER DR	0.014%	78.076%
1669	GIAANT MFG CO	0.014%	78.091%
1670	DAOU TECHNOLOGY	0.014%	78.105%
1671	SOHO CHINA LTD	0.014%	78.120%
1672	BANCO COMERCIAL	0.014%	78.134%
1673	WHITEHAVEN COAL	0.014%	78.149%
1674	EMPRESAS CMPC S	0.014%	78.163%
1675	HOKKOKU BANK	0.014%	78.177%
1676	ENEA SA	0.014%	78.192%
1677	ZIJIN MINING GR	0.014%	78.206%
1678	ALIOR BANK SA	0.014%	78.220%
1679	ALLIANCE FINANC	0.014%	78.235%
1680	FEDERAL BANK LT	0.014%	78.249%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	SSAB SVENSKT ST	0.014%	78.263%
1682	FIBRIA CELULOSE SA SPON ADR ADR	0.014%	78.277%
1683	ITAU CORPBANCA	0.014%	78.292%
1684	LUK FOOK HOLDIN	0.014%	78.306%
1685	ENGIE BRASIL SA	0.014%	78.320%
1686	PFEIFFER VAC TE	0.014%	78.335%
1687	BTG PLC	0.014%	78.349%
1688	SUN TV NETWORK	0.014%	78.363%
1689	OUTOTEC OYJ	0.014%	78.377%
1690	SING AIRP TRM S	0.014%	78.391%
1691	A2A SPA	0.014%	78.406%
1692	JG SUMMIT HLDGS	0.014%	78.420%
1693	KERNEL HOLDING	0.014%	78.434%
1694	LUXOTTICA GROUP	0.014%	78.448%
1695	ALMACENES EXITO	0.014%	78.462%
1696	RATOS AB-B SHS	0.014%	78.476%
1697	HYUNDAI DEVELOP	0.014%	78.490%
1698	HELLA KGAA HUEC	0.014%	78.505%
1699	UNIQA INSURANCE	0.014%	78.519%
1700	AIR NEW ZEALAND	0.014%	78.533%
1701	NICHIAS CORP	0.014%	78.547%
1702	ASCENDAS REAL E	0.014%	78.561%
1703	KYOWA EXEO CORP	0.014%	78.575%
1704	KONECRANES O	0.014%	78.589%
1705	FLEXIUM INTERCO	0.014%	78.603%
1706	WH SMITH PLC	0.014%	78.617%
1707	DRAX GROUP PLC	0.014%	78.631%
1708	SAN IN GODO BAN	0.014%	78.645%
1709	TOKAI CARBON CO	0.014%	78.659%
1710	CHINA CONCH VEN	0.014%	78.673%
1711	FRESNILLO PLC	0.014%	78.687%
1712	ERG SPA	0.014%	78.701%
1713	NORTH PACIFIC B	0.014%	78.715%
1714	INDUSIND BANK	0.014%	78.729%
1715	OPEN HOUSE CO L	0.014%	78.743%
1716	SIXT SE PFD	0.014%	78.757%
1717	ARCADIS NV	0.014%	78.771%
1718	AEON MALL CO LT	0.014%	78.785%
1719	SMILES SA	0.014%	78.799%
1720	KOREAN AIR LINE	0.014%	78.813%
1721	SIME DARBY BHD	0.014%	78.827%
1722	PORTUCEL EMPRES	0.014%	78.841%
1723	AIR FRANCE-KLM	0.014%	78.855%
1724	RELIANCE CAPITA	0.014%	78.869%
1725	MAEDA ROAD CONS	0.014%	78.882%
1726	PAN OCEAN CO	0.014%	78.896%
1727	IMPLENIA AG	0.014%	78.910%
1728	TRIPOD TECHNOLO	0.014%	78.924%
1729	DOMINOS PIZZA E	0.014%	78.938%
1730	PIONEER FOODS L	0.014%	78.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	POLSKIE GORNICT	0.014%	78.966%
1732	GPO CATALANA OC	0.014%	78.979%
1733	APOLLO HOSPITAL	0.014%	78.993%
1734	NOBIA AB NEW	0.014%	79.007%
1735	CROWN LTD.	0.014%	79.021%
1736	ATEA ASA	0.014%	79.035%
1737	LINTEC CORP	0.014%	79.048%
1738	HAP SENG CONSOL	0.014%	79.062%
1739	SOCIETE BIC SA	0.014%	79.076%
1740	SUNTORY BEVERAG	0.014%	79.090%
1741	KINPO ELECTRONI	0.014%	79.103%
1742	DAEWOO INTERNAT	0.014%	79.117%
1743	MARSHALLS PLC	0.014%	79.131%
1744	mitsui eng&ship	0.014%	79.144%
1745	MRF LTD	0.014%	79.158%
1746	BCO BILBAO VIZC	0.014%	79.172%
1747	POWERTECH TECHN	0.014%	79.186%
1748	SAWAI PHARM CO	0.014%	79.199%
1749	INTRUM JUSTITIA	0.014%	79.213%
1750	IPSOS	0.014%	79.227%
1751	OVS SPA	0.014%	79.240%
1752	NIHON PARKERIZI	0.014%	79.254%
1753	INTERPUMP GROUP	0.014%	79.268%
1754	KEIHIN ELEC EXP	0.014%	79.281%
1755	ACERINOX SA	0.014%	79.295%
1756	JUMBO SA	0.014%	79.308%
1757	MARICO LTD	0.014%	79.322%
1758	HYUNDAI HEAVY I	0.014%	79.336%
1759	PTT GLOBAL CHEM	0.014%	79.349%
1760	JAPAN PRIME REA	0.014%	79.363%
1761	TOHO HOLDINGS C	0.014%	79.376%
1762	FIDESA	0.014%	79.390%
1763	FAR EAST TEXTIL	0.014%	79.403%
1764	TURK HAVA YOLLA	0.014%	79.417%
1765	LONG CHEN PAPER	0.014%	79.431%
1766	USS CO. LTD.	0.014%	79.444%
1767	AARHUSKARLSHAMN	0.014%	79.458%
1768	ACCELL GROUP	0.014%	79.471%
1769	PUNJAB NATIONAL	0.013%	79.485%
1770	CANON MARKETING	0.013%	79.498%
1771	OAO ROSNEFT OIL	0.013%	79.512%
1772	C.P. ALL PCL-FG	0.013%	79.525%
1773	WOORI INVESTMEN	0.013%	79.538%
1774	SERIA CO LTD	0.013%	79.552%
1775	KOREA ZINC	0.013%	79.565%
1776	DECHRA PHARMA	0.013%	79.579%
1777	H. LUNDBECK A/S	0.013%	79.592%
1778	BRITVIC	0.013%	79.606%
1779	DERICHEBOURG	0.013%	79.619%
1780	NISHIMATSU CONS	0.013%	79.632%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	NACHI-FUJIKOSHI	0.013%	79.646%
1782	Ayala Land Inc	0.013%	79.659%
1783	HONG KONG LAND	0.013%	79.673%
1784	DEWAN HOUSING F	0.013%	79.686%
1785	SPAR NORD BANK	0.013%	79.699%
1786	DAH SING BANKIN	0.013%	79.713%
1787	H.I.S.CO	0.013%	79.726%
1788	RYOSAN CO	0.013%	79.739%
1789	MISUMI CORPORAT	0.013%	79.753%
1790	TOYO SUISAN KAI	0.013%	79.766%
1791	FUTURE LAND DEV	0.013%	79.779%
1792	MORGAN ADVANCE	0.013%	79.793%
1793	NOMURA REAL EST	0.013%	79.806%
1794	ARCELIK AS	0.013%	79.819%
1795	TOHO GAS CO	0.013%	79.833%
1796	MAHINDRA & MAHI	0.013%	79.846%
1797	KOREAN REINSURA	0.013%	79.859%
1798	DOOSAN HEAVY IN	0.013%	79.872%
1799	IMMOFINANZ IMMO	0.013%	79.886%
1800	THAI UNION GROU	0.013%	79.899%
1801	KEIYO BANK	0.013%	79.912%
1802	POWER GRID CORP	0.013%	79.925%
1803	GT CAPITAL HOLD	0.013%	79.939%
1804	SEMEN GRESIK	0.013%	79.952%
1805	TURKIYE HALK	0.013%	79.965%
1806	AMBEV SA ADR ADR	0.013%	79.978%
1807	DAIRY CREST GRO	0.013%	79.991%
1808	WALSIN LIHWA CO	0.013%	80.004%
1809	JAPAN HOTEL REI	0.013%	80.017%
1810	NORTHAM PLATINU	0.013%	80.031%
1811	MASSMART HOLDIN	0.013%	80.044%
1812	KENDA RUBBER IN	0.013%	80.057%
1813	NIHON KOHDEN CO	0.013%	80.070%
1814	PANALPINA WELT	0.013%	80.083%
1815	TAKKT AG	0.013%	80.096%
1816	CHINA AGRI-INDU	0.013%	80.109%
1817	ALL NIPPON AIRW	0.013%	80.122%
1818	VALORA HOLDING	0.013%	80.135%
1819	GALLIFORD TRY P	0.013%	80.148%
1820	AUSNET SERVICES	0.013%	80.161%
1821	HARGREAVES LANS	0.013%	80.174%
1822	SHIMA SEIKI MFG	0.013%	80.187%
1823	ROHTO PHARM	0.013%	80.200%
1824	SUMITOMO BAKELI	0.013%	80.213%
1825	MAGELLAN FINANC	0.013%	80.226%
1826	UNITED URBAN IN	0.013%	80.239%
1827	BANCO SANTANDER	0.013%	80.252%
1828	AMOREPACIFIC-NE	0.013%	80.265%
1829	ORGANIZACI SORI	0.013%	80.277%
1830	HEXAGON AB	0.013%	80.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	MARSTON'S PLC	0.013%	80.303%
1832	FUJI OIL CO	0.013%	80.316%
1833	IMCD GROUP NV	0.013%	80.329%
1834	ONWARD KASHIYAM	0.013%	80.342%
1835	GREAT PORTLAND	0.013%	80.355%
1836	JERONIMO MARTIN	0.013%	80.368%
1837	ENGINEERS INDIA	0.013%	80.380%
1838	TAIWAN FERTILIZ	0.013%	80.393%
1839	DR REDDYS LABS	0.013%	80.406%
1840	HERO HONDA	0.013%	80.419%
1841	RINGKJOEBING LA	0.013%	80.432%
1842	SLIGRO FOOD GRO	0.013%	80.445%
1843	KOTAK MAHINDRA	0.013%	80.457%
1844	COM2US CORPORAT	0.013%	80.470%
1845	FLIGHT CENTRE L	0.013%	80.483%
1846	CHIN-POON INDL	0.013%	80.496%
1847	KIER GROUP	0.013%	80.509%
1848	MINITUBISHI LOGI	0.013%	80.521%
1849	CHINA COAL ENER	0.013%	80.534%
1850	KOREA ELEC POWE	0.013%	80.547%
1851	AICA KOGYO CO	0.013%	80.560%
1852	TOPRE CORPORATI	0.013%	80.572%
1853	COLOPLAST AS	0.013%	80.585%
1854	HUFVUDSTADEN AB	0.013%	80.598%
1855	AECI	0.013%	80.611%
1856	TONGDA GROUP HL	0.013%	80.623%
1857	INTERCONEXION E	0.013%	80.636%
1858	BAIC MOTOR CORP	0.013%	80.649%
1859	AUTONEUM HOLDIN	0.013%	80.661%
1860	WIENER STAEDTIS	0.013%	80.674%
1861	PLDT INC	0.013%	80.687%
1862	TOWER SEMICONDU	0.013%	80.699%
1863	ELITE MATERIAL	0.013%	80.712%
1864	MEDICLINIC INTE	0.013%	80.725%
1865	PZ CUSSENS PLC	0.013%	80.737%
1866	YAMAHA CORP	0.013%	80.750%
1867	WACKER CONSTRUC	0.013%	80.763%
1868	SENSHU IKEDA HL	0.013%	80.775%
1869	RESILIENT REIT	0.013%	80.788%
1870	MONCLER SPA	0.013%	80.800%
1871	FRESENIUS MEDIC	0.013%	80.813%
1872	BECHTLE AG	0.013%	80.826%
1873	REUNERT	0.013%	80.838%
1874	POLYPIPE GROUP	0.013%	80.851%
1875	SINOTRANS LIMIT	0.013%	80.863%
1876	SAMSUNG SDS CO	0.013%	80.876%
1877	THAI OIL PCL-FR	0.013%	80.889%
1878	CYRELA BRAZIL R	0.013%	80.901%
1879	GOLD FIELDS LTD	0.012%	80.914%
1880	TELECOM ITALIA	0.012%	80.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	GPO FIN INBURSA	0.012%	80.938%
1882	CHINA PACIFIC I	0.012%	80.951%
1883	DRILLISCH AG	0.012%	80.963%
1884	ADVANCED SEMICONDUCTOR E ADR ADR	0.012%	80.976%
1885	CyberAgent, Inc	0.012%	80.988%
1886	NOLATO AB	0.012%	81.001%
1887	TRAVELSKY TECHN	0.012%	81.013%
1888	ORION CORP	0.012%	81.025%
1889	UNIMICRON TECHN	0.012%	81.038%
1890	ST GALLER KTBK	0.012%	81.050%
1891	EMAMI LTD	0.012%	81.063%
1892	VTECH HLDGS	0.012%	81.075%
1893	PUBLICIS GROUPE	0.012%	81.087%
1894	COMSYS HOLDINGS	0.012%	81.100%
1895	KCE ELECTRONICS	0.012%	81.112%
1896	AF AB	0.012%	81.125%
1897	NOS SGPS	0.012%	81.137%
1898	ZHUZHOU CSR TIM	0.012%	81.149%
1899	MITAC HOLDINGS	0.012%	81.162%
1900	CHUNGHWA TELECO	0.012%	81.174%
1901	PIGEON CORP	0.012%	81.186%
1902	UACJ CORP	0.012%	81.199%
1903	SACYR SA	0.012%	81.211%
1904	UTD ENGINEERS	0.012%	81.223%
1905	ITAU UNIBANCO H	0.012%	81.236%
1906	YAMATO KOGYO CO	0.012%	81.248%
1907	TELEVISION BROA	0.012%	81.260%
1908	NIPPON SEIKI CO	0.012%	81.273%
1909	CLOETTA AB B SH	0.012%	81.285%
1910	NIPPON HODO CO	0.012%	81.297%
1911	CIMB GROUP HOLD	0.012%	81.309%
1912	CRAMO OYJ B SHS	0.012%	81.322%
1913	NHN ENTERTAINME	0.012%	81.334%
1914	AMOREPACIFIC GR	0.012%	81.346%
1915	ROCHE HOLDING A	0.012%	81.358%
1916	BIM BIRLESIK MA	0.012%	81.370%
1917	SUPREME ELECTRO	0.012%	81.383%
1918	PARAGON GROUP O	0.012%	81.395%
1919	CHUNGHWA TELECOM LT SPON ADR ADR	0.012%	81.407%
1920	SHIP HEALTHCARE	0.012%	81.419%
1921	KANGWON LAND IN	0.012%	81.431%
1922	ALSTRIA OFFICE	0.012%	81.444%
1923	CPFL ENERGIA SA	0.012%	81.456%
1924	LINDT & SPRUENG	0.012%	81.468%
1925	CHINA OILFIELD	0.012%	81.480%
1926	NANYA TECHNOLOG	0.012%	81.492%
1927	LCY CHEMICAL CO	0.012%	81.504%
1928	VIDRALA S.A.	0.012%	81.516%
1929	CHINA RESOURCES	0.012%	81.528%
1930	DUSKIN CO LTD	0.012%	81.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	DEUTSCHE EUROSH	0.012%	81.553%
1932	POLY HONG KONG	0.012%	81.565%
1933	KRONES AG	0.012%	81.577%
1934	MITSUBISHI TANA	0.012%	81.589%
1935	INDUSTRIAS CH S	0.012%	81.601%
1936	TONG YANG INDUS	0.012%	81.613%
1937	KAYABA INDUSTRY	0.012%	81.625%
1938	NATL HOUSE INDL	0.012%	81.637%
1939	SA DES CEMENTS	0.012%	81.649%
1940	MUSASHINO BANK	0.012%	81.661%
1941	SINGAPORE EXCHA	0.012%	81.673%
1942	BHARAT PETROL C	0.012%	81.685%
1943	UNIPRES CORP.	0.012%	81.697%
1944	IIDA GROUP HOLD	0.012%	81.709%
1945	JAPAN RETAIL FU	0.012%	81.721%
1946	CHINA GEN PLAST	0.012%	81.733%
1947	JENOPTIK AG	0.012%	81.745%
1948	RATIONAL	0.012%	81.758%
1949	BANK DANAMON PT	0.012%	81.769%
1950	ILUKA RESOURCES	0.012%	81.781%
1951	GENUS PLC	0.012%	81.793%
1952	JB HI-FI	0.012%	81.805%
1953	CONZZETA AG	0.012%	81.817%
1954	TECAN AG	0.012%	81.829%
1955	GUDANG GARAM(PE	0.012%	81.841%
1956	BORREGAARD ASA	0.012%	81.853%
1957	FUYO GENERAL LE	0.012%	81.865%
1958	SIDERURGICA NAC	0.012%	81.877%
1959	DET N O A	0.012%	81.889%
1960	MARFRIG GLOBAL	0.012%	81.901%
1961	ADITYA BIRLA NU	0.012%	81.913%
1962	FUGRO NV-CVA	0.012%	81.925%
1963	CARILLION	0.012%	81.937%
1964	CHINA LESSO GRO	0.012%	81.949%
1965	MATSUMOTOKIYOSH	0.012%	81.961%
1966	WINBOND ELECTRO	0.012%	81.972%
1967	GLP J-REIT	0.012%	81.984%
1968	KOKUYO CO	0.012%	81.996%
1969	EBRO FOODS SA	0.012%	82.008%
1970	MEGMILK SNOW BR	0.012%	82.020%
1971	OBARA CORP	0.012%	82.032%
1972	HUBER & SUHNER	0.012%	82.044%
1973	NIPPON GAS CO L	0.012%	82.056%
1974	SINGAPORE TECH	0.012%	82.067%
1975	MEGACABLE HOLDI	0.012%	82.079%
1976	ST MODWEN PROPS	0.012%	82.091%
1977	JUROKU BANK	0.012%	82.103%
1978	DOOSAN INFRACOR	0.012%	82.115%
1979	HYAKUGO BANK(10	0.012%	82.126%
1980	POSTNL	0.012%	82.138%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	FUJITEC CO	0.012%	82.150%
1982	ESURE GROUP PLC	0.012%	82.162%
1983	SHIMAMURA CO	0.012%	82.173%
1984	BALKRISHNA INDS	0.012%	82.185%
1985	L&T FINANCE HOL	0.012%	82.197%
1986	ZHAOJIN MINING	0.012%	82.209%
1987	JUBILANT LIFE S	0.012%	82.220%
1988	TECO ELEC&MACHI	0.012%	82.232%
1989	AUCKLAND INTERN	0.012%	82.244%
1990	PAZ OIL CO LTD	0.012%	82.255%
1991	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.012%	82.267%
1992	ROBINSONS LAND	0.012%	82.279%
1993	OHL MEXICO SAB	0.012%	82.290%
1994	INDUSTRIAS PENO	0.012%	82.302%
1995	TURK SISE VE CA	0.012%	82.314%
1996	WT MICROELECTRO	0.012%	82.325%
1997	NORTHGATE	0.012%	82.337%
1998	ETERNAL CHEMICA	0.012%	82.349%
1999	SAN MIGUEL CORP	0.012%	82.360%
2000	KUMBA IRON ORE	0.012%	82.372%
2001	SHIMADZU CORP	0.012%	82.383%
2002	SIEGFRIED HOLDI	0.012%	82.395%
2003	KANAMOTO CO LTD	0.012%	82.407%
2004	TATNEFT PAO SPONSORED ADR ADR	0.012%	82.418%
2005	EMPRESAS COPEC	0.012%	82.430%
2006	IMP DEL DES Y E	0.012%	82.441%
2007	SIXT AG	0.012%	82.453%
2008	JAPAN LOGISTICS	0.012%	82.464%
2009	TELEFONICA BRASIL ADR ADR	0.012%	82.476%
2010	CHINA PETROLEUM	0.012%	82.488%
2011	BOBST GROUP AG	0.012%	82.499%
2012	LATAM AIRLINES GROUP SP ADR ADR	0.012%	82.511%
2013	ACTIVIA PROPERT	0.012%	82.522%
2014	SERCOMM CORP	0.012%	82.534%
2015	SINOPEC ENGINEE	0.012%	82.545%
2016	JARDINE CYCLE	0.012%	82.557%
2017	HUNTING PLC	0.012%	82.568%
2018	TOKYO SEIMITSU	0.012%	82.580%
2019	CAR INC	0.012%	82.591%
2020	AEDIFICA	0.011%	82.603%
2021	KING YUAN ELECT	0.011%	82.614%
2022	SOHU.COM INC	0.011%	82.626%
2023	OPHIR ENERGY PL	0.011%	82.637%
2024	EMBRAER SA SPON ADR ADR	0.011%	82.649%
2025	SHINSEI BANK	0.011%	82.660%
2026	AZIMUT HOLDOING	0.011%	82.671%
2027	TODA CORP	0.011%	82.683%
2028	KING'S TOWN BAN	0.011%	82.694%
2029	TIM PARTICIPA	0.011%	82.706%
2030	HYUNDAI MIPO DO	0.011%	82.717%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	INFICON HOLDING	0.011%	82.728%
2032	PETROCHINA COMP	0.011%	82.740%
2033	TRANSPORT INTL	0.011%	82.751%
2034	ZHEJIANG EXPRES	0.011%	82.762%
2035	ASIA CEMENT	0.011%	82.774%
2036	HAVAS SA	0.011%	82.785%
2037	TELEFONICA DE E	0.011%	82.797%
2038	NAGACORP LTD	0.011%	82.808%
2039	JM FINANCIAL	0.011%	82.819%
2040	F E CONSORTM IN	0.011%	82.830%
2041	GREENTOWN CHINA	0.011%	82.842%
2042	DEUTZ AG	0.011%	82.853%
2043	SHUI ON LAND LT	0.011%	82.864%
2044	STEEL AUTHORITY	0.011%	82.876%
2045	EVA AIRWAYS	0.011%	82.887%
2046	ONTEX GROUP NV	0.011%	82.898%
2047	TEC CORPORATION	0.011%	82.909%
2048	MINMETALS RES	0.011%	82.921%
2049	ELECTA AB B SHS	0.011%	82.932%
2050	BRF SA	0.011%	82.943%
2051	OKASAN SECURITI	0.011%	82.954%
2052	TUNG HO STEEL E	0.011%	82.966%
2053	JAPAN STEEL WOR	0.011%	82.977%
2054	SANOMA OYJ	0.011%	82.988%
2055	YAHOO JAPAN COR	0.011%	82.999%
2056	MELEXIS	0.011%	83.010%
2057	FASTIGHETS AB B	0.011%	83.022%
2058	ZEE ENTERTAIN E	0.011%	83.033%
2059	CAPITAMALL TRUS	0.011%	83.044%
2060	DAIWAHOUSE RE	0.011%	83.055%
2061	EMP NAC ELECTRI	0.011%	83.066%
2062	TAIWAN MOBILE	0.011%	83.077%
2063	WONIK IPS CO LT	0.011%	83.088%
2064	PACIFIC BASIN S	0.011%	83.100%
2065	FRUTAROM	0.011%	83.111%
2066	DAETWYLER HOLDI	0.011%	83.122%
2067	PETRONAS CHEMIC	0.011%	83.133%
2068	TOKAI RIKA CO	0.011%	83.144%
2069	CAP SA	0.011%	83.155%
2070	LINDAB INTL AB	0.011%	83.166%
2071	WOWPRIME CORP	0.011%	83.177%
2072	BAJAJ AUTO	0.011%	83.188%
2073	TOTVS SA	0.011%	83.199%
2074	COSAN SA INDUST	0.011%	83.211%
2075	VALOR CO LTD	0.011%	83.222%
2076	MAINFREIGHT LTD	0.011%	83.233%
2077	ANSALDO STS SPA	0.011%	83.244%
2078	JIANGSU EXPRESS	0.011%	83.255%
2079	OCI COMPANY LTD	0.011%	83.266%
2080	XINYI SOLAR HOL	0.011%	83.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	SHINMAYWA INDS	0.011%	83.288%
2082	TOD'S SPA	0.011%	83.299%
2083	TRUSCO NAKAYAMA	0.011%	83.310%
2084	IRPC PUBLIC CO	0.011%	83.321%
2085	DULUXGROUP LTD	0.011%	83.332%
2086	TARKETT SA	0.011%	83.343%
2087	KANDENKO CO	0.011%	83.354%
2088	NEW ORIENTAL ED	0.011%	83.365%
2089	CHOW SANG SANG	0.011%	83.376%
2090	SEIBU HOLDINGS	0.011%	83.387%
2091	PRESIDENT CHAIN	0.011%	83.398%
2092	REALESTATE.COM.	0.011%	83.409%
2093	START TODAY CO	0.011%	83.420%
2094	CHEUNG KONG INF	0.011%	83.431%
2095	ANRITSU CORP	0.011%	83.441%
2096	EREGLI DEMIR CE	0.011%	83.452%
2097	LEROY SEAFOOD G	0.011%	83.463%
2098	DON QUIJOTE	0.011%	83.474%
2099	CHINA ZHONGWANG	0.011%	83.485%
2100	GENTING MALAYSI	0.011%	83.496%
2101	COLGATE-PALM (I	0.011%	83.507%
2102	MAPLETREE COMME	0.011%	83.518%
2103	GJENSIDIGE FORS	0.011%	83.529%
2104	TAIWAN STYRENE	0.011%	83.539%
2105	ENTERPRISE INNS	0.011%	83.550%
2106	U-MING MARINE	0.011%	83.561%
2107	EDION CORP	0.011%	83.572%
2108	KOA CORPORATION	0.011%	83.583%
2109	TAG TEGERNSEE I	0.011%	83.594%
2110	PROMOTORA Y OPE	0.011%	83.604%
2111	TOYOTA BOSHOKU	0.011%	83.615%
2112	BRASKEM SA	0.011%	83.626%
2113	VANGUARD INTL S	0.011%	83.637%
2114	TATA GLOBAL	0.011%	83.648%
2115	CIE AUTOMOTIVE	0.011%	83.658%
2116	HALFORDS GROUP	0.011%	83.669%
2117	HEALTHSCOPE LTD	0.011%	83.680%
2118	SENKO CO	0.011%	83.691%
2119	Mobistar SA	0.011%	83.702%
2120	NIHON UNISYS	0.011%	83.712%
2121	ZZZPRIMA MEAT P	0.011%	83.723%
2122	KWG PROPERTY HL	0.011%	83.734%
2123	TSRC CORP	0.011%	83.744%
2124	SYNCMOLD ENTERP	0.011%	83.755%
2125	BANK MILLENIUM	0.011%	83.766%
2126	KELLER GROUP	0.011%	83.777%
2127	MORI HILLS REIT	0.011%	83.787%
2128	YAGEO CORP	0.011%	83.798%
2129	PEREGRINE HLDGS	0.011%	83.809%
2130	INTERROLL HOLDI	0.011%	83.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	SIAM CITY CEMEN	0.011%	83.830%
2132	EUROCOMMERCIAL	0.011%	83.841%
2133	ALM. BRAND	0.011%	83.851%
2134	KOMAX HOLDING A	0.011%	83.862%
2135	INDEPENDENCE GR	0.011%	83.873%
2136	KORIAN	0.011%	83.883%
2137	GPO IND BIMBO	0.011%	83.894%
2138	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.011%	83.905%
2139	MULTIPLAN EMPRE	0.011%	83.915%
2140	TONGAAT-HULETT	0.011%	83.926%
2141	KOREA ELEC POWER CORP SP ADR ADR	0.011%	83.936%
2142	INDIA INFOLINE	0.011%	83.947%
2143	REED ELSEVIER P	0.011%	83.958%
2144	BETSSON AB	0.011%	83.968%
2145	AKER ASA	0.011%	83.979%
2146	JC DECAUX SA	0.011%	83.990%
2147	KYOWA HAKKO KIR	0.011%	84.000%
2148	GPO DE INVERSIO	0.011%	84.011%
2149	DAIO PAPER CORP	0.011%	84.021%
2150	GRAND PACIF PET	0.011%	84.032%
2151	CAHYA MATA SARA	0.011%	84.042%
2152	AMUNDI SA	0.011%	84.053%
2153	BONDUELLE SCA	0.011%	84.063%
2154	SOSEI GROUP COR	0.011%	84.074%
2155	FIELMANN AG	0.011%	84.084%
2156	ORIX JREIT INC	0.011%	84.095%
2157	LADBROKES PLC	0.011%	84.106%
2158	INMOBILIARIA CO	0.011%	84.116%
2159	BELLUNA CO.LTD	0.011%	84.127%
2160	CENTRAL GLASS C	0.011%	84.137%
2161	DE'LONGHI SPA	0.011%	84.148%
2162	BANK OF INDIA C	0.011%	84.158%
2163	EFG INTERNATION	0.011%	84.169%
2164	FUKUYAMA TRANSP	0.011%	84.179%
2165	PERPETUAL TST A	0.010%	84.190%
2166	SWIRE PROPERTIE	0.010%	84.200%
2167	NIB HOLDINGS LT	0.010%	84.211%
2168	SEMBCORP MARINE	0.010%	84.221%
2169	SHIKOKU ELEC PO	0.010%	84.232%
2170	CHARTER HALL GR	0.010%	84.242%
2171	SCHINDLER-HDLG	0.010%	84.252%
2172	ADVANCED WIRELE	0.010%	84.263%
2173	BIZLINK HOLDING	0.010%	84.273%
2174	TAKEUCHI MANUFA	0.010%	84.284%
2175	ZARDOYA-OTIS	0.010%	84.294%
2176	BIC CAMERA INC.	0.010%	84.305%
2177	CARNIVAL PLC	0.010%	84.315%
2178	LG HAUSYS LTD	0.010%	84.326%
2179	BAJAJ AUTO LTD	0.010%	84.336%
2180	CHAROEN PKPD-FG	0.010%	84.346%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	TOKAI TOKYO SEC	0.010%	84.357%
2182	APOLLO TYRES	0.010%	84.367%
2183	KISSEI PHARM CO	0.010%	84.378%
2184	ZAKLADY METALI	0.010%	84.388%
2185	CAPITAL SECURIT	0.010%	84.398%
2186	BANREGIO GRUPO	0.010%	84.409%
2187	TAICHUNG	0.010%	84.419%
2188	SHANDONG WEIGAO	0.010%	84.430%
2189	HYAKUJUSHI BANK	0.010%	84.440%
2190	AGFA GEVAERT NV	0.010%	84.450%
2191	STARTS CORP INC	0.010%	84.461%
2192	FOXCONN TECHNOL	0.010%	84.471%
2193	HAITONG INTL SE	0.010%	84.481%
2194	EXEDY CORP	0.010%	84.492%
2195	CAPCOM CO	0.010%	84.502%
2196	NATIONAL THERMA	0.010%	84.512%
2197	CIA ENERGETICA	0.010%	84.523%
2198	TF ADNUBUSTRADO	0.010%	84.533%
2199	YUZHOU PROPERTI	0.010%	84.543%
2200	FIBRIA CELULOSE	0.010%	84.553%
2201	SANFIRE RESOURC	0.010%	84.564%
2202	ALK-ABELLO A/S	0.010%	84.574%
2203	KUMHO TIRE CO	0.010%	84.584%
2204	VERBUND AG	0.010%	84.595%
2205	WAREHOUSES DE P	0.010%	84.605%
2206	EDELWEISS FIN S	0.010%	84.615%
2207	EMEMORY TECHNOL	0.010%	84.625%
2208	INDIAN OIL CORP	0.010%	84.636%
2209	UNI-PRESIDENT C	0.010%	84.646%
2210	HEMFOSA FASTIGH	0.010%	84.656%
2211	TELECOM PLUS	0.010%	84.666%
2212	PETRA DIAMONDS	0.010%	84.676%
2213	KUNG LONG BATTE	0.010%	84.687%
2214	SINO-AMERICAN S	0.010%	84.697%
2215	FENG TAY ENTRPR	0.010%	84.707%
2216	NIHON M&A CENTE	0.010%	84.717%
2217	CHORUS LIMITED	0.010%	84.727%
2218	AIRASIA BHD	0.010%	84.738%
2219	UNITE GROUP PLC	0.010%	84.748%
2220	FINECOBANK BANC	0.010%	84.758%
2221	PETROFAC LTD	0.010%	84.768%
2222	ADVANTECH CO LT	0.010%	84.778%
2223	PARMALAT S.P.A	0.010%	84.788%
2224	TOMTOM NV	0.010%	84.799%
2225	INVERSIONES AGU	0.010%	84.809%
2226	CORETRONICS COR	0.010%	84.819%
2227	ZHEN DING TECHN	0.010%	84.829%
2228	DA OFFICE INV C	0.010%	84.839%
2229	IPSEN	0.010%	84.849%
