

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

As of April 28, 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	SAMSUNG ELECTRO	0.810%	0.810%
2	NESTLE SA	0.787%	1.597%
3	TOTAL SA	0.787%	2.384%
4	DAIMLER AG	0.609%	2.993%
5	TOYOTA MOTOR CO	0.598%	3.591%
6	CHINA CONST BK	0.584%	4.175%
7	BASF SE	0.453%	4.628%
8	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.445%	5.073%
9	BHP BILLITON LT	0.397%	5.470%
10	ROCHE HOLDING A	0.343%	5.813%
11	BNP PARIBAS SA	0.340%	6.153%
12	SIEMENS AG	0.336%	6.489%
13	WESTPAC BANK CO	0.325%	6.814%
14	AUST & NZ BANK	0.315%	7.130%
15	DEUTSCHE TELEKO	0.315%	7.444%
16	BP PLC	0.314%	7.758%
17	TENCENT HLDGS L	0.310%	8.068%
18	INDUSTRIAL & CO	0.308%	8.377%
19	VOLKSWAGEN AG	0.306%	8.683%
20	ROYAL DUTCH SHE	0.306%	8.989%
21	ABB LTD	0.306%	9.295%
22	BANCO SANTANDER	0.292%	9.587%
23	BAYERISCHE MOTO	0.289%	9.876%
24	NOVARTIS AG SPONSORED ADR ADR	0.263%	10.138%
25	BAYER AG	0.262%	10.401%
26	NEWBELCO SA/NV	0.259%	10.660%
27	ORANGE SA	0.259%	10.919%
28	HITACHI	0.259%	11.178%
29	NATL AUSTRALIA	0.247%	11.424%
30	ROYAL DUTCH SH-	0.244%	11.668%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	US dollar - Lon	0.236%	11.904%
32	TOYOTA MOTOR CO	0.231%	12.135%
33	CMNWLTH BK OF A	0.230%	12.365%
34	CK HUTCHINSON H	0.229%	12.593%
35	VODAFONE GROUP	0.227%	12.821%
36	GLENCORE XSTRA	0.221%	13.042%
37	AIA GROUP LTD	0.215%	13.256%
38	TAIWAN SEMI-ADR	0.214%	13.471%
39	HON HAI PRECISI	0.212%	13.683%
40	SOC GENERALE	0.212%	13.895%
41	NISSAN MOTOR CO	0.212%	14.107%
42	RIO TINTO PLC SPON ADR ADR	0.205%	14.311%
43	ALLIANZ SE SPON ADR ADR	0.204%	14.515%
44	LVMH MOET HENNE	0.204%	14.719%
45	BP PLC SPONS ADR ADR	0.200%	14.919%
46	NOVARTIS AG	0.197%	15.116%
47	UBS GROUP	0.197%	15.313%
48	CHINA NATIONAL	0.194%	15.507%
49	UNIBAIL-RODAMCO	0.192%	15.699%
50	ENI S.P.A.	0.190%	15.889%
51	HONDA MOTOR CO	0.185%	16.074%
52	MICHELIN(CGDE)	0.184%	16.258%
53	ZURICH FIN SVS	0.184%	16.443%
54	BANK OF CHINA L	0.184%	16.627%
55	BCO BILBAO VIZC	0.183%	16.810%
56	SOFTBANK CORP	0.183%	16.993%
57	ASTRAZENECA PLC SPONS ADR ADR	0.183%	17.176%
58	ITAU UNIBANCO S	0.179%	17.355%
59	CHINA MOBILE LT	0.178%	17.532%
60	DIAGEO PLC ADR	0.178%	17.710%
61	PING AN INSURAN	0.174%	17.884%
62	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.173%	18.057%
63	WOODSIDE PETROL	0.172%	18.229%
64	SUMITOMO MITSUI	0.166%	18.395%
65	KONINKLIJKE AHO	0.166%	18.560%
66	NOVO-NORDISK AS	0.162%	18.723%
67	SONY CORP	0.162%	18.885%
68	LLOYDS BANKING	0.158%	19.042%
69	ENGIE	0.157%	19.199%
70	CHINA MOBILE	0.157%	19.356%
71	ING GROEP NV	0.154%	19.510%
72	TELEFONICA SA	0.154%	19.664%
73	GLAXOSMITHKLINE PLC SPON ADR ADR	0.152%	19.816%
74	TAIWAN SEMICOND	0.152%	19.968%
75	MITSUBISHI UFJ	0.150%	20.118%
76	BRIDGESTONE COR	0.150%	20.268%
77	MIZUHO FINANCI	0.147%	20.415%
78	UNILEVER NV	0.146%	20.561%
79	CIE FINANCIERE	0.144%	20.705%
80	UPM-KYMMENE OYJ	0.144%	20.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	AKZO NOBEL NV	0.144%	20.993%
82	FIAT CHRYSLER A	0.144%	21.137%
83	RIO TINTO	0.140%	21.277%
84	BRITISH AMERICAN TOB SP ADR ADR	0.140%	21.417%
85	VOLVO AB	0.139%	21.556%
86	ROLLS-ROYCE GRO	0.136%	21.692%
87	E.ON SE	0.135%	21.827%
88	HYNIX SEMICONDU	0.134%	21.961%
89	ASSIC GENERALI	0.134%	22.095%
90	SANOFI-AVENTIS	0.133%	22.228%
91	MACQUARIE GP LT	0.133%	22.361%
92	SYNGENTA AG	0.132%	22.493%
93	KDDI CORP	0.132%	22.625%
94	IBERDROLA SA	0.132%	22.758%
95	PEUGEOT SA	0.131%	22.889%
96	BHP BILLITON PL	0.130%	23.019%
97	VINCI SA	0.129%	23.148%
98	NORDEA AB	0.128%	23.276%
99	SCOTTISH AND SO	0.125%	23.402%
100	AIR LIQUIDE(L')	0.124%	23.526%
101	ORIX CORP	0.123%	23.649%
102	PANASONIC CORP	0.122%	23.771%
103	HSBC HOLDINGS P	0.120%	23.892%
104	STATOIL ASA	0.120%	24.012%
105	SIKA FINANZ AG	0.120%	24.131%
106	COMPAGNIE DE SA	0.119%	24.250%
107	MTN GROUP LTD	0.119%	24.369%
108	MITSUBISHI UFJ FINL SPON ADR ADR	0.118%	24.487%
109	BANCO SANTANDER SA SPON ADR ADR	0.117%	24.605%
110	DEUTSCHE BANK A	0.117%	24.722%
111	MITSUBISHI ELEC	0.117%	24.838%
112	AXA	0.116%	24.954%
113	LLOYDS BANKING	0.116%	25.070%
114	STANDARD BANK G	0.116%	25.186%