2230	U-BLOX AG	0.010%	84.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	ABOITIZ EQUITY	0.010%	84.869%
2232	TXC CORPN	0.010%	84.879%
2233	SKC CO	0.010%	84.889%
2234	GLOBE TELECOM I	0.010%	84.899%
2235	FRONTIER REIT	0.010%	84.909%
2236	GRENDENE SA	0.010%	84.919%
2237	INDO TAMBANGRAY	0.010%	84.929%
2238	KITZ CORPORATIO	0.010%	84.939%
2239	ARCADYAN TECHNO	0.010%	84.949%
2240	CKD CORP	0.010%	84.959%
2241	SQUARE ENIX HOL	0.010%	84.969%
2242	NONG SHIM CO	0.010%	84.979%
2243	HANNSTAR DISPLA	0.010%	84.989%
2244	EI TOWERS SPA	0.010%	84.999%
2245	ROUND ONE CORP	0.010%	85.009%
2246	CHINA AIRLINES	0.010%	85.019%
2247	GIMV NV	0.010%	85.029%
2248	CADILA HEALTHCA	0.010%	85.039%
2249	SAGAMI RAILWAY	0.010%	85.049%
2250	C & C GROUP PLC	0.010%	85.059%
2251	TSOGO SUN HOLDI	0.010%	85.069%
2252	TRANSCEND INFOR	0.010%	85.079%
2253	IOI CORPORATION	0.010%	85.089%
2254	SHINKO ELEC IND	0.010%	85.099%
2255	KT CORPORATION	0.010%	85.109%
2256	MERRY ELECTRONI	0.010%	85.118%
2257	IMERYS SA	0.010%	85.128%
2258	BIOCON	0.010%	85.138%
2259	NAMPAK LTD.	0.010%	85.148%
2260	RECRUIT HOLDING	0.010%	85.158%
2261	CHINA SCE PROPE	0.010%	85.168%
2262	SAF-HOLLAND SA	0.010%	85.178%
2263	FCC CO LTD	0.010%	85.188%
2264	NIPPON PROLOGIS	0.010%	85.197%
2265	ANGLOVAAL MININ	0.010%	85.207%
2266	MAKALOT INDUSTR	0.010%	85.217%
2267	NORWEGIAN AIR S	0.010%	85.227%
2268	RESORTTRUST INC	0.010%	85.237%
2269	BEZEQ ISRAEL TE	0.010%	85.246%
2270	BK ZACHODNI WBK	0.010%	85.256%
2271	SIMPLO TECHNOLO	0.010%	85.266%
2272	JACCS CO	0.010%	85.276%
2273	EURONAV SA	0.010%	85.285%
2274	BARR(A.G.)	0.010%	85.295%
2275	JUST EAT PLC	0.010%	85.305%
2276	CITY DEVELOPMEN	0.010%	85.315%
2277	KOMORI CORPORAT	0.010%	85.325%
2278	COSMAX INC	0.010%	85.334%
2279	CONTROLADORA VU	0.010%	85.344%
2280	CIPUTRA DEVELOP	0.010%	85.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	DCM JAPAN HOLDI	0.010%	85.363%
2282	CHINA DONGXIANG	0.010%	85.373%
2283	EVERLIGHT ELECT	0.010%	85.383%
2284	NIPPON STEEL	0.010%	85.392%
2285	JAPAN AVIATN EL	0.010%	85.402%
2286	BANG & OLUFSEN	0.010%	85.412%
2287	TCC HONG KONG C	0.010%	85.421%
2288	JSW ENERGY LTD	0.010%	85.431%
2289	SUPERGROUP PLC	0.010%	85.441%
2290	SHOWA CORP	0.010%	85.450%
2291	TOYO INK MFG CO	0.010%	85.460%
2292	CHINA EVERBRIGH	0.010%	85.469%
2293	KOLON INDUSTRIE	0.010%	85.479%
2294	TAIWAN UNION TE	0.010%	85.489%
2295	OGAKI KYORITSU	0.010%	85.498%
2296	ALS LTD	0.010%	85.508%
2297	WERELDHAVE NV	0.010%	85.517%
2298	AIA ENGINEERING	0.010%	85.527%
2299	KOSE	0.010%	85.536%
2300	NS SOLUTIONS CO	0.010%	85.546%
2301	OKAMURA CORP	0.010%	85.555%
2302	WALLENSTAM AB	0.010%	85.565%
2303	NTHN STAR RES L	0.010%	85.574%
2304	KINGSOFT CORP L	0.010%	85.584%
2305	SINGAPORE PRESS	0.010%	85.593%
2306	MITSUBA CORP	0.009%	85.603%
2307	ITALGAS SPA	0.009%	85.612%
2308	FULLSHARE HOLDI	0.009%	85.622%
2309	ITOCHU TECHNO S	0.009%	85.631%
2310	ADASTRIA HOLDI	0.009%	85.641%
2311	CHINA EASTERN A	0.009%	85.650%
2312	FUJI MACHINE MF	0.009%	85.660%
2313	COCA-COLA EUROP	0.009%	85.669%
2314	JAPFA COMFEED I	0.009%	85.679%
2315	LISI	0.009%	85.688%
2316	ASIAN PAINTS LT	0.009%	85.697%
2317	CHUGOKU ELEC PO	0.009%	85.707%
2318	ACEA SPA	0.009%	85.716%
2319	NISHI NIPPON RR	0.009%	85.726%
2320	SUMITOMO WAREHO	0.009%	85.735%
2321	NAN YA PRINTED	0.009%	85.744%
2322	SUMITOMO MITSUI	0.009%	85.754%
2323	OKUMURA CORP	0.009%	85.763%
2324	FISHER (JAMES)	0.009%	85.773%
2325	MAPLETREE INDUS	0.009%	85.782%
2326	HUATAI SECURITI	0.009%	85.791%
2327	CHINA GALAXY SE	0.009%	85.801%
2328	INDORAMA VENTUR	0.009%	85.810%
2329	AVICHINA INDUST	0.009%	85.819%
2330	AK HOLDINGS INC	0.009%	85.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	KEISEI ELEC RY	0.009%	85.838%
2332	CIA SANEAMENTO	0.009%	85.847%
2333	CONTAINER CORP	0.009%	85.857%
2334	DELTA ELECTRONI	0.009%	85.866%
2335	SKY NETWORK TEL	0.009%	85.875%
2336	STELLA INTERNAT	0.009%	85.884%
2337	CHICONY ELECTRO	0.009%	85.894%
2338	INDRA SISTEMAS	0.009%	85.903%
2339	SK CHEMICALS	0.009%	85.912%
2340	TOMY CO LTD	0.009%	85.921%
2341	HITACHI ZOSEN C	0.009%	85.931%
2342	MILLENNIUM&COPT	0.009%	85.940%
2343	CSR CORP	0.009%	85.949%
2344	GF SECURITIES C	0.009%	85.958%
2345	KENEDIX INC	0.009%	85.968%
2346	COMPUTACENTER P	0.009%	85.977%
2347	HANJIN KAL CORP	0.009%	85.986%
2348	EVENT HOSPITALI	0.009%	85.995%
2349	CIECH SA	0.009%	86.004%
2350	G8 EDUCATION LT	0.009%	86.014%
2351	LONKING HOLDING	0.009%	86.023%
2352	RHONE-KLINIKUM	0.009%	86.032%
2353	RITEK INC	0.009%	86.041%
2354	GLOBAL LOGISTIC	0.009%	86.050%
2355	HIKARI TSUSHIN	0.009%	86.060%
2356	CITYCON OYJ	0.009%	86.069%
2357	K-REIT ASIA	0.009%	86.078%
2358	KUNGSLEDEN AB N	0.009%	86.087%
2359	EZ TEC EMPREEND	0.009%	86.096%
2360	PARAMOUNT BED H	0.009%	86.105%
2361	MINDTREE LTD	0.009%	86.114%
2362	CHINASOFT INTER	0.009%	86.124%
2363	CHOW TAI FOOK J	0.009%	86.133%
2364	MATAHARI DEPART	0.009%	86.142%
2365	MARUICHI STL TU	0.009%	86.151%
2366	ASAHI INTECC CO	0.009%	86.160%
2367	SUNDRUG CO LTD	0.009%	86.169%
2368	GROUPE FNAC	0.009%	86.178%
2369	VODACOM GP-PRPT	0.009%	86.187%
2370	CAPITA GROUP PL	0.009%	86.196%
2371	SEVEN WEST MEDI	0.009%	86.205%
2372	CHINA TRAVEL IN	0.009%	86.215%
2373	LAIRD PLC	0.009%	86.224%
2374	ANGANG NEW STEE	0.009%	86.233%
2375	UPC TECHNOLOGY	0.009%	86.242%
2376	TITAN INDUSTRIE	0.009%	86.251%
2377	MACRONIX INTERN	0.009%	86.260%
2378	SEIREN CO	0.009%	86.269%
2379	COMMERCIAL INTE	0.009%	86.278%
2380	DOMINO'S PIZZA	0.009%	86.287%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	GREAT WALL ENTE	0.009%	86.296%
2382	SONDA S.A.	0.009%	86.305%
2383	VTB BANK(JSC)	0.009%	86.314%
2384	COCOKARA FINE H	0.009%	86.323%
2385	UTD INTEGRATION	0.009%	86.332%
2386	SIAS SPA	0.009%	86.341%
2387	DEBENHAMS	0.009%	86.350%
2388	ITEQ CORP	0.009%	86.359%
2389	EVRAZ PLC	0.009%	86.368%
2390	BANK OF BARODA	0.009%	86.377%
2391	HENKEL KGAA-BEA	0.009%	86.386%
2392	IBASE TECHNOLOG	0.009%	86.395%
2393	NICHI-IKO PHARM	0.009%	86.404%
2394	HOKURIKU ELEC P	0.009%	86.413%
2395	ASCOM HOLDING A	0.009%	86.422%
2396	CONSORT MEDICAL	0.009%	86.431%
2397	PALTAC CORP	0.009%	86.440%
2398	SANYO DENKI CO	0.009%	86.449%
2399	CUMMINS INDIA	0.009%	86.458%
2400	SONY FINANCIAL	0.009%	86.467%
2401	Meritz Fire & M	0.009%	86.476%
2402	SHUN TAK HLDGS	0.009%	86.485%
2403	VEDANTA RESOURC	0.009%	86.494%
2404	PIONEER CORP JP	0.009%	86.503%
2405	SHIKUN & BINUI	0.009%	86.511%
2406	EZAKI GLICO CO	0.009%	86.520%
2407	ITO EN	0.009%	86.529%
2408	ACC LIMITED	0.009%	86.538%
2409	SEVEN GROUP HLD	0.009%	86.547%
2410	SUGI HOLDINGS C	0.009%	86.556%
2411	INDIABULL REAL	0.009%	86.565%
2412	SUPALAI PUBLIC	0.009%	86.574%
2413	IRESS MARKET TE	0.009%	86.582%
2414	ZENSHO CO LTD	0.009%	86.591%
2415	MEDIA NUSANTARA	0.009%	86.600%
2416	ACACIA MINING	0.009%	86.609%
2417	AUTOGRILL SPA	0.009%	86.618%
2418	KANSAI PAINT CO	0.009%	86.627%
2419	CHIPBOND TECHNO	0.009%	86.635%
2420	ADVANCED	0.009%	86.644%
2421	CLEANAWAY CO LT	0.009%	86.653%
2422	CJ O SHOPPING C	0.009%	86.662%
2423	TOPPAN FORMS	0.009%	86.671%
2424	RALLYE	0.009%	86.680%
2425	RELIANCE POWER	0.009%	86.688%
2426	CHUDENKO CORP	0.009%	86.697%
2427	A2 MILK CO LTD	0.009%	86.706%
2428	VOCUS COMMUN LT	0.009%	86.715%
2429	NEXON CO LTD	0.009%	86.724%
2430	NITTO BOSEKI CO	0.009%	86.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	DIASORIN SPA EU	0.009%	86.741%
2432	TOKEN CORP	0.009%	86.750%
2433	TOKYO STEEL MFG	0.009%	86.759%
2434	GENOMMA LAB INT	0.009%	86.768%
2435	PERLIS PLANTATI	0.009%	86.776%
2436	SUPREMEIndustr	0.009%	86.785%
2437	KOENIG & BAUER	0.009%	86.794%
2438	FORTUNE REIT	0.009%	86.803%
2439	CREDITO VALTELL	0.009%	86.811%
2440	CITIC RESOURCES	0.009%	86.820%
2441	SHOPPING CENTRE	0.009%	86.829%
2442	CHINA OVERASEA	0.009%	86.837%
2443	INDIAN HOTELS	0.009%	86.846%
2444	ASATSU INC	0.009%	86.855%
2445	PREMIER INVESTM	0.009%	86.864%
2446	RATHBONE BROTHE	0.009%	86.872%
2447	FENG HSIN IRON&	0.009%	86.881%
2448	ITOHAM YONEKYU	0.009%	86.890%
2449	HOSHIZAKI ELECT	0.009%	86.898%
2450	MEIDENSHA CORP	0.009%	86.907%
2451	THE NISSHIN OIL	0.009%	86.916%
2452	MAKINO MILLING	0.009%	86.924%
2453	YAMAZAKI BAKING	0.009%	86.933%
2454	GOLDEN RESORTS	0.009%	86.942%
2455	AI HOLDINGS COR	0.009%	86.950%
2456	EISAI CO	0.009%	86.959%
2457	GOLDEN EAGLE RE	0.009%	86.968%
2458	FUJI SEAL INC	0.009%	86.976%
2459	DIAGEO PLC	0.009%	86.985%
2460	LE NOBLE AGE	0.009%	86.994%
2461	SM PRIME HLDGS	0.009%	87.002%
2462	WING TAI HOLDIN	0.009%	87.011%
2463	KOMERI CO	0.009%	87.020%
2464	AIRTAC INTERNAT	0.009%	87.028%
2465	TAV HAVALIMANLA	0.009%	87.037%
2466	OTE(HELLENIC TL	0.009%	87.046%
2467	BUNKA SHUTTER C	0.009%	87.054%
2468	ITE GROUP	0.009%	87.063%
2469	DUZONBIZON CO L	0.009%	87.071%
2470	UNISEM (M) BHD	0.009%	87.080%
2471	HYPERMARCAS SA	0.009%	87.089%
2472	RYMAN HEALTHCAR	0.009%	87.097%
2473	HK ELECTRIC INV	0.009%	87.106%
2474	TOHO CO	0.009%	87.114%
2475	MUSASHI SEIMITS	0.009%	87.123%
2476	CANON INC SPONS ADR ADR	0.009%	87.132%
2477	IREN SPA	0.009%	87.140%
2478	ANADOLU EFES BI	0.009%	87.149%
2479	KANEMATSU CORP	0.009%	87.157%
2480	JB FINANCIAL GR	0.009%	87.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	DRAEGERWERK AG	0.009%	87.174%
2482	DIGNITY PLC	0.009%	87.183%
2483	TITAN CEMENT CO	0.009%	87.192%
2484	INVESTA OFFICE	0.009%	87.200%
2485	MUTHOOT FINANCE	0.009%	87.209%
2486	FUYAO GLASS IND	0.009%	87.217%
2487	LAWSON	0.009%	87.226%
2488	VEDANTA LTD ADR ADR	0.009%	87.234%
2489	KAKAKU.COM INC	0.009%	87.243%
2490	JUBLIANT FOODWO	0.008%	87.251%
2491	CLAS OHLSON AB	0.008%	87.260%
2492	UNITED ARROWS L	0.008%	87.268%
2493	SEMIRARA MINING	0.008%	87.277%
2494	RELO HOLDINGS I	0.008%	87.285%
2495	ESPRIT HOLDINGS	0.008%	87.293%
2496	TOKYO TY FINANC	0.008%	87.302%
2497	HARMONY GOLD MN	0.008%	87.310%
2498	SARACEN MINERAL	0.008%	87.319%
2499	CJ E&M CORPORAT	0.008%	87.327%
2500	BANCA GENERALI	0.008%	87.336%
2501	RPS GROUP PLC	0.008%	87.344%
2502	KABU.COM SECURI	0.008%	87.353%
2503	ARCS CO LTD	0.008%	87.361%
2504	DIGITAL CHINA H	0.008%	87.370%
2505	ORIOR AG	0.008%	87.378%
2506	APPLUS SERVICES	0.008%	87.386%
2507	SINGAPORE POST	0.008%	87.395%
2508	ELEC POWER DEV	0.008%	87.403%
2509	MISC BERHAD	0.008%	87.412%
2510	BIG YELLOW GROU	0.008%	87.420%
2511	SANYO SPEC STEE	0.008%	87.428%
2512	ASSURA PLC	0.008%	87.437%
2513	BEACH PETROLEUM	0.008%	87.445%
2514	ENQUEST PLC	0.008%	87.454%
2515	IBJ LEASING CO	0.008%	87.462%
2516	SWIRE PACIFIC	0.008%	87.470%
2517	SHANGHAI PETROC	0.008%	87.479%
2518	ORIFLAME HOLDIN	0.008%	87.487%
2519	RESOLUTE MINING	0.008%	87.495%
2520	GUJARAT STATE P	0.008%	87.504%
2521	HANSSEM CO	0.008%	87.512%
2522	S.A.C.I. FALABE	0.008%	87.520%
2523	FENNER	0.008%	87.529%
2524	INTL METAL SERV	0.008%	87.537%
2525	BANGCHAK CORP P	0.008%	87.545%
2526	AUTOBACS SEVEN	0.008%	87.554%
2527	GETAC TECHNOLOG	0.008%	87.562%
2528	AUTOMOTIVE HOLD	0.008%	87.570%
2529	TAL EDUCATION GROUP ADR ADR	0.008%	87.579%
2530	GENTING INTERNA	0.008%	87.587%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	KINGDEE INTERNA	0.008%	87.595%
2532	CHENG UEI PRECI	0.008%	87.604%
2533	TSURUHA HOLDING	0.008%	87.612%
2534	TOMRA SYSTEMS A	0.008%	87.620%
2535	ZZZMITSUI SUGAR	0.008%	87.629%
2536	CHINA BLUECHEMI	0.008%	87.637%
2537	METALL ZUG AG	0.008%	87.645%
2538	JINRO LTD	0.008%	87.654%
2539	KERRY LOGISTICS	0.008%	87.662%
2540	BARITO PAC TBK	0.008%	87.670%
2541	ALUMINIUM CORP	0.008%	87.679%
2542	BANGKOK LAND PC	0.008%	87.687%
2543	CHANGSHA ZOOMLI	0.008%	87.695%
2544	METROPOLE TV-(M	0.008%	87.703%
2545	DONGKUK STEEL M	0.008%	87.712%
2546	NISSAN SHATAI C	0.008%	87.720%
2547	CHARGEURS SA	0.008%	87.728%
2548	TOSHIBA PLANT K	0.008%	87.736%
2549	TATUNG	0.008%	87.745%
2550	GIORDANO INTL L	0.008%	87.753%
2551	JUKI CORP	0.008%	87.761%
2552	FAR EAST INTL B	0.008%	87.769%
2553	INWIDO AB	0.008%	87.777%
2554	SUMMERSET GROUP	0.008%	87.786%
2555	HOSIDEN CORP	0.008%	87.794%
2556	DAINIPPON PHARM	0.008%	87.802%
2557	YAMAGATA BANK	0.008%	87.810%
2558	ENTERTAINMENT O	0.008%	87.818%
2559	RIETER HLDGS AG	0.008%	87.827%
2560	KIWOOM SECURITI	0.008%	87.835%
2561	DOOSAN CORP	0.008%	87.843%
2562	ATEN INTERNATIO	0.008%	87.851%
2563	CARSALES.COM LT	0.008%	87.859%
2564	YIT OYJ	0.008%	87.868%
2565	JAPAN DISPLAY I	0.008%	87.876%
2566	KIMBERLY CLARK	0.008%	87.884%
2567	SHOWA SANGYO CO	0.008%	87.892%
2568	RESTAURANT GROU	0.008%	87.900%
2569	RAMCO CEMENTS	0.008%	87.908%
2570	MEIKO ELECTRONI	0.008%	87.916%
2571	JAPAN EXCELLENT	0.008%	87.924%
2572	KAP IND HLDG LT	0.008%	87.933%
2573	CHINA TRADITION	0.008%	87.941%
2574	FUCHS PETRO AG	0.008%	87.949%
2575	OTSUKA CORP	0.008%	87.957%
2576	SA CORP REAL ES	0.008%	87.965%
2577	CROMPTON GREAVE	0.008%	87.973%
2578	EXIDE INDUSTRIE	0.008%	87.981%
2579	INABATA & CO	0.008%	87.989%
2580	YAMANASHI CHUO	0.008%	87.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	JAPAN LIFELINE	0.008%	88.006%
2582	STRIDES ARCOLAB	0.008%	88.014%
2583	CONCENTRIC AB	0.008%	88.022%
2584	INTL CONTAINER	0.008%	88.030%
2585	TONG REN TANG T	0.008%	88.038%
2586	INTERNET INITIA	0.008%	88.046%
2587	BAYWA AG (BAYER	0.008%	88.054%
2588	CHEIL WORLDWIDE	0.008%	88.062%
2589	MOTOR OIL SA	0.008%	88.070%
2590	OMNIA HOLDINGS	0.008%	88.078%
2591	METRO PACIFIC I	0.008%	88.086%
2592	FAMOUS BRANDS L	0.008%	88.094%
2593	SKY PERFECT JSA	0.008%	88.102%
2594	MLP AG	0.008%	88.110%
2595	K WAH INTL HLDG	0.008%	88.118%
2596	HOPSON DEVELOPM	0.008%	88.126%
2597	KYORITSU MAINT	0.008%	88.134%
2598	VOLTAS LTD	0.008%	88.142%
2599	KADOKAWA DWANGO	0.008%	88.150%
2600	GUOTAI JUNAN IN	0.008%	88.158%
2601	MAANSHAN IRON &	0.008%	88.166%
2602	TRANSM ALIANCA	0.008%	88.174%
2603	TOKYU CONST	0.008%	88.182%
2604	NICHIHA CORP	0.008%	88.190%
2605	OKINAWA ELEC PO	0.008%	88.198%
2606	CHINA BILLS FIN	0.008%	88.206%
2607	KARDEMIR KARABU	0.008%	88.214%
2608	PARK 24 CO	0.008%	88.222%
2609	TATA CHEMICALS	0.008%	88.230%
2610	ONESAVINGS BANK	0.008%	88.238%
2611	KUALA LUMPUR KE	0.008%	88.246%
2612	NICHICON CORP	0.008%	88.254%
2613	PERUSAHAAN GAS	0.008%	88.262%
2614	BALFOUR BEATTY	0.008%	88.270%
2615	SECURITY BANK C	0.008%	88.278%
2616	SIX CORPORATIO	0.008%	88.286%
2617	LIPPO KARAWACI	0.008%	88.294%
2618	FERREXPO PLC	0.008%	88.302%
2619	RIB SOFTWARE AG	0.008%	88.309%
2620	MERIDA INDUSTRY	0.008%	88.317%
2621	ESSO (THAILAND)	0.008%	88.325%
2622	KYORIN CO LTD.	0.008%	88.333%
2623	CHINA MOTOR CO	0.008%	88.341%
2624	INDU TRADE AB	0.008%	88.349%
2625	M3 INC	0.008%	88.357%
2626	TONG YANG INV B	0.008%	88.365%
2627	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.008%	88.373%
2628	DAISHIN SECURIT	0.008%	88.381%
2629	CHINA POWER INT	0.008%	88.389%
2630	PREMIER INVESTM	0.008%	88.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	BERNER KTBK	0.008%	88.404%
2632	CONSTRUCCIONES	0.008%	88.412%
2633	KENEDIX REALTY	0.008%	88.420%
2634	QIAGEN NV	0.008%	88.428%
2635	TOKYO DOME CORP	0.008%	88.436%
2636	VITASOY INTL	0.008%	88.444%
2637	MITCHELLS & BUT	0.008%	88.452%
2638	POWERLONG REAL	0.008%	88.460%
2639	MENZIES(JOHN)	0.008%	88.467%
2640	DURATEX SA	0.008%	88.475%
2641	HITACHI MAXELL	0.008%	88.483%
2642	TEMP HOLDINGS C	0.008%	88.491%
2643	EBOS GROUP LTD	0.008%	88.499%
2644	DE LA RUE	0.008%	88.507%
2645	KOREA EXPRESS C	0.008%	88.514%
2646	SCSK CORPORATIO	0.008%	88.522%
2647	DAIFUKU CO	0.008%	88.530%
2648	MYCRONIC AB	0.008%	88.538%
2649	UNITED SUPER MA	0.008%	88.546%
2650	THANACHART CAPI	0.008%	88.554%
2651	ALIBABA PICTURE	0.008%	88.561%
2652	FORMOSA PETROCH	0.008%	88.569%
2653	CHENG LOONG	0.008%	88.577%
2654	SALVATORE FERRA	0.008%	88.585%
2655	AUSTEVOLL SEAFO	0.008%	88.593%
2656	AFG ARBONIA-FOR	0.008%	88.600%
2657	ICL-ISRAEL CHEM	0.008%	88.608%
2658	NCC LTD/INDIA	0.008%	88.616%
2659	IINO KAIUN KAIS	0.008%	88.624%
2660	BANCA IFIS	0.008%	88.631%
2661	GRUMA SA DE CV	0.008%	88.639%
2662	FOCALTECH SYSTE	0.008%	88.647%
2663	TALK TALK TELEC	0.008%	88.655%
2664	CANCOM SE	0.008%	88.663%
2665	GS ENGINEERING	0.008%	88.670%
2666	OCADO GROUP PLC	0.008%	88.678%
2667	HAMBORNER AG	0.008%	88.686%
2668	TENARIS S.A.	0.008%	88.694%
2669	NISSEI BUILD KO	0.008%	88.701%
2670	WEG SA	0.008%	88.709%
2671	TEXWINCA HLDGS	0.008%	88.717%
2672	GRAINGER TRUST	0.008%	88.724%
2673	SEMAPA SOC INVE	0.008%	88.732%
2674	GPO AEROPORTUAR	0.008%	88.740%
2675	AMBUJA CEMENTS	0.008%	88.748%
2676	HANSON INTL TBK	0.008%	88.755%
2677	TASSAL GROUP	0.008%	88.763%
2678	GLOW ENERGY	0.008%	88.771%
2679	JOEL-JERUSALEM	0.008%	88.778%
2680	LEYOU TECHNOLOG	0.008%	88.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	BCO CREDITO INV	0.008%	88.794%
2682	MBANK	0.008%	88.801%
2683	NIPPON SHEET GL	0.008%	88.809%
2684	IWATE(BANK OF)	0.008%	88.816%
2685	GRAMMER AG	0.008%	88.824%
2686	IRB INFRASTRUCT	0.008%	88.832%
2687	HOKKAIDO ELEC P	0.008%	88.839%
2688	TRIGANO	0.008%	88.847%
2689	AUSTRALIAN PHAR	0.008%	88.855%
2690	MOTECH INDUSTRI	0.008%	88.862%
2691	KOREA PETROCHEM	0.008%	88.870%
2692	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.008%	88.877%
2693	MIZRAHI TEFAHOT	0.008%	88.885%
2694	AMTRAN TECHNOLO	0.008%	88.893%
2695	TECHNICOLOR	0.008%	88.900%
2696	PROSEGUR CIA DE	0.008%	88.908%
2697	HAREL INSURANCE	0.008%	88.915%
2698	NSD CO LTD	0.008%	88.923%
2699	AKER SOLUTIONS	0.008%	88.931%
2700	GRUPO HERDEZ SA	0.008%	88.938%
2701	Sponda Oyj	0.008%	88.946%
2702	RHB Capital	0.008%	88.953%
2703	AIN PHARMACIEZ	0.008%	88.961%
2704	LOTTE CHILSUNG	0.008%	88.968%
2705	NICE SYSTEMS	0.008%	88.976%
2706	KINTETSU WORLD	0.008%	88.983%
2707	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.008%	88.991%
2708	IOCHPE-MAXION	0.008%	88.999%
2709	ELBIT SYSTEMS L	0.008%	89.006%
2710	VISTA LAND & LI	0.008%	89.014%
2711	BRICKWORKS	0.008%	89.021%
2712	CALBEE INC	0.008%	89.029%
2713	GUNGHO ONLINE E	0.008%	89.036%
2714	SSY GROUP LTD	0.008%	89.044%
2715	AJANTA PHARMA	0.008%	89.051%
2716	HAMAMATSU PHOTO	0.008%	89.059%
2717	WISTRON NEWEB C	0.008%	89.066%
2718	IMA(IND MACC AU	0.007%	89.074%
2719	TV18 BROADCAST	0.007%	89.081%
2720	CITIC 1616 HLDG	0.007%	89.089%
2721	PRIMARY HEALTH	0.007%	89.096%
2722	TLG IMMOBILIEN	0.007%	89.104%
2723	PT ANEKA TAMBAN	0.007%	89.111%
2724	HONGKONG&SHANG	0.007%	89.119%
2725	CHAROEN POK PHA	0.007%	89.126%
2726	SUPER RETAIL GR	0.007%	89.134%
2727	KINGSTON COMM(H	0.007%	89.141%
2728	SSP GROUP PLC	0.007%	89.149%
2729	DOSHISHA CO	0.007%	89.156%
2730	USI CORPORATION	0.007%	89.163%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	MIRAIT HLDG COR	0.007%	89.171%
2732	KOREA GAS CORP	0.007%	89.178%
2733	FIRST INTER BK	0.007%	89.186%
2734	Goldcrest Co.,	0.007%	89.193%
2735	TOEI CO	0.007%	89.201%
2736	LG INDL SYSTEMS	0.007%	89.208%
2737	ALMIRALL SA	0.007%	89.215%
2738	TIANNENG POWER	0.007%	89.223%
2739	LONDOMETRIC PR	0.007%	89.230%
2740	IZUMI CO	0.007%	89.238%
2741	BBMG CORPORATIO	0.007%	89.245%
2742	YUNG TAY ENGINE	0.007%	89.253%
2743	PILOT CORP (NEW	0.007%	89.260%
2744	BLUE LABEL TELE	0.007%	89.267%
2745	NOMURA HOLDINGS INC SPON ADR ADR	0.007%	89.275%
2746	TAKARA STANDARD	0.007%	89.282%
2747	TOMONY HOLDINGS	0.007%	89.290%
2748	GLOBAL BRANDS G	0.007%	89.297%
2749	CEWE COLOR HLDG	0.007%	89.304%
2750	UNITIKA	0.007%	89.312%
2751	SITC INTERNATIO	0.007%	89.319%
2752	BRIGHTOIL PETRO	0.007%	89.327%
2753	INDOCEMENT TUNG	0.007%	89.334%
2754	COSTAIN GROUP P	0.007%	89.341%
2755	JOLLIBEE FOODS	0.007%	89.349%
2756	GREENLAND HONG	0.007%	89.356%
2757	VOSSLOH AG	0.007%	89.363%
2758	AMADA HOLDINGS	0.007%	89.371%
2759	AVEVA GROUP PLC	0.007%	89.378%
2760	JOY CITY PROPER	0.007%	89.385%
2761	NOVOLIPET STEEL	0.007%	89.393%
2762	TOHO BANK	0.007%	89.400%
2763	GREENCROSS LTD	0.007%	89.408%
2764	NISSIN KOGYO	0.007%	89.415%
2765	SAIZERIYA COMPA	0.007%	89.422%
2766	BURCKHARDT COMP	0.007%	89.430%
2767	MYER HOLDINGS L	0.007%	89.437%
2768	NATIONAL GRID P	0.007%	89.444%
2769	CIA HERING	0.007%	89.452%
2770	KUREHA CHEM IND	0.007%	89.459%
2771	TEIKOKU PISTON	0.007%	89.466%
2772	GINKO INTERNATI	0.007%	89.474%
2773	NEMETSCHKE AG	0.007%	89.481%
2774	RICOH LEASING	0.007%	89.488%
2775	KUDELSKI S.A.	0.007%	89.495%
2776	WORKSPACE GROUP	0.007%	89.503%
2777	MONADELPHOUS GR	0.007%	89.510%
2778	TAIWAN TEA CORP	0.007%	89.517%
2779	PT BUMI SERPONG	0.007%	89.525%
2780	DEVELOPMENT CRE	0.007%	89.532%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	SPARKASSEN IMMO	0.007%	89.539%
2782	MIGHTY RIVER PO	0.007%	89.546%
2783	NIPPON ACCOMMOD	0.007%	89.554%
2784	KEIHIN CORP	0.007%	89.561%
2785	SK GAS	0.007%	89.568%
2786	SPAREBANK 1 SR	0.007%	89.576%
2787	JAPAN RENTAL HO	0.007%	89.583%
2788	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.007%	89.590%
2789	SKYLARK CO LTD	0.007%	89.597%
2790	SITRONIX TECHNO	0.007%	89.605%
2791	YUEN FOONG YU M	0.007%	89.612%
2792	MACQUARIE MEXIC	0.007%	89.619%
2793	CHARTER HALL	0.007%	89.626%
2794	NIPPON SODA CO	0.007%	89.634%
2795	AVEO GROUP	0.007%	89.641%
2796	JGC CORP	0.007%	89.648%
2797	KURABO INDUSTRI	0.007%	89.655%
2798	NIPPON SIGNAL C	0.007%	89.662%
2799	NISSIN ELECTRIC	0.007%	89.670%
2800	SPIRENT COMMUNI	0.007%	89.677%
2801	METROPOLITAN BA	0.007%	89.684%
2802	POONGSAN CORP(N	0.007%	89.691%
2803	BEIERSDORF AG	0.007%	89.698%
2804	FUKUI BANK	0.007%	89.706%
2805	AUSDRILL LIMITE	0.007%	89.713%
2806	EIZO NANA O CORP	0.007%	89.720%
2807	GEMTEK TECHNOLO	0.007%	89.727%
2808	ALPINE ELECTRON	0.007%	89.734%
2809	JAPAN SECS FINA	0.007%	89.742%
2810	AMSTERDAM COMMO	0.007%	89.749%
2811	ORION CORP	0.007%	89.756%
2812	INDS BACHOCO SA	0.007%	89.763%
2813	YOOX NET-A-PORT	0.007%	89.770%
2814	YODOGAWA STEEL	0.007%	89.777%
2815	PUMA AG	0.007%	89.784%
2816	KAKEN PHARM	0.007%	89.792%
2817	ZENKOKU HOSHO C	0.007%	89.799%
2818	HONG LEONG CRED	0.007%	89.806%
2819	NIPPON FLOUR MI	0.007%	89.813%
2820	JASA MARGA	0.007%	89.820%
2821	PSK INC	0.007%	89.827%
2822	OCI MATERIALS C	0.007%	89.834%
2823	DAIKYO INC	0.007%	89.841%
2824	ADVA AG	0.007%	89.848%
2825	SODICK CO	0.007%	89.856%
2826	TRUE CORP PCL	0.007%	89.863%
2827	HISAMITSU PHARM	0.007%	89.870%
2828	MAH SING GROUP	0.007%	89.877%
2829	HUTCHISON TEL-H	0.007%	89.884%
2830	HU LANE ASSOCIA	0.007%	89.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	SIGMA PHARMACEU	0.007%	89.898%
2832	COMPUGROUP HOLD	0.007%	89.905%
2833	ZENRIN CO LTD	0.007%	89.912%
2834	CGN POWER CO LT	0.007%	89.919%
2835	TAIYO INK MFG C	0.007%	89.926%
2836	HALLA HOLDINGS	0.007%	89.933%
2837	KALBE FARMA	0.007%	89.940%
2838	GLENMARK PHARM	0.007%	89.947%
2839	LASSILA & TIKAN	0.007%	89.955%
2840	MPHASIS LTD	0.007%	89.962%
2841	BRITISH AMERICA	0.007%	89.969%
2842	UNILEVER INDONE	0.007%	89.976%
2843	BEIJING CAP LAN	0.007%	89.983%
2844	INFRATIL LTD	0.007%	89.990%
2845	MORI TRUST SOGO	0.007%	89.997%
2846	HANMI PHARM CO	0.007%	90.004%
2847	BANGKOK AIRWAYS	0.007%	90.011%
2848	NISSHA PRINTING	0.007%	90.018%
2849	QUIMICA Y MINER	0.007%	90.025%
2850	BANCOLOMBIA SA	0.007%	90.032%
2851	FIRST RESOURCES	0.007%	90.039%
2852	TOKYO OHKA KOGY	0.007%	90.046%
2853	CHINA SYNTH RUB	0.007%	90.053%
2854	DAIWABO CO LTD	0.007%	90.060%
2855	CLARION CO	0.007%	90.067%
2856	HUAKU DEVELOPME	0.007%	90.074%
2857	OBIC	0.007%	90.081%
2858	CIA SANEAMENTO	0.007%	90.087%
2859	NANTO BANK	0.007%	90.094%
2860	MIZUNO CORP	0.007%	90.101%
2861	OIL & NATURAL G	0.007%	90.108%
2862	PUREGOLD PRICE	0.007%	90.115%
2863	MAPLETREE GREAT	0.007%	90.122%
2864	MEDIPAL HOLDING	0.007%	90.129%
2865	C C LAND HOLDIN	0.007%	90.136%
2866	COCA-COLA FEMSA	0.007%	90.143%
2867	METRO HOLDINGS	0.007%	90.150%
2868	COAL INDIA LTD	0.007%	90.157%
2869	FUKUDA DENSHI C	0.007%	90.164%
2870	SHIN ZU SHING C	0.007%	90.171%
2871	OBRASCON HUAR L	0.007%	90.178%
2872	SEMICONDUCTOR M	0.007%	90.184%
2873	SOULBRAIN CO LT	0.007%	90.191%
2874	MIGDAL INSURAN	0.007%	90.198%
2875	SAFESTORE HOLDI	0.007%	90.205%
2876	PETRONAS DAGANG	0.007%	90.212%
2877	SAMSUNG FINE CH	0.007%	90.219%
2878	AICHI BANK	0.007%	90.226%
2879	MICRO-STAR INTL	0.007%	90.233%
2880	GODREJ CONSUMER	0.007%	90.240%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	NEW WAVE GROUP	0.007%	90.246%
2882	PETROLEUM GEO-S	0.007%	90.253%
2883	HANSTEEN HOLDIN	0.007%	90.260%
2884	AOKI INTL	0.007%	90.267%
2885	PEARSON STK	0.007%	90.274%
2886	BANK TABUNGAN N	0.007%	90.281%
2887	INFRASTRUCTURE	0.007%	90.288%
2888	CONTACT ENERGY	0.007%	90.294%
2889	HAKUHODO DY HLD	0.007%	90.301%
2890	BANPU PUBLIC CO	0.007%	90.308%
2891	JAIPRAKASH ASSO	0.007%	90.315%
2892	HEXAWARE TECHNO	0.007%	90.322%
2893	CENT PATTANA PU	0.007%	90.328%
2894	OLAM INTERNATIO	0.007%	90.335%
2895	AOMORI BANK	0.007%	90.342%
2896	KOLON CORPORATI	0.007%	90.349%
2897	ENERGIAS DO BRA	0.007%	90.356%
2898	KATO SANGYO CO	0.007%	90.362%
2899	NEO SOLAR POWER	0.007%	90.369%
2900	SEIKO CORPORATI	0.007%	90.376%
2901	IDFC BANK LTD	0.007%	90.383%
2902	SHINKONG SYNTHE	0.007%	90.390%
2903	CIA TRANSM ENER	0.007%	90.396%
2904	MONOTARO CO.LTD	0.007%	90.403%
2905	TOPCO SCIENTIFI	0.007%	90.410%
2906	MATAS AS	0.007%	90.417%
2907	AUSTRALIAN AGRI	0.007%	90.423%
2908	D/S NORDEN	0.007%	90.430%
2909	NORDEX AG	0.007%	90.437%
2910	SAMSUNG TECHWIN	0.007%	90.443%
2911	FUTABA CORP	0.007%	90.450%
2912	MARR SPA	0.007%	90.457%
2913	CHINA ZHEGTONG	0.007%	90.464%
2914	HEIWADO CO LTD	0.007%	90.470%
2915	YAKO CO	0.007%	90.477%
2916	EMBOTELLA ANDIN	0.007%	90.484%
2917	RAMIRENT OYJ	0.007%	90.490%
2918	GRINDROD LIMITE	0.007%	90.497%
2919	YANZHOU COAL MI	0.007%	90.504%
2920	HUADIAN POWER I	0.007%	90.510%
2921	ASSORE	0.007%	90.517%
2922	MAN WAH HOLDING	0.007%	90.524%
2923	CHIYODA CORP	0.007%	90.531%
2924	DMCI HLDGS INC	0.007%	90.537%
2925	MAYR-MELNHOF KA	0.007%	90.544%
2926	KOC HOLDING AS	0.007%	90.551%
2927	TOSHIBA MACHINE	0.007%	90.557%
2928	FUJI SOFT ABC	0.007%	90.564%
2929	HARASHIN CO LTD	0.007%	90.571%
2930	E INK HOLDINGS	0.007%	90.577%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	BUMI ARMADA BER	0.007%	90.584%
2932	NEW CHINA LIFE	0.007%	90.590%
2933	RECHI PRECISION	0.007%	90.597%
2934	TPI POLENE PCL	0.007%	90.604%
2935	DIALOG GROUP BH	0.007%	90.610%
2936	KOREA AEROSPACE	0.007%	90.617%
2937	SP SETIA	0.007%	90.624%
2938	OESTERREICHISCH	0.007%	90.630%
2939	YIEH PHUI ENTS	0.007%	90.637%
2940	MUHIBBAH ENGINE	0.007%	90.643%
2941	INFOMART CORP	0.007%	90.650%
2942	BURSA MALAYSIA	0.007%	90.657%
2943	NET ONE SYSTEMS	0.007%	90.663%
2944	SOUTHERN CROSS	0.007%	90.670%
2945	SHIN-ETSU POLYM	0.007%	90.677%
2946	BORUSSIA DORTMU	0.007%	90.683%
2947	NESTLE INDIA	0.007%	90.690%
2948	TELEKOM AUSTRIA	0.007%	90.696%
2949	EPISTAR CORP	0.007%	90.703%
2950	BURE INVESTMENT	0.007%	90.709%
2951	DYDO DRINCO INC	0.007%	90.716%
2952	ARAKAWA CHEMICA	0.007%	90.723%
2953	SOGEFI	0.007%	90.729%
2954	DAI-ICHI KOGYO	0.007%	90.736%
2955	PIOLAX CO	0.007%	90.742%
2956	BILIA AB	0.007%	90.749%
2957	ALLIED GROUP LT	0.007%	90.755%
2958	KARDEX	0.007%	90.762%
2959	HOUSE FOODS COR	0.007%	90.769%
2960	JAHWA ELECTRONI	0.007%	90.775%
2961	SAN-A CO LTD	0.007%	90.782%
2962	RAMAYANA LESTAR	0.007%	90.788%
2963	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.007%	90.795%
2964	HOTAI MOTOR CO	0.007%	90.801%
2965	VILLEROY & BOCH	0.007%	90.808%
2966	VIRGIN MONEY HL	0.007%	90.814%
2967	MELCO RESORTS + ENTERT ADR ADR USD.01	0.007%	90.821%
2968	WISDOM MARINE L	0.007%	90.827%
2969	COM HEM HLDG AB	0.007%	90.834%
2970	MARUDAI FOOD CO	0.007%	90.840%
2971	SALINI IMPREGIL	0.007%	90.847%
2972	SUNWAY BHD	0.007%	90.853%
2973	RTL GROUP SA	0.007%	90.860%
2974	TIKKURILA OY	0.007%	90.866%
2975	ALUMINUM CORP OF CHINA ADR ADR	0.006%	90.873%
2976	INVESCO OFFICE	0.006%	90.879%
2977	TOPY INDUSTRIES	0.006%	90.886%
2978	B2W-CIA GLOBAL	0.006%	90.892%
2979	ARISAWA MFG CO	0.006%	90.899%
2980	ORIENT CORP	0.006%	90.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	ASTRAL FOODS	0.006%	90.912%
2982	BT INVESTMENT M	0.006%	90.918%
2983	TISCO FINANCIAL	0.006%	90.925%
2984	ALBIOMA	0.006%	90.931%
2985	NITTO ELECTRIC	0.006%	90.938%
2986	SCHRODERS(NEW)	0.006%	90.944%
2987	WATERLAND FIN H	0.006%	90.951%
2988	PHISON ELECTRON	0.006%	90.957%
2989	SKISTAR AB	0.006%	90.964%
2990	PIAGGIO	0.006%	90.970%
2991	E CL SA	0.006%	90.976%
2992	FOXCONN INTERNA	0.006%	90.983%
2993	CHINA HARMONY N	0.006%	90.989%
2994	SUPER-SOL	0.006%	90.996%
2995	UBS GROUP	0.006%	91.002%
2996	L'OCCITANE INTE	0.006%	91.009%
2997	CORPORATE TRAVE	0.006%	91.015%
2998	CIA ENERGETICA	0.006%	91.021%
2999	COLBUN S.A.	0.006%	91.028%
3000	UNIBAIL-RODAMCO	0.006%	91.034%
3001	ELETRORBRAS PREF	0.006%	91.041%
3002	INDIA CEMENTS	0.006%	91.047%
3003	GUERBET	0.006%	91.054%
3004	GRANGES AB	0.006%	91.060%
3005	VT HOLDINGS CO	0.006%	91.066%
3006	TED BAKER PLC	0.006%	91.073%
3007	HI-LEX CORP	0.006%	91.079%
3008	LG HOME SHOPPIN	0.006%	91.086%
3009	KEWPIE CORP	0.006%	91.092%
3010	NTT URBAN DEVEL	0.006%	91.098%
3011	J TRUST CO. LTD	0.006%	91.105%
3012	GURIT HOLDING A	0.006%	91.111%
3013	HULIC CO LTD	0.006%	91.118%
3014	SAO MARTINHO SA	0.006%	91.124%
3015	HAKDEX AB	0.006%	91.130%
3016	KARNATAKA BANK	0.006%	91.137%
3017	RAITO KOGYO CO	0.006%	91.143%
3018	INVINCIBLE INVE	0.006%	91.149%
3019	COLOPL INC	0.006%	91.156%
3020	CHINA FOOD LTD	0.006%	91.162%
3021	FLEURY SA	0.006%	91.168%
3022	HEIWA REAL ESTA	0.006%	91.175%
3023	YAPI VE KREDI B	0.006%	91.181%
3024	SANRIO CO	0.006%	91.187%
3025	YOKOHAMA REITO	0.006%	91.194%
3026	SMARTONE TELECO	0.006%	91.200%
3027	NATIONAL ALUMIN	0.006%	91.206%
3028	INDUSTRIAL & IN	0.006%	91.213%
3029	HYUNDAI ROBOTIC	0.006%	91.219%
3030	TAINAN SPINNING	0.006%	91.225%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	MEITEC CORPORAT	0.006%	91.232%
3032	ERCROS SA	0.006%	91.238%
3033	NIPPON PAINT CO	0.006%	91.244%
3034	JOSHIN DENKI CO	0.006%	91.250%
3035	UNIPETROL	0.006%	91.257%
3036	MOCHIDA PHARM C	0.006%	91.263%
3037	CERVECERIAS UNI	0.006%	91.269%
3038	EPS CO LTD	0.006%	91.276%
3039	MANTRA GROUP LT	0.006%	91.282%
3040	KWS SAAT AG	0.006%	91.288%
3041	MAGYAR TELEKOM	0.006%	91.294%
3042	TRAKYA CAM SANA	0.006%	91.301%
3043	COLTENE HOLDI	0.006%	91.307%
3044	ZUGER KANTONALB	0.006%	91.313%
3045	YULON MOTOR	0.006%	91.319%
3046	SYNNEX TECH INT	0.006%	91.326%
3047	TATSUTA ELEC WI	0.006%	91.332%
3048	BANGKOK EXPRESS	0.006%	91.338%
3049	SANKEN ELECTRIC	0.006%	91.344%
3050	CHINA SOUTH CIT	0.006%	91.350%
3051	MITRA ADIPERKAS	0.006%	91.357%
3052	PETRON CORP	0.006%	91.363%
3053	HOCHSCHILD MINI	0.006%	91.369%
3054	MEKONOMEN AB	0.006%	91.375%
3055	RUENTEX DEVELOP	0.006%	91.382%
3056	YOUNGWON CORP	0.006%	91.388%
3057	DAINICHISEIKA C	0.006%	91.394%
3058	INVOCARE LTD	0.006%	91.400%
3059	SANTAM	0.006%	91.406%
3060	COOLPAD GROUP L	0.006%	91.413%
3061	CAFE DE CORAL H	0.006%	91.419%
3062	BROWN (N) GROUP	0.006%	91.425%
3063	HANON SYSTEMS	0.006%	91.431%
3064	O/SEAS UNION EN	0.006%	91.437%
3065	CORONATION FUND	0.006%	91.444%
3066	FINNAIR	0.006%	91.450%
3067	HIWIN TECH CORP	0.006%	91.456%
3068	MEC COMPANY LTD	0.006%	91.462%
3069	NATURA COSMETIC	0.006%	91.468%
3070	DAIHEN CORP	0.006%	91.475%
3071	MYTILINEOS	0.006%	91.481%
3072	BANGKOK DUSIT M	0.006%	91.487%
3073	GPO DE INVERSIO	0.006%	91.493%
3074	PRESTIGE ESTATE	0.006%	91.499%
3075	HUANENG POWER I	0.006%	91.505%
3076	MARCO POLO DEV	0.006%	91.512%
3077	FREEMAN FINANCI	0.006%	91.518%
3078	JU TENG INTERNA	0.006%	91.524%
3079	ESPEC CORP	0.006%	91.530%
3080	ZERIA PHARMACEU	0.006%	91.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	WEST CHINA CEME	0.006%	91.542%
3082	VIVOTEK INC	0.006%	91.548%
3083	SINFONIA TECHNO	0.006%	91.554%
3084	BERTRANDT AG	0.006%	91.561%
3085	EVERGREEN MARIN	0.006%	91.567%
3086	DAIRY FARM INTL	0.006%	91.573%
3087	HANIL CEMENT MF	0.006%	91.579%
3088	STRABAG SE	0.006%	91.585%
3089	PAX GLOBAL TECH	0.006%	91.591%
3090	OKINAWA BANK	0.006%	91.597%
3091	BEFIMMO SCA	0.006%	91.603%
3092	KEPPEL DC REIT	0.006%	91.609%
3093	PEMBANGUNAN P	0.006%	91.615%
3094	BANK PEKAO	0.006%	91.621%
3095	CANON ELECTRONI	0.006%	91.627%
3096	CLARKSON(HORACE	0.006%	91.633%
3097	FUSHAN INTL ENE	0.006%	91.640%
3098	ANANDA DEVELOPM	0.006%	91.646%
3099	NISSHIN SEIFUN	0.006%	91.652%
3100	HUNG SHENG CONS	0.006%	91.658%
3101	P/F BAKKAFROST	0.006%	91.664%
3102	DONGFANG ELECT	0.006%	91.670%
3103	SRI TRANG AGRO	0.006%	91.676%
3104	FUJI CO(TOKYO)	0.006%	91.682%
3105	BIOGAIA AB	0.006%	91.688%
3106	BCO ABC BRASIL	0.006%	91.694%
3107	V TECHNOLOGY	0.006%	91.700%
3108	HOKUETSU BANK	0.006%	91.706%
3109	GREE INC	0.006%	91.712%
3110	COMFORIA RESIDE	0.006%	91.718%
3111	BWP TRUST	0.006%	91.724%
3112	ASTRA AGRO LEST	0.006%	91.730%
3113	ACE HARDWARE IN	0.006%	91.736%
3114	LOOKERS PLC	0.006%	91.742%
3115	888 HOLDINGS	0.006%	91.748%
3116	PRADA SPA	0.006%	91.754%
3117	KOTOBUKI SPIRIT	0.006%	91.760%
3118	TV ASAHI CORP	0.006%	91.766%
3119	HAVELLS INDIA L	0.006%	91.772%
3120	CIR-COMPAGNIE I	0.006%	91.778%
3121	ITALMOBILIARE S	0.006%	91.784%
3122	SREI INFRASTRUC	0.006%	91.789%
3123	HEADLAM GROUP	0.006%	91.795%
3124	WINCANTON	0.006%	91.801%
3125	BEIJER ALMA AB	0.006%	91.807%
3126	SINOPEC KANTONS	0.006%	91.813%
3127	PACIFIC METALS	0.006%	91.819%
3128	HELICAL BAR PLC	0.006%	91.825%
3129	AEON REIT INVES	0.006%	91.831%
3130	DALMIA BHARAT L	0.006%	91.837%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	TRINITY MIRROR	0.006%	91.843%
3132	LIEN HWA INDL	0.006%	91.849%
3133	GUNZE	0.006%	91.855%
3134	MERCIALYS	0.006%	91.861%
3135	YAKULT HONSHA C	0.006%	91.867%
3136	MACNICA FUJI EL	0.006%	91.873%
3137	HUIZHANG BANK C	0.006%	91.879%
3138	YIRENDAI LTD AD	0.006%	91.885%
3139	CLAL INSURANCE	0.006%	91.890%
3140	TAIWAN GLASS	0.006%	91.896%
3141	HONG LEONG BANK	0.006%	91.902%
3142	TAKASAGO INTL C	0.006%	91.908%
3143	IOI PROPERTIES	0.006%	91.914%
3144	RAFFLES MEDICAL	0.006%	91.920%
3145	DEVOTEAM SA	0.006%	91.926%
3146	VZ HOLDING AG	0.006%	91.932%
3147	POLYTEC HOLDING	0.006%	91.938%
3148	PACIFIC INDUSTR	0.006%	91.944%
3149	PHOTO-ME INTERN	0.006%	91.949%
3150	CHROMA ATE INC	0.006%	91.955%
3151	CHINA MACHINERY	0.006%	91.961%
3152	NISHIMATSUYA CH	0.006%	91.967%
3153	OPAP SA	0.006%	91.973%
3154	FAES FARMA SA	0.006%	91.979%
3155	MICHINOKU BANK	0.006%	91.985%
3156	THORESEN THAI A	0.006%	91.991%
3157	WAN HAI LINES	0.006%	91.996%
3158	HAMBURGER HAFEN	0.006%	92.002%
3159	SANKI ENGINEERI	0.006%	92.008%
3160	TOKYO BROADCAST	0.006%	92.014%
3161	MONEX GROUP INC	0.006%	92.020%
3162	ARC LAND SAKAMO	0.006%	92.026%
3163	FORMOSA TAFFETA	0.006%	92.032%
3164	PETKIM	0.006%	92.038%
3165	ALTICE NV	0.006%	92.043%
3166	WIZZ AIR HOLDIN	0.006%	92.049%
3167	AIDA ENGINEERIN	0.006%	92.055%
3168	WILSON BAYLY HO	0.006%	92.061%
3169	AICHI STEEL WOR	0.006%	92.067%
3170	MERIDIAN ENERGY	0.006%	92.073%
3171	SOMFY SA	0.006%	92.078%
3172	SHIKOKU BANK	0.006%	92.084%
3173	PT TIMAH TBK	0.006%	92.090%
3174	KOREA KOLMAR CO	0.006%	92.096%
3175	INNOGY SE	0.006%	92.102%
3176	YELLOW HAT LTD.	0.006%	92.108%
3177	MERSEN SA	0.006%	92.113%
3178	FUJI MEDIA HOLD	0.006%	92.119%
3179	SK TELECOM ADR	0.006%	92.125%
3180	BEML LTD	0.006%	92.131%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	MGM CHINA HLDGS	0.006%	92.137%
3182	JOWA HLDGS CO L	0.006%	92.142%
3183	HOGY MEDICAL CO	0.006%	92.148%
3184	XL AXIATA TBK P	0.006%	92.154%
3185	WELCIA HOLDINGS	0.006%	92.160%
3186	WESTERN AREAS N	0.006%	92.166%
3187	LIFESTYLE INTER	0.006%	92.171%
3188	Alliance Global	0.006%	92.177%
3189	NIDEC CORPORATI	0.006%	92.183%
3190	MCMILLAN SHAKES	0.006%	92.189%
3191	BOLSA MEXICANA	0.006%	92.194%
3192	IGB REAL ESTATE	0.006%	92.200%
3193	BOSCH LTD	0.006%	92.206%
3194	STAGECOACH GROU	0.006%	92.212%
3195	LG INTL CORP	0.006%	92.218%
3196	DAIKI ALUMINIUM	0.006%	92.223%
3197	CAPITARETAIL CH	0.006%	92.229%
3198	ADITYA BIRLA FA	0.006%	92.235%
3199	KENKO MAYONNAIS	0.006%	92.241%
3200	CEBU AIR INC	0.006%	92.246%
3201	SHANGHAI ELECTR	0.006%	92.252%
3202	BML INC	0.006%	92.258%
3203	TAIKISHA	0.006%	92.264%
3204	PARTNER COMMUNI	0.006%	92.269%
3205	GAZTRANSPORT ET	0.006%	92.275%
3206	ARROW GLOBAL GR	0.006%	92.281%
3207	SANYO CHEMICAL	0.006%	92.287%
3208	EASY BIO INC	0.006%	92.292%
3209	ORIOLA-KD CORP	0.006%	92.298%
3210	PACIFIC TEXTILE	0.006%	92.304%
3211	ECLAT TEXTILE C	0.006%	92.310%
3212	AVEX GROUP HOLD	0.006%	92.315%
3213	DAIBIRU CORP	0.006%	92.321%
3214	CHINA METAL PRO	0.006%	92.327%
3215	CHINA AOYUAN PR	0.006%	92.332%
3216	EHIME BANK	0.006%	92.338%
3217	SIAM COMMERCIAL	0.006%	92.344%
3218	NOVAE GROUP PLC	0.006%	92.349%
3219	SIIC ENVIRONMEN	0.006%	92.355%
3220	WYNN MACAU LTD	0.006%	92.361%
3221	PARQUE ARAUCO S	0.006%	92.367%
3222	RYOBI	0.006%	92.372%
3223	BANK OF PHILIPP	0.006%	92.378%
3224	NEXEN TIRE CORP	0.006%	92.384%
3225	TOKAI HOLDINGS	0.006%	92.389%
3226	PARKWAY LIFE RE	0.006%	92.395%
3227	FUJI KYUKO CO L	0.006%	92.401%
3228	SELECT HARVESTS	0.006%	92.406%
3229	MORGAN SINDALL	0.006%	92.412%
3230	NAKANISHI INC	0.006%	92.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	SOL MELIA SA	0.006%	92.423%
3232	ABC-MART INC	0.006%	92.429%
3233	AEON DELIGHT	0.006%	92.434%
3234	BENETEAU	0.006%	92.440%
3235	INTERNATIONAL P	0.006%	92.446%
3236	RENHE COMMERCIA	0.006%	92.451%
3237	VECTURA GROUP	0.006%	92.457%
3238	CHINA SHIPPING	0.006%	92.463%
3239	INDIAN BANK	0.006%	92.468%
3240	TECNICAS REUNID	0.006%	92.474%
3241	DATA COMMUNICAT	0.006%	92.479%
3242	CHEMRING GROUP	0.006%	92.485%
3243	PETRONAS GAS	0.006%	92.491%
3244	PER AARSLEFF A/	0.006%	92.496%
3245	BK OF NAGOYA	0.006%	92.502%
3246	UNID CO LTD	0.006%	92.507%
3247	PRESS KOGYO CO	0.006%	92.513%
3248	ELRINGKLINGER	0.006%	92.519%
3249	SAMYANG HOLDING	0.006%	92.524%
3250	DISCO CORPORATI	0.006%	92.530%
3251	DONGYUE GROUP	0.006%	92.535%
3252	WASHTEC AG	0.006%	92.541%
3253	J-OIL MILLS INC	0.006%	92.546%
3254	ABACUS PROPERTY	0.006%	92.552%
3255	KIKKOMAN CORP	0.006%	92.558%
3256	FU SHOU YUAN IN	0.006%	92.563%
3257	NISHIO RENT ALL	0.006%	92.569%
3258	SK NETWORKS CO	0.006%	92.574%
3259	ELETROBRAS COMM	0.006%	92.580%
3260	YUASA TRADING C	0.006%	92.585%
3261	CP POKPHAND CO	0.006%	92.591%
3262	SPORTS DIRECT I	0.006%	92.596%
3263	FELDA GLOBAL VE	0.006%	92.602%
3264	KINSUS INTERCON	0.006%	92.608%
3265	GREATVIEW ASEPT	0.006%	92.613%
3266	SEAH STEEL	0.006%	92.619%
3267	LIBERBANK SA	0.006%	92.624%
3268	KIATNAKIN FIN&S	0.006%	92.630%
3269	K.C. TECH	0.006%	92.635%
3270	PRESSANCE CORPO	0.006%	92.641%
3271	EVOTEC OAI AG	0.006%	92.646%
3272	SINOTRANS SHIPP	0.006%	92.652%
3273	ORIENTAL UNION	0.006%	92.657%
3274	MACQUARIE LEISU	0.006%	92.663%
3275	SUDAMERICANA VA	0.006%	92.668%
3276	GENWORTH MORTGA	0.006%	92.674%
3277	OPTO TECH CORPN	0.005%	92.679%
3278	DR REDDYS LABS	0.005%	92.685%
3279	VTG AG	0.005%	92.690%
3280	AXFOOD AB	0.005%	92.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	TUBOS REUNIDOS	0.005%	92.701%
3282	MANAPPURAM FINA	0.005%	92.707%
3283	QUALITY HOUSES	0.005%	92.712%
3284	ADLER REAL ESTA	0.005%	92.718%
3285	HANSOL PAPER CO	0.005%	92.723%
3286	ISEKI & CO	0.005%	92.729%
3287	ST SHINE OPTICA	0.005%	92.734%
3288	BEC WORLD PUBLI	0.005%	92.739%
3289	SAO PAU ALPARGA	0.005%	92.745%
3290	ISHIHARA SANGYO	0.005%	92.750%
3291	MIYAZAKI BANK	0.005%	92.756%
3292	FUTABA INDUSTRI	0.005%	92.761%
3293	SHANGHAI JIN JI	0.005%	92.767%
3294	FISKARS OYJ	0.005%	92.772%
3295	TURKIYE SINAI K	0.005%	92.778%
3296	REDINGTON INDIA	0.005%	92.783%
3297	ACANDO AB	0.005%	92.788%
3298	AVANZA BANK HOL	0.005%	92.794%
3299	SEKISUI HOUSE R	0.005%	92.799%
3300	TSINGTAO BREWER	0.005%	92.805%
3301	BORYSZEW SA	0.005%	92.810%
3302	DIVERS RES BHD	0.005%	92.815%
3303	KESKO OYJ	0.005%	92.821%
3304	WEIQIAO TEXTILE	0.005%	92.826%
3305	SPAREBANK 1 SMN	0.005%	92.832%
3306	KANTO DENKA KOG	0.005%	92.837%
3307	NIPPON CHEMI-CO	0.005%	92.842%
3308	BK OF RYUKYUS	0.005%	92.848%
3309	NORITZ CORP	0.005%	92.853%
3310	FORTUNE R/EST I	0.005%	92.858%
3311	CREDITO EMILIAN	0.005%	92.864%
3312	NH HOTELES	0.005%	92.869%
3313	ZZZSAN-AI OIL C	0.005%	92.874%
3314	EMPEROR INTL HL	0.005%	92.880%
3315	T.HASEGAWA CO	0.005%	92.885%
3316	PCHOME ONLINE I	0.005%	92.890%
3317	CTCI CORP	0.005%	92.896%
3318	FAR EAST DEPT	0.005%	92.901%
3319	TIANJIN PORT DE	0.005%	92.906%
3320	MINITUBISHI STEE	0.005%	92.912%
3321	ODONTOPREV SA	0.005%	92.917%
3322	FRONTLINE LTD/B	0.005%	92.922%
3323	EMLAK KONUT GYO	0.005%	92.928%
3324	TORRENT PHARM	0.005%	92.933%
3325	ONO PHARMACEUTI	0.005%	92.938%
3326	VASTNED RETAIL	0.005%	92.944%
3327	OIL REFINERIES	0.005%	92.949%
3328	KINEPOLIS GROUP	0.005%	92.954%
3329	TSI HOLDINGS CO	0.005%	92.960%
3330	JAMMU & KASHMIR	0.005%	92.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	FANTASIA HOLDIN	0.005%	92.970%
3332	TAISHO PHARMACE	0.005%	92.975%
3333	ELIS SA	0.005%	92.981%
3334	RICARDO	0.005%	92.986%
3335	NEXTDC LTD	0.005%	92.991%
3336	SUMITOMO DENSET	0.005%	92.997%
3337	TVS MOTOR CO	0.005%	93.002%
3338	TOWA PHARM CO L	0.005%	93.007%
3339	KOREA KUMHO PET	0.005%	93.012%
3340	HEALTH AND HAPP	0.005%	93.018%
3341	MAIRE TECNIMONT	0.005%	93.023%
3342	ASIA OPTICAL CO	0.005%	93.028%
3343	WIHLBORGS FASTI	0.005%	93.034%
3344	STARHUB LIMITED	0.005%	93.039%
3345	TAKUMA CO	0.005%	93.044%
3346	SINTOKOGIO	0.005%	93.049%
3347	LIECHTENSTEINIS	0.005%	93.055%
3348	SATO CORP	0.005%	93.060%
3349	PP LONDON SUMAT	0.005%	93.065%
3350	SRF LTD	0.005%	93.070%
3351	ROCK FIELD CO	0.005%	93.076%
3352	XEBIO CO	0.005%	93.081%
3353	ARN MONDADORI E	0.005%	93.086%
3354	MAPLETREE LOGIS	0.005%	93.091%