115	LAFARGEHOLCIM L	0.116%	25.301%
116	TOTAL SA SPON ADR ADR	0.115%	25.416%
117	ASAHI KASEI COR	0.115%	25.531%
118	SASOL	0.114%	25.645%
119	SHIN-ETSU CHEM	0.113%	25.758%
120	INTESA SANPAOLO	0.112%	25.871%
121	MITSUBISHI HVY	0.112%	25.983%
122	HOUSING DEVEL F	0.111%	26.094%
123	DBS GROUP HLDGS	0.110%	26.203%
124	BARCLAYS ADR-EA	0.110%	26.313%
125	KOMATSU	0.109%	26.422%
126	MITSUBISHI CHEM	0.109%	26.531%
127	RWE AG (NEU)	0.109%	26.640%
128	LINDE AG	0.109%	26.748%
129	CANON INC	0.108%	26.856%
130	MITSUBISHI CORP	0.107%	26.962%

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131	TESCO PLC	0.106%	27.068%
132	IMPERIAL TOBACC	0.105%	27.174%
133	HYUNDAI MOTOR C	0.104%	27.278%
134	FUJITSU	0.104%	27.382%
135	CRH	0.104%	27.486%
136	UNILEVER PLC SPONSORED ADR ADR	0.103%	27.589%
137	CNOOC LTD	0.103%	27.692%
138	CHINA PETROLEUM	0.103%	27.795%
139	FRESENIUS SE &	0.102%	27.898%
140	RELIANCE INDS	0.102%	27.999%
141	SCHNEIDER SA	0.101%	28.101%
142	DSV A/S	0.101%	28.202%
143	UNICREDIT SPA	0.100%	28.302%
144	VODAFONE GROUP PLC SP ADR ADR	0.100%	28.402%
145	OVERSEA-CHINESE	0.099%	28.501%
146	PERSIMMON PLC	0.099%	28.600%
147	TEVA PHARMACEUTICAL SP ADR ADR	0.098%	28.698%
148	BAE SYSTEMS	0.098%	28.795%
149	LEGAL & GENERAL	0.096%	28.891%
150	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.096%	28.987%
151	PTT PUBLIC COMP	0.095%	29.082%
152	PRUDENTIAL ADR	0.095%	29.177%
153	RECKITT BENCKIS	0.094%	29.271%
154	ENEL S.p.A.	0.094%	29.365%
155	DEUTSCHE POST A	0.093%	29.458%
156	BM&F BOVESPA SA	0.093%	29.552%
157	DAI-ICHI LIFE	0.093%	29.645%
158	NATIONAL GRID PLC SP ADR ADR	0.092%	29.736%
159	CHINA EVERGRAND	0.091%	29.827%
160	DANONE S.A. COM	0.091%	29.918%
161	WOLTERS KLUWERS	0.091%	30.009%
162	SOLVAY	0.089%	30.098%
163	SVENSKA CELLULO	0.089%	30.187%
164	CSL LIMITED	0.089%	30.276%
165	CARREFOUR SA	0.089%	30.365%
166	RENAULT	0.088%	30.453%
167	TAYLOR WIMPEY	0.088%	30.541%
168	SAMPO OYJ	0.088%	30.629%
169	ADIDAS AG	0.088%	30.717%
170	CREDIT SUISSE G	0.088%	30.804%
171	3I GROUP PLC	0.087%	30.891%
172	NIPPON STEEL CO	0.087%	30.978%
173	NETEASE INC ADR ADR USD.0001	0.086%	31.064%
174	CITIC LTD	0.086%	31.150%
175	BCO BRADESCO,AD	0.086%	31.236%
176	MTU AERO ENGINE	0.086%	31.321%
177	MAZDA MOTOR COR	0.084%	31.406%
178	ASHTREAD GROUP	0.084%	31.490%
179	Banco Sabadell	0.084%	31.573%
180	SUMITOMO CHEMIC	0.083%	31.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	VALEO SA	0.083%	31.739%
182	MURATA MFG CO	0.083%	31.822%
183	ATOS ORIGIN SA	0.083%	31.904%
184	ARKEMA	0.082%	31.986%
185	VIVENDI SA	0.082%	32.068%
186	MS&AD INSURANCE	0.082%	32.150%
187	DUFREY AG-REG	0.082%	32.232%
188	RADIANT OPTO EL	0.082%	32.313%
189	BOLIDEN AB	0.081%	32.395%
190	SAINSBURY (J) P	0.081%	32.476%
191	AIRBUS GROUP NV	0.081%	32.557%
192	JX HOLDINGS INC	0.081%	32.637%
193	WM MORRISON SUP	0.081%	32.718%
194	AMP LIMITED	0.081%	32.799%
195	ACTELION LTD	0.080%	32.879%
196	SPARK INFRASTRU	0.080%	32.959%
197	GRUPO MEXICO SA	0.079%	33.038%
198	SMITHS GROUP	0.079%	33.117%
199	SUMITOMO ELEC I	0.079%	33.196%
200	STORA ENSO OYJ	0.079%	33.275%
201	TATA MOTORS LTD	0.079%	33.354%
202	ADECCO SA	0.079%	33.433%
203	COUNTRY GARDEN	0.079%	33.512%
204	CONTINENTAL AG	0.079%	33.590%
205	SHIRE PLC	0.078%	33.669%
206	AVIVA PLC	0.078%	33.747%
207	SEVEN & I HOLDI	0.078%	33.824%
208	MARKS & SPENCER	0.078%	33.902%
209	SUZUKI MOTOR CO	0.078%	33.980%
210	MUNCHENER RUCKV	0.078%	34.058%
211	mitsui & CO	0.078%	34.136%
212	REPSOL SA	0.077%	34.213%
213	BLUESCOPE STEEL	0.077%	34.291%
214	LANXESS	0.077%	34.367%
215	SONY CORP SPONSORED ADR ADR	0.077%	34.444%
216	SUN HUNG KAI PR	0.076%	34.521%
217	TELECOM ITALIA	0.076%	34.597%
218	SWATCH GROUP	0.076%	34.673%
219	RESONA HOLDINGS	0.075%	34.748%
220	BOC HONG KONG H	0.075%	34.823%
221	PRUDENTIAL CORP	0.075%	34.898%
222	WESFARMERS LTD	0.075%	34.973%
223	STANDARD CHARTE	0.074%	35.047%
224	CHINA O/SEAS LA	0.074%	35.121%
225	PETROBRAS PREFE	0.074%	35.195%
226	UNITED OVERSEAS	0.074%	35.268%
227	REXEL PROMESSES	0.073%	35.342%
228	BRIT AMER TOBAC	0.073%	35.415%
229	LG Electronics	0.073%	35.488%
230	JOHNSON MATTHEY	0.073%	35.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	NTT DOCOMO INC	0.073%	35.633%
232	KONINKLIJKE KPN	0.073%	35.706%
233	GKN PLC	0.073%	35.779%
234	PETROBRAS COMMO	0.073%	35.852%
235	VALE RIO DOCE(C	0.073%	35.924%
236	STMICROELECTRON	0.072%	35.997%
237	INFOSYS TECHNOL	0.072%	36.069%
238	ANGLO AMERICAN	0.072%	36.141%
239	TOYOTA TSUSHO C	0.071%	36.212%
240	TELIASONERA AB	0.071%	36.283%
241	ING GROEP NV	0.071%	36.355%
242	FORTESCUE METAL	0.071%	36.426%
243	BOUYGUES	0.071%	36.497%
244	NEWCREST MINING	0.070%	36.567%
245	AMADEUS IT HLDG	0.070%	36.637%
246	FUJI HEAVY INDS	0.070%	36.706%
247	POLSKI KON NAF	0.069%	36.775%
248	TELEPERFORMANCE	0.069%	36.844%
249	ERSTE GROUP BAN	0.068%	36.912%
250	NESTE OIL OYJ	0.068%	36.980%
251	BORAL LIMITED	0.068%	37.047%
252	ANGLOGOLD ASHANTI SPON ADR ADR	0.067%	37.115%
253	BANK RAKYAT IND	0.067%	37.182%
254	SANLAM LIMITED	0.067%	37.249%
255	CHINA PETROLEUM	0.067%	37.315%
256	SWISS RE AG	0.067%	37.382%
257	SMURFIT KAPPA P	0.066%	37.448%
258	GAS NATURAL SDG	0.066%	37.514%
259	CLARIANT AG	0.066%	37.580%
260	AGRICULTURAL BK	0.066%	37.646%
261	TOSOH CORP	0.066%	37.711%
262	SAPPI	0.066%	37.777%
263	TAKEDA PHARMACE	0.065%	37.842%
264	BROTHERIndustr	0.065%	37.907%
265	ROYAL DUTCH SH-	0.065%	37.972%
266	TREASURY WINE E	0.064%	38.036%
267	INDITEX SA	0.064%	38.100%
268	NEC CORP	0.064%	38.165%
269	CAIXABANK	0.064%	38.229%
270	RANDGOLD RESOUR	0.064%	38.293%
271	COMPASS GROUP	0.064%	38.357%
272	SBERBANK OF RUS	0.064%	38.421%
273	SANDVIK AB	0.064%	38.485%
274	SWEDBANK AB	0.064%	38.549%
275	YAMAHA MOTOR CO	0.063%	38.612%
276	DEUTSCHE LUFTHA	0.063%	38.675%
277	MELROSEIndustr	0.063%	38.738%
278	ESSILOR INTERNA	0.063%	38.801%
279	LG CHEM LTD	0.063%	38.864%
280	SOMPO JAPAN NIP	0.063%	38.927%

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281	WHITBREAD PLC	0.062%	38.989%
282	KINGSPAN GROUP	0.062%	39.051%
283	MONDI PLC	0.062%	39.114%
284	ASSA ABLOY AB	0.062%	39.176%
285	BELLWAY	0.062%	39.237%
286	ERICSSON LM-B S	0.062%	39.299%
287	NOMURA HOLD INC	0.061%	39.360%
288	AEON CO., LTD	0.061%	39.422%
289	FIRSTRAND LIMIT	0.061%	39.483%
290	TOKIO MARINE HL	0.061%	39.544%
291	SAP AG	0.061%	39.605%
292	JAPAN TOBACCO I	0.061%	39.667%
293	ORICA LIMITED	0.061%	39.728%
294	GALP ENERGIA	0.061%	39.789%
295	UBISOFT ENTERTA	0.061%	39.850%
296	L'OREAL	0.061%	39.911%
297	AISIN SEIKI CO	0.061%	39.971%
298	SK C&C CO LTD	0.061%	40.032%
299	NSK	0.060%	40.092%
300	METRO AG	0.060%	40.153%
301	STADA ARZNEIMIT	0.060%	40.213%
302	HDFC BANK LTD	0.060%	40.273%
303	CENTRICA PLC	0.060%	40.333%
304	SCOR	0.060%	40.393%
305	GALAPAGOS NV	0.060%	40.453%
306	ISUZU MOTORS	0.060%	40.512%
307	SES GLOBAL	0.059%	40.572%
308	EAST JAPAN RAIL	0.059%	40.631%
309	ELISA OYJ-A	0.059%	40.690%
310	BERKELEY GROUP	0.058%	40.748%
311	STEINHOFF INTER	0.058%	40.806%
312	GEELY AUTOMOBIL	0.058%	40.864%
313	TDK CORP	0.058%	40.922%
314	NOKIA CORP	0.058%	40.980%
315	BARRATT DEVEL	0.058%	41.038%
316	AXA-UAP	0.058%	41.096%
317	PICC PROPERTY &	0.058%	41.153%
318	TUI AG	0.057%	41.211%
319	K&S AG	0.057%	41.268%
320	CHINA MERCHANTS	0.057%	41.325%
321	HANG SENG BANK	0.057%	41.382%
322	MINEBEA CO	0.057%	41.439%
323	YES BANK LTD	0.057%	41.496%
324	VESTAS WIND SYS	0.056%	41.552%
325	DIRECT LINE INS	0.056%	41.608%
326	WOLSELEY PLC	0.056%	41.665%
327	OLD MUTUAL PLC	0.056%	41.721%
328	INTERTEK TESTIN	0.056%	41.777%
329	HALMA	0.056%	41.834%
330	CREDIT AGRICOLE	0.056%	41.890%

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331	CNOOC LTD	0.056%	41.946%
332	CHINA UNICOM LT	0.056%	42.002%
333	EXPERIAN PLC	0.056%	42.058%
334	LG DISPLAY CO	0.056%	42.113%
335	BURBERRY GROUP	0.056%	42.169%
336	CHINA COMMUNICA	0.055%	42.224%
337	ST JAMES PLACE	0.055%	42.279%
338	WPP PLC SPONSORED ADR ADR	0.055%	42.335%
339	DEUTSCHE TELEKO	0.055%	42.389%
340	JYSKE BANK A/S	0.055%	42.444%
341	INFINEON TECHNO	0.055%	42.499%
342	PHILIPS ELECTRO	0.055%	42.553%
343	SPIRAX-SARCO EN	0.055%	42.608%
344	RELX NV	0.054%	42.662%
345	DNB NOR ASA	0.054%	42.716%
346	ASAHI GLASS CO	0.054%	42.771%
347	SEKISUI CHEMICA	0.054%	42.825%