3355	FUFENG GROUP LT	0.005%	93.096%
3356	CROMWELL PROPER	0.005%	93.102%
3357	LAI SUN DEVELOP	0.005%	93.107%
3358	MANILA ELECTRIC	0.005%	93.112%
3359	OSAKI ELECTRIC	0.005%	93.117%
3360	MID REIT INC	0.005%	93.123%
3361	FBD HLDGS	0.005%	93.128%
3362	GREEN CROSS HLD	0.005%	93.133%
3363	PRUKSA HOLDING	0.005%	93.138%
3364	DEUTSCHE BETEI	0.005%	93.143%
3365	CHANGYOU.COM LTD ADR ADR	0.005%	93.149%
3366	NIKKISO CO	0.005%	93.154%
3367	DAEWOO ENGINEER	0.005%	93.159%
3368	REGAL HOTELS IN	0.005%	93.164%
3369	GRUPO FAMSA SA	0.005%	93.169%
3370	AMPLIFON SPA NE	0.005%	93.174%
3371	STELLA CHEMIFA	0.005%	93.180%
3372	HO BEE INVESTME	0.005%	93.185%
3373	UNIVERSAL ROBIN	0.005%	93.190%
3374	MAX INDIA	0.005%	93.195%
3375	KIWI PROPERTY G	0.005%	93.200%
3376	KOBAYASHI PHARM	0.005%	93.206%
3377	ELITE SEMICONDU	0.005%	93.211%
3378	LINK ADMINISTRA	0.005%	93.216%
3379	TV TOKYO HLDG C	0.005%	93.221%
3380	TON YI CORP	0.005%	93.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	SUN HUNG KAI CO	0.005%	93.231%
3382	AKITA BANK	0.005%	93.236%
3383	TURKIYE VAKIFLA	0.005%	93.242%
3384	AKEBONO BRAKE I	0.005%	93.247%
3385	DAESANG CORP	0.005%	93.252%
3386	LIFE CORPORATIO	0.005%	93.257%
3387	SUMITOMO SEIKA	0.005%	93.262%
3388	TOHO ZINC CO LT	0.005%	93.267%
3389	UKC HOLDINGS CO	0.005%	93.272%
3390	DAIKYONISHIKAWA	0.005%	93.278%
3391	GRUPO SIMEC S.A	0.005%	93.283%
3392	NEC NETWK & SYS	0.005%	93.288%
3393	TALGO SA	0.005%	93.293%
3394	ARB CORP LTD	0.005%	93.298%
3395	ELITE ADVANCED	0.005%	93.303%
3396	SAMYANG CORP	0.005%	93.308%
3397	ROBINSONS RETAI	0.005%	93.313%
3398	TACHI-S CO	0.005%	93.318%
3399	GMO INTERNET IN	0.005%	93.324%
3400	PATRIZIA IMMO A	0.005%	93.329%
3401	ORACLE CORP JAP	0.005%	93.334%
3402	WELSPUN INDIA L	0.005%	93.339%
3403	JAPAN WOOL TEXT	0.005%	93.344%
3404	LG FASHION CORP	0.005%	93.349%
3405	Minerva SA	0.005%	93.354%
3406	DANIELI & CO CO	0.005%	93.359%
3407	OKAMOTO INDUSTR	0.005%	93.364%
3408	CMK CORP	0.005%	93.369%
3409	IDORSIA LTD	0.005%	93.374%
3410	CT ENVIRONMENTA	0.005%	93.379%
3411	AKASTOR ASA	0.005%	93.384%
3412	GRUPO AEROPORTU	0.005%	93.389%
3413	KINIK CO	0.005%	93.395%
3414	TENARIS S.A.	0.005%	93.400%
3415	GO-AHEAD GROUP	0.005%	93.405%
3416	W-SCOPE CO	0.005%	93.410%
3417	MIQUEL Y COSTAS	0.005%	93.415%
3418	NIPPON DENKO CO	0.005%	93.420%
3419	SEKISUI HOUSE	0.005%	93.425%
3420	NICE INFORMATIO	0.005%	93.430%
3421	BENI STABILI IT	0.005%	93.435%
3422	RETAIL FOOD GRO	0.005%	93.440%
3423	MAX CO	0.005%	93.445%
3424	TAIHEI DENGYO	0.005%	93.450%
3425	BLOOMAGE BIOTEC	0.005%	93.455%
3426	GOLDSUN DEV/CON	0.005%	93.460%
3427	PTT PUBLIC COMP	0.005%	93.465%
3428	CHINA SHIPPING	0.005%	93.470%
3429	CHINA WATER AFF	0.005%	93.475%
3430	CHESNARA PLC	0.005%	93.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	ITOCHU FUEL COR	0.005%	93.485%
3432	KISCO CORP	0.005%	93.490%
3433	SAGA PLC	0.005%	93.495%
3434	BYGGMAX GROUP A	0.005%	93.500%
3435	ASAHI DIAMOND I	0.005%	93.505%
3436	KAPPAHL HOLDING	0.005%	93.510%
3437	INTOPS CO	0.005%	93.515%
3438	SHIBUYA KOGYO C	0.005%	93.520%
3439	NEWRIVER REIT P	0.005%	93.525%
3440	LAND MARK OPTOE	0.005%	93.530%
3441	CHOFU SEISAKUSH	0.005%	93.535%
3442	DASSAULT AVIATI	0.005%	93.540%
3443	NETENT AB	0.005%	93.545%
3444	SINBON ELECTRON	0.005%	93.550%
3445	ALPEK SAB	0.005%	93.555%
3446	VAISALA	0.005%	93.560%
3447	JCU CORP	0.005%	93.565%
3448	GURUNAVI INC	0.005%	93.570%
3449	TECHNOLOGY ONE	0.005%	93.575%
3450	CIA DE DIST INT	0.005%	93.580%
3451	BGF RETAIL CO L	0.005%	93.585%
3452	VITAL HEALTHCAR	0.005%	93.590%
3453	CD PROJEKT SA	0.005%	93.594%
3454	NINE ENTERTAINM	0.005%	93.599%
3455	SCHMOLZ+BICKENB	0.005%	93.604%
3456	ECOPETROL SA SPONSORED ADR ADR	0.005%	93.609%
3457	HYUNDAI ROTEM C	0.005%	93.614%
3458	REZIDOR HOTEL G	0.005%	93.619%
3459	TOLI CORP	0.005%	93.624%
3460	SWECO AB	0.005%	93.629%
3461	CLEVO	0.005%	93.634%
3462	KUMIAI CHEM IND	0.005%	93.639%
3463	DEVRO	0.005%	93.644%
3464	CORP INMOBILIAR	0.005%	93.649%
3465	MCBRIDE PLC	0.005%	93.654%
3466	IRISO ELECTRONI	0.005%	93.658%
3467	AEKYUNG PETROCH	0.005%	93.663%
3468	MGI COUTIER	0.005%	93.668%
3469	NORDIC SEMICOND	0.005%	93.673%
3470	QSC AG	0.005%	93.678%
3471	TSUBAKI NAKASHI	0.005%	93.683%
3472	KOMERCNI BANKA	0.005%	93.688%
3473	CHINA HUARONG A	0.005%	93.693%
3474	VETROPACK HOLDI	0.005%	93.698%
3475	PRESTIGE INTERN	0.005%	93.703%
3476	TELSTRA CORP-AD	0.005%	93.707%
3477	MATSUYA FOODS C	0.005%	93.712%
3478	TORII PHARM CO	0.005%	93.717%
3479	PROTECTOR FORSI	0.005%	93.722%
3480	NIPPON CARBON C	0.005%	93.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	RELIANCE ENERGY	0.005%	93.732%
3482	PACT GROUP HOLD	0.005%	93.737%
3483	DAH CHONG HONG	0.005%	93.742%
3484	CHINA SOUTHERN AIR SPONS ADR ADR	0.005%	93.746%
3485	SAVENCIA SA	0.005%	93.751%
3486	BANK JABAR BANT	0.005%	93.756%
3487	FAGRON	0.005%	93.761%
3488	CHINA INTL MARI	0.005%	93.766%
3489	PREMIER FOODS	0.005%	93.771%
3490	NORITSU KOKI CO	0.005%	93.776%
3491	FINCANTIERI SPA	0.005%	93.780%
3492	PHOENIX MECANO	0.005%	93.785%
3493	1ST PHILIPPINE	0.005%	93.790%
3494	500.COM LTD CLASS A ADR ADR USD.00005	0.005%	93.795%
3495	LI NING CO. LTD	0.005%	93.800%
3496	FLYTECH TECHNOL	0.005%	93.805%
3497	MAJOR CINEPLEX	0.005%	93.809%
3498	LIU CHONG HING	0.005%	93.814%
3499	SLC AGRICOLA SA	0.005%	93.819%
3500	FOSTER ELECTRIC	0.005%	93.824%
3501	LING SEN PRECIS	0.005%	93.829%
3502	SHANKS GROUP PL	0.005%	93.833%
3503	CWT LTD	0.005%	93.838%
3504	KAJARIA CERAMIC	0.005%	93.843%
3505	FLEXIGROUP LIMI	0.005%	93.848%
3506	SILTRONIC AG	0.005%	93.853%
3507	CA IMMOBILIEN A	0.005%	93.857%
3508	GENESIS ENERGY	0.005%	93.862%
3509	PAO DE ACUCAR C	0.005%	93.867%
3510	YAMAZEN CORPORA	0.005%	93.872%
3511	JVC KENWOOD HLD	0.005%	93.876%
3512	BRODRENE HARTMA	0.005%	93.881%
3513	BELC CO LTD	0.005%	93.886%
3514	LENZING AG	0.005%	93.891%
3515	OCEAN YIELD ASA	0.005%	93.896%
3516	RISO KAGAKU COR	0.005%	93.900%
3517	G-RESOURCES GP	0.005%	93.905%
3518	BANK OF CHONGQI	0.005%	93.910%
3519	WILMAR INTERL L	0.005%	93.915%
3520	51JOB INC ADR ADR USD.0001	0.005%	93.919%
3521	FAIRWOOD HOLDIN	0.005%	93.924%
3522	BANDO CHEMICAL	0.005%	93.929%
3523	DAIDO METAL CO	0.005%	93.934%
3524	EIGHTEENTH BANK	0.005%	93.938%
3525	INTL NICKEL IND	0.005%	93.943%
3526	TIME DOTCOM BHD	0.005%	93.948%
3527	WORLDPAY GRP PL	0.005%	93.953%
3528	ALTAREA SCA	0.005%	93.957%
3529	ZTE CORP	0.005%	93.962%
3530	SHANDONG CHENMI	0.005%	93.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	BOIRON	0.005%	93.971%
3532	TOYO ENG CORP	0.005%	93.976%
3533	MALAYSIA BULD	0.005%	93.981%
3534	AP THAILAND PCL	0.005%	93.986%
3535	CHINA MANMADE F	0.005%	93.990%
3536	XINGDA INTERNAT	0.005%	93.995%
3537	KJB FINANCIAL G	0.005%	94.000%
3538	DESCENTE LTD.	0.005%	94.005%
3539	GRASIM INDUSTRI	0.005%	94.009%
3540	TAEYOUNG ENGINE	0.005%	94.014%
3541	GOLD CIRCUIT EL	0.005%	94.019%
3542	GROUP COMERCIAL	0.005%	94.023%
3543	D-LINK	0.005%	94.028%
3544	PREMIER OIL	0.005%	94.033%
3545	CHUGOKU MAR PAI	0.005%	94.037%
3546	UPONOR OYJ	0.005%	94.042%
3547	MAYNE PHARMA GR	0.005%	94.047%
3548	UNION BNK OF IN	0.005%	94.052%
3549	ASSOCD INTL HOT	0.005%	94.056%
3550	KOREA LINE CORP	0.005%	94.061%
3551	FUKUSHIMA IND C	0.005%	94.066%
3552	GULLIVER INTERN	0.005%	94.070%
3553	Technopolis Oyj	0.005%	94.075%
3554	UMS HLDGS LTD	0.005%	94.080%
3555	GLORIA MATERIAL	0.005%	94.084%
3556	CIMC ENRIC HOLD	0.005%	94.089%
3557	BLACKMORES LTD	0.005%	94.094%
3558	OUTSOURCING INC	0.005%	94.098%
3559	DASSAULT SYSTEM	0.005%	94.103%
3560	CHINA HIGH SPEE	0.005%	94.108%
3561	IDBI BANK LTD	0.005%	94.112%
3562	MODEC INC	0.005%	94.117%
3563	INDAH KIAT PULP	0.005%	94.122%
3564	REDEFINE INTERN	0.005%	94.126%
3565	RAISIO YHTYMA O	0.005%	94.131%
3566	YOSHINOYA D&C C	0.005%	94.136%
3567	BQE NATL BELGIQ	0.005%	94.140%
3568	SYSTEX CORPORAT	0.005%	94.145%
3569	MEDY-TOX INC	0.005%	94.149%
3570	HORNBACH BAUMAR	0.005%	94.154%
3571	XXENTRIA TECHNO	0.005%	94.159%
3572	BIOTEST AG	0.005%	94.163%
3573	HOTEL SHILLA	0.005%	94.168%
3574	CASHBUILD LTD	0.005%	94.173%
3575	BASSO INDUSTRY	0.005%	94.177%
3576	TKC CORPORATION	0.005%	94.182%
3577	KYOEI STEEL LTD	0.005%	94.186%
3578	BAOZUN INC SPN ADR ADR USD.0001	0.005%	94.191%
3579	CHINESE ESTATES	0.005%	94.196%
3580	CACHE LOGISTICS	0.005%	94.200%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	JAPAN PULP & PA	0.005%	94.205%
3582	DR.CI:LABO CO L	0.005%	94.210%
3583	POLA ORBIS HLDG	0.005%	94.214%
3584	TONGYANG LIFE I	0.005%	94.219%
3585	DEXERIALS CORP	0.005%	94.223%
3586	COLOWIDE CO LTD	0.005%	94.228%
3587	ZALANDO SE	0.005%	94.233%
3588	TRANS COSMOS	0.005%	94.237%
3589	TANSEISHA CO	0.005%	94.242%
3590	HAPPINET CORP	0.005%	94.246%
3591	HISPANIA ACTIVO	0.005%	94.251%
3592	ALLIED PROPRTI	0.005%	94.255%
3593	NIEN HSING TEXT	0.005%	94.260%
3594	DOUTOR NICHRES	0.005%	94.265%
3595	HAMAKYOREX CO L	0.005%	94.269%
3596	ZOJIRUSHI CORP	0.005%	94.274%
3597	IRISH RESIDENTI	0.005%	94.278%
3598	ENPLAS CORP	0.005%	94.283%
3599	HOSOKAWA MICRON	0.005%	94.287%
3600	VST HLDGS	0.005%	94.292%
3601	D.A. CONSORTIUM	0.005%	94.297%
3602	HIMART CO LTD	0.005%	94.301%
3603	SUNWAY REAL EST	0.005%	94.306%
3604	FIRST GEN CORPO	0.005%	94.310%
3605	NOVATEK OAO	0.005%	94.315%
3606	I.T LIMITED	0.005%	94.319%
3607	ALTAMIR AMBOISE	0.005%	94.324%
3608	VEIDEKKE ASA	0.005%	94.328%
3609	CARD FACTORY PL	0.005%	94.333%
3610	MANITOU	0.005%	94.337%
3611	TOKYU REIT INC	0.005%	94.342%
3612	SIRTEX MEDICAL	0.005%	94.347%
3613	KOWLOON DEVMT	0.005%	94.351%
3614	CENTRAL CHINA S	0.005%	94.356%
3615	TELEKOM MALAYSI	0.005%	94.360%
3616	CENTRAL SPORTS	0.005%	94.365%
3617	SAINT MARC HLDG	0.005%	94.369%
3618	DONGJIANG ENVIR	0.005%	94.374%
3619	HARMONIC DRIVE	0.005%	94.378%
3620	JOYFUL HONDA CO	0.005%	94.383%
3621	CHICONY POWER T	0.005%	94.387%
3622	KVAERNER ASA	0.005%	94.392%
3623	ASCOTT RESIDENC	0.005%	94.396%
3624	MEGACHIPS CORP	0.005%	94.401%
3625	SAIBU GAS CO	0.005%	94.405%
3626	RICHTER GEDEON	0.005%	94.410%
3627	MOUNT GIBSON IR	0.005%	94.414%
3628	GRO-BELS CO LTD	0.005%	94.419%
3629	NICE-SYSTEMS LT	0.005%	94.423%
3630	NEO-CHINA GROUP	0.005%	94.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	SOILBUILD BUSIN	0.005%	94.432%
3632	KASAI KOGYO CO	0.005%	94.437%
3633	SOLOR A/S	0.005%	94.441%
3634	SALMAR ASA	0.005%	94.446%
3635	CHINA SHENGMU O	0.005%	94.450%
3636	TOWA BANK	0.004%	94.455%
3637	US dollar - Lon	0.004%	94.459%
3638	STS SEMICONDUCT	0.004%	94.464%
3639	FORMOSA LABORAT	0.004%	94.468%
3640	CONEXIO CORP	0.004%	94.473%
3641	AKKA TECHNOLOGI	0.004%	94.477%
3642	HIBERNIA REIT P	0.004%	94.482%
3643	TOKAI CORP/GIFU	0.004%	94.486%
3644	SESA SPA	0.004%	94.491%
3645	HANDSOME CORP	0.004%	94.495%
3646	TAMURA CORP	0.004%	94.500%
3647	BRUNELLO CUCINE	0.004%	94.504%
3648	SINOPEC SHANGHA	0.004%	94.509%
3649	RETELIT SPA	0.004%	94.513%
3650	PLATINUM ASSET	0.004%	94.518%
3651	ALSO HOLDING-RE	0.004%	94.522%
3652	THAI VEGETABLE	0.004%	94.527%
3653	ALPHA CORP	0.004%	94.531%
3654	BIESSE	0.004%	94.535%
3655	21VIANET GROUP INC ADR ADR USD.00001	0.004%	94.540%
3656	TAKARA SHUZO CO	0.004%	94.544%
3657	DUNI AB	0.004%	94.549%
3658	RENAISSANCE INC	0.004%	94.553%
3659	BUKIT SEMBAWNG	0.004%	94.558%
3660	CORFICOLOMBIANA	0.004%	94.562%
3661	TAIWAN COGENERA	0.004%	94.567%
3662	ASAHI HOLDINGS	0.004%	94.571%
3663	EUGENE CORP	0.004%	94.575%
3664	MEGA WORLD PROP	0.004%	94.580%
3665	EAGLE INDUSTRY	0.004%	94.584%
3666	CHAUN-CHOUNG TE	0.004%	94.589%
3667	MIURA CO	0.004%	94.593%
3668	GIKEN LTD	0.004%	94.598%
3669	BERJAYA CORPORA	0.004%	94.602%
3670	PKP CARGO SA	0.004%	94.606%
3671	COCA-COLA FEMSA	0.004%	94.611%
3672	SEASPAN CORP	0.004%	94.615%
3673	SDI CORP	0.004%	94.620%
3674	GUOCOLAND LTD	0.004%	94.624%
3675	CIMIC GROUP LTD	0.004%	94.629%
3676	EVS BROADCAST E	0.004%	94.633%
3677	KENEDIX RETAIL	0.004%	94.637%
3678	CORP COMERCI SA	0.004%	94.642%
3679	COMDIRECT BANK	0.004%	94.646%
3680	FURUKAWA CO	0.004%	94.651%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	HARIM CO LTD	0.004%	94.655%
3682	FINGERPRINT CAR	0.004%	94.659%
3683	PRINCE HOUSING	0.004%	94.664%
3684	ACHILLES CORP	0.004%	94.668%
3685	SHOEI CO LTD	0.004%	94.673%
3686	GEMDALE PROPERT	0.004%	94.677%
3687	MULTIPLUS SA	0.004%	94.681%
3688	GREATEK ELECTRO	0.004%	94.686%
3689	TAYCA CORP	0.004%	94.690%
3690	FUJIMORI KOGYO	0.004%	94.694%
3691	SONG WON IND	0.004%	94.699%
3692	MAN SE	0.004%	94.703%
3693	ALBIS CO LTD	0.004%	94.708%
3694	IS DONGSEO CO L	0.004%	94.712%
3695	UNILEVER PLC	0.004%	94.716%
3696	ASSYSTEM	0.004%	94.721%
3697	KONGSBERG AUTOM	0.004%	94.725%
3698	OITA BANK	0.004%	94.729%
3699	SURTECO SE	0.004%	94.734%
3700	WIJAYA KARYA	0.004%	94.738%
3701	INTILAND DEVPT	0.004%	94.742%
3702	CIA DE SANEAMEN	0.004%	94.747%
3703	MASTERLINK SECS	0.004%	94.751%
3704	GUJARAT GAS LTD	0.004%	94.755%
3705	HKR INTL LTD	0.004%	94.760%
3706	GLOBE TRADE CEN	0.004%	94.764%
3707	ECOPETROL SA	0.004%	94.768%
3708	YUMESHIN HOLDIN	0.004%	94.773%
3709	GIGABYTE TECHNO	0.004%	94.777%
3710	UNITED INTL ENT	0.004%	94.782%
3711	TTY BIPHARM CO	0.004%	94.786%
3712	B&B TOOLS AB	0.004%	94.790%
3713	SAS AB	0.004%	94.795%
3714	EL AL ISRAEL AI	0.004%	94.799%
3715	KATAKURA INDS	0.004%	94.803%
3716	RIKEN CORP	0.004%	94.808%
3717	USIMINAS USI SD	0.004%	94.812%
3718	IGUATEMI EMP SH	0.004%	94.816%
3719	AJ RENT CAR	0.004%	94.820%
3720	SILICONWARE PRE	0.004%	94.825%
3721	CHAOWEI POWER H	0.004%	94.829%
3722	ESTACIO PARTICI	0.004%	94.833%
3723	PROLOGIS PROPER	0.004%	94.838%
3724	NETAS TELEKOMUN	0.004%	94.842%
3725	T-GAIA CORP	0.004%	94.846%
3726	HELLENIC EXCH H	0.004%	94.851%
3727	NICE HOLDINGS C	0.004%	94.855%
3728	Q TECHNOLOGY GR	0.004%	94.859%
3729	SUMMARECON AGUN	0.004%	94.863%
3730	HOUSING DEVELOP	0.004%	94.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	FERROTEC CORP	0.004%	94.872%
3732	DONG-A ST CO LT	0.004%	94.876%
3733	MALAYSIAN RES C	0.004%	94.881%
3734	SHIKOKU CHEMICA	0.004%	94.885%
3735	CENTRL PLAZA HO	0.004%	94.889%
3736	AUSTAL LTD	0.004%	94.893%
3737	KENDRION NV	0.004%	94.898%
3738	FURUKAWA BATTER	0.004%	94.902%
3739	SDL PLC	0.004%	94.906%
3740	TOTETSU KOGYO C	0.004%	94.910%
3741	PRESS METAL ALU	0.004%	94.915%
3742	PPC LTD	0.004%	94.919%
3743	WEIBO CORP SPON ADR ADR USD.00025	0.004%	94.923%
3744	BATA INDIA LTD	0.004%	94.927%
3745	ACTRON TECHNOLO	0.004%	94.932%
3746	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.004%	94.936%
3747	AKSA AKRILIK KI	0.004%	94.940%
3748	SHIMIZU BANK	0.004%	94.944%
3749	HI SUN TECH CHI	0.004%	94.949%
3750	TUBE INV OF IND	0.004%	94.953%
3751	PAGE INDUSTRIES	0.004%	94.957%
3752	ELECOM CO LTD	0.004%	94.961%
3753	RANK GROUP PLC	0.004%	94.966%
3754	YPSOMED HOLDING	0.004%	94.970%
3755	TAKARA LEBEN CO	0.004%	94.974%
3756	FORD OTOSAN	0.004%	94.978%
3757	TOSHIBA CORP	0.004%	94.983%
3758	KOSSAN RUBBER I	0.004%	94.987%
3759	BULTEN AB	0.004%	94.991%
3760	KYOKUTO KAIHATS	0.004%	94.995%
3761	SCANDI STANDARD	0.004%	94.999%
3762	GLOBERIDE INC	0.004%	95.004%
3763	KWALITY LTD	0.004%	95.008%
3764	NEXT CO LTD	0.004%	95.012%
3765	SHINSHO CORP	0.004%	95.016%
3766	SINOTRUK HONG K	0.004%	95.020%
3767	CHINA SINGYES S	0.004%	95.025%
3768	FRASERS CENTREP	0.004%	95.029%
3769	GLOBAL MEDIACOM	0.004%	95.033%
3770	JAPAN PETROLEUM	0.004%	95.037%
3771	SHIZUOKAGAS CO	0.004%	95.041%
3772	TRULY INTL HLDG	0.004%	95.045%
3773	CAREER TECHNOLO	0.004%	95.050%
3774	MENORA MIVTACHI	0.004%	95.054%
3775	NORITAKE CO	0.004%	95.058%
3776	TAIWAN SEMICOND	0.004%	95.062%
3777	LOTTE FOOD CO	0.004%	95.066%
3778	COVESTRO AG	0.004%	95.070%
3779	FUJIBO HOLDINGS	0.004%	95.075%
3780	BELL AG - REG	0.004%	95.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	ADVTECH LTD	0.004%	95.083%
3782	ARATA CORP	0.004%	95.087%
3783	HELLENIC PETROL	0.004%	95.091%
3784	CHINA AEROSPACE	0.004%	95.095%
3785	AES TIETE ENERG	0.004%	95.100%
3786	VALUETRONICS HL	0.004%	95.104%
3787	DAIHO CONSTRUCT	0.004%	95.108%
3788	SOL SPA	0.004%	95.112%
3789	LECTRA SYSTEMES	0.004%	95.116%
3790	KLAB INC	0.004%	95.120%
3791	SUNDRAM FASTNER	0.004%	95.124%
3792	SK TELECOM	0.004%	95.128%
3793	S&T MOTIV CO LT	0.004%	95.133%
3794	AA PLC	0.004%	95.137%
3795	BEIJING NORTH S	0.004%	95.141%
3796	KENEDIX RESIDEN	0.004%	95.145%
3797	OMAXE LTD	0.004%	95.149%
3798	GENTING PLANTA	0.004%	95.153%
3799	CHONG HONG CONS	0.004%	95.157%
3800	TIM PARTICIPACOES SA ADR ADR	0.004%	95.161%
3801	XING AG	0.004%	95.165%
3802	RADIUM LIFE TEC	0.004%	95.170%
3803	SCHRODER REAL E	0.004%	95.174%
3804	LIVZON PHARMACE	0.004%	95.178%
3805	CELSIA SA ESP	0.004%	95.182%
3806	FACC AG	0.004%	95.186%
3807	361 DEGREES INT	0.004%	95.190%
3808	DAI-DAN CO	0.004%	95.194%
3809	JK TYRE & INDUS	0.004%	95.198%
3810	TSUKISHIMA KIKA	0.004%	95.202%
3811	EN-JAPAN INC.	0.004%	95.206%
3812	BYUCKSAN CORP	0.004%	95.210%
3813	METLIFECARE LTD	0.004%	95.215%
3814	MOSHIMOSHI HOTL	0.004%	95.219%
3815	GMR INFRASTRUCT	0.004%	95.223%
3816	DAIICHI KIGENSO	0.004%	95.227%
3817	UNIVERSAL MEDIC	0.004%	95.231%
3818	SANOFI INDIA LT	0.004%	95.235%
3819	AYGAZ	0.004%	95.239%
3820	AICHI CORPORATI	0.004%	95.243%
3821	NAMCHOW CHEMICA	0.004%	95.247%
3822	YUEXIU REAL ES	0.004%	95.251%
3823	SEMPERIT AG HOL	0.004%	95.255%
3824	DYNAPACK INTL T	0.004%	95.259%
3825	MITSUI SOKO CO	0.004%	95.263%
3826	WAKITA & CO	0.004%	95.267%
3827	FUNAI ELECTRIC	0.004%	95.271%
3828	BANCO DAVIVIEND	0.004%	95.275%
3829	KONOIKE TRANSPO	0.004%	95.279%
3830	ORDINA NV	0.004%	95.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	AMOTECH CO LTD	0.004%	95.288%
3832	AIRPORT CITY LT	0.004%	95.292%
3833	IMAGINATION TEC	0.004%	95.296%
3834	LUYE PHARMA GRO	0.004%	95.300%
3835	VANACHAI GROUP	0.004%	95.304%
3836	IGG INC	0.004%	95.308%
3837	SINTEX PLASTICS	0.004%	95.312%
3838	DARFON ELECTRON	0.004%	95.316%
3839	HIBIYA ENGINEER	0.004%	95.320%
3840	HOSHINO RESORTS	0.004%	95.324%
3841	GEOX S.P.A.	0.004%	95.328%
3842	CHUBU SHIRYO CO	0.004%	95.332%
3843	INTERSERVE PLC	0.004%	95.336%
3844	OKABE CO	0.004%	95.340%
3845	ANDHRA BANK	0.004%	95.344%
3846	FUKUOKA REIT CO	0.004%	95.348%
3847	JAPAN AIRPORT T	0.004%	95.352%
3848	ASTALDI	0.004%	95.356%
3849	MOBIMO HLDG AG	0.004%	95.360%
3850	BES ENGINEERING	0.004%	95.364%
3851	KARUR VYSYA BAN	0.004%	95.368%
3852	KURA CORPORATIO	0.004%	95.372%
3853	PROGRAMMED MAIN	0.004%	95.376%
3854	MELISRON LTD	0.004%	95.380%
3855	TIPCO ASPHALT P	0.004%	95.384%
3856	SEKISUI JUSHI C	0.004%	95.388%
3857	SYNERGIE	0.004%	95.392%
3858	XTEP INTERNATIO	0.004%	95.396%
3859	TOKYOTOKEIBA CO	0.004%	95.400%
3860	SINARMAS LAND	0.004%	95.404%
3861	HOLY STONE ENTE	0.004%	95.408%
3862	SWORD GROUP	0.004%	95.412%
3863	SANKYO TATEYAMA	0.004%	95.416%
3864	NSI NV	0.004%	95.420%
3865	CMC MAGNETICS C	0.004%	95.424%
3866	CHOLAMANDALAM I	0.004%	95.428%
3867	YOKOGAWA BRIDGE	0.004%	95.432%
3868	SKS MICROFINANC	0.004%	95.436%
3869	SYRAH RESOURCES	0.004%	95.440%
3870	ATRIUM LJUNGBER	0.004%	95.444%
3871	CDL HOSPITALITY	0.004%	95.448%
3872	KEPPEL INFRASTR	0.004%	95.452%
3873	MEDIVIR	0.004%	95.456%
3874	SMS CO LTD	0.004%	95.460%
3875	GRUPO AEROMEXIC	0.004%	95.463%
3876	GCL NEW ENERGY	0.004%	95.467%
3877	TOKAI RUBBER IN	0.004%	95.471%
3878	SANYANGIndustr	0.004%	95.475%
3879	BRIGHT SMART SE	0.004%	95.479%
3880	GIGA SOLAR MAT	0.004%	95.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	ANGLO AMERICAN	0.004%	95.487%
3882	TOPBI INTERNATI	0.004%	95.491%
3883	HULIC REIT INC	0.004%	95.495%
3884	SIAM GLOBAL HOU	0.004%	95.499%
3885	TATA COMMUNICAT	0.004%	95.503%
3886	SANGETSU CO	0.004%	95.507%
3887	BPOST SA	0.004%	95.511%
3888	MINOR INTERNATI	0.004%	95.515%
3889	PETS AT HOME GR	0.004%	95.519%
3890	CAVERION CORP	0.004%	95.523%
3891	TARENA INTERNATIONAL INC ADR ADR USD.001	0.004%	95.526%
3892	PHOENIX HLDGS L	0.004%	95.530%
3893	FENIX OUTDOOR I	0.004%	95.534%
3894	QOL CO LTD	0.004%	95.538%
3895	VS INDUSTRY BHD	0.004%	95.542%
3896	AFFIN HLDGS BHD	0.004%	95.546%
3897	VITAL KSK HOLDI	0.004%	95.550%
3898	PT PAKUWON JATI	0.004%	95.554%
3899	SHREE CEMENT LT	0.004%	95.558%
3900	CEMEX LATAM HLD	0.004%	95.562%
3901	THAI AIRWAYS IN	0.004%	95.566%
3902	HANA TOUR SERVI	0.004%	95.569%
3903	TAI CHEUNG HLDG	0.004%	95.573%
3904	NETUREN CO	0.004%	95.577%
3905	GLOBAL ONE REAL	0.004%	95.581%
3906	PARCO CO	0.004%	95.585%
3907	YANGTZE OPT FIB	0.004%	95.589%
3908	IMASEN ELEC IND	0.004%	95.593%
3909	ESSO(FRANCAISE)	0.004%	95.597%
3910	TPG TELECOM	0.004%	95.600%
3911	JINLI GROUP HOL	0.004%	95.604%
3912	DAISEKI CO LTD	0.004%	95.608%
3913	POLYPLEX THAILA	0.004%	95.612%
3914	TK DEVELOPMENT	0.004%	95.616%
3915	PEGASUS SEWING	0.004%	95.620%
3916	MITSUBOSHI BELT	0.004%	95.624%