348	VOLKSWAGEN AG	0.054%	42.879%
349	BT GROUP PLC	0.054%	42.933%
350	ASTELLAS PHARMA	0.054%	42.986%
351	HONDA MOTOR CO LTD SPONS ADR ADR	0.054%	43.040%
352	GROUP 4 SECURIC	0.054%	43.094%
353	SWISSCOM AG	0.053%	43.147%
354	UTD MICRO ELECT	0.053%	43.200%
355	GALAXY ENTERTAI	0.053%	43.253%
356	BABCOCK INTL GR	0.053%	43.306%
357	WH GROUP LTD	0.053%	43.359%
358	CATCHER TECHNOL	0.053%	43.411%
359	MICRO FOCUS INT	0.053%	43.464%
360	INCHCAPE PLC	0.053%	43.516%
361	GENTING BHD	0.052%	43.569%
362	PANDORA A/S	0.052%	43.621%
363	FERRARI NV	0.052%	43.673%
364	MEDIOBANCA SPA	0.052%	43.726%
365	GPO TELEVISA	0.052%	43.777%
366	KAO CORP	0.052%	43.829%
367	HONG KONG EXCHA	0.051%	43.880%
368	PETROCHINA CO	0.051%	43.932%
369	DENSO CORP	0.051%	43.983%
370	CHRISTIAN DIOR	0.051%	44.034%
371	FLUGHAFEN ZUERI	0.051%	44.085%
372	QBE INSURANCE	0.051%	44.136%
373	HYUNDAI MOBIS	0.051%	44.187%
374	BALOISE- HOLDIN	0.051%	44.237%
375	POSCO	0.051%	44.288%
376	AKBANK TAS	0.051%	44.339%
377	FAURECIA	0.051%	44.389%
378	SYNGENTA AG ADR ADR	0.050%	44.439%
379	COMMERZBANK AG	0.050%	44.490%
380	CHIMEI INNOLUX	0.050%	44.540%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	KION GROUP AG	0.050%	44.590%
382	KROTON EDUCACIO	0.050%	44.640%
383	GEBERIT AG-REG	0.050%	44.690%
384	KIRIN HOLDINGS	0.050%	44.739%
385	INTL CONS AIRLI	0.049%	44.789%
386	RICOH CO	0.049%	44.838%
387	FISCHER(GEORG)A	0.049%	44.887%
388	ACKERMANS & VAN	0.049%	44.936%
389	INFORMA PLC	0.049%	44.985%
390	JFE HOLDINGS IN	0.049%	45.034%
391	CHINA RES BEIJI	0.049%	45.083%
392	ISHIKAWAJIMA HA	0.049%	45.132%
393	SUMITOMO CORP	0.049%	45.180%
394	KONINKLIJKE DSM	0.049%	45.229%
395	LAGARDERE S.C.A	0.049%	45.278%
396	RELX PLC SPON ADR ADR	0.049%	45.326%
397	LONZA GROUP AG	0.048%	45.375%
398	CHINA PHARMACEU	0.048%	45.423%
399	NEW WORLD DEVEL	0.048%	45.471%
400	DEUTSCHE WOHNEN	0.048%	45.520%
401	OMV AG	0.048%	45.568%
402	SAFRAN SA	0.048%	45.616%
403	SKAND ENSKILDA	0.048%	45.664%
404	KERRY GROUP PLC	0.048%	45.712%
405	LOJAS RENNER SA	0.048%	45.760%
406	CENTRAL JAPAN R	0.048%	45.807%
407	KINGFISHER PLC	0.048%	45.855%
408	SINGAPORE TELEC	0.048%	45.903%
409	BRENNTAG AG	0.048%	45.950%
410	QIAGEN NV	0.048%	45.998%
411	ASTRA INTERNATI	0.048%	46.046%
412	ACS, ACTIVIDADE	0.048%	46.093%
413	CNH INDUSTRIAL	0.047%	46.140%
414	DEUTSCHE BOERSE	0.047%	46.188%
415	NOKIAN RENKAAT	0.047%	46.235%
416	UNIONE DI BAN.	0.047%	46.282%
417	COCA COLA HBC A	0.047%	46.330%
418	DAIWA HOUSE IND	0.047%	46.377%
419	CLOSE BROS GROU	0.047%	46.424%
420	SUMITOMO RLTY&D	0.047%	46.471%
421	AALBERTS INDUST	0.047%	46.518%
422	T&D HOLDINGS IN	0.047%	46.565%
423	FUBON FINANCIAL	0.047%	46.612%
424	SESA STERLITE	0.047%	46.659%
425	ENAGAS	0.047%	46.706%
426	HISCOX LTD	0.047%	46.753%
427	BAJAJ FINSERV L	0.047%	46.799%
428	TAIHEIYO CEMENT	0.047%	46.846%
429	BARCLAYS AFRICA	0.046%	46.892%
430	SUBSEA 7 SA	0.046%	46.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	AAC TECHNOLOGIE	0.046%	46.985%
432	CARNIVAL PLC	0.046%	47.031%
433	AMS AG	0.046%	47.078%
434	SK ENERGY CO LT	0.046%	47.124%
435	LEND LEASE CORP	0.046%	47.170%
436	TEIJIN	0.046%	47.216%
437	TATE & LYLE	0.046%	47.262%
438	RHEINMETALL AG	0.046%	47.307%
439	CHINA UNICOM	0.046%	47.353%
440	TOKYO ELECTRON	0.046%	47.399%
441	CHRISTIAN HANSE	0.045%	47.444%
442	SPECTRIS PLC	0.045%	47.490%
443	CATHAY FINANCA	0.045%	47.535%
444	SUNCORP GROUP	0.045%	47.580%
445	KIA MOTORS CORP	0.045%	47.626%
446	INDOFOODS SUKSE	0.045%	47.671%
447	CTBC FINANCIAL	0.045%	47.716%
448	CARLSBERG	0.045%	47.761%
449	HANA FINANCIAL	0.045%	47.807%
450	UMICORE	0.045%	47.852%
451	VONOVIA SE	0.045%	47.897%
452	NITTO DENKO COR	0.045%	47.942%
453	ORIX CORP	0.045%	47.986%
454	LIXIL GROUP COR	0.045%	48.031%
455	ATLAS COPCO AB-	0.045%	48.076%
456	IMI PLC	0.045%	48.121%
457	BAIDU INC SPON ADR ADR USD.00005	0.045%	48.165%
458	LINK R/EST INVE	0.045%	48.210%
459	DAIKIN INDUSTRI	0.045%	48.255%
460	BOOKER GROUP	0.045%	48.299%
461	MEGGITT	0.045%	48.344%
462	BCO BRADESCO SA	0.045%	48.388%
463	INCITEC PIVOT	0.044%	48.433%
464	HANKYU CORP	0.044%	48.477%
465	SVENSKA HANDELS	0.044%	48.521%
466	INMARSAT PLC	0.044%	48.565%
467	BOSKALIS WESTMN	0.044%	48.609%
468	BCO DO BRASIL S	0.044%	48.653%
469	MOL HUNGARIAN	0.044%	48.697%
470	NOVOZYMES A/S	0.044%	48.741%
471	CAD - London	0.044%	48.785%
472	KB FINANCIAL GROUP INC ADR ADR	0.044%	48.828%
473	ITOCHU CORP	0.044%	48.872%
474	ALLIANZ AG	0.044%	48.916%
475	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.043%	48.959%
476	DS SMITH PLC	0.043%	49.002%
477	SINGAPORE AIRLI	0.043%	49.045%
478	HEINEKEN NV	0.043%	49.089%
479	MARUBENI CORP	0.043%	49.132%
480	PT UNITED TRACT	0.043%	49.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	TRAVIS PERKINS	0.043%	49.218%
482	GIVAUDAN	0.043%	49.261%
483	FREENET AG	0.043%	49.304%
484	ACCOR	0.043%	49.347%
485	UPL LTD	0.043%	49.389%
486	SBM OFFSHORE NV	0.043%	49.432%
487	BCO BRADESCO.PR	0.043%	49.475%
488	TATTS GROUP LTD	0.043%	49.517%
489	PEGATRON CORP	0.043%	49.560%
490	BID CORP LTD	0.043%	49.602%
491	ALPS ELECTRIC C	0.042%	49.645%
492	GPO FIN BANORTE	0.042%	49.687%
493	HUHTAMAKI OY	0.042%	49.729%
494	SUMITOMO HEAVY	0.042%	49.772%
495	WHEELock & COMP	0.042%	49.814%
496	OSRAM LICHT AG	0.042%	49.856%
497	ROYAL BANK OF SCOT SPON ADR ADR	0.042%	49.898%
498	NAVER CORP	0.042%	49.940%
499	HCL TECHNOLOGIE	0.042%	49.982%
500	WOOLWORTHS LTD	0.042%	50.024%
501	BT GROUP PLC SPON ADR ADR	0.042%	50.065%
502	HUSQVARNA AB -	0.042%	50.107%
503	MAPFRE SA	0.042%	50.148%
504	THYSSEN KRUPP A	0.042%	50.190%
505	FINMECCANICA SP	0.042%	50.231%
506	SAMSUNG FIRE &	0.041%	50.273%
507	HENNES & MAURIT	0.041%	50.314%
508	GN STORE NORD	0.041%	50.356%
509	JSW STEEL LTD	0.041%	50.397%
510	SEVERN TRENT	0.041%	50.439%
511	SEB SA	0.041%	50.480%
512	BAYER MOTOREN W	0.041%	50.521%
513	POSCO	0.041%	50.562%
514	KAWASAKI HEAVY	0.041%	50.603%
515	SONOVA HOLDING	0.041%	50.645%
516	BIDVEST GROUP L	0.041%	50.686%
517	GS HOLDINGS COR	0.041%	50.727%
518	DIALOG SEMICOND	0.041%	50.767%
519	BELLE INTERNATI	0.041%	50.808%
520	EIFPAGE SA	0.041%	50.849%
521	HELVETIA HOLDIN	0.041%	50.890%
522	PROXIMUS	0.041%	50.931%
523	ASML HOLDING NV	0.041%	50.971%
524	CLP HOLDINGS	0.041%	51.012%
525	SHOPRITE HLDGS	0.041%	51.053%
526	METSO OYJ	0.041%	51.093%
527	ROYAL MAIL PLC-	0.040%	51.134%
528	BHARTI AIRTEL L	0.040%	51.174%
529	PT BANK CENTRAL	0.040%	51.214%
530	VOESTALPINE AG	0.040%	51.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	DAIWA SECURITIE	0.040%	51.295%
532	MITSUBISHI MATE	0.040%	51.335%
533	ADVANCED SEMICO	0.040%	51.375%
534	LUKOIL PJSC - A	0.040%	51.415%
535	ANTOFAGASTA HLD	0.040%	51.455%
536	NICHIREI CORP	0.040%	51.495%
537	BUNZL PLC	0.040%	51.535%
538	WPP PLC	0.040%	51.575%
539	JULIUS BAER GRO	0.040%	51.615%
540	LEGRAND SA	0.040%	51.654%
541	CNPC (HONG KONG	0.040%	51.694%
542	PORSCHE AUTOMOB	0.040%	51.734%
543	SAP SE SPONSORED ADR ADR	0.040%	51.773%
544	WILLIAM HILL PL	0.040%	51.813%
545	FRAPORT AG	0.039%	51.852%
546	MERCK KGAA	0.039%	51.892%
547	BANKINTER SA	0.039%	51.931%
548	SUMITOMO RUBBER	0.039%	51.970%
549	MITSUBISHI GAS	0.039%	52.010%
550	AEGON N.V.	0.039%	52.049%
551	SHINHAN FIN GRO	0.039%	52.088%
552	NETSCOUT SYS	0.039%	52.127%
553	HENGAN INTL	0.039%	52.166%
554	AMBEV SA	0.039%	52.205%
555	COCA-COLA WEST	0.039%	52.244%
556	WHARF(HLDGS)	0.039%	52.283%
557	ORIGIN ENERGY L	0.039%	52.322%
558	TELE2 AB-B SHS	0.039%	52.361%
559	TERNA RETE ELET	0.039%	52.400%
560	COLRUYT SA	0.039%	52.439%
561	ITAU UNIBANCO H SPON PRF ADR ADR	0.039%	52.478%
562	LENOVO GROUP LT	0.039%	52.517%
563	SPARK NEW ZEA	0.039%	52.556%
564	LITE-ON TECHNOL	0.039%	52.594%
565	ASTRAZENECA	0.039%	52.633%
566	SANOFI ADR ADR	0.039%	52.672%
567	UNI-PRESIDENT E	0.039%	52.710%
568	AXIS BANK	0.039%	52.749%
569	INDIABULLS HOUS	0.038%	52.787%
570	PARTNERS GROUP	0.038%	52.825%
571	PROVIDENT FINAN	0.038%	52.864%
572	RSA INSURANCE G	0.038%	52.901%
573	OAO GAZPROM-SPO	0.038%	52.939%
574	CAP GEMINI	0.038%	52.977%
575	DAINIPPON INK&C	0.038%	53.015%
576	TDC A/S	0.038%	53.053%
577	KURARAY CO	0.038%	53.091%
578	KONICA MINOLTA	0.038%	53.129%
579	BEAZLEY PLC	0.038%	53.166%
580	CHEUNG KONG PRO	0.038%	53.204%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	OBAYASHI CORP	0.037%	53.241%