3917	CRH PLC	0.004%	95.627%
3918	NIEN MADE ENTER	0.004%	95.631%
3919	PLENUS CO	0.004%	95.635%
3920	MCJ CO LTD	0.004%	95.639%
3921	HYUNDAI DS,OLD	0.004%	95.643%
3922	BW OFFSHORE LTD	0.004%	95.647%
3923	BELLE CORPORATI	0.004%	95.651%
3924	LINX SA	0.004%	95.654%
3925	SODA SANAYII	0.004%	95.658%
3926	MURRAY & ROBERT	0.004%	95.662%
3927	ANTENA 3 DE TEL	0.004%	95.666%
3928	AGABANG&COMPANY	0.004%	95.670%
3929	VESTEL ELECTRON	0.004%	95.674%
3930	PLASTIVALOIRE	0.004%	95.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	PROCTOR&GAMBLE	0.004%	95.681%
3932	DATANG INTL POW	0.004%	95.685%
3933	HOKUTO CORP	0.004%	95.689%
3934	ARGOSY PROPERTY	0.004%	95.693%
3935	GREEN REIT PLC	0.004%	95.697%
3936	MUNKSJO OYJ	0.004%	95.700%
3937	EVERLIGHT CHEMI	0.004%	95.704%
3938	STRAUSS GROUP L	0.004%	95.708%
3939	XINJIANG GOLDWI	0.004%	95.712%
3940	NITTA CORP	0.004%	95.716%
3941	VITTORIA ASSICU	0.004%	95.719%
3942	BURKHALTER HOLD	0.004%	95.723%
3943	PARTRON CO LTD	0.004%	95.727%
3944	CAWACHI LTD	0.004%	95.731%
3945	CASETEK HOLDING	0.004%	95.735%
3946	INTAGE INC	0.004%	95.738%
3947	LOTES CO LTD	0.004%	95.742%
3948	EMPEROR CAPITAL	0.004%	95.746%
3949	NOJIMA CORP	0.004%	95.750%
3950	HUNTER DOUGLAS	0.004%	95.754%
3951	TOENEC CORP	0.004%	95.757%
3952	SANDEN CORP	0.004%	95.761%
3953	RAYMOND LTD	0.004%	95.765%
3954	MARVELOUS AQL I	0.004%	95.769%
3955	TYC BROTHER IND	0.004%	95.772%
3956	VIEWWORKS CO LTD	0.004%	95.776%
3957	SHRIRAM CITY UN	0.004%	95.780%
3958	MINOR INTL	0.004%	95.784%
3959	HOCHDORF HOLDIN	0.004%	95.788%
3960	GENESIS ENERGY	0.004%	95.791%
3961	INDUSTRL FIN(IF	0.004%	95.795%
3962	PI INDUSTRIES L	0.004%	95.799%
3963	CHINA OVERSEAS	0.004%	95.803%
3964	NIPPON DENSETSU	0.004%	95.806%
3965	SUN FRONTIER FU	0.004%	95.810%
3966	DAEHAN FLOUR MI	0.004%	95.814%
3967	KURODA ELECTRIC	0.004%	95.818%
3968	STOLT-NIELSEN L	0.004%	95.821%
3969	VILMORIN CLAUSE	0.004%	95.825%
3970	NITTETSU MINING	0.004%	95.829%
3971	SCHAEFFLER AG P	0.004%	95.833%
3972	HEINEKEN MALAYS	0.004%	95.836%
3973	TAMEDIA AG	0.004%	95.840%
3974	SPCG	0.004%	95.844%
3975	ALAM SUTERA REA	0.004%	95.848%
3976	ZEHNDER GROUP A	0.004%	95.851%
3977	BKW ENERGIE AG	0.004%	95.855%
3978	TOCALO CO LTD	0.004%	95.859%
3979	UNITED LABORATO	0.004%	95.863%
3980	TAIWAN ACCEPTAN	0.004%	95.866%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	PSG GROUP LTD	0.004%	95.870%
3982	BEIJING ENT MED	0.004%	95.874%
3983	LOCK&LOCK CO LT	0.004%	95.877%
3984	RIPLEY CORP SA	0.004%	95.881%
3985	EUROPAC PAPELES	0.004%	95.885%
3986	ORACLE FIN SERV	0.004%	95.889%
3987	PTC INDIA LTD	0.004%	95.892%
3988	IHH HEALTHCARE	0.004%	95.896%
3989	PALFINGER AG	0.004%	95.900%
3990	IPCA LABORATORI	0.004%	95.904%
3991	SHANGHAI FOSUN	0.004%	95.907%
3992	LIGHT S.A.	0.004%	95.911%
3993	GREAT EASTERN S	0.004%	95.915%
3994	FARGLORY LAND D	0.004%	95.918%
3995	ENERCHINA HOLDI	0.004%	95.922%
3996	GRAPHITE INDIA	0.004%	95.926%
3997	RUSHYDRO PJSC ADR ADR	0.004%	95.929%
3998	FIAT CHRYSLER A	0.004%	95.933%
3999	ENCE ENERGIA	0.004%	95.937%
4000	HANNSTOUCH SOLU	0.004%	95.941%
4001	FINOLEXIndustr	0.004%	95.944%
4002	TENMA CORPORATI	0.004%	95.948%
4003	SCHOELLER BLECK	0.004%	95.952%
4004	TOYO WHARF & W	0.004%	95.955%
4005	NIPPON REIT INV	0.004%	95.959%
4006	NONG SHIM HOLDI	0.004%	95.963%
4007	ATRIUM EUROPEAN	0.004%	95.966%
4008	NOVA MEASURING	0.004%	95.970%
4009	OPUS GROUP AB	0.004%	95.974%
4010	FORMULA SYST(19	0.004%	95.977%
4011	YAMABIKO CORP	0.004%	95.981%
4012	F-TECH INC	0.004%	95.985%
4013	MYOB GROUP LTD	0.004%	95.988%
4014	NIPPON ROAD CO	0.004%	95.992%
4015	ADHI KARYA PERS	0.004%	95.996%
4016	CSI PROPERTIES	0.004%	95.999%
4017	BW LPG LTD	0.004%	96.003%
4018	VISUAL PHOTONIC	0.004%	96.007%
4019	TOP GLOVE CORP	0.004%	96.010%
4020	HUA HONG SEMICO	0.004%	96.014%
4021	MOTHERSON SUMI	0.004%	96.018%
4022	ORIENTAL BK OF	0.004%	96.021%
4023	OLAV THON EIEND	0.004%	96.025%
4024	JEOL	0.004%	96.029%
4025	NIPPON PISTON R	0.004%	96.032%
4026	LIANHUA SUPERMA	0.004%	96.036%
4027	MIDAS HLDGS	0.004%	96.040%
4028	CHIMEI MATERIAL	0.004%	96.043%
4029	INABA DENKISANG	0.004%	96.047%
4030	FOXTONS GROUP P	0.004%	96.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	CESC	0.004%	96.054%
4032	SMI HOLDINGS GR	0.004%	96.058%
4033	TOWNGAS CHINA C	0.004%	96.061%
4034	CHINA NATIONAL	0.004%	96.065%
4035	CK LIFE SCIENCE	0.004%	96.069%
4036	ADATA TECHNOLOG	0.004%	96.072%
4037	INTL GAME SYSTE	0.004%	96.076%
4038	ATUL LTD	0.004%	96.080%
4039	TEXHONG TEXTILE	0.004%	96.083%
4040	TEIKOKU SEN-I C	0.004%	96.087%
4041	AGRANA BETEILIG	0.004%	96.090%
4042	TONG HSING ELEC	0.004%	96.094%
4043	KONISHI CO LTD	0.004%	96.098%
4044	KOLAO HOLDINGS	0.004%	96.101%
4045	LAND & HOUSE PU	0.004%	96.105%
4046	GEO CO LTD	0.004%	96.108%
4047	QGEP PARTICIPAC	0.004%	96.112%
4048	FUJIMI INC	0.004%	96.116%
4049	GWA GROUP LTD	0.004%	96.119%
4050	IP GROUP	0.004%	96.123%
4051	OTOKAR OTOMOTIV	0.004%	96.126%
4052	PIERRE & VACANC	0.004%	96.130%
4053	JIH SUN FINANCI	0.004%	96.134%
4054	SUNLIGHT REAL E	0.004%	96.137%
4055	TOYO KANETSU KK	0.004%	96.141%
4056	SUZLON ENERGY L	0.004%	96.144%
4057	FEDERAL CORP	0.004%	96.148%
4058	ROYAL CO	0.004%	96.152%
4059	AUSTRIA TECHNOL	0.004%	96.155%
4060	TOWA CORP	0.004%	96.159%
4061	TOWER SEMICONDU	0.004%	96.162%
4062	AOI ELECTRONICS	0.004%	96.166%
4063	TOA CORP	0.004%	96.169%
4064	MARUWA UNYU	0.004%	96.173%
4065	NEWOCEAN ENERGY	0.004%	96.177%
4066	KOHNAN SHOJI	0.004%	96.180%
4067	RIKEN KEIKI CO	0.004%	96.184%
4068	YURTEC CORPORAT	0.004%	96.187%
4069	SSANGYONG CEMEN	0.004%	96.191%
4070	WHAN IN PHARMAC	0.004%	96.194%
4071	BINCK NV	0.004%	96.198%
4072	ALPIQ HOLDING A	0.004%	96.202%
4073	KAMEI CORP	0.004%	96.205%
4074	MIE BANK LTD/TH	0.004%	96.209%
4075	FUJI PHARM CO L	0.004%	96.212%
4076	CAPITAL&REG PRO	0.004%	96.216%
4077	AGRITRADE RESOU	0.004%	96.219%
4078	GROWTHPOINT PRO	0.004%	96.223%
4079	SIGURD MICROELE	0.004%	96.226%
4080	NIHON NOHYAKU	0.004%	96.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	NICHII GAKKAN C	0.004%	96.234%
4082	APT SATELLITE	0.004%	96.237%
4083	KONTRON AG	0.004%	96.241%
4084	ERAMET	0.004%	96.244%
4085	METALLURGICAL C	0.004%	96.248%
4086	SHANDONG XINHUA	0.004%	96.251%
4087	NAN KANG RUBB T	0.004%	96.255%
4088	GERDAU SA	0.004%	96.258%
4089	VAUDOISE ASSURA	0.004%	96.262%
4090	CONSORCIO ARA S	0.004%	96.265%
4091	TAEWOONG CO	0.004%	96.269%
4092	YINSON HOLDINGS	0.004%	96.272%
4093	SRA HOLDINGS IN	0.004%	96.276%
4094	OPERA SOFTWARE	0.004%	96.279%
4095	HANSEN TECHNOLO	0.004%	96.283%
4096	TA CHEN STAINLE	0.004%	96.286%
4097	HARBIN POWER EQ	0.004%	96.290%
4098	SUNDARAM FINANC	0.004%	96.293%
4099	GDI PROPERTY GR	0.004%	96.297%
4100	ALTEK CORP	0.004%	96.300%
4101	OKINAWA CELLULA	0.003%	96.304%
4102	TIANJIN DEVMT H	0.003%	96.307%
4103	HUANG HSIANG CO	0.003%	96.311%
4104	WEBJET LTD	0.003%	96.314%
4105	ISRA VISION AG	0.003%	96.318%
4106	FINANCIAL PRODU	0.003%	96.321%
4107	GENMAB A/S	0.003%	96.325%
4108	KAWADA TECHNOLO	0.003%	96.328%
4109	SUNG KWANG BEND	0.003%	96.332%
4110	DAEDUCK GDS	0.003%	96.335%
4111	MABUCHI MOTOR C	0.003%	96.339%
4112	KONAI CO LTD	0.003%	96.342%
4113	SANSHIN ELECTRO	0.003%	96.346%
4114	CHINA LILANG LT	0.003%	96.349%
4115	GRAPE KING INC	0.003%	96.353%
4116	SOLOCAL GROUP	0.003%	96.356%
4117	RECTICEL	0.003%	96.360%
4118	SAGAX AB	0.003%	96.363%
4119	GRIEG SEAFOOD A	0.003%	96.366%
4120	POSCO CHEMTECH	0.003%	96.370%
4121	SRE GROUP LTD	0.003%	96.373%
4122	ADANI POWER LTD	0.003%	96.377%
4123	BRUNEL INTL	0.003%	96.380%
4124	YEUN CHYANG IND	0.003%	96.384%
4125	ELETROPAULO MET	0.003%	96.387%
4126	NAVITAS LTD	0.003%	96.391%
4127	PRESIDENT SECS	0.003%	96.394%
4128	DONGBU HITEK CO	0.003%	96.398%
4129	ALTRI SGPS S.A.	0.003%	96.401%
4130	KANSAI URBAN BA	0.003%	96.404%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	ACTIA GROUP	0.003%	96.408%
4132	DAITO PHARM	0.003%	96.411%
4133	RENTIAN TECHNOL	0.003%	96.415%
4134	CHINA SHINEWAY	0.003%	96.418%
4135	SUNGWOO HITECH	0.003%	96.422%
4136	NOBLE GROUP LTD	0.003%	96.425%
4137	CCC SA	0.003%	96.428%
4138	TT ELECTRONICS	0.003%	96.432%
4139	TUNE INS HOLDIN	0.003%	96.435%
4140	SKF AB	0.003%	96.439%
4141	POYA CO LTD	0.003%	96.442%
4142	NAMURA SHIPBUIL	0.003%	96.446%
4143	RIKEN VITAMIN C	0.003%	96.449%
4144	MAGNITOGORS-SPO	0.003%	96.452%
4145	WILH. WILHELMSE	0.003%	96.456%
4146	NATIONAL STORAG	0.003%	96.459%
4147	SARTORIUS STEDI	0.003%	96.463%
4148	CIA SANEAMENTO	0.003%	96.466%
4149	DAWNRAYS PHARMS	0.003%	96.469%
4150	EVA PRECISION I	0.003%	96.473%
4151	DIRECIONAL ENGE	0.003%	96.476%
4152	RAMELIUS RESOUR	0.003%	96.480%
4153	KAGA ELECTRONIC	0.003%	96.483%
4154	STAR MICRONICS	0.003%	96.486%
4155	JIN CO.LTD	0.003%	96.490%
4156	TAKAMATSU CONS	0.003%	96.493%
4157	GOL LINHAS AERE	0.003%	96.497%
4158	COSMOS PHARMACE	0.003%	96.500%
4159	SILICONWARE PRE	0.003%	96.503%
4160	MOBILEONE LTD.	0.003%	96.507%
4161	GL EVENTS	0.003%	96.510%
4162	PACIFIC HOSPITA	0.003%	96.513%
4163	FUSION PARTNERS	0.003%	96.517%
4164	AISAN INDUSTRY	0.003%	96.520%
4165	EZION HOLDINGS	0.003%	96.524%
4166	SOGO MEDICAL CO	0.003%	96.527%
4167	SEKONIX CO LTD	0.003%	96.530%
4168	CROMPTON GREAVE	0.003%	96.534%
4169	DONGJIN SEMICHE	0.003%	96.537%
4170	MEIKO NETWORK J	0.003%	96.540%
4171	HEY SONG	0.003%	96.544%
4172	BANK COOP AG	0.003%	96.547%
4173	RVH INC	0.003%	96.551%
4174	MANILA WATER CO	0.003%	96.554%
4175	YAMAICHI ELECTR	0.003%	96.557%
4176	INV LA CONSTRUC	0.003%	96.561%
4177	ROBERT WALTERS	0.003%	96.564%
4178	GUANGDONG NAN Y	0.003%	96.567%
4179	CPMC HLDGS LTD	0.003%	96.571%
4180	SFA ENGINEERING	0.003%	96.574%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	MARCOPOLO SA	0.003%	96.577%
4182	SEED CO LTD/TOK	0.003%	96.581%
4183	VALID SOLUCOES	0.003%	96.584%
4184	MERCURIES LIFE	0.003%	96.587%
4185	T & K TOKA CO L	0.003%	96.591%
4186	TONG YANG CEMEN	0.003%	96.594%
4187	VIRTUS HEALTH L	0.003%	96.597%
4188	SHN EXPRESSWAY	0.003%	96.601%
4189	SINGAPORE FINAN	0.003%	96.604%
4190	MY EG SERVICES	0.003%	96.607%
4191	BREVILLE GROUP	0.003%	96.611%
4192	CROPENERGIES AG	0.003%	96.614%
4193	TAMRON CO LTD	0.003%	96.617%
4194	COROMANDEL INTL	0.003%	96.621%
4195	SHINDENGEN ELEC	0.003%	96.624%
4196	CHINA SUNTIEN G	0.003%	96.627%
4197	FUKUDA CORP	0.003%	96.630%
4198	FREUND CORP	0.003%	96.634%
4199	TOHO TITANIUM C	0.003%	96.637%
4200	GLORIOUS PROPER	0.003%	96.640%
4201	JIANGNAN GROUP	0.003%	96.644%
4202	METKA SA	0.003%	96.647%
4203	ICHINEN CO LTD	0.003%	96.650%
4204	ICHIGO REAL EST	0.003%	96.654%
4205	QINGDAO PORT IN	0.003%	96.657%
4206	NATORI CO LTD	0.003%	96.660%
4207	HILONG HOLDING	0.003%	96.663%
4208	SEAH BESTEEL CO	0.003%	96.667%
4209	GREAT EASTERN H	0.003%	96.670%
4210	SCATEC SOLAR AS	0.003%	96.673%
4211	CJ CGV	0.003%	96.677%
4212	METAIR INVESTME	0.003%	96.680%
4213	BESALCO SA	0.003%	96.683%
4214	PRECINT PRO	0.003%	96.686%
4215	MITANI CORP	0.003%	96.690%
4216	NATUREX	0.003%	96.693%
4217	MINISTOP CO	0.003%	96.696%
4218	GINTECH ENERGY	0.003%	96.700%
4219	KRBL LTD	0.003%	96.703%
4220	KITA-NIPPON BAN	0.003%	96.706%
4221	BEST PACIFIC IN	0.003%	96.709%
4222	IMMOBILIARE GRA	0.003%	96.713%
4223	MERITZ FINANCIA	0.003%	96.716%
4224	YASUNAGA CORP	0.003%	96.719%
4225	HANA MICROELECT	0.003%	96.723%
4226	SERCO GROUP	0.003%	96.726%
4227	IRISH CONTINENT	0.003%	96.729%
4228	TAKASAGO THML E	0.003%	96.732%
4229	FORHOUSE CORP	0.003%	96.736%
4230	F&A AQUA HOLDIN	0.003%	96.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	SIGDO KOPPERS S	0.003%	96.742%
4232	ASHIMORI INDUST	0.003%	96.745%
4233	ASSET MANAGERS	0.003%	96.749%
4234	KIKUCHI CO LTD	0.003%	96.752%
4235	HEIWA REAL ESTA	0.003%	96.755%
4236	TUNG THIH ELECT	0.003%	96.758%
4237	UTD INDUSTRIAL	0.003%	96.762%
4238	CEMENTOS ARGOS	0.003%	96.765%
4239	SIA REIT INC	0.003%	96.768%
4240	YANG MING MARIN	0.003%	96.771%
4241	CATHAY CONST	0.003%	96.775%
4242	SAMTY CO.LTD.	0.003%	96.778%
4243	BK OF SAGA	0.003%	96.781%
4244	MATRIX	0.003%	96.784%
4245	SSANGYONG MOTOR	0.003%	96.787%
4246	TOSEI CORP	0.003%	96.791%
4247	SUESS MICRO TEC	0.003%	96.794%
4248	JW HOLDINGS COR	0.003%	96.797%
4249	DYNAGREEN ENVIR	0.003%	96.800%
4250	PICO FAR EAST H	0.003%	96.803%
4251	HANWHA SECS	0.003%	96.807%
4252	S FOODS INC	0.003%	96.810%
4253	HELBOR EMPREEND	0.003%	96.813%
4254	SINOFERT HOLDIN	0.003%	96.816%
4255	UNIVERSAL ENTER	0.003%	96.819%
4256	DEVELOPMENT SEC	0.003%	96.823%
4257	EUROCASH SA	0.003%	96.826%
4258	DIP CORPORATION	0.003%	96.829%
4259	AHRESTY CORP	0.003%	96.832%
4260	NHPC LTD	0.003%	96.835%
4261	PARKSON RETAIL	0.003%	96.839%
4262	NIPPON BEET SUG	0.003%	96.842%
4263	FUKUSHIMA BANK	0.003%	96.845%
4264	FIRST REIT	0.003%	96.848%
4265	CHINA WATER IND	0.003%	96.851%
4266	GRUPO AVAL ACCI	0.003%	96.854%
4267	CASTROL INDIA L	0.003%	96.858%
4268	BASTIDE LE CONF	0.003%	96.861%
4269	TECHNOPRO HLDGS	0.003%	96.864%
4270	TOKUSHU TOKAI H	0.003%	96.867%
4271	MK ELECTRON	0.003%	96.870%
4272	SUPERMAX CORPOR	0.003%	96.873%
4273	BACHEM HLD AG-B	0.003%	96.876%
4274	MERCURIES & ASS	0.003%	96.880%
4275	MENICON CO LTD	0.003%	96.883%
4276	RELIANCE COMMUN	0.003%	96.886%
4277	HYUNDAI HCN CO	0.003%	96.889%
4278	SANEI ARCHITECT	0.003%	96.892%
4279	ASKA PHARMACEU	0.003%	96.895%
4280	TORIDOLL CORPOR	0.003%	96.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	MEARS GROUP PLC	0.003%	96.902%
4282	PAZ CORP SA	0.003%	96.905%
4283	VERBIO VEREINIG	0.003%	96.908%
4284	TOYO CONSTRUCTI	0.003%	96.911%
4285	ICHIA TECHNOLOG	0.003%	96.914%
4286	HUADIAN FUXIN E	0.003%	96.917%
4287	IDI INSURANCE C	0.003%	96.920%
4288	MEDIGENE AG	0.003%	96.923%
4289	WARABEYA NICHY	0.003%	96.927%
4290	SYMPHONY HLDGS	0.003%	96.930%
4291	TOBISHIMA CORP	0.003%	96.933%
4292	ROAD KING INFRA	0.003%	96.936%
4293	S1 CORP	0.003%	96.939%
4294	CHUNG HUNG STEE	0.003%	96.942%
4295	HMC INVESTMENT	0.003%	96.945%
4296	CONSUN PHARMACE	0.003%	96.948%
4297	CHINA RESOURCES	0.003%	96.951%
4298	SCIENTEX BERHAD	0.003%	96.955%
4299	POSCO ICT CO LT	0.003%	96.958%
4300	MACAU LEGEND DE	0.003%	96.961%
4301	HEUNG-A SHIPPIN	0.003%	96.964%
4302	CHINA HUIYUAN J	0.003%	96.967%
4303	AGUAS ANDINAS S	0.003%	96.970%
4304	PENDRAGON PLC	0.003%	96.973%
4305	SPEEDY HIRE PLC	0.003%	96.976%
4306	VUKILE PROPERTY	0.003%	96.979%
4307	LA DORIA SPA	0.003%	96.982%
4308	REDES ENERGETIC	0.003%	96.986%
4309	RADEX-HERAKLITH	0.003%	96.989%
4310	DAUM COMMUNICAT	0.003%	96.992%
4311	YEONG GUAN ENER	0.003%	96.995%
4312	SUPALAI PCL-NVD	0.003%	96.998%
4313	AFFICHAGE HOLDI	0.003%	97.001%
4314	DELEK GROUP	0.003%	97.004%
4315	KPJ HEALTHCARE	0.003%	97.007%
4316	ARDENTEC CORP	0.003%	97.010%
4317	SHW AG	0.003%	97.013%
4318	CHINA ALL ACCES	0.003%	97.016%
4319	CREATE RESTAURA	0.003%	97.019%
4320	LOTTE CONFECT	0.003%	97.022%
4321	SAFILO GROUP SP	0.003%	97.025%
4322	PVR LTD	0.003%	97.029%
4323	BOUSTEAD HLDGS	0.003%	97.032%
4324	COX & KINGS LTD	0.003%	97.035%
4325	CHINA SHANSHUI	0.003%	97.038%
4326	DAI-ICHI SEIKO	0.003%	97.041%
4327	HIQ INTERNATION	0.003%	97.044%
4328	TOTAL ACCESS CO	0.003%	97.047%
4329	JAPAN MEDICAL D	0.003%	97.050%
4330	ARIAKE JAPAN CO	0.003%	97.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	SUMIDA ELECTRIC	0.003%	97.056%
4332	CEMENTIR S.p.A.	0.003%	97.059%
4333	ONE HOSPITALITY	0.003%	97.062%
4334	EKORNES ASA	0.003%	97.065%
4335	COSCO CAPITAL I	0.003%	97.068%
4336	GIGASTORAGE COR	0.003%	97.071%
4337	BELLEVUE GROUP	0.003%	97.074%
4338	JSP CORP	0.003%	97.077%
4339	FONTERRA SHAREH	0.003%	97.080%
4340	INTERSHOP HOLDI	0.003%	97.083%
4341	SAKAI CHEMICAL	0.003%	97.086%
4342	INFIGEN ENERGY	0.003%	97.089%
4343	MESOBLAST LTD	0.003%	97.092%
4344	CHAIN STORE OKU	0.003%	97.095%
4345	AEON FANTASY CO	0.003%	97.098%
4346	SIBANYE GOLD LT	0.003%	97.101%
4347	HILTON FOOD GRO	0.003%	97.104%
4348	MPACT LIMITED	0.003%	97.107%
4349	SCHALTBAU HOLDI	0.003%	97.110%
4350	H&R WASAG AG	0.003%	97.113%
4351	HUCHEMS FINE CH	0.003%	97.116%
4352	FERRARI NV	0.003%	97.119%
4353	KAVERI SEED CO	0.003%	97.122%
4354	ADANI ENTERPRIS	0.003%	97.125%
4355	PHILIPPINE NATL	0.003%	97.128%
4356	LIVART CO LTD	0.003%	97.131%
4357	STHREE	0.003%	97.134%
4358	IWAICOSMO HLDGS	0.003%	97.137%
4359	LOJAS AMERICANA	0.003%	97.140%
4360	WONIK IPS CO LT	0.003%	97.143%
4361	EASTERN & ORIEN	0.003%	97.146%
4362	ENF TECHNOLOGY	0.003%	97.149%
4363	TRANCOM CO, LTD	0.003%	97.152%
4364	MIYAJI ENGINEER	0.003%	97.155%
4365	CELLCOM ISRAEL	0.003%	97.158%
4366	KAMEDA SEIKA CO	0.003%	97.161%
4367	HAGIHARA INDUST	0.003%	97.164%
4368	KINDOM CONSTRUC	0.003%	97.167%
4369	AKR CORPORINDO	0.003%	97.170%
4370	MINATO BANK	0.003%	97.173%
4371	ONOKEN CO LTD	0.003%	97.176%
4372	CHIYODA CO	0.003%	97.179%
4373	SHINKO PLANTECH	0.003%	97.182%
4374	LATECOERE	0.003%	97.185%
4375	LOPEZ HOLDINGS	0.003%	97.187%
4376	RTX TELECOM	0.003%	97.190%
4377	CITY TELECOM (H	0.003%	97.193%
4378	DAISO CO	0.003%	97.196%
4379	NISSIN CORP	0.003%	97.199%
4380	BANCO SANTANDER CHILE ADR ADR	0.003%	97.202%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	FARMSCO	0.003%	97.205%
4382	TRENCOR	0.003%	97.208%
4383	FIDEA HOLDINGS	0.003%	97.211%
4384	SILVER GRANT IN	0.003%	97.214%
4385	MITSUBISHI PENC	0.003%	97.217%
4386	MITSUBISHI PAPE	0.003%	97.220%
4387	ESSITY AKTIEBOL	0.003%	97.223%
4388	SCHIBSTED ASA	0.003%	97.226%
4389	EXEL INDUSTRIES	0.003%	97.229%
4390	SILVER LAKE RES	0.003%	97.232%
4391	UNITECH LIMITED	0.003%	97.235%
4392	UOA DEVELOPMENT	0.003%	97.238%
4393	DAISAN BANK	0.003%	97.240%
4394	GOODBABY INTERN	0.003%	97.243%
4395	DEPO AUTO PARTS	0.003%	97.246%
4396	RYOYO ELECTRO C	0.003%	97.249%
4397	RCR TOMLINSON L	0.003%	97.252%
4398	BOYAA INTERACTI	0.003%	97.255%
4399	MUHAK CO LTD	0.003%	97.258%
4400	KONGSBERG GRUPP	0.003%	97.261%
4401	LASERTEC CORP	0.003%	97.264%
4402	STARHILL GLOBAL	0.003%	97.267%
4403	SBS HOLDINGS IN	0.003%	97.270%
4404	AIPHONE CO	0.003%	97.272%
4405	TOX FREE SOLUTI	0.003%	97.275%
4406	QINGLING MOTORS	0.003%	97.278%
4407	UNIDEN CORP	0.003%	97.281%
4408	TSURUMI MFG CO	0.003%	97.284%
4409	MALAYAN CEMENT	0.003%	97.287%
4410	KAISA GROUP HLD	0.003%	97.290%
4411	CABCHARGE AUSTR	0.003%	97.293%
4412	MONTEA SCA	0.003%	97.296%
4413	POU SHENG INTL	0.003%	97.299%
4414	K&O ENERGY GROU	0.003%	97.301%
4415	RENEWABLE ENERG	0.003%	97.304%
4416	BIRLA CORP LTD	0.003%	97.307%
4417	FILINVEST LAND	0.003%	97.310%
4418	SUN INTL LTD	0.003%	97.313%
4419	DISH TV INDIA L	0.003%	97.316%
4420	SIRTEC INTERNAT	0.003%	97.319%
4421	HYUNDAI ELEVATO	0.003%	97.322%
4422	CAPE	0.003%	97.324%
4423	TOKYO ELECTRON	0.003%	97.327%
4424	REGIS HEALTHCAR	0.003%	97.330%
4425	PC DEPOT CORP	0.003%	97.333%
4426	OBEROI REALTY L	0.003%	97.336%
4427	MAXIS BHD	0.003%	97.339%
4428	ECORODOVIAS INF	0.003%	97.342%
4429	DAIWA INDUSTRIE	0.003%	97.344%
4430	COSCO INTERNATI	0.003%	97.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	ANGLO PACIFIC G	0.003%	97.350%
4432	AMUSE INC	0.003%	97.353%
4433	HOEGH LNG HOLDI	0.003%	97.356%
4434	MOMENTUM GROUP	0.003%	97.359%
4435	IVE GROUP LTD	0.003%	97.361%
4436	OCEAN-LAND GROU	0.003%	97.364%
4437	TCL MULTIMEDIA	0.003%	97.367%
4438	EUROMONEY INST	0.003%	97.370%
4439	LT GROUP INC	0.003%	97.373%
4440	CHINA MERCHANTS	0.003%	97.376%
4441	FUSO CHEMICAL C	0.003%	97.379%
4442	VITROLIFE AB	0.003%	97.381%
4443	NAPHTHA ISRAEL	0.003%	97.384%
4444	SEOHEE CONSTRUC	0.003%	97.387%
4445	UNION BANK OF P	0.003%	97.390%
4446	GFT TECHNOLOGY	0.003%	97.393%
4447	HSIN KUANG STEE	0.003%	97.395%
4448	LONMIN PLC	0.003%	97.398%
4449	CORONA CORP	0.003%	97.401%
4450	ZUMTOBEL AG	0.003%	97.404%
4451	HANWHA NON-LIFE	0.003%	97.407%
4452	BAUER AG	0.003%	97.410%
4453	KENON HLDGS LTD	0.003%	97.412%
4454	KT SKYLIFE CO L	0.003%	97.415%
4455	ATSUGI NYLON IN	0.003%	97.418%
4456	SWISSQUOTE GP H	0.003%	97.421%
4457	FUDO CONSTRUCTI	0.003%	97.424%
4458	DONG-A SOCIO	0.003%	97.426%
4459	WASION METERS G	0.003%	97.429%
4460	RAYSEARCH LABOR	0.003%	97.432%
4461	STOCKMANN OYJ A	0.003%	97.435%
4462	ASAHI KOGYOSHA	0.003%	97.438%
4463	mitsui HIGH TEC	0.003%	97.440%
4464	RAIN INDUSTRIES	0.003%	97.443%
4465	SIPEF(PLANT FIN	0.003%	97.446%
4466	ABOITIZ POWER C	0.003%	97.449%
4467	STABILUS SA	0.003%	97.451%
4468	HOCHIKI CORPORA	0.003%	97.454%
4469	COMMUNISIS PLC	0.003%	97.457%
4470	ROLAND DG CORP	0.003%	97.460%
4471	XP POWER LTD	0.003%	97.463%
4472	SAKATA INX CORP	0.003%	97.465%
4473	SEIKA CORP	0.003%	97.468%
4474	SRI REJEKI ISMA	0.003%	97.471%
4475	NIPPON THOMPSON	0.003%	97.474%
4476	EKOVEST BHD	0.003%	97.476%
4477	PACK CORP	0.003%	97.479%
4478	ITOKI CORP	0.003%	97.482%
4479	HANSOL LCD INC	0.003%	97.485%
4480	STEF-TFE NEW	0.003%	97.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	HENGDELI HOLDIN	0.003%	97.490%