582	GEMALTO (PARIS)	0.037%	53.278%
583	FUJIFILM HLDGS	0.037%	53.315%
584	ALSTOM	0.037%	53.352%
585	RED ELECTRICA C	0.037%	53.389%
586	KONE OYJ	0.037%	53.426%
587	CREDICORP	0.037%	53.463%
588	WIENERBERGER AG	0.037%	53.499%
589	DIXONS CARPHONE	0.037%	53.536%
590	RAIFFEISEN BANK	0.037%	53.573%
591	KESKO	0.037%	53.609%
592	MEXICHEM SAB DE	0.037%	53.646%
593	ORION CORP	0.036%	53.682%
594	CHALLENGER FIN	0.036%	53.719%
595	CHINA MERCHANT	0.036%	53.755%
596	SUNRISE COMMUNC	0.036%	53.792%
597	INPEX CORPORATI	0.036%	53.828%
598	ENERSIS SA	0.036%	53.864%
599	TRELLEBORG AB	0.036%	53.900%
600	FOMENTO ECON ME	0.036%	53.936%
601	NN GROUP NV	0.036%	53.973%
602	ASML HOLDING NV	0.036%	54.009%
603	MEGA FINANCIAL	0.036%	54.045%
604	EVONIK INDUSTRI	0.036%	54.081%
605	BBA AVIATION	0.036%	54.117%
606	FURUKAWA ELECTR	0.036%	54.153%
607	TRUWORTHS INTER	0.036%	54.189%
608	CEMEX SA	0.036%	54.225%
609	PUBLIC BNK-LOCA	0.036%	54.260%
610	FERROVIAL SA	0.036%	54.296%
611	BARLOWORLD LTD	0.036%	54.332%
612	SAMSUNG ELEC-ME	0.036%	54.368%
613	ELECTROLUX AB-S	0.036%	54.403%
614	CEMEX SA	0.036%	54.439%
615	RPC GROUP	0.036%	54.474%
616	YASKAWA ELEC CO	0.035%	54.510%
617	SKF AB - B SHAR	0.035%	54.545%
618	WARTSILA OYJ AB	0.035%	54.581%
619	RENTOKIL INITIA	0.035%	54.616%
620	TORAY INDS INC	0.035%	54.651%
621	LONGFOR PROPERT	0.035%	54.687%
622	MITSUI CHEMICAL	0.035%	54.722%
623	RAIA DROGASIL S	0.035%	54.757%
624	HOWDEN JOINERY	0.035%	54.792%
625	AGEAS	0.035%	54.828%
626	MITSUBISHI ESTA	0.035%	54.863%
627	MALAYAN BKG BHD	0.035%	54.898%
628	SYDBANK	0.035%	54.933%
629	SEGRO PLC	0.035%	54.968%
630	BRAMBLES LIMITE	0.035%	55.003%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	TRANSURBAN GROU	0.035%	55.038%
632	SUMITOMO MITSUI	0.035%	55.073%
633	BCA POP EMILIA	0.035%	55.108%
634	CENTAMIN PLC	0.035%	55.142%
635	JAMES HARDIE IN	0.035%	55.177%
636	SGS SA-REG COMM	0.035%	55.212%
637	CRODA INTERNATI	0.035%	55.247%
638	HAMMERSON	0.035%	55.281%
639	ASAHI BREWERIES	0.035%	55.316%
640	STANDARD LIFE P	0.035%	55.351%
641	PLASTIC OMNIUM	0.035%	55.385%
642	OJI PAPER CO	0.035%	55.420%
643	SAIPEM S.P.A.	0.035%	55.455%
644	GRUPO AEROPORTU	0.035%	55.489%
645	IWG PLC	0.034%	55.524%
646	HANG LUNG PROPE	0.034%	55.558%
647	MEDIASET	0.034%	55.592%
648	CHINA RESOURCES	0.034%	55.627%
649	SHOWA DENKO KK	0.034%	55.661%
650	VALE SA	0.034%	55.695%
651	SHARP CORP	0.034%	55.730%
652	BANK OF QUEENSL	0.034%	55.764%
653	GREENE KING	0.034%	55.798%
654	HOYA CORP	0.034%	55.833%
655	BENDIGO AND ADE	0.034%	55.867%
656	DCC PLC	0.034%	55.901%
657	NOVO NORDISK A/S SPONS ADR ADR	0.034%	55.935%
658	TELENOR AS	0.034%	55.969%
659	NIPPON MEAT PAC	0.034%	56.003%
660	WANT WANT CHINA	0.034%	56.037%
661	RANDSTAD HOLDIN	0.034%	56.071%
662	FORMOSA CHEMICA	0.034%	56.105%
663	BARRY CALLEBAUT	0.034%	56.139%
664	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.034%	56.172%
665	FLS INDUSTRIES	0.034%	56.206%
666	BANCO BBPM SPA	0.034%	56.240%
667	ABERDEEN TRUST	0.034%	56.274%
668	CHINA INSURANCE	0.034%	56.308%
669	GERRESHEIMER GR	0.034%	56.341%
670	TATA CONSULTANC	0.034%	56.375%
671	SEMICONDUCTOR M	0.034%	56.409%
672	DISCOVERY HLDGS	0.034%	56.442%
673	THK CO	0.034%	56.476%
674	J FRONT RETAILI	0.034%	56.510%
675	DKSH HOLDING LT	0.034%	56.543%
676	KEPPEL CORP	0.034%	56.577%
677	UBM PLC	0.034%	56.610%
678	AGL ENERGY LTD	0.033%	56.644%
679	Atlantia SpA	0.033%	56.677%
680	KB FINANCIAL GR	0.033%	56.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	SECOM CO	0.033%	56.744%
682	HANKOOK TIRE CO	0.033%	56.777%
683	MARUTI SUZUKI	0.033%	56.810%
684	LOOMIS AB	0.033%	56.843%
685	LG CORP	0.033%	56.876%
686	AMCOR LIMITED	0.033%	56.910%
687	ARISTOCRAT LEIS	0.033%	56.943%
688	COMPAL ELECTRON	0.033%	56.976%
689	MITSUI OSK LINE	0.033%	57.009%
690	NGK SPARK PLUG	0.033%	57.041%
691	EUTELSAT COMMUN	0.033%	57.074%
692	APERAM SA	0.033%	57.107%
693	Rural Electrifi	0.033%	57.140%
694	DOWNER EDI LTD	0.033%	57.172%
695	INSURANCE AUSTR	0.033%	57.205%
696	KERING	0.033%	57.237%
697	LG TELECOM LTD	0.033%	57.270%
698	SKANSKA AB	0.032%	57.302%