4482	GPO FIN INTERAC	0.003%	97.493%
4483	UEM SUNRISE BHD	0.003%	97.496%
4484	TIBET WATER RES	0.003%	97.499%
4485	WILH WILHELMOSEN	0.003%	97.501%
4486	RYOSHOKU LTD	0.003%	97.504%
4487	MATSUYA CO (TOK	0.003%	97.507%
4488	KT CORP SP ADR ADR	0.003%	97.510%
4489	ZHENGZHOU COAL	0.003%	97.512%
4490	GUANGZHOU AUTOM	0.003%	97.515%
4491	GERRY WEBER INT	0.003%	97.518%
4492	CHUETSU PULP&PA	0.003%	97.521%
4493	REPCO HOME FINA	0.003%	97.523%
4494	ANHUI EXPRESSWA	0.003%	97.526%
4495	BIJOU BRIGITTE	0.003%	97.529%
4496	KUSURI NO AOKI	0.003%	97.531%
4497	MORITA HOLDINGS	0.003%	97.534%
4498	VICTORY CITY IN	0.003%	97.537%
4499	LEXTAR ELECTRON	0.003%	97.540%
4500	HARIMA CHEMICAL	0.003%	97.542%
4501	DRAEGERWERK KGA	0.003%	97.545%
4502	HISAKA WORKS LT	0.003%	97.548%
4503	ALLAHABAD BANK	0.003%	97.551%
4504	PAN JIT INTERNA	0.003%	97.553%
4505	PFIZER LTD	0.003%	97.556%
4506	PAL CO LTD	0.003%	97.559%
4507	LEWIS GROUP LTD	0.003%	97.561%
4508	KH VATEC	0.003%	97.564%
4509	MOTA ENGIL SGPS	0.003%	97.567%
4510	COPEL PARANA EN	0.003%	97.570%
4511	COMBA TELECOM S	0.003%	97.572%
4512	JANOME SEWING M	0.003%	97.575%
4513	HANSOL CHEMICAL	0.003%	97.578%
4514	LUMAX INTERNATI	0.003%	97.580%
4515	DUNELM GROUP PL	0.003%	97.583%
4516	MASISA SA	0.003%	97.586%
4517	CYFROWY POLSAT	0.003%	97.588%
4518	SAKAI MOVING SE	0.003%	97.591%
4519	HUSQVARNA AB	0.003%	97.594%
4520	SANYO ELEC RAIL	0.003%	97.597%
4521	ASAHI ORGANIC C	0.003%	97.599%
4522	DENKI KOGYO CO	0.003%	97.602%
4523	HANKYU REIT INC	0.003%	97.605%
4524	XIAMEN INTL POR	0.003%	97.607%
4525	CORP MOCTEZUMA	0.003%	97.610%
4526	PARIS ORLEANS S	0.003%	97.613%
4527	CARLSBERG BREWE	0.003%	97.615%
4528	HEARTLAND NEW Z	0.003%	97.618%
4529	INFOCOM CORP	0.003%	97.621%
4530	OSSTEM IMPLANT	0.003%	97.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	GRAND KOREA LEI	0.003%	97.626%
4532	SMK CORP	0.003%	97.629%
4533	JASMINE INTERNA	0.003%	97.631%
4534	LIPPO MALLS IN	0.003%	97.634%
4535	YOUNGONE CORP	0.003%	97.637%
4536	I-NET CORP	0.003%	97.639%
4537	MONOGATARI CORP	0.003%	97.642%
4538	KYODO PRINTING	0.003%	97.645%
4539	METALS X LTD	0.003%	97.647%
4540	STARZEN CO LTD	0.003%	97.650%
4541	ENERGA SA	0.003%	97.653%
4542	STUDIO ALICE CO	0.003%	97.655%
4543	MISAWA HOMES HO	0.003%	97.658%
4544	CHIBA KOGYO BAN	0.003%	97.661%
4545	HUANENG POWER INTL SPONS ADR ADR	0.003%	97.663%
4546	TSUKUI CORP	0.003%	97.666%
4547	WAKACHIKU CONST	0.003%	97.669%
4548	OHSHO FOOD SERV	0.003%	97.671%
4549	NZX LTD	0.003%	97.674%
4550	WELLING HOLD LT	0.003%	97.677%
4551	SVENSKA HANDELS	0.003%	97.679%
4552	INTERNATIONAL M	0.003%	97.682%
4553	TAIHO KOGYO	0.003%	97.684%
4554	ASALEO CARE LTD	0.003%	97.687%
4555	MOBILEPHONE TEL	0.003%	97.690%
4556	ING BANK SLASKI	0.003%	97.692%
4557	WUS PRINTD CIRC	0.003%	97.695%
4558	CITYCHAMP WATCH	0.003%	97.698%
4559	SHINOKEN GROUP	0.003%	97.700%
4560	FUJITSU KIDEN	0.003%	97.703%
4561	SHENGJING BANK	0.003%	97.706%
4562	FIRST TRACTOR C	0.003%	97.708%
4563	METAWATER CO LT	0.003%	97.711%
4564	HONG KONG AIRCR	0.003%	97.713%
4565	BLOOMBERRY RESO	0.003%	97.716%
4566	MALAYAN FLOUR M	0.003%	97.719%
4567	ULTRA TECH CEMC	0.003%	97.721%
4568	IMF (AUSTRALIA)	0.003%	97.724%
4569	DAIKEN CORP	0.003%	97.727%
4570	Z ENERGY LTD	0.003%	97.729%
4571	ALIANSCE SHOPPI	0.003%	97.732%
4572	JAPAN DRILLING	0.003%	97.734%
4573	TAIFLEX SCIENTI	0.003%	97.737%
4574	AMPER SA	0.003%	97.740%
4575	JAPAN MATERIAL	0.003%	97.742%
4576	TOA CORP	0.003%	97.745%
4577	NUFLARE TECHNOL	0.003%	97.747%
4578	NETIA SA	0.003%	97.750%
4579	EAGLE NICE INTE	0.003%	97.753%
4580	TOKYO KEIKI INC	0.003%	97.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	UNIZYX HOLDING	0.003%	97.758%
4582	TEKKEN CORP	0.003%	97.760%
4583	TOCHIGI BANK	0.003%	97.763%
4584	FUJICCO CO	0.003%	97.766%
4585	ASIA VITAL COMP	0.003%	97.768%
4586	EVEN CONSTRUCTO	0.003%	97.771%
4587	TOYO SECURITIES	0.003%	97.773%
4588	REPLY SPA	0.003%	97.776%
4589	BROADLEAF CO LT	0.003%	97.778%
4590	TECHNOVATOR INT	0.003%	97.781%
4591	TAIWAN SURFACE	0.003%	97.784%
4592	PASONA GROUP IN	0.003%	97.786%
4593	AJISEN CHINA HO	0.003%	97.789%
4594	PICK'N PAY STOR	0.003%	97.791%
4595	TIGA PILAR SEJA	0.003%	97.794%
4596	SINGAMAS CONTAI	0.003%	97.796%
4597	DNO INTERNATIONAL	0.003%	97.799%
4598	GET NICE HOLDIN	0.003%	97.802%
4599	IRON FORCE INDU	0.003%	97.804%
4600	ASCENDAS HOSPIT	0.003%	97.807%
4601	SAJO INDUSTRIES	0.003%	97.809%
4602	VIJAYA BANK	0.003%	97.812%
4603	MONASH IVF GRP	0.003%	97.814%
4604	HANMI PHARM CO	0.003%	97.817%
4605	HAN JIN TRANSP	0.003%	97.819%
4606	PERSISTENT SYST	0.003%	97.822%
4607	DAIKOKU DENKI C	0.003%	97.824%
4608	CTT-CORREIOS DE	0.003%	97.827%
4609	SAMSUNG ENGINEE	0.003%	97.830%
4610	MAGNUM BERHAD	0.003%	97.832%
4611	FRASERS HOSPITA	0.003%	97.835%
4612	LPKF LASER & EL	0.003%	97.837%
4613	COSAN LOGISTICA	0.003%	97.840%
4614	SPACE CO LTD	0.003%	97.842%
4615	DONGWON INDUSTR	0.003%	97.845%
4616	LOTTE NON-LIFE	0.003%	97.847%
4617	CHINA OCEANWIDE	0.003%	97.850%
4618	TOKYO ROPE MFG	0.003%	97.852%
4619	TIPP24 SE	0.003%	97.855%
4620	BANGKOK BANK	0.003%	97.857%
4621	MARUWA CO LTD	0.003%	97.860%
4622	AIXTRON AG	0.003%	97.862%
4623	GATEWAY DISTRIP	0.003%	97.865%
4624	NICOX	0.003%	97.867%
4625	SOUNDWILL HOLDI	0.003%	97.870%
4626	13 HOLDINGS LTD	0.003%	97.872%
4627	DATALOGIC SPA	0.003%	97.875%
4628	NOHMI BOSAI	0.003%	97.877%
4629	TAIWAN PCB TECH	0.003%	97.880%
4630	AMOT INVESTMENT	0.003%	97.882%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	TA ENTERPRISE B	0.003%	97.885%
4632	LAI SUN GARMENT	0.003%	97.887%
4633	GRUH FINANCE	0.003%	97.890%
4634	PERSEUS MINING	0.003%	97.893%
4635	SICHUAN EXPRESS	0.003%	97.895%
4636	KEE TAI PROPERT	0.003%	97.898%
4637	GUANGSHEN RAILW	0.003%	97.900%
4638	YOULCHON CHEMIC	0.002%	97.903%
4639	DELTA-GALIL IND	0.002%	97.905%
4640	NORTH MINING SH	0.002%	97.908%
4641	GUJARAT PIPAVAV	0.002%	97.910%
4642	SCHIBSTED ASA	0.002%	97.913%
4643	KYOKUTO SECURIT	0.002%	97.915%
4644	YUEXIU TRANSPOR	0.002%	97.917%
4645	ZENG HSING INDL	0.002%	97.920%
4646	SC ASSET CORPOR	0.002%	97.922%
4647	TIAN AN CHINA I	0.002%	97.925%
4648	BALRAMPUR CHINI	0.002%	97.927%
4649	CHINA REINSURAN	0.002%	97.930%
4650	CHUKYO BANK	0.002%	97.932%
4651	TENWOW INTL HLD	0.002%	97.935%
4652	COLLINS FOOD LT	0.002%	97.937%
4653	NIHON CHOUZAI C	0.002%	97.940%
4654	ALPEN CO LTD	0.002%	97.942%
4655	ORIENTAL HLDGS	0.002%	97.945%
4656	AIXTRON SE	0.002%	97.947%
4657	RICH DEVELOPMEN	0.002%	97.950%
4658	KOBE BUSSAN CO	0.002%	97.952%
4659	CERVED INFORMAT	0.002%	97.955%
4660	IL&FS TRANSPORT	0.002%	97.957%
4661	HONGHUA GROUP L	0.002%	97.960%
4662	CNA GR PHAR	0.002%	97.962%
4663	ARTNATURE INC	0.002%	97.965%
4664	MEDIA PRIMA BHD	0.002%	97.967%
4665	KEPCO PLANT SER	0.002%	97.970%
4666	COSLIGHT TECH I	0.002%	97.972%
4667	ROSENBAUER INTE	0.002%	97.974%
4668	TUPY SA	0.002%	97.977%
4669	COFACE SA	0.002%	97.979%
4670	CHINA GREENLAND	0.002%	97.982%
4671	ZIG SHENG INDL	0.002%	97.984%
4672	YTL POWER INTL	0.002%	97.987%
4673	GLAXOSMITHKLINE	0.002%	97.989%
4674	GIANPLUS TECHN	0.002%	97.992%
4675	OYO CORPORATION	0.002%	97.994%
4676	WAFER WORKS COR	0.002%	97.997%
4677	GRAND BAOXIN AU	0.002%	97.999%
4678	SPH REIT	0.002%	98.001%
4679	HODOGAYA CHEMIC	0.002%	98.004%
4680	BOLSA DE VALOR	0.002%	98.006%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	SEIKITOKYU KOGY	0.002%	98.009%
4682	PARADISE CO	0.002%	98.011%
4683	AIMS AMP CAPITA	0.002%	98.014%
4684	LPN DEVELOPMENT	0.002%	98.016%
4685	YOROZU CORP	0.002%	98.019%
4686	BOSIDENG INTL H	0.002%	98.021%
4687	GROUPE CRIT	0.002%	98.023%
4688	FRASERS COMMERC	0.002%	98.026%
4689	INTERVEST OFFIC	0.002%	98.028%
4690	NICHIDEN CORP	0.002%	98.031%
4691	BLUE DART EXPRE	0.002%	98.033%
4692	ICHIYOSHI SECS	0.002%	98.036%
4693	ETALON GROUP-GD	0.002%	98.038%
4694	LEASINVEST REAL	0.002%	98.040%
4695	MATSUI SECURITI	0.002%	98.043%
4696	CREATE SD HOLDI	0.002%	98.045%
4697	DONG AH TIRE&RU	0.002%	98.048%
4698	CHINA MAPLE LEA	0.002%	98.050%
4699	TAIWAN FU HSING	0.002%	98.052%
4700	SINOLINK WORLDW	0.002%	98.055%
4701	CANVEST ENVIRON	0.002%	98.057%
4702	ASKUL	0.002%	98.060%
4703	CENTURIA INDUST	0.002%	98.062%
4704	HYFLUX LTD	0.002%	98.064%
4705	AMADEUS FIRE AG	0.002%	98.067%
4706	SHINNIHON CORP	0.002%	98.069%
4707	ZINWELL CORP	0.002%	98.072%
4708	U-SHIN	0.002%	98.074%
4709	TAIWAN SOGO SHI	0.002%	98.077%
4710	MALAYSIAN PACIF	0.002%	98.079%
4711	BIMB HLDGS BERH	0.002%	98.081%
4712	WARSAW STOCK EX	0.002%	98.084%
4713	CMIC HOLDINGS C	0.002%	98.086%
4714	EMPERIA HOLDING	0.002%	98.088%
4715	XERO LIMITED	0.002%	98.091%
4716	PAN INTL INDL	0.002%	98.093%
4717	GUANGZHOU PHARM	0.002%	98.096%
4718	CONCORD NEW ENE	0.002%	98.098%
4719	SPRING REAL EST	0.002%	98.100%
4720	SINCERE NAVIGAT	0.002%	98.103%
4721	KERRY TJ LOGIST	0.002%	98.105%
4722	FEINTOOL INTERN	0.002%	98.108%
4723	DAIICHI JITSUGY	0.002%	98.110%
4724	SA SA INTL HLDG	0.002%	98.112%
4725	DAOU DATA CORP	0.002%	98.115%
4726	TAEKWANG IND CO	0.002%	98.117%
4727	SPEEDCAST INTL	0.002%	98.119%
4728	MOTHERCARE	0.002%	98.122%
4729	GUNNEBO AB	0.002%	98.124%
4730	ROMANDE ENERGIE	0.002%	98.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	FREIGHTWAYS LTD	0.002%	98.129%
4732	CLEAR MEDIA	0.002%	98.131%
4733	COSCO CORPORATI	0.002%	98.134%
4734	SPIRE HEALTHCAR	0.002%	98.136%
4735	LE BELIER	0.002%	98.138%
4736	WOCKHARDT LIMIT	0.002%	98.141%
4737	CENTRAL SEC PAT	0.002%	98.143%
4738	POONGSAN HOLDIN	0.002%	98.145%
4739	MITSUUROKO CO L	0.002%	98.148%
4740	NET INSIGHT	0.002%	98.150%
4741	CHIP ENG SENG C	0.002%	98.152%
4742	BEIJING URBAN C	0.002%	98.155%
4743	ISTYLE INC	0.002%	98.157%
4744	BR PROPERTIES S	0.002%	98.159%
4745	FEED ONE CO LTD	0.002%	98.162%
4746	ATRIA GROUP PLC	0.002%	98.164%
4747	LI PENG ENTERPR	0.002%	98.166%
4748	TELEFONICA CZEC	0.002%	98.169%
4749	GUOLIAN SECURIT	0.002%	98.171%
4750	COMPAGNIE DES A	0.002%	98.173%
4751	VP BANK AG	0.002%	98.176%
4752	CHINA METAL INT	0.002%	98.178%
4753	RANDON SA IMPL	0.002%	98.180%
4754	MICROPORT SCIEN	0.002%	98.183%
4755	NISSHIN STEEL H	0.002%	98.185%
4756	OILES CORPORATI	0.002%	98.187%
4757	KANTO TSUKUBA B	0.002%	98.190%
4758	JIMOTO HLDGS IN	0.002%	98.192%
4759	ABILITY ENTERPR	0.002%	98.194%
4760	PYEONG HWA AUTO	0.002%	98.197%
4761	BEST DENKI CO	0.002%	98.199%
4762	YOUYUAN INTERNA	0.002%	98.201%
4763	QAF LTD	0.002%	98.204%
4764	JAMCO COPORATIN	0.002%	98.206%
4765	F-SECURE OYJ	0.002%	98.208%
4766	SEKERBANK	0.002%	98.211%
4767	AMVIG HOLDINGS	0.002%	98.213%
4768	INTERPARK CORP	0.002%	98.215%
4769	MALAYSIA MINING	0.002%	98.217%
4770	AUBAY	0.002%	98.220%
4771	GS RETAIL CO LT	0.002%	98.222%
4772	WESTGOLD RESOUR	0.002%	98.224%
4773	SL CORP	0.002%	98.227%
4774	WATAMI FOOD SER	0.002%	98.229%
4775	FUJITA KANKO IN	0.002%	98.231%
4776	AUST WORLDWIDE	0.002%	98.233%
4777	HOLTEK SEMICOND	0.002%	98.236%
4778	TONAMI HOLDINGS	0.002%	98.238%
4779	EXMAR	0.002%	98.240%
4780	MANI INC	0.002%	98.243%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	DHIPAYA INSURAN	0.002%	98.245%
4782	EMPRESA NACIONA	0.002%	98.247%
4783	GODFREY PHILLIP	0.002%	98.249%
4784	MBK PCL	0.002%	98.252%
4785	STO AG-PREFERRE	0.002%	98.254%
4786	FORMOSAN RUBBER	0.002%	98.256%
4787	JUST DIAL LTD	0.002%	98.258%
4788	MIKUNI CORP	0.002%	98.261%
4789	AMATA CORP PUBL	0.002%	98.263%
4790	HC INTERNATIONALA	0.002%	98.265%
4791	ENERGISA SA	0.002%	98.267%
4792	PROSPERITY REIT	0.002%	98.270%
4793	EGUARANTEE INC.	0.002%	98.272%
4794	LUMENS CO LTD	0.002%	98.274%
4795	GOOD-YEAR	0.002%	98.276%
4796	TEST RESEARCH I	0.002%	98.279%
4797	TECNISA SA	0.002%	98.281%
4798	KANADEN CORP	0.002%	98.283%
4799	DAE-IL CORP	0.002%	98.285%
4800	SANSIRI PUBLIC	0.002%	98.288%
4801	KEC INTERNATION	0.002%	98.290%
4802	CLS HOLDINGS PL	0.002%	98.292%
4803	HEXAGON COMPOSI	0.002%	98.294%
4804	SECHE ENVIRONNE	0.002%	98.297%
4805	ATTACQ LTD	0.002%	98.299%
4806	GRUPO CEMENTOS	0.002%	98.301%
4807	TAMBURI INVESTM	0.002%	98.303%
4808	CMBC CAPITAL HO	0.002%	98.306%
4809	NIPPON FINE CHE	0.002%	98.308%
4810	NITTOC CONST CO	0.002%	98.310%
4811	BIOTEST AG	0.002%	98.312%
4812	CHUANGS CONS IN	0.002%	98.315%
4813	TRIVENI ENGINEE	0.002%	98.317%
4814	FURUSATO INDUST	0.002%	98.319%
4815	EAST CAPITAL EX	0.002%	98.321%
4816	ASX LTD	0.002%	98.324%
4817	COUNTRYWIDE	0.002%	98.326%
4818	INBODY CO LTD	0.002%	98.328%
4819	NICHIBAN CO	0.002%	98.330%
4820	PUBLIC FINANCIA	0.002%	98.332%
4821	JUNGFRAUBAHN HL	0.002%	98.335%
4822	KURIMOTO	0.002%	98.337%
4823	JAPAN PILE CORP	0.002%	98.339%
4824	CHINA OIL & GAS	0.002%	98.341%
4825	DOGAN HOLDINGS	0.002%	98.343%
4826	NIPPON YAKIN KO	0.002%	98.346%
4827	CHENNAI PETROLE	0.002%	98.348%
4828	SAKAI HEAVY IND	0.002%	98.350%
4829	LAMPRELL PLC	0.002%	98.352%
4830	OBERBANK AG	0.002%	98.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	OP FINANCIAL IN	0.002%	98.357%
4832	BANK OF KAOHSIU	0.002%	98.359%
4833	CSE GLOBAL LIMI	0.002%	98.361%
4834	EM-TECH CO LTD	0.002%	98.363%
4835	SAM KWANG GLASS	0.002%	98.365%
4836	NAGATANIEN CO L	0.002%	98.368%
4837	CAL-COMP ELECTR	0.002%	98.370%
4838	ESPRINET SPA	0.002%	98.372%
4839	NITTO KOHKI CO	0.002%	98.374%
4840	BEGA CHEESE LTD	0.002%	98.376%
4841	HIRATA TECHNICA	0.002%	98.379%
4842	DABUR INDIA LTD	0.002%	98.381%
4843	BUMRUNGRAD HOPT	0.002%	98.383%
4844	MARUZEN SHOWA U	0.002%	98.385%
4845	OSAKA STEEL CO	0.002%	98.387%
4846	UNIVERSAL CEMEN	0.002%	98.390%
4847	BERJAYA SPORTS	0.002%	98.392%
4848	UNITECH PRINTED	0.002%	98.394%
4849	COSMO LADY CHIN	0.002%	98.396%
4850	NOMURA CO LTD	0.002%	98.398%
4851	CYBERTAN TECHNO	0.002%	98.401%
4852	STOBART GROUP L	0.002%	98.403%
4853	WAH LEE INDUSTR	0.002%	98.405%
4854	ALEXANDER FORBE	0.002%	98.407%
4855	JUST RETIREMENT	0.002%	98.409%
4856	CHUNG HSIN ELEC	0.002%	98.411%
4857	UCHIDA YOKO CO	0.002%	98.414%
4858	UCO BANK	0.002%	98.416%
4859	SBS MEDIA HOLDI	0.002%	98.418%
4860	GUJARAT NARM	0.002%	98.420%
4861	NIHON KAGAKU SA	0.002%	98.422%
4862	DALIAN PORT (PD	0.002%	98.424%
4863	LAGERCRANTZ GRO	0.002%	98.427%
4864	HIRAKAWA HEWTEC	0.002%	98.429%
4865	KENTUCKY FRIED	0.002%	98.431%
4866	GROUP LEASE PUB	0.002%	98.433%
4867	DIRECT INSURANC	0.002%	98.435%
4868	EL.EN. SPA	0.002%	98.437%
4869	SMA SOLAR TECHN	0.002%	98.440%
4870	WCT HOLDINGS BH	0.002%	98.442%
4871	DAESANG HOLDING	0.002%	98.444%
4872	CENIT AG SYSTEM	0.002%	98.446%
4873	SK SECURITIES C	0.002%	98.448%
4874	DAI NIPPON TORY	0.002%	98.450%
4875	SHANGHAI FUDAN-	0.002%	98.452%
4876	H+H INTERNATION	0.002%	98.455%
4877	YAHAGI CONST CO	0.002%	98.457%
4878	HIDAY HIDAKA CO	0.002%	98.459%
4879	ORBIS	0.002%	98.461%
4880	YOUNG POONG COR	0.002%	98.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	TACHIBANA ELETE	0.002%	98.465%
4882	SEKISUI PLASTIC	0.002%	98.467%
4883	CAMBRIDGE INDUS	0.002%	98.469%
4884	WOORI FINANCIAL	0.002%	98.472%
4885	KOMATSU SEIREN	0.002%	98.474%
4886	CREDITO REAL SA	0.002%	98.476%
4887	SWCC SHOWA HOLD	0.002%	98.478%
4888	BANK HANDLOWY W	0.002%	98.480%
4889	INDOSAT TBK PT	0.002%	98.482%
4890	NCC GROUP LTD.	0.002%	98.484%
4891	THULE GROUP AB/	0.002%	98.486%
4892	MEISEI INDUSTRI	0.002%	98.489%
4893	AIRASIA X BHD	0.002%	98.491%
4894	ACOM CO	0.002%	98.493%
4895	SHINKO SHOJI CO	0.002%	98.495%
4896	HIRAMATSU INC	0.002%	98.497%
4897	HANNOVER RUECKV	0.002%	98.499%
4898	KWANG DONG PHAR	0.002%	98.501%
4899	TOYO CORPORATIO	0.002%	98.503%
4900	ACBEL POLYTECH	0.002%	98.505%
4901	NATIONAL AGRICU	0.002%	98.507%
4902	ASCENDAS INDIA	0.002%	98.510%
4903	HAKUTO CO	0.002%	98.512%
4904	SERVICORP	0.002%	98.514%
4905	SOLARTECH INTL	0.002%	98.516%
4906	ENKA INSAAT VE	0.002%	98.518%
4907	ALINCO INC	0.002%	98.520%
4908	DELEK AUTOMOTIV	0.002%	98.522%
4909	TIANGONG INTERN	0.002%	98.524%
4910	ALPHA NETWORKS	0.002%	98.526%
4911	MATSUI CONST CO	0.002%	98.528%
4912	ITALIAN-THAI DE	0.002%	98.530%
4913	REALIA BUSINESS	0.002%	98.532%
4914	DIOS FASTIGHETE	0.002%	98.534%
4915	RINGER HUT CO L	0.002%	98.537%
4916	DALI FOODS GROU	0.002%	98.539%
4917	JUSTSYSTEM	0.002%	98.541%
4918	OSK HOLDINGS BH	0.002%	98.543%
4919	MATSUDA SANGYO	0.002%	98.545%
4920	TOMOKU CO	0.002%	98.547%
4921	TONG-TAI MACHIN	0.002%	98.549%
4922	CHUNG HWA PULP	0.002%	98.551%
4923	PALIBURG HOLDIN	0.002%	98.553%
4924	PW MEDTECH GROU	0.002%	98.555%
4925	NICHIREKI CO LT	0.002%	98.557%
4926	GUJARAT STATE F	0.002%	98.559%
4927	ELAN MICROELECT	0.002%	98.561%
4928	XAAR	0.002%	98.563%
4929	OLVI	0.002%	98.565%
4930	KNM GROUP BERHA	0.002%	98.567%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	INFRASTRUCTURA	0.002%	98.570%
4932	EMPRESA DE ENER	0.002%	98.572%
4933	TEKFEN HOLDING	0.002%	98.574%
4934	ABG SUNDAL COLL	0.002%	98.576%
4935	INFO SVS INTL	0.002%	98.578%
4936	S&T AG	0.002%	98.580%
4937	HONG FOK CORP	0.002%	98.582%
4938	SOBHA LIMITED	0.002%	98.584%
4939	KRUNGTHAI CARD	0.002%	98.586%
4940	SIOEN INDUSTRIE	0.002%	98.588%
4941	TUNIU CORP SPON ADR ADR USD.0001	0.002%	98.590%
4942	SPOTLESS GROUP	0.002%	98.592%
4943	BANK PEMBANGUNA	0.002%	98.594%
4944	NICHIRIN CO LTD	0.002%	98.596%
4945	YUGANG INTL	0.002%	98.598%
4946	INDS BACHOCO SA	0.002%	98.600%
4947	THAI STANLEY EL	0.002%	98.602%
4948	KSB AG	0.002%	98.604%
4949	KROSAKI CORP	0.002%	98.606%
4950	D&L INDUSTRIES	0.002%	98.608%
4951	SAMPO CORP	0.002%	98.610%
4952	MIRAMAR HTEL &	0.002%	98.612%
4953	CHAMPION TECHNO	0.002%	98.614%
4954	CNQC INTERNATIO	0.002%	98.616%
4955	KITAGAWA IRON W	0.002%	98.618%
4956	CHONG KUN DANG	0.002%	98.620%
4957	VANTAGE INTERNA	0.002%	98.622%
4958	KEIHANSHIN RL	0.002%	98.624%
4959	GLOBAL YATIRIM	0.002%	98.626%
4960	PRICER AB	0.002%	98.628%
4961	CHINA SANJIANG	0.002%	98.630%
4962	YASHILI INTL HL	0.002%	98.632%
4963	FINOLEX CABLES	0.002%	98.634%
4964	CHINA STEEL CHE	0.002%	98.636%
4965	NIPPON CHEMIPHA	0.002%	98.638%
4966	MANZ AUTOMATION	0.002%	98.640%
4967	CHAROEN POKPHAN	0.002%	98.642%
4968	KAROON GAS AUST	0.002%	98.644%
4969	HEIJMANS	0.002%	98.646%
4970	TSUTSUMI JEWELR	0.002%	98.648%
4971	FLOW TRADERS	0.002%	98.650%
4972	NETMIND FINANCI	0.002%	98.652%
4973	GOODMAN PROPERT	0.002%	98.654%
4974	LIPPO CHINA RES	0.002%	98.656%
4975	TOFAS TURK OTOM	0.002%	98.658%
4976	ITAB SHOP CONCE	0.002%	98.660%
4977	LIFETECH SCIENT	0.002%	98.662%
4978	NIPPON KOEI CO	0.002%	98.664%
4979	GUN EI CHEM IND	0.002%	98.666%
4980	REGAL REIT	0.002%	98.668%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	AOC HOLDINGS IN	0.002%	98.670%
4982	CENTRAL AUTO	0.002%	98.672%
4983	ASIA AVIATION P	0.002%	98.674%
4984	MIMASU SEMICOND	0.002%	98.676%
4985	DENYO CO	0.002%	98.678%
4986	EMIRA PROPERTY	0.002%	98.680%
4987	ASCENDIS HEALTH	0.002%	98.682%
4988	FURUNO ELECTRIC	0.002%	98.684%
4989	KNOW IT AB	0.002%	98.686%
4990	COGOBUY GROUP	0.002%	98.688%
4991	HYUNDAI HOME SH	0.002%	98.690%
4992	CHINA ANIMATION	0.002%	98.692%
4993	GLOBAL&YUASA BA	0.002%	98.693%
4994	MILBON CO	0.002%	98.695%
4995	TOA OIL CO LTD	0.002%	98.697%
4996	FLEURY MICHON	0.002%	98.699%
4997	SINKO INDUSTRIE	0.002%	98.701%
4998	OSJB HOLDINGS C	0.002%	98.703%
4999	CHORI CO LTD	0.002%	98.705%
5000	FRASERS CENTREP	0.002%	98.707%
5001	HADERA PAPER LT	0.002%	98.709%
5002	GUANGSHEN RAILW	0.002%	98.711%
5003	LEIFHEIT AG	0.002%	98.713%
5004	DEUTSCHE PFANDB	0.002%	98.715%
5005	HOPEWELL HIGHWA	0.002%	98.717%
5006	CHINA SILVER GR	0.002%	98.719%
5007	SAMYUNG TRA	0.002%	98.721%
5008	NIPPON YUSOKI C	0.002%	98.723%
5009	EDREAMS ODIGEO	0.002%	98.725%
5010	CHUN YUAN STEEL	0.002%	98.727%
5011	RAJESH EXPORTS	0.002%	98.729%
5012	ELECTRA	0.002%	98.730%
5013	GESCO AG	0.002%	98.732%
5014	TOYO RADIATOR C	0.002%	98.734%
5015	GMO PAYMENT GAT	0.002%	98.736%
5016	PAYPOINT	0.002%	98.738%
5017	RESTAURANT BRAN	0.002%	98.740%
5018	NIPPON CARBIDE	0.002%	98.742%
5019	KINGS TOWN CONS	0.002%	98.744%
5020	MEDCO ENERGI IN	0.002%	98.746%
5021	SOFT-WORLD INTL	0.002%	98.748%
5022	CITY LODGE HOTE	0.002%	98.750%
5023	SUGIMOTO & CO L	0.002%	98.752%
5024	BAY ENERGY LTD	0.002%	98.754%
5025	BOURBON SA	0.002%	98.755%
5026	KYOKUYO CO LTD	0.002%	98.757%
5027	ION BEAM APPLIC	0.002%	98.759%
5028	VARDHMAN TEXTIL	0.002%	98.761%
5029	KPIT TECHNOLOGI	0.002%	98.763%
5030	JHSF PARTICIPAC	0.002%	98.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	ZOPLA PROPERTY	0.002%	98.767%
5032	RELIGARE HEALTH	0.002%	98.769%
5033	TOHO CO LTD	0.002%	98.771%
5034	HAP SENG PLANTA	0.002%	98.773%
5035	GOCOMPARE.COM G	0.002%	98.774%
5036	PROACT IT GROUP	0.002%	98.776%
5037	UMW HLDGS BERHA	0.002%	98.778%
5038	S&T DYNAMICS CO	0.002%	98.780%
5039	CHINA POWER NEW	0.002%	98.782%
5040	SARKUYSAN ELEKT	0.002%	98.784%
5041	ARROWHEAD PROR	0.002%	98.786%
5042	LINK ADMINISTRA	0.002%	98.788%
5043	CIE FINANCIER T	0.002%	98.789%
5044	ALE PROPERTY TR	0.002%	98.791%
5045	KYOBO SECURITIE	0.002%	98.793%
5046	UOB-KAY HIAN HO	0.002%	98.795%
5047	VECTOR	0.002%	98.797%
5048	BING-GRAE	0.002%	98.799%
5049	YOKOWO CO LTD	0.002%	98.801%
5050	ISENTIA GROUP L	0.002%	98.803%
5051	VITEC GROUP	0.002%	98.804%
5052	TOURISM HOLDING	0.002%	98.806%
5053	RIDLEY CORP LTD	0.002%	98.808%
5054	E.I.D.-PARRY(IN	0.002%	98.810%
5055	VARITRONIX INTL	0.002%	98.812%
5056	GADANG HOLDINGS	0.002%	98.814%
5057	EIS ECZACIBASI	0.002%	98.816%
5058	UMW OIL & GAS C	0.002%	98.818%
5059	GENKY STORES IN	0.002%	98.819%
5060	MODERNLAND REAL	0.002%	98.821%
5061	UNITED UTILITIE	0.002%	98.823%
5062	GODO STEEL	0.002%	98.825%
5063	SAC'S BAR HOLDI	0.002%	98.827%
5064	OKURA INDUSTRIA	0.002%	98.829%
5065	ITC PROPERTIES	0.002%	98.831%
5066	LOTUS BAKERIES	0.002%	98.832%
5067	NAGAWA CO LTD	0.002%	98.834%
5068	F@N COMMUNICATI	0.002%	98.836%
5069	RAUBEX GROUP LT	0.002%	98.838%
5070	PLDT INC SPON ADR ADR	0.002%	98.840%
5071	IBSTOCK PLC	0.002%	98.842%
5072	LASALLE LOGIPOR	0.002%	98.843%
5073	SONGA OFFSHORE	0.002%	98.845%
5074	HONWORLD GROUP	0.002%	98.847%
5075	ICHIKEN CO LTD	0.002%	98.849%
5076	MANGALORE REF &	0.002%	98.851%
5077	SILICON WORKS	0.002%	98.853%
5078	PT PAN INDONESIA	0.002%	98.854%
5079	SEOBU T&D	0.002%	98.856%
5080	ITOCHU SHOKUJIN	0.002%	98.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	MILLS ESTRUTURA	0.002%	98.860%
5082	SIEMENS INDIA L	0.002%	98.862%
5083	SEBANG CO LTD	0.002%	98.864%
5084	EMPEROR WATCH A	0.002%	98.865%
5085	ENERGIEDIENST H	0.002%	98.867%
5086	KYOSAN ELECTRIC	0.002%	98.869%
5087	CIRCASSIA PHARM	0.002%	98.871%
5088	TOA DORO KOGYO	0.002%	98.873%
5089	TOEI ANIMATION	0.002%	98.875%
5090	CYIENT LIMITED	0.002%	98.876%
5091	S.M. ENTERTAINM	0.002%	98.878%
5092	CAYMAN ENGLE Y I	0.002%	98.880%
5093	SENSHUKAI CO	0.002%	98.882%
5094	NISSEI ASB MACH	0.002%	98.884%
5095	ENTRA ASA	0.002%	98.886%
5096	ODELIC CO LTD	0.002%	98.887%
5097	RYODEN TRADING	0.002%	98.889%
5098	CHINA RAILWAY S	0.002%	98.891%
5099	TOYO TANSO CO L	0.002%	98.893%
5100	HI-P INTERNATIO	0.002%	98.895%
5101	LIAN BENG GROUP	0.002%	98.896%
5102	CONNECT GROUP	0.002%	98.898%
5103	ANADOLU SIGORTA	0.002%	98.900%
5104	FOLKESTONE EDU	0.002%	98.902%
5105	QINHUANGDAO POR	0.002%	98.904%
5106	3M INDIA LTD	0.002%	98.905%
5107	LAR ESPANA REAL	0.002%	98.907%
5108	SHOEI FOODS COR	0.002%	98.909%
5109	EASTERN WATER R	0.002%	98.911%
5110	DAE DUCK ELECTR	0.002%	98.913%
5111	MEYER BURGER TE	0.002%	98.914%
5112	HAPAG-LLOYD AG	0.002%	98.916%
5113	BEIJING JINGNEN	0.002%	98.918%
5114	EARTH CHEMICAL	0.002%	98.920%
5115	DEA CAPITAL SPA	0.002%	98.922%
5116	CIMSA	0.002%	98.923%
5117	TELESITES SAB D	0.002%	98.925%
5118	HINDUSTAN CONST	0.002%	98.927%
5119	SEMCON AB	0.002%	98.929%
5120	CHINA CHEM&PHAR	0.002%	98.930%
5121	WESTPORTS HOLDI	0.002%	98.932%
5122	METRO KAJANG HL	0.002%	98.934%
5123	GAKKEN CO	0.002%	98.936%
5124	KISWIRE LTD	0.002%	98.938%
5125	HUDACO INDUSTRI	0.002%	98.939%
5126	VAN DE VELDE	0.002%	98.941%
5127	SAMSUNG CARD	0.002%	98.943%
5128	FALCO BIOSYSTEM	0.002%	98.945%
5129	SHINAGAWA FUEL	0.002%	98.946%
5130	ZHONG AN REAL E	0.002%	98.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	NISSHIN FUDOSAN	0.002%	98.950%
5132	COOKPAD INC	0.002%	98.952%
5133	KOZA ANADOLU ME	0.002%	98.954%
5134	ZEALAND PHARMA	0.002%	98.955%
5135	TORISHIMA PUMP	0.002%	98.957%
5136	PLAZZA AG REG A	0.002%	98.959%
5137	BOUSTEAD SINGAP	0.002%	98.961%
5138	BATU KAWAN BHD	0.002%	98.962%
5139	VA TECH WABAG L	0.002%	98.964%
5140	IMAX CHINA HOLD	0.002%	98.966%
5141	MATRIX CONCEPTS	0.002%	98.968%
5142	ASANUMA CORP	0.002%	98.969%
5143	DAIKOKUTENBUSSA	0.002%	98.971%
5144	ARGAN SA	0.002%	98.973%
5145	CALIDA HLDG	0.002%	98.975%
5146	CHINA XLX FERTI	0.002%	98.976%
5147	ICOM INCORPORAT	0.002%	98.978%
5148	SYNTHOS SA	0.002%	98.980%
5149	CENTROTEC SUSTA	0.002%	98.982%
5150	OSAKA ORGANIC C	0.002%	98.983%
5151	DEOLEO SA	0.002%	98.985%
5152	SINCERE WATCH H	0.002%	98.987%
5153	POLETOWIN PITCR	0.002%	98.989%
5154	PHOENIX SATELLI	0.002%	98.990%
5155	LUNG KEE(BERMUD	0.002%	98.992%
5156	BENEFIT ONE INC	0.002%	98.994%
5157	YAT SING HOLDIN	0.002%	98.996%
5158	BAOYE GROUP CO	0.002%	98.997%
5159	CARE PROPERTY I	0.002%	98.999%
5160	DORO AB	0.002%	99.001%
5161	GUANGDONG LAND	0.002%	99.003%
5162	CHIYODA INTEGRE	0.002%	99.004%
5163	BEIJINGWEST IND	0.002%	99.006%
5164	VILLAGE ROADSHO	0.002%	99.008%
5165	INGENIA COMMUNI	0.002%	99.009%
5166	GILLETTE INDIA	0.002%	99.011%
5167	XINJIANG XINXIN	0.002%	99.013%
5168	KORADIOR HOLDIN	0.002%	99.015%
5169	TNPL	0.002%	99.016%
5170	NIPPON VALQUA I	0.002%	99.018%
5171	SHIN NIPPON AIR	0.002%	99.020%
5172	FUJI KIKO CO LT	0.002%	99.022%
5173	RASA INDUSTRIES	0.002%	99.023%
5174	CHINA PIONEER P	0.002%	99.025%
5175	HIMATSINGKA SEI	0.002%	99.027%
5176	HYUNDAI ENGINEE	0.002%	99.028%
5177	KANAGAWA CHUO K	0.002%	99.030%
5178	KUOYANG CONSTRU	0.002%	99.032%
5179	O LUXE HOLDINGS	0.002%	99.033%
5180	CONSTRUTORA TEN	0.002%	99.035%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	CURRO HOLDINGS	0.002%	99.037%
5182	KITO CORP	0.002%	99.039%
5183	BELL SYSTEM24 H	0.002%	99.040%
5184	WPP AUNZ LTD	0.002%	99.042%
5185	EUGENE INVS&SEC	0.002%	99.044%
5186	KEIYO CO	0.002%	99.045%
5187	JAGRAN PRAKASHA	0.002%	99.047%
5188	HAICHANG HOLDIN	0.002%	99.049%
5189	KSL HLDGS BERHA	0.002%	99.050%
5190	ENDO LIGHTING C	0.002%	99.052%
5191	SAWADA HOLDINGS	0.002%	99.054%
5192	ELECTRA CONSUME	0.002%	99.055%
5193	JALUX INC	0.002%	99.057%
5194	TOWER BERSAMA I	0.002%	99.059%
5195	ISU CHEMICAL	0.002%	99.061%
5196	BHAKTI INVESTAM	0.002%	99.062%
5197	TAKEEI CORPORAT	0.002%	99.064%
5198	IWASAKI ELECTRI	0.002%	99.066%
5199	HYUNDAI CONSTRU	0.002%	99.067%
5200	SINOSOFT TECHNO	0.002%	99.069%
5201	KAS BANK	0.002%	99.071%
5202	MEDICLINIC INTE	0.002%	99.072%
5203	BEADELL RESOURC	0.002%	99.074%
5204	DIC ASSET AG	0.002%	99.076%
5205	RAMI LEVI CHAIN	0.002%	99.077%
5206	EVN AG	0.002%	99.079%
5207	ALARKO HOLDINGS	0.002%	99.081%
5208	MAEZAWA KASEI I	0.002%	99.082%
5209	HKBN LTD	0.002%	99.084%
5210	NIPPON SEISEN C	0.002%	99.086%
5211	MORITO CO	0.002%	99.087%
5212	SPIE SA	0.002%	99.089%
5213	ORIENT SEMICOND	0.002%	99.090%
5214	YASUDA WAREHOUS	0.002%	99.092%
5215	DO & CO AG	0.002%	99.094%
5216	SINYI REALTY IN	0.002%	99.095%
5217	GUJARAT FLUOROC	0.002%	99.097%
5218	GRUPPO MUTUIONL	0.002%	99.099%
5219	CGN MEIYA POWER	0.002%	99.100%
5220	TAKAOKA TOKO HL	0.002%	99.102%
5221	NS SHOPPING CO	0.002%	99.104%
5222	DAEKYO	0.002%	99.105%
5223	SHUNFENG INTL C	0.002%	99.107%
5224	FJ NEXT CO LTD	0.002%	99.109%
5225	SAMCHULLY	0.002%	99.110%
5226	NISSIN FOOD HOL	0.002%	99.112%
5227	NIIT TECHNOLOGI	0.002%	99.113%
5228	AKCANSА CIMENTO	0.002%	99.115%
5229	CENTURY CITY IN	0.002%	99.117%
5230	PRONEXUS INC	0.002%	99.118%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	RINNAI CORP	0.002%	99.120%
5232	NEXEN CORPORATI	0.002%	99.122%
5233	HO TUNG CHEMICA	0.002%	99.123%
5234	TOMORROW FOCUS	0.002%	99.125%
5235	ANGLO-EASTN PLA	0.002%	99.126%
5236	AMBASSADOR HOTE	0.002%	99.128%
5237	AMARA RAJA BATT	0.002%	99.130%
5238	SALA CORPORATIO	0.002%	99.131%
5239	COSEL CO	0.002%	99.133%
5240	TPV TECHNOLOGY	0.002%	99.134%
5241	FOLLI FOLLIE GP	0.002%	99.136%
5242	NISSIN SUGAR HO	0.002%	99.138%
5243	SANOH INDUSTRIA	0.002%	99.139%
5244	SUNPLUS TECHNOL	0.002%	99.141%
5245	ALPHA SYSTEMS I	0.002%	99.142%
5246	FALCK RENEWABLE	0.002%	99.144%
5247	GEK GROUP OF CO	0.002%	99.146%
5248	DONGWHA PHARM.C	0.002%	99.147%
5249	WEST HOLDINGS C	0.002%	99.149%
5250	AUSTBROKERS HLD	0.002%	99.150%
5251	YOMEISHU SEIZO	0.002%	99.152%
5252	PACIFIC CENTURY	0.002%	99.154%
5253	IJT TECHNOLOGY	0.002%	99.155%
5254	TAISEI LAMICK C	0.002%	99.157%
5255	BANGKOK AVIAT F	0.002%	99.158%
5256	TUBACEX SA	0.002%	99.160%
5257	SHINWA KAIUN	0.002%	99.162%
5258	PNE WIND AG	0.002%	99.163%
5259	EL PUERTO DE LI	0.002%	99.165%
5260	TOSHO PRINTING	0.002%	99.166%
5261	NAKAMURAYA CO L	0.002%	99.168%
5262	SABATE DIOSOS	0.002%	99.169%
5263	BOER POWER HOLD	0.002%	99.171%
5264	TOM TAILOR HOLD	0.002%	99.173%
5265	FAITH INC	0.002%	99.174%
5266	MASON FINANCIAL	0.002%	99.176%
5267	TOKYO ENERGY&SY	0.002%	99.177%
5268	SHENG SIONG GRO	0.002%	99.179%
5269	TTW PUBLIC COMP	0.002%	99.180%
5270	HYUNDAI ELECTRI	0.002%	99.182%
5271	VP PLC	0.002%	99.184%
5272	HANKOOK SHELL O	0.002%	99.185%
5273	SEA HOLDINGS LT	0.002%	99.187%
5274	LAOX CO	0.002%	99.188%
5275	ES-CON JAPAN LT	0.002%	99.190%
5276	QLIRO GROUP AB	0.002%	99.191%
5277	FINDEL	0.002%	99.193%
5278	CJ HELLOVISION	0.002%	99.194%
5279	MICRONICS JAPAN	0.002%	99.196%
5280	HANNSTAR BOARD	0.002%	99.197%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	INDOFOOD AGRI R	0.002%	99.199%
5282	KOBE ELECTRIC R	0.002%	99.201%
5283	ALI CORP	0.002%	99.202%
5284	RECRM RESEARCH	0.002%	99.204%
5285	ELDERS LTD	0.002%	99.205%
5286	GUJARAT MINERAL	0.002%	99.207%
5287	ECKERT & ZIEGLE	0.002%	99.208%
5288	MAXVALU TOKAI C	0.002%	99.210%
5289	HANKUK CARBON C	0.002%	99.211%
5290	GL LTD	0.002%	99.213%
5291	ABC ARBITRAGE	0.002%	99.214%
5292	UNITED SPIRITS	0.002%	99.216%
5293	OIL INDIA LTD	0.002%	99.218%
5294	ROSTELECOM OJSC	0.002%	99.219%
5295	GODREJ PROPERTI	0.002%	99.221%
5296	SANYO SHOKAI	0.002%	99.222%
5297	OSTASIATISKE KO	0.002%	99.224%
5298	YUSHIRO CHEMICA	0.002%	99.225%
5299	INTER PARFUMS	0.002%	99.227%
5300	HNA HLDGS GP CO	0.002%	99.228%
5301	HUONS CO LTD	0.002%	99.230%
5302	PANIN FINANCIAL	0.002%	99.231%
5303	INVICTA HOLDING	0.002%	99.233%
5304	MANDARIN ORIENT	0.002%	99.234%
5305	CHU KONG SHIPPI	0.002%	99.236%
5306	CSBC CORPORATIO	0.002%	99.237%
5307	TAKISAWA MACHIN	0.002%	99.239%
5308	THERMADOR GROUP	0.002%	99.240%
5309	JMS CO	0.002%	99.242%
5310	KOATSU GAS KOGY	0.002%	99.243%
5311	ASCOPIAVE SPA	0.002%	99.245%
5312	COMP ENG & CONS	0.002%	99.246%
5313	ELMOS SEMICONDU	0.002%	99.248%
5314	TAIWAN LAND DEV	0.002%	99.249%
5315	DECEUNINCK	0.002%	99.251%
5316	VICTORIA PARK A	0.001%	99.252%
5317	CENTRAL CHINA R	0.001%	99.254%
5318	ELANDERS AB	0.001%	99.255%
5319	SCOPE METALS GR	0.001%	99.257%
5320	DELTA DUNIA PET	0.001%	99.258%
5321	MELCO HOLDINGS	0.001%	99.260%
5322	MELBOURNE IT	0.001%	99.261%
5323	GLOBAL TELECOM HOLDING GDR GDR	0.001%	99.263%
5324	ACCORDIA GOLF T	0.001%	99.264%
5325	GREEN CROSS COR	0.001%	99.266%
5326	HY LOK	0.001%	99.267%
5327	MAHLE METAL LEV	0.001%	99.269%
5328	ALVIVA HOLDINGS	0.001%	99.270%
5329	MOROZOFF LIMITE	0.001%	99.272%
5330	HIGASHI NIHON H	0.001%	99.273%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	RION CO LTD	0.001%	99.275%
5332	TAUNG GOLD INTE	0.001%	99.276%
5333	BAYSIDE LAND CO	0.001%	99.278%
5334	IDEC CORPORATIO	0.001%	99.279%
5335	HIAG IMMOBILIEN	0.001%	99.280%
5336	ACAL	0.001%	99.282%
5337	SENEX ENERGY LT	0.001%	99.283%
5338	KAWAI MUSICAL I	0.001%	99.285%
5339	ZUKEN INC	0.001%	99.286%
5340	SUPERBLOCK PCL	0.001%	99.288%
5341	KINGMAKER FOOTW	0.001%	99.289%
5342	ELIA SYS OPERAT	0.001%	99.291%
5343	CHINA STRATEGIC	0.001%	99.292%
5344	FUJIKURA KASEI	0.001%	99.294%
5345	SENTUL CITY TBK	0.001%	99.295%
5346	BW PLANTATION	0.001%	99.297%
5347	WEATHERNEWS INC	0.001%	99.298%
5348	YIZHENG CHEM FI	0.001%	99.300%
5349	ADCOCK INGRAM H	0.001%	99.301%
5350	P S CORPORATION	0.001%	99.302%
5351	STAMFORD LAND	0.001%	99.304%
5352	MAGNESITA REFRA	0.001%	99.305%
5353	EQT HOLDINGS LT	0.001%	99.307%
5354	SAM JIN PHARM	0.001%	99.308%
5355	XXL ASA	0.001%	99.310%
5356	THROMBOGENICS N	0.001%	99.311%
5357	VINA CONCHA Y T	0.001%	99.313%
5358	CELLCOM ISRAEL	0.001%	99.314%
5359	JAPFA LTD	0.001%	99.315%
5360	QL RESOURCES BH	0.001%	99.317%
5361	MEGAWIDE CONS C	0.001%	99.318%
5362	SERVICE STREAM	0.001%	99.320%
5363	TAMA HOME CO LT	0.001%	99.321%
5364	MICROBIO CO LTD	0.001%	99.323%
5365	BIG SHOPPING CE	0.001%	99.324%
5366	DAIDO KOGYO CO	0.001%	99.325%
5367	NEC CAPITAL SOL	0.001%	99.327%
5368	MORY INDUSTRIES	0.001%	99.328%
5369	FAR EAST HOSPIT	0.001%	99.330%
5370	TARSUS GROUP PL	0.001%	99.331%
5371	EVERGREEN INTL	0.001%	99.333%
5372	SYNDICATE BANK	0.001%	99.334%
5373	ALROV PROPRTIE	0.001%	99.335%
5374	ATENOR	0.001%	99.337%
5375	JAPAN BUSINESS	0.001%	99.338%
5376	AXWAY SOFTWARE	0.001%	99.340%
5377	QUALITAS CONTOL	0.001%	99.341%
5378	COSCO HOLDINGS	0.001%	99.343%
5379	SCHAFFNER HOLDI	0.001%	99.344%
5380	LIFESTYLE CHINA	0.001%	99.345%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	LOW & BONAR PLC	0.001%	99.347%
5382	TREVI FINANZIAR	0.001%	99.348%
5383	WORLDLINE	0.001%	99.350%
5384	ZIGNAGO VETRO S	0.001%	99.351%
5385	JAPAN TRASCITY	0.001%	99.352%
5386	ELITEGROUP COMP	0.001%	99.354%
5387	LEALEA ENTERPRI	0.001%	99.355%
5388	MECHEL PJSC SPONSORED ADR ADR	0.001%	99.357%
5389	OPTEX COMPANY	0.001%	99.358%
5390	GUJARAT ALKALIE	0.001%	99.360%
5391	YUKEN KOGYO	0.001%	99.361%
5392	CHEUK NANG HLDG	0.001%	99.362%
5393	MACA LIMITED	0.001%	99.364%
5394	UNITED ENERGY G	0.001%	99.365%
5395	ADDTECH AB B SH	0.001%	99.367%
5396	ICHIKOH INDUSTR	0.001%	99.368%
5397	ARGO GRAPHICS I	0.001%	99.369%
5398	FIELDS CORP	0.001%	99.371%
5399	KRS CORPORATION	0.001%	99.372%
5400	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	99.374%
5401	TUAN SING HLDGS	0.001%	99.375%
5402	VIRBAC	0.001%	99.376%
5403	OXFORD INSTRUME	0.001%	99.378%
5404	IWATSUKA CONFEC	0.001%	99.379%
5405	ON THE BEACH GR	0.001%	99.381%
5406	GRUPO GICSA SA	0.001%	99.382%
5407	REXLOT HOLDINGS	0.001%	99.383%
5408	PINGUELY-HAULOT	0.001%	99.385%
5409	TAKIRON CO	0.001%	99.386%
5410	RIKEN TECHNOS C	0.001%	99.387%
5411	KYERYONG CONST	0.001%	99.389%
5412	HIRANO TECSEED	0.001%	99.390%
5413	SUNNINGDALE TEC	0.001%	99.392%
5414	ISELECT LTD	0.001%	99.393%
5415	KOZA ALTIN ISLE	0.001%	99.394%
5416	PTG ENERGY PCL	0.001%	99.396%
5417	FAR EAST ORCH	0.001%	99.397%
5418	REGIONAL CONT L	0.001%	99.399%
5419	CHUNGHWA PICTUR	0.001%	99.400%
5420	SEPTENI CO LTD	0.001%	99.401%
5421	NIPPON PILLAR P	0.001%	99.403%
5422	WALLISER KANTON	0.001%	99.404%
5423	HANJIN HEAVY IN	0.001%	99.405%
5424	ANEST IWATA COR	0.001%	99.407%
5425	SECOM JOSHINETS	0.001%	99.408%
5426	AKER AMERICAN S	0.001%	99.409%
5427	LITE-ON SEMICON	0.001%	99.411%
5428	SAN FANG CHEMIC	0.001%	99.412%
5429	IC COMPANYS	0.001%	99.413%
5430	TECHNO RYOWA LT	0.001%	99.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	RM PLC	0.001%	99.416%
5432	THAICOM PUBLIC	0.001%	99.418%
5433	C UYEMURA & CO	0.001%	99.419%
5434	SHENYIN WANGUO(	0.001%	99.420%
5435	KURIYAMA HOLDIN	0.001%	99.422%
5436	TRAKCJA SA	0.001%	99.423%
5437	ZENITAKA CORP	0.001%	99.424%
5438	G-7 HOLDINGS IN	0.001%	99.426%
5439	ENERGY EQUITY C	0.001%	99.427%
5440	ABTERRA LTD	0.001%	99.428%
5441	CMMB VISION HOL	0.001%	99.430%
5442	TAIWAN SECOM	0.001%	99.431%
5443	MOBILEZONE HOLD	0.001%	99.432%
5444	BELLAMY'S AUSTR	0.001%	99.434%
5445	MUNSUN CAPITAL	0.001%	99.435%
5446	AFRICA ISRAEL P	0.001%	99.436%
5447	ASIA FINANCIAL	0.001%	99.438%
5448	FERROLIGAS FERB	0.001%	99.439%
5449	ASIA POLYMER	0.001%	99.440%
5450	CHINA LNG GROUP	0.001%	99.442%
5451	NIPPON HUME PIP	0.001%	99.443%
5452	GEO ENERGY RESO	0.001%	99.444%
5453	MITANI SEKISAN	0.001%	99.445%
5454	AEON CO. (M) BH	0.001%	99.447%
5455	OZNER WATER INT	0.001%	99.448%
5456	ECO WORLD DEVL	0.001%	99.449%
5457	RATCHABURI ELEC	0.001%	99.451%
5458	ABLYNX NV	0.001%	99.452%
5459	EIKEN CHEMICAL	0.001%	99.453%
5460	ASUNARO AOKI CO	0.001%	99.455%
5461	CEGEDIM	0.001%	99.456%
5462	MR MAX CORP	0.001%	99.457%
5463	ROYAL BAFOKENG	0.001%	99.459%
5464	FURSYS	0.001%	99.460%
5465	DAEHAN STEEL CO	0.001%	99.461%
5466	HSIN CHONG CONS	0.001%	99.463%
5467	INVESTEC PROP F	0.001%	99.464%
5468	BasicNet S.p.A.	0.001%	99.465%
5469	G&L BEIJER AB B	0.001%	99.466%
5470	NESCO	0.001%	99.468%
5471	mitsui matsushi	0.001%	99.469%
5472	TAIKO BANK	0.001%	99.470%
5473	MK RESTAURANT G	0.001%	99.472%
5474	AVANCE GAS HOLD	0.001%	99.473%
5475	SNAI SPA	0.001%	99.474%
5476	QUABIT IMOBILI	0.001%	99.476%
5477	FOURLIS S.A.	0.001%	99.477%
5478	TOKYO TEKKO CO	0.001%	99.478%
5479	MUGEN ESTATE CO	0.001%	99.479%
5480	AMIYAKI TEI CO	0.001%	99.481%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5481	HUNTSWORTH PLC	0.001%	99.482%
5482	KRAKATAU STEEL	0.001%	99.483%
5483	NISSUI PHARM CO	0.001%	99.485%
5484	ORGANO	0.001%	99.486%
5485	SINDO RICOH	0.001%	99.487%
5486	PLAYMATES HOLDI	0.001%	99.488%
5487	HANEDA ZENITH H	0.001%	99.490%
5488	TMK PAO GDR REG S GDR	0.001%	99.491%
5489	NIHON ESLEAD CO	0.001%	99.492%
5490	TRANSACTION CAP	0.001%	99.493%
5491	L&K ENGINEERING	0.001%	99.495%
5492	HUNG POO CONSTR	0.001%	99.496%
5493	ECLERX SERVICES	0.001%	99.497%
5494	TUNAS BARU LAMP	0.001%	99.499%
5495	CHINA AIRCRAFT	0.001%	99.500%
5496	COFFEE DAY ENTE	0.001%	99.501%
5497	KITANO CONST CO	0.001%	99.502%
5498	HANSOL PAPER CO	0.001%	99.504%
5499	PANDOX AB	0.001%	99.505%
5500	MAX INDIA LTD/N	0.001%	99.506%
5501	PETRA FOODS LTD	0.001%	99.507%
5502	EMPERADOR INC	0.001%	99.509%
5503	PARROT	0.001%	99.510%
5504	SAES GETTERS	0.001%	99.511%
5505	RUENTEXIndustr	0.001%	99.512%
5506	REDCO PROPRTIE	0.001%	99.514%
5507	HANKUK PAPER MF	0.001%	99.515%
5508	VAN LANSCHOT NV	0.001%	99.516%
5509	KAWASAN INDS JA	0.001%	99.518%
5510	NIPPON CONCRETE	0.001%	99.519%
5511	JOBAN KOSAN CO	0.001%	99.520%
5512	AP EAGERS LTD	0.001%	99.521%
5513	GAFISA SA	0.001%	99.523%
5514	AVON RUBBER	0.001%	99.524%
5515	mitsui mining c	0.001%	99.525%
5516	CROOZ INC	0.001%	99.526%
5517	WHA CORP PCL	0.001%	99.528%
5518	YANZHOU COAL MI	0.001%	99.529%
5519	TRANSCOM WORLDW	0.001%	99.530%
5520	RHYTHM WATCH CO	0.001%	99.531%
5521	HONG LEONG ASIA	0.001%	99.533%
5522	FOX WIZEL LTD	0.001%	99.534%
5523	TOSHO CO LTD	0.001%	99.535%
5524	CAIRO COMMUNICA	0.001%	99.536%
5525	PC JEWELLER LIM	0.001%	99.537%
5526	YOMIURI LAND CO	0.001%	99.539%
5527	KAORI HEAT TREA	0.001%	99.540%
5528	KOREA ELEC TERM	0.001%	99.541%
5529	KYOWA LEATHER	0.001%	99.542%
5530	NIPPON CHEM IND	0.001%	99.544%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5531	CHINA VAST INDU	0.001%	99.545%
5532	LH FINANCIAL GR	0.001%	99.546%
5533	PEGAS NONWOVENS	0.001%	99.547%
5534	DUSTIN GROUP AB	0.001%	99.549%
5535	MITO SECURITIES	0.001%	99.550%
5536	SHINKONG INSURA	0.001%	99.551%
5537	MASTER GLORY GR	0.001%	99.552%
5538	AIZAWA SECURITI	0.001%	99.553%
5539	NIHON DEMPA KOG	0.001%	99.555%
5540	ARES ALLERGY HO	0.001%	99.556%
5541	COCA-COLA ICECE	0.001%	99.557%
5542	NAMYANG DAIRY P	0.001%	99.558%
5543	ALCONIX CORPORA	0.001%	99.560%
5544	MARUBUN CORP	0.001%	99.561%
5545	UNION TOOL CO	0.001%	99.562%
5546	BITTIUM OYJ	0.001%	99.563%
5547	FAR LTD	0.001%	99.564%
5548	NITTO SEIKO CO	0.001%	99.566%
5549	DY CORP	0.001%	99.567%
5550	MIDLAND REALTY	0.001%	99.568%
5551	INDUSTRIAL BLDG	0.001%	99.569%
5552	FUJI CORP/MIYAG	0.001%	99.571%
5553	CHUGAI RO CO LT	0.001%	99.572%
5554	EVEREST TEXTILE	0.001%	99.573%
5555	IMPERIAL HOTEL	0.001%	99.574%
5556	IMDEX LTD	0.001%	99.575%
5557	PSI AG GESELL F	0.001%	99.577%
5558	TOBU STORE CO L	0.001%	99.578%
5559	HONGKONG CHINES	0.001%	99.579%
5560	NIPPON DENWA SH	0.001%	99.580%
5561	GRANULES INDIA	0.001%	99.581%
5562	HAGIWARA ELECTR	0.001%	99.583%
5563	PIPAVAV DEFENCE	0.001%	99.584%
5564	ROBINSON PCL	0.001%	99.585%
5565	CIA ENERGET CEA	0.001%	99.586%
5566	ICHIBANYA CO LT	0.001%	99.587%
5567	AARTI INDS	0.001%	99.589%
5568	CHINA FINANCIAL	0.001%	99.590%
5569	GR ED L'ESPRESS	0.001%	99.591%
5570	MAEZAWA KYUSO I	0.001%	99.592%
5571	MAEDA KOSEN CO.	0.001%	99.593%
5572	ASTRO JAPAN PR	0.001%	99.594%
5573	KOREA TECH BANK	0.001%	99.596%
5574	AIRPORT FACILIT	0.001%	99.597%
5575	EIDAI CO.LTD.	0.001%	99.598%
5576	SRV GROUP OYJ	0.001%	99.599%
5577	LINEDATA SERVIC	0.001%	99.600%
5578	WOWOW INC	0.001%	99.602%
5579	SHANGHAI PRIME	0.001%	99.603%
5580	DECMIL GROUP LT	0.001%	99.604%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5581	NITTO FC CO	0.001%	99.605%
5582	TECHNO ELECTRIC	0.001%	99.606%
5583	CAN DO CO LTD	0.001%	99.607%
5584	TECHNOTRANS AG	0.001%	99.609%
5585	ESSEL PROP	0.001%	99.610%
5586	CHEVALIER INTL	0.001%	99.611%
5587	NRW HOLDINGS LT	0.001%	99.612%
5588	BLUE SQUARE REA	0.001%	99.613%
5589	SPRINGLAND INTE	0.001%	99.614%
5590	GODREJ INDUSTRI	0.001%	99.616%
5591	KONAKA CO LTD	0.001%	99.617%
5592	RETAIL ESTATES	0.001%	99.618%
5593	PARIS MIKI INC	0.001%	99.619%
5594	SATORI ELECTRIC	0.001%	99.620%
5595	MAOYE INTL HOLD	0.001%	99.621%
5596	POCKET CARD CO	0.001%	99.623%
5597	FUTURE SYSTEMS	0.001%	99.624%
5598	SHANGHAI DASHEN	0.001%	99.625%
5599	AES GENER SA	0.001%	99.626%
5600	AEON CREDIT SER	0.001%	99.627%
5601	FIRST STEAMSHIP	0.001%	99.628%
5602	ITFOR INC	0.001%	99.630%