699	BANK OF IRELAND	0.032%	57.335%
700	HYUNDAI ENG & C	0.032%	57.367%
701	OMRON CORP	0.032%	57.399%
702	TATA MOTORS LTD	0.032%	57.432%
703	UNIPOLSAI SPA	0.032%	57.464%
704	BARCLAYS PLC	0.032%	57.496%
705	THALES SA	0.032%	57.528%
706	SEKISUI HOUSE	0.032%	57.560%
707	GECINA SA	0.032%	57.592%
708	ALFA SA DE CV	0.032%	57.624%
709	TULLOW OIL PLC	0.032%	57.656%
710	AAREAL BANK AG	0.032%	57.688%
711	ABERTIS INFRAES	0.032%	57.720%
712	VEOLIA ENVIRONM	0.032%	57.751%
713	FRESENIUS MEDIC	0.032%	57.783%
714	LOCALIZA RENT A	0.032%	57.815%
715	KBC GROEP NV	0.032%	57.847%
716	JM AB	0.032%	57.878%
717	BHARAT FORGE LT	0.032%	57.910%
718	DUET GROUP	0.032%	57.941%
719	BUCHER IND-REGD	0.032%	57.973%
720	NIPPON YUSEN KK	0.032%	58.004%
721	HINDALCO INDS	0.032%	58.036%
722	LAND SECURITIES	0.031%	58.067%
723	FIRST FINANCIAL	0.031%	58.099%
724	HITACHI CONST M	0.031%	58.130%
725	ATKINS WS	0.031%	58.162%
726	SHIMAO PROPERTY	0.031%	58.193%
727	ABB LTD SPON ADR ADR	0.031%	58.225%
728	NIPRO CORP	0.031%	58.256%
729	MINH GROUP LTD	0.031%	58.287%
730	ACCIONA SA	0.031%	58.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	THE FOSCHINI GR	0.031%	58.350%
732	MONDI LTD	0.031%	58.381%
733	YARA INTERNATIO	0.031%	58.412%
734	BANK OF COMMUNI	0.031%	58.443%
735	HIKMA PHARMACEU	0.031%	58.475%
736	LOTTE CHEMICAL	0.031%	58.506%
737	STAR ENTERTAINM	0.031%	58.537%
738	CHINA LIFE INS	0.031%	58.568%
739	MERLIN ENTERTAI	0.031%	58.599%
740	TGS NOPEC GEOPH	0.031%	58.630%
741	mitsubishi UJF	0.031%	58.661%
742	GALENICA HOLDIN	0.031%	58.692%
743	ARCELLOR MITTAL	0.031%	58.722%
744	WILLIAM DEMANT	0.031%	58.753%
745	LEG IMMOBILIE	0.031%	58.784%
746	EBARA CORP	0.031%	58.815%
747	PROSIEBENSAT.1	0.031%	58.845%
748	BILLERUD AB	0.031%	58.876%
749	LI & FUNG LIMIT	0.031%	58.907%
750	ENDESA S.A.	0.030%	58.937%
751	LARGAN PRECISIO	0.030%	58.967%
752	T GARANTI BANKA	0.030%	58.998%
753	58.COM INC ADR ADR	0.030%	59.028%
754	TABCORP HLDGS L	0.030%	59.059%
755	AMMB HOLDINGS B	0.030%	59.089%
756	YAMADA DENKI CO	0.030%	59.119%
757	OUTOKUMPU OY	0.030%	59.149%
758	YOKOGAWA ELECTR	0.030%	59.180%
759	PUBLICIS GROUPE	0.030%	59.210%
760	ORPEA	0.030%	59.240%
761	POWER ASSETS HO	0.030%	59.270%
762	WAL-MART DE MEX	0.030%	59.300%
763	BK OF EAST ASIA	0.030%	59.330%
764	SMITH + NEPHEW PLC SPON ADR ADR	0.030%	59.360%
765	KINGBOARD CHEMI	0.030%	59.390%
766	FAST RETAILING	0.030%	59.420%
767	TIGER BRANDS	0.030%	59.450%
768	YUE YUEN INDUST	0.030%	59.480%
769	KAWASAKI KISEN	0.030%	59.510%
770	SBI HOLDINGS IN	0.030%	59.540%
771	VALLOUREC SA	0.030%	59.570%
772	SNAM SPA	0.030%	59.600%
773	PAYSAFE GROUP P	0.030%	59.630%
774	BK MANDIRI	0.030%	59.660%
775	DENKI KAGAKU KO	0.030%	59.689%
776	ARYZTA AG	0.030%	59.719%
777	EDENRED	0.030%	59.749%
778	ULVAC INC.	0.030%	59.779%
779	NEDCOR LTD ZAR1	0.030%	59.808%
780	WOOD GROUP (JOH	0.030%	59.838%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	DEN DANSKE BANK	0.030%	59.868%
782	LIC HOUSING FIN	0.030%	59.897%
783	ANGLOVAAL INDS	0.030%	59.927%
784	PEAB AB	0.030%	59.956%
785	HAYS	0.030%	59.986%
786	GRIFOLS SA	0.030%	60.015%
787	SMITH AND NEPHE	0.029%	60.045%
788	STOREBRAND ASA	0.029%	60.074%
789	HK & CHINA GAS	0.029%	60.104%
790	IG GROUP HLDGS	0.029%	60.133%
791	MERLIN PROPRTI	0.029%	60.162%
792	TOKYU FUDOSAN H	0.029%	60.192%
793	MAN STRATEGIC H	0.029%	60.221%
794	KYOCERA CORP SPONS ADR ADR	0.029%	60.250%
795	LEONI AG	0.029%	60.280%
796	SWIRE PACIFIC	0.029%	60.309%
797	ENI	0.029%	60.338%
798	PRYSMIAN SPA CO	0.029%	60.367%
799	ORORA LTD	0.029%	60.396%
800	KYOCERA CORP	0.029%	60.425%
801	INVESTEC PLC	0.029%	60.455%
802	DENTSU INC.	0.029%	60.484%
803	ALTICE NV CLAS	0.029%	60.513%
804	FLETCHER BUILDI	0.029%	60.541%
805	BANK HAPOALIM B	0.029%	60.570%
806	HANWHA CHEMICAL	0.029%	60.599%
807	INTIME RETAIL G	0.029%	60.628%
808	UBE INDUSTRIES	0.029%	60.657%
809	SINO BIOPHAMACE	0.029%	60.686%
810	FILA KOREA LTD	0.029%	60.715%
811	CARGOTEC CORP-B	0.029%	60.743%
812	AGILE PROPERTY	0.029%	60.772%
813	BRITISH SKY BRO	0.029%	60.801%
814	TULLETT PREBON	0.029%	60.829%
815	GOODMAN GROUP	0.029%	60.858%
816	DAIICHI SANKYO	0.029%	60.886%