5603	GROUP FIVE	0.001%	99.631%
5604	ENERGY RESOURCE	0.001%	99.632%
5605	AKSIGORTA AS	0.001%	99.633%
5606	MITSUI HOME CO	0.001%	99.634%
5607	GYM GROUP PLC/T	0.001%	99.635%
5608	SHIMOJIMA CO LT	0.001%	99.636%
5609	ANICOM HOLDINGS	0.001%	99.638%
5610	FORMOSAN UNION	0.001%	99.639%
5611	1ST SHANGHAI IN	0.001%	99.640%
5612	CREDIT CORP GRO	0.001%	99.641%
5613	CLEANUP CORP	0.001%	99.642%
5614	UNITY OPTO TECH	0.001%	99.643%
5615	BONHEUR ASA	0.001%	99.644%
5616	IMPEXMETAL	0.001%	99.646%
5617	ADANI TRANSMISS	0.001%	99.647%
5618	ROLLS-ROYCE HOL	0.001%	99.648%
5619	THORN GROUP LTD	0.001%	99.649%
5620	NORDJYSKE BANK	0.001%	99.650%
5621	TAKACHIHO ELECT	0.001%	99.651%
5622	HOOSIERS HOLDIN	0.001%	99.652%
5623	SINTEX INDUSTRI	0.001%	99.653%
5624	BANCO DE BOGOTA	0.001%	99.655%
5625	HONEYS CO LTD	0.001%	99.656%
5626	YAMAMURA GLASS	0.001%	99.657%
5627	SFP DINING	0.001%	99.658%
5628	ADCORP HLDGS	0.001%	99.659%
5629	EIH LTD	0.001%	99.660%
5630	COMPANHIA DE GA	0.001%	99.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5631	CROWN CONFECTIO	0.001%	99.662%
5632	INABA SEISAKUSH	0.001%	99.664%
5633	SMS MANAGEMENT	0.001%	99.665%
5634	FLUIDRA SA	0.001%	99.666%
5635	SAKAI OVEX CO L	0.001%	99.667%
5636	SANKYO SEIKO CO	0.001%	99.668%
5637	PERENNIAL REAL	0.001%	99.669%
5638	GETIN NOBLE BA	0.001%	99.670%
5639	ARENA REIT	0.001%	99.671%
5640	TOMOE ENGINEERI	0.001%	99.673%
5641	SKF INDIA LTD	0.001%	99.674%
5642	DAISYO CORP	0.001%	99.675%
5643	TAINAN ENTERPRI	0.001%	99.676%
5644	MORTGAGE CHOICE	0.001%	99.677%
5645	KOMATSU WALL IN	0.001%	99.678%
5646	NIHON PLAST CO	0.001%	99.679%
5647	TER BEKE SA	0.001%	99.680%
5648	BANK BUKOPIN PT	0.001%	99.681%
5649	VALUE PARTNERS	0.001%	99.683%
5650	KAWASUMI LABS I	0.001%	99.684%
5651	KAPSCH TRAFFICC	0.001%	99.685%
5652	DEL MONTE PACIF	0.001%	99.686%
5653	SANY HEAVY EQUI	0.001%	99.687%
5654	TOYO KOHAN CO	0.001%	99.688%
5655	JOHN LAING GROU	0.001%	99.689%
5656	FUJI CORP LTD/O	0.001%	99.690%
5657	SELCUK ECZA DEP	0.001%	99.691%
5658	ELECTRICITY GEN	0.001%	99.692%
5659	HALOWS CO LTD	0.001%	99.694%
5660	HSIL LTD	0.001%	99.695%
5661	CROWN CONFECTIO	0.001%	99.696%
5662	SEVERFIELD-ROWE	0.001%	99.697%
5663	MIE KOTSU GP HL	0.001%	99.698%
5664	TAKIHYO CO LTD	0.001%	99.699%
5665	CARLO CAVAZZI H	0.001%	99.700%
5666	LIPPO CIKARANG	0.001%	99.701%
5667	GCA SAVVIAN COR	0.001%	99.702%
5668	BSL CORPORATION	0.001%	99.703%
5669	MAHINDRA CIE AU	0.001%	99.704%
5670	KEPPEL TELECOM&	0.001%	99.706%
5671	FRANCE BED HOLD	0.001%	99.707%
5672	MERAFE RESOURCE	0.001%	99.708%
5673	CONCENTRADORA	0.001%	99.709%
5674	NAGANO BANK	0.001%	99.710%
5675	SHINYOUNG SECS	0.001%	99.711%
5676	KALPATARU POWER	0.001%	99.712%
5677	GILAT SATELLITE	0.001%	99.713%
5678	COLLECTION HOUS	0.001%	99.714%
5679	CHINA RUNDONG A	0.001%	99.715%
5680	GFOOT CO LTD	0.001%	99.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5681	SAPEC	0.001%	99.717%
5682	CARBORUNDUM	0.001%	99.718%
5683	LAKSHMI VILAS B	0.001%	99.720%
5684	T COOK IND	0.001%	99.721%
5685	EAST WEST BANKI	0.001%	99.722%
5686	BOUSTEAD PLANTA	0.001%	99.723%
5687	ELNUSA TBK	0.001%	99.724%
5688	CHUO SPRING CO	0.001%	99.725%
5689	AVENG	0.001%	99.726%
5690	SHIHLIN ELEC &	0.001%	99.727%
5691	FUJISHOJI CO.LT	0.001%	99.728%
5692	GHCL LTD	0.001%	99.729%
5693	WONDERFUL SKY F	0.001%	99.730%
5694	MUTOW CO LTD	0.001%	99.731%
5695	ZAKL AZOT W	0.001%	99.732%
5696	OVERSEAS CHINES	0.001%	99.733%
5697	ALPS LOGISTICS	0.001%	99.734%
5698	CASTINGS	0.001%	99.735%
5699	FORTIS HLTH (IN	0.001%	99.737%
5700	CGN MINING CO L	0.001%	99.738%
5701	MAHARASHTRA SEA	0.001%	99.739%
5702	DAIHATSU DIESEL	0.001%	99.740%
5703	PROGRESS WERK A	0.001%	99.741%
5704	YUSEN LOGISTICS	0.001%	99.742%
5705	CHORUS LTD ADR ADR	0.001%	99.743%
5706	INTER CARS SA	0.001%	99.744%
5707	INUI GLOBAL LOG	0.001%	99.745%
5708	WERELDHAVE BELG	0.001%	99.746%
5709	ZHUHAI HLDGS IN	0.001%	99.747%
5710	KYUNGBANG LTD	0.001%	99.748%
5711	KOMEHYO	0.001%	99.749%
5712	SHINAGAWA REFRA	0.001%	99.750%
5713	JAPAN RADIO CO	0.001%	99.751%
5714	LUBELSKI WEGIEL	0.001%	99.752%
5715	KANGDA INTERNAT	0.001%	99.753%
5716	AREZZO INDUSTRI	0.001%	99.754%
5717	NZ REFINING CO	0.001%	99.755%
5718	GEM DIAMONDS	0.001%	99.756%
5719	DAIDOH	0.001%	99.757%
5720	HOTEL PROPERTY	0.001%	99.758%
5721	YAC CO LTD	0.001%	99.759%
5722	CARDNO LIMITED	0.001%	99.760%
5723	KONDOTEC INC	0.001%	99.761%
5724	HATHWAY CABLE	0.001%	99.762%
5725	DELTA PROPERTY	0.001%	99.763%
5726	FAG BEARINGS IN	0.001%	99.765%
5727	JBF INDUSTRIES	0.001%	99.766%
5728	RESILUX	0.001%	99.767%
5729	YAMATANE CORP N	0.001%	99.768%
5730	SANYO TRADING C	0.001%	99.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5731	KG CHEMICAL COR	0.001%	99.770%
5732	ASAHI CO LTD	0.001%	99.771%
5733	NIHON TOKUSHU T	0.001%	99.772%
5734	INTL PAPER	0.001%	99.773%
5735	AXACTOR AB	0.001%	99.774%
5736	WOONGJIN THINKB	0.001%	99.775%
5737	NISHIKAWA RUBBE	0.001%	99.776%
5738	mitsubishi RESE	0.001%	99.777%
5739	HARBOUR CENTRE	0.001%	99.778%
5740	MQ HOLDING AB	0.001%	99.779%
5741	VIEL ET COMPAGN	0.001%	99.780%
5742	SABANA SHARIAH	0.001%	99.781%
5743	UNION BANK OF I	0.001%	99.782%
5744	VEDANTA LTD PFD	0.001%	99.783%
5745	PACASMAYO	0.001%	99.784%
5746	GUARARAPES CONF	0.001%	99.785%
5747	DAEJAN HOLDINGS	0.001%	99.786%
5748	FULLER SMITH &	0.001%	99.787%
5749	REJECT SHOP LTD	0.001%	99.788%
5750	OHB SE	0.001%	99.789%
5751	KATO WORKS CO	0.001%	99.790%
5752	OHASHI TECHNICA	0.001%	99.791%
5753	YC CO LTD	0.001%	99.792%
5754	TAO HEUNG HOLDI	0.001%	99.793%
5755	CAC CORPORATION	0.001%	99.794%
5756	SUNCALL CORP	0.001%	99.795%
5757	CTI ENGINEERING	0.001%	99.795%
5758	ADVAN CO LTD	0.001%	99.796%
5759	COCO'S JAPAN CO	0.001%	99.797%
5760	BETER BED HOLD	0.001%	99.798%
5761	ACS ACTIVIDADES	0.001%	99.799%
5762	MCLEOD RUSSEL I	0.001%	99.800%
5763	PACIFIC ONLINE	0.001%	99.801%
5764	NOBINA AB	0.001%	99.802%
5765	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	99.803%
5766	MJ GLEESON PLC	0.001%	99.804%
5767	TAMURA TAIKO HL	0.001%	99.805%
5768	HIGHLIGHT COMMU	0.001%	99.806%
5769	AGV PRODUCTS	0.001%	99.807%
5770	MARS ENGINEERIN	0.001%	99.808%
5771	VETOQUINOL SA	0.001%	99.809%
5772	ATOM CORPORATIO	0.001%	99.810%
5773	GRUPO ROTOPLAS	0.001%	99.811%
5774	NICHIEI CO	0.001%	99.812%
5775	YUANSHENGTAI DA	0.001%	99.813%
5776	QUINTIS LTD	0.001%	99.814%
5777	PROTO CORP	0.001%	99.815%
5778	EMPEROR ENTERTA	0.001%	99.816%
5779	CHONGQING MACHI	0.001%	99.817%
5780	SINO GRANDNESS	0.001%	99.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5781	SHINKAWA	0.001%	99.818%
5782	CARPETRIGHT	0.001%	99.819%
5783	KAWASHO GECOSS	0.001%	99.820%
5784	AVIC INTL HOLD	0.001%	99.821%
5785	AINSWORTH GAME	0.001%	99.822%
5786	MINMETALS LAND	0.001%	99.823%
5787	XIABUXIABU CATE	0.001%	99.824%
5788	HALCYON AGRI CO	0.001%	99.825%
5789	SVENSKA CELLULO	0.001%	99.826%
5790	KHON KAEN SUGAR	0.001%	99.827%
5791	CW GROUP HLDGS	0.001%	99.828%
5792	SURYA CITRA MED	0.001%	99.829%
5793	Phoenix Mills L	0.001%	99.830%
5794	LAURENT-PERRIER	0.001%	99.831%
5795	BANGKOK LIFE AS	0.001%	99.831%
5796	IMMOBEL	0.001%	99.832%
5797	EH1 CAR SERVICES SPON ADR ADR USD.001	0.001%	99.833%
5798	ZUIKO CORP	0.001%	99.834%
5799	RIGHT-ON CO	0.001%	99.835%
5800	UNICHEM LABS	0.001%	99.836%
5801	STARTS PROCEED	0.001%	99.837%
5802	EXCEL CO LTD	0.001%	99.838%
5803	CARR'S GROUP PL	0.001%	99.839%
5804	HUONS CO LTD	0.001%	99.840%
5805	LONG BON INTERN	0.001%	99.841%
5806	SALIM IVOMAS	0.001%	99.841%
5807	WATAHAN & CO LT	0.001%	99.842%
5808	TIME TECHNO	0.001%	99.843%
5809	MUCKLOW(A&J) GR	0.001%	99.844%
5810	CHINA YURUN FOO	0.001%	99.845%
5811	TREASURE ASA	0.001%	99.846%
5812	INOX LEISURE LT	0.001%	99.847%
5813	TOKYO RAKUTENCH	0.001%	99.848%
5814	TAT HONG HOLDIN	0.001%	99.849%
5815	OKK CORP	0.001%	99.850%
5816	BUND CENTER INV	0.001%	99.850%
5817	GOOD RESOURCES	0.001%	99.851%
5818	STP & I PCL-FOR	0.001%	99.852%
5819	POLY CULTURE GR	0.001%	99.853%
5820	SINO GAS & ENER	0.001%	99.854%
5821	OXLEY HOLDINGS	0.001%	99.855%
5822	DISTELL GROUP L	0.001%	99.856%
5823	YUNNAN WATER IN	0.001%	99.857%
5824	HUA HAN BIO-PHA	0.001%	99.857%
5825	COLOUR LIFE SER	0.001%	99.858%
5826	SRI SPORTS LIM1	0.001%	99.859%
5827	ANADOLU CAM	0.001%	99.860%
5828	TA ANN HOLDINGS	0.001%	99.861%
5829	DAPHNE INTERNA	0.001%	99.862%
5830	KUANGCHI SCIENC	0.001%	99.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5831	BARON DE LEY	0.001%	99.864%
5832	ANTON OILFIELD	0.001%	99.864%
5833	SEJONG INDUSTRI	0.001%	99.865%
5834	BIO PAPPEL SAB	0.001%	99.866%
5835	TYMAN PLC	0.001%	99.867%
5836	TODA KOGYO CORP	0.001%	99.868%
5837	BRAEMAR SHIPPIN	0.001%	99.869%
5838	NORWEGIAN PROPE	0.001%	99.870%
5839	TOMATO BANK LTD	0.001%	99.870%
5840	GWANGJU SHINSEG	0.001%	99.871%
5841	UNITED MICROELECTRON SP ADR ADR	0.001%	99.872%
5842	WIN HANVERKY HO	0.001%	99.873%
5843	INFOMEDIA	0.001%	99.874%
5844	FDC LTD/INDIA	0.001%	99.875%
5845	AGORA	0.001%	99.875%
5846	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	99.876%
5847	ALKANE RESOURCE	0.001%	99.877%
5848	SHIBUSAWA W'HOU	0.001%	99.878%
5849	DONGBU SECURITI	0.001%	99.879%
5850	LEMMINKAINEN OY	0.001%	99.880%
5851	SELVAAG BOLIG A	0.001%	99.881%
5852	CERAGON NETWORK	0.001%	99.881%
5853	CARLIT HOLDINGS	0.001%	99.882%
5854	PRECIOUS SHIPPI	0.001%	99.883%
5855	HOGG ROBINSON G	0.001%	99.884%
5856	SHOFU INC	0.001%	99.885%
5857	NISSEI PLSTIC I	0.001%	99.886%
5858	SHIBAURA ELECTR	0.001%	99.886%
5859	NEW ZEALAND OIL	0.001%	99.887%
5860	D.B. CORP LIMIT	0.001%	99.888%
5861	SUMITOMO PRECIS	0.001%	99.889%
5862	KINTETSU DPT ST	0.001%	99.890%
5863	SHANGHAI FUDAN	0.001%	99.890%
5864	SOCO INTERNATIO	0.001%	99.891%
5865	BASWARE OYJ	0.001%	99.892%
5866	CHAMBAL FER	0.001%	99.893%
5867	HKSCAN OYJ	0.001%	99.894%
5868	VINA CONCHA Y T	0.001%	99.894%
5869	NVC LIGHTING HO	0.001%	99.895%
5870	KINKI NIPPON TO	0.001%	99.896%
5871	BORUSAN BORU	0.001%	99.897%
5872	KINKI SHARYO CO	0.001%	99.898%
5873	HONG KONG FERRY	0.001%	99.898%
5874	HOKUETSU INDS C	0.001%	99.899%
5875	TOTTORI BANK	0.001%	99.900%
5876	FAR EAST HOLDIN	0.001%	99.901%
5877	TBK Co., Ltd.	0.001%	99.902%
5878	VIRGIN AUSTRALI	0.001%	99.902%
5879	PROPERTY FOR IN	0.001%	99.903%
5880	KPX CHEMICAL	0.001%	99.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5881	DAIICHI KENSETS	0.001%	99.905%
5882	BK OF GREECE	0.001%	99.906%
5883	SANYO HOUSING N	0.001%	99.906%
5884	BANYAN TREE HOL	0.001%	99.907%
5885	TOW CO LTD	0.001%	99.908%
5886	BEST BRIDAL INC	0.001%	99.909%
5887	ELRON ELECTRONI	0.001%	99.909%
5888	TRIVENI TURBINE	0.001%	99.910%
5889	SHELL REFINING(	0.001%	99.911%
5890	PT INTERNATIONAL	0.001%	99.912%
5891	NEO-NEON HOLDIN	0.001%	99.912%
5892	SADBHAV ENGINEE	0.001%	99.913%
5893	MONGOLIAN MININ	0.001%	99.914%
5894	FLYBE GROUP PLC	0.001%	99.915%
5895	GLAXO SMITHKLIN	0.001%	99.916%
5896	CIA ENERGETICA	0.001%	99.916%
5897	LINK NET TBK PT	0.001%	99.917%
5898	TOP FRONTIER IN	0.001%	99.918%
5899	CLERE AG	0.001%	99.919%
5900	RIZAL COMML BAN	0.001%	99.919%
5901	BCO DESIO E BRI	0.001%	99.920%
5902	THE BASIC HOUSE	0.001%	99.921%
5903	CONVOY FINANCIA	0.001%	99.921%
5904	ENEA AB	0.001%	99.922%
5905	JK CEMENTS LTD	0.001%	99.923%
5906	HEIDELBERGCEMEN	0.001%	99.924%
5907	OZFOREX GROUP L	0.001%	99.924%
5908	ORIGIN ELECTRIC	0.001%	99.925%
5909	CONTINENTAL HLD	0.001%	99.926%
5910	TILT RENEWABLES	0.001%	99.927%
5911	HANMI SEMICONDU	0.001%	99.927%
5912	SITTOY GROUP HLD	0.001%	99.928%
5913	BURWILL HOLDING	0.001%	99.929%
5914	Tessi S.A.	0.001%	99.929%
5915	TRADELINK ELECT	0.001%	99.930%
5916	WARTECK INVEST	0.001%	99.931%
5917	SHIDAX CORP	0.001%	99.931%
5918	SUNLAND GROUP L	0.001%	99.932%
5919	CRISIL LTD	0.001%	99.933%
5920	RECKON LTD	0.001%	99.934%
5921	EQUITAL	0.001%	99.934%
5922	EASTERN MEDIA	0.001%	99.935%
5923	CONSTANTIN MEDI	0.001%	99.936%
5924	DRDGOLD LTD	0.001%	99.936%
5925	GATEWAY LIFESTY	0.001%	99.937%
5926	NIKKO CO	0.001%	99.938%
5927	LOW KENG HUAT(S	0.001%	99.938%
5928	ELLAKTOR SA	0.001%	99.939%
5929	RATTANINDIA	0.001%	99.940%
5930	THERMAX LTD	0.001%	99.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5931	POLYTEC ASSET H	0.001%	99.941%
5932	KECK SENG(MAL)B	0.001%	99.942%
5933	FUJISASH CO LTD	0.001%	99.943%
5934	MEITO SANGYO CO	0.001%	99.943%
5935	OROCOBRE LTD	0.001%	99.944%
5936	MACMAHON HOLDIN	0.001%	99.945%
5937	HOKKAI CAN CO	0.001%	99.945%
5938	TOKYO THEATRES	0.001%	99.946%
5939	BORYUNG PHARM	0.001%	99.946%
5940	KIMOTO CO LTD	0.001%	99.947%
5941	SPARX ASSET MAN	0.001%	99.948%
5942	OENON HOLDINGS	0.001%	99.948%
5943	IPE GROUP LTD	0.001%	99.949%
5944	ASIA STD INTL G	0.001%	99.950%
5945	FUSO PHARM	0.001%	99.950%
5946	TAKASHIMA & CO	0.001%	99.951%
5947	AEGIS LOGISTICS	0.001%	99.952%
5948	PROMOTORA DE IN	0.001%	99.952%
5949	SAMART CORP PCL	0.001%	99.953%
5950	ATHENS WATER SU	0.001%	99.954%
5951	CSG LIMITED	0.001%	99.954%
5952	SAMSON HOLDING	0.001%	99.955%
5953	BILLABONG INTER	0.001%	99.956%
5954	PLAYMATES TOYS	0.001%	99.956%
5955	KIAN JOO CAN FC	0.001%	99.957%
5956	GAJAH TUNGGAL	0.001%	99.957%
5957	SUMINOE TEXTILE	0.001%	99.958%
5958	WEE HUR HOLDING	0.001%	99.959%
5959	CHINA DYNAMICS	0.001%	99.959%
5960	WAREHOUSE GROUP	0.001%	99.960%
5961	CROCODILE GARME	0.001%	99.961%
5962	K1 VENTURES LTD	0.001%	99.961%
5963	HUA ENG WIRE&CA	0.001%	99.962%
5964	S.T.CHEMICAL CO	0.001%	99.962%
5965	FUJIJURA RUBBER	0.001%	99.963%
5966	WHIRLPOOL OF IN	0.001%	99.964%
5967	NAKAYAMA STEEL	0.001%	99.964%
5968	KASEN INTERNATI	0.001%	99.965%
5969	BRIGADE ENTERPR	0.001%	99.965%
5970	CHINA NEW TOWN	0.001%	99.966%
5971	INTRALOT SA - I	0.001%	99.967%
5972	WILMINGTON GROU	0.001%	99.967%
5973	EUROTECH SPA	0.001%	99.968%
5974	ASIA CEMENT CHI	0.001%	99.968%
5975	TOHOKU BANK	0.001%	99.969%
5976	COXON PRECISE I	0.001%	99.970%
5977	PT MULTIPLOAR C	0.001%	99.970%
5978	WING ON CO INT	0.001%	99.971%
5979	OTSUKA KAGU	0.001%	99.971%
5980	OCTODEC	0.001%	99.972%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5981	CHINA ELEC OPTI	0.001%	99.972%
5982	MIYOSHI OIL & F	0.001%	99.973%
5983	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.973%
5984	SEADRILL LTD	0.001%	99.974%
5985	MARUYAMA MFG CO	0.001%	99.975%
5986	MIVTACH SHAMIR	0.001%	99.975%
5987	PRIME MEDIA GRO	0.001%	99.976%
5988	LSL PROPERTY SE	0.001%	99.976%
5989	GUANGNAN(HLDGS)	0.001%	99.977%
5990	CORP BANK	0.001%	99.977%
5991	TOMOE CORP	0.001%	99.978%
5992	TOPPS TILES	0.001%	99.978%
5993	SOCAM DEVELOPME	0.001%	99.979%
5994	TOMEN DEVICES C	0.001%	99.979%
5995	STARK TECHNOLOG	0.001%	99.980%
5996	AVIC INTERNATIO	0.001%	99.980%
5997	TRIFAST PLC	0.001%	99.981%
5998	R.E.A. HOLDINGS	0.001%	99.981%
5999	DYNAMIC ELECTRO	0.001%	99.982%
6000	GALLANT VENTURE	0.001%	99.982%
6001	KOSEI SECURITIE	0.001%	99.983%
6002	TRINITY LTD	0.000%	99.983%
6003	AVIANCA HOLDING	0.000%	99.984%
6004	CHINA HUIZHAN D	0.000%	99.984%
6005	BOLU CIMENTO SA	0.000%	99.985%
6006	MIMAKI ENGINEER	0.000%	99.985%
6007	ASIAN GROWTH PR	0.000%	99.986%
6008	FRAGRANCE GROUP	0.000%	99.986%
6009	TOP SPRING INTL	0.000%	99.987%
6010	NIPPON FILCON C	0.000%	99.987%
6011	PARADISE ENTERT	0.000%	99.988%
6012	NORCROS PLC	0.000%	99.988%
6013	V1 GROUP LTD	0.000%	99.989%
6014	TOWN CENTRE SEC	0.000%	99.989%
6015	ADDLIFE AB	0.000%	99.990%
6016	FARADAY TECHNOL	0.000%	99.990%
6017	GLORIOUS SUN EN	0.000%	99.991%
6018	EXCELSIOR MEDIC	0.000%	99.991%
6019	SKELLERUP HOLDI	0.000%	99.991%
6020	IRC LIMITED	0.000%	99.992%
6021	ASANTE INC	0.000%	99.992%
6022	TOTAL GABON	0.000%	99.993%
6023	DYNASTY FINE WI	0.000%	99.993%
6024	KAM HING INTERN	0.000%	99.994%
6025	NICHIA STEEL WO	0.000%	99.994%
6026	TORIGOE CO LTD	0.000%	99.995%
6027	MEDICAL SYSTEM	0.000%	99.995%
6028	MEDUSA MINING L	0.000%	99.995%
6029	HOKKAIDO GAS CO	0.000%	99.996%
6030	ALTIIUM LTD	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6031	TSH RESOURCES B	0.000%	99.997%
6032	CHINA PROPERTIE	0.000%	99.997%
6033	CONSTRUCTORA CO	0.000%	99.998%
6034	BASLER KTBK	0.000%	99.998%
6035	TSUI WAH HOLDIN	0.000%	99.998%
6036	WORLD HOLDINGS	0.000%	99.999%
6037	PROSAFE ASA	0.000%	99.999%
6038	ADDNODE GROUP A	0.000%	100.000%
6039	HANISON CONSTRU	0.000%	100.000%
6040	DELTICOM AG	0.000%	100.000%
6041	VINY THAI	0.000%	100.001%
6042	LAURA ASHLEY HO	0.000%	100.001%
6043	YAIZU SUISANKAG	0.000%	100.001%
6044	TV AZTECA	0.000%	100.002%
6045	SACYR SA RTS EX	0.000%	100.002%
6046	ASIA SATELLITE	0.000%	100.003%
6047	HITE HOLDINGS C	0.000%	100.003%
6048	KATHMANDU HOLDI	0.000%	100.003%
6049	CHINA LOTSYNERG	0.000%	100.004%
6050	FOUNTAIN SET HL	0.000%	100.004%
6051	GROUPE OPEN	0.000%	100.004%
6052	CHINA FIBER OPT	0.000%	100.005%
6053	SOLAR APPLIED M	0.000%	100.005%
6054	RED STAR MACALL	0.000%	100.005%
6055	NIHON TRIM CO	0.000%	100.006%
6056	BROCKMAN MINING	0.000%	100.006%
6057	GETIN HOLDING S	0.000%	100.007%
6058	MEGASTUDY CO LT	0.000%	100.007%
6059	ORASCOM DEVELOP	0.000%	100.007%
6060	WANG ON GROUP	0.000%	100.008%
6061	CVC BRASIL OP A	0.000%	100.008%
6062	ABAN OFFSHORE	0.000%	100.008%
6063	SUNWAY CONSTRUC	0.000%	100.009%
6064	PYI CORPORATION	0.000%	100.009%
6065	BEGA CHEESE LTD	0.000%	100.009%
6066	DOTTIKON ES HOL	0.000%	100.010%
6067	ANXIN-CHINA HOL	0.000%	100.010%
6068	SINON CORP	0.000%	100.010%
6069	TROY RESOURCES	0.000%	100.010%
6070	SUGIH ENERGY TB	0.000%	100.011%
6071	SOC BAINS DE ME	0.000%	100.011%
6072	TRUBA ALAM MANU	0.000%	100.011%
6073	KAPPA CREATE CO	0.000%	100.012%
6074	BANK OF KOCHI L	0.000%	100.012%
6075	LEES PHARMACEUT	0.000%	100.012%
6076	A&D CO LTD	0.000%	100.013%
6077	BOUSTEAD PROJEC	0.000%	100.013%
6078	ANF IMMOBILIER	0.000%	100.013%
6079	LINK ADMINISTRA	0.000%	100.013%
6080	GET NICE FINANC	0.000%	100.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6081	SURYA SEMESTA I	0.000%	100.014%
6082	BRILLIANT CIRCL	0.000%	100.014%
6083	TOYO ELECTRIC	0.000%	100.014%
6084	MINGFA GROUP	0.000%	100.015%
6085	MEGASTUDY EDUCA	0.000%	100.015%
6086	TEIXEIRA DUARTE	0.000%	100.015%
6087	YEO HIAP SENG	0.000%	100.015%
6088	QUNXING PAPER H	0.000%	100.016%
6089	LUKS GROUP (VH)	0.000%	100.016%
6090	COLLINS FOODS L	0.000%	100.016%
6091	BLOOMSBURY PUBL	0.000%	100.016%
6092	CHINA DAYE NON-	0.000%	100.017%
6093	YANCHANG PETROL	0.000%	100.017%
6094	AFRICAN PHOENIX	0.000%	100.017%
6095	SALMAT LTD	0.000%	100.017%
6096	VIDEOCON INDUST	0.000%	100.017%
6097	JAKARTA INTL HT	0.000%	100.018%
6098	AEGON NV	0.000%	100.018%
6099	EZRA HOLDINGS	0.000%	100.018%
6100	FALCON ENERGY G	0.000%	100.018%
6101	TAKACHIHO KOHEK	0.000%	100.018%
6102	BGP HOLDINGS (P	0.000%	100.018%
6103	CHIA HSIN CEMEN	0.000%	100.019%
6104	ENERGY ABSOLUTE	0.000%	100.019%
6105	MAX VENTURES &	0.000%	100.019%
6106	DICKSON CONCEPT	0.000%	100.019%
6107	TONLY ELECTRONI	0.000%	100.019%
6108	SSANGYONG INFOR	0.000%	100.019%
6109	EMPRESAS ICA SA	0.000%	100.019%
6110	SHENGUAN HOLDIN	0.000%	100.020%
6111	PESCANOVA SA	0.000%	100.020%
6112	DAN FORM HOLDIN	0.000%	100.020%
6113	SLATER & GORDON	0.000%	100.020%
6114	AFRICA ISRAEL I	0.000%	100.020%
6115	G.U.D. HOLDINGS	0.000%	100.020%
6116	TEN NETWORK HLD	0.000%	100.020%
6117	PROBI AB	0.000%	100.020%
6118	TAKE AND GIVE	0.000%	100.020%
6119	QINQIN FOODSTUF	0.000%	100.021%
6120	ROAD KING INFRA	0.000%	100.021%
6121	TPI TRIUNFO PAR	0.000%	100.021%
6122	TALGO SA RTS EX	0.000%	100.021%
6123	CHINA SOFT POWE	0.000%	100.021%
6124	SPORTECH PLC	0.000%	100.021%
6125	PACIFIC ANDES I	0.000%	100.021%
6126	COLLINS FOODS L	0.000%	100.021%
6127	DAEWOO SHIPBUIL	0.000%	100.021%
6128	BELLAMY'S AUSTR	0.000%	100.021%
6129	SWIBER HOLDINGS	0.000%	100.021%
6130	MERCURIES LIFE	0.000%	100.021%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6131	MOTECH INDUSTRI	0.000%	100.021%
6132	NEWRIVER REIT P	0.000%	100.021%
6133	TALVIVAARA MINI	0.000%	100.021%
6134	CHENNAI SUPER K	0.000%	100.021%
6135	CHEUK NANG HOLD	0.000%	100.021%
6136	ORMAT TECHNOLOG	0.000%	100.021%
6137	ENERGIX-RENEWAB	0.000%	100.021%
6138	DEVA HLDG	0.000%	100.021%
6139	CHINA LUMENA NE	-	100.021%
6140	INTERCELL AG RI	-	100.021%
6141	C A DE MEDITERR	-	100.021%
6142	VIRGIN AUSTRALI	-	100.021%
6143	ETABLISSEMENTS	-	100.021%
6144	RREEF CHINA COM	-	100.021%
6145	CHINA METAL REC	-	100.021%
6146	SNS REAAL GROEP	-	100.021%
6147	KIWI PROPERTY G	-	100.021%
6148	EGANAGOLDPFEIL	-	100.021%
6149	PRIME AET & D H	-	100.021%
6150	BCO ESPIR SANTO	-	100.021%
6151	PRIME RETIREMEN	-	100.021%
6152	SIPEF SA RTS	-	100.021%
6153	RHB CAPITAL BHD	-	100.021%
6154	BERLIAN LAJU TA	-	100.021%
6155	SCANIA AB	-	100.021%
6156	ANGLO IRISH BAN	-	100.021%
6157	AFREN PLC COMMO	-	100.021%
6158	KARDEMIR KARABU	-	100.021%
6159	CAD - London	<span class="negative">-0.021%</span>	100.000%