817	VOPAK (KON)	0.029%	60.915%
818	AJINOMOTO CO IN	0.029%	60.943%
819	CRH (DUBLIN)	0.028%	60.972%
820	AURUBIS AG	0.028%	61.000%
821	CHINA RESOURCES	0.028%	61.029%
822	SCENTRE GROUP	0.028%	61.057%
823	NTT DOCOMO INC SPON ADR ADR	0.028%	61.086%
824	UNIPER SE	0.028%	61.114%
825	TEMENOS GROUP A	0.028%	61.143%
826	INTERMEDIATE CA	0.028%	61.171%
827	MEDIASET ESPANA	0.028%	61.199%
828	HANWHA CORP	0.028%	61.228%
829	DAITO TRUST CON	0.028%	61.256%
830	INFOSYS LTD SP ADR ADR	0.028%	61.285%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	GOLD FIELDS LTD SPONS ADR ADR	0.028%	61.313%
832	SHINHAN FINANCI	0.028%	61.341%
833	Dongbu Insuranc	0.028%	61.369%
834	QUANTA COMPUTER	0.028%	61.397%
835	NTN CORPORATION	0.028%	61.425%
836	SYMRISE AG	0.028%	61.453%
837	ITV PLC	0.028%	61.481%
838	DAINIPPON SCREE	0.028%	61.509%
839	FORTUM OYJ	0.028%	61.537%
840	HANG LUNG DEVEL	0.028%	61.565%
841	PTT EXP&PROD-FG	0.028%	61.593%
842	ERICSSON (LM) TEL SP ADR ADR	0.028%	61.621%
843	SOUTH32 LTD	0.028%	61.649%
844	SAMSUNG SDI CO	0.028%	61.677%
845	AMER SPORTS OYJ	0.028%	61.705%
846	FAMILYMART CO	0.028%	61.733%
847	SAPPORO BREWERI	0.028%	61.760%
848	KOBE STEEL	0.028%	61.788%
849	QISDA CORP	0.028%	61.816%
850	FUJI ELECTRIC C	0.028%	61.843%
851	SANTOS LIMITED	0.028%	61.871%
852	CHINA MINSHENG	0.028%	61.899%
853	ROTORK PLC	0.028%	61.926%
854	SEIKO EPSON COR	0.028%	61.954%
855	FUKUOKA FINANCI	0.028%	61.982%
856	COSCO PACIFIC	0.028%	62.009%
857	NOK CORP	0.028%	62.037%
858	HYUNDAI STEEL C	0.028%	62.064%
859	HUGO BOSS AG	0.028%	62.092%
860	STATE BK OF IND	0.028%	62.120%
861	LOGITECH INTERN	0.028%	62.147%
862	IMPERIAL HOLDIN	0.028%	62.175%
863	ELECTROCOMPONEN	0.028%	62.202%
864	SASOL	0.027%	62.230%
865	HEIDELBERGCEMEN	0.027%	62.257%
866	CHAILEASE HOLDI	0.027%	62.284%
867	HITACHI METALS	0.027%	62.312%
868	PERNOD-RICARD	0.027%	62.339%
869	CHINA CITIC BK	0.027%	62.366%
870	YOKOHAMA RUBBER	0.027%	62.393%
871	GETINGE AB, B S	0.027%	62.421%
872	TAISEI CORP	0.027%	62.448%
873	AENA SA	0.027%	62.475%
874	NIDEC CORPORATI	0.027%	62.502%
875	CHINA COMMUNICA	0.027%	62.529%
876	JUPITER PLC	0.027%	62.556%
877	GERDAU SA SIDER	0.027%	62.583%
878	DAICEL CHEM IND	0.027%	62.610%
879	ADARO ENERGY TB	0.027%	62.637%
880	PLAYTECH	0.027%	62.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	MITSUI MINING &	0.027%	62.691%
882	OC OERLIKON COR	0.027%	62.718%
883	HENDERSON LAND	0.027%	62.745%
884	ENERGIAS DE POR	0.027%	62.772%
885	BQE CANT VAUDOI	0.027%	62.799%
886	GOME ELECTRICAL	0.027%	62.826%
887	WISTRON CORP	0.027%	62.852%
888	BRAIT SA	0.027%	62.879%
889	LG CABLE &MCHY	0.027%	62.906%
890	CSR LIMITED	0.027%	62.933%
891	MTR CORP	0.027%	62.959%
892	BNK FINANCIAL G	0.027%	62.986%
893	HASEKO CORP	0.027%	63.013%
894	CASINO GUICH-PE	0.027%	63.039%
895	LARSEN & TOUBRO	0.027%	63.066%
896	CEMBRA MONEY BA	0.027%	63.092%
897	ASUSTEK COMPUTE	0.027%	63.119%
898	COBHAM PLC	0.027%	63.145%
899	KASIKORNBANK PL	0.027%	63.172%
900	AIR WATER INC.	0.027%	63.199%
901	SAGE GROUP PLC/	0.027%	63.225%
902	GREAT WALL AUTO	0.026%	63.252%
903	VOLVO AB	0.026%	63.278%
904	BERENDSEN PLC	0.026%	63.304%
905	DONGFENG MOTOR	0.026%	63.331%
906	TOYODA GOSEI	0.026%	63.357%
907	RUBIS	0.026%	63.383%
908	TELKOM GROUP LT	0.026%	63.410%
909	COMFORTDELGRO C	0.026%	63.436%
910	TAKASHIMAYA CO	0.026%	63.462%
911	FIBRA UNO ADMIN	0.026%	63.488%
912	SEMBCORP INDUST	0.026%	63.515%
913	UNIPOL GRUPPO F	0.026%	63.541%
914	LOJAS AMERICANA	0.026%	63.567%
915	KANSAI ELEC POW	0.026%	63.593%
916	SUZUKEN CO LTD	0.026%	63.619%
917	CHINA EVERBRIGH	0.026%	63.645%
918	YAMATO HOLDINGS	0.026%	63.671%
919	SECURITAS	0.026%	63.697%
920	KERRY PROPRTIE	0.026%	63.723%
921	HENDERSON GROUP	0.026%	63.749%
922	DUERR AG	0.026%	63.775%
923	REDEFINE PROPER	0.026%	63.800%
924	CHUBU ELEC POWE	0.026%	63.826%
925	CATHAY PACIFIC	0.026%	63.852%
926	ALFA LAVAL AB	0.026%	63.878%
927	SOJITZ CORP COM	0.026%	63.903%
928	ASM INTL NV	0.026%	63.929%
929	IMPALA PLATINUM	0.026%	63.955%
930	BEIJING CAPITAL	0.026%	63.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	E.SUN FINANCIAL	0.026%	64.006%
932	CHINA STEEL	0.026%	64.032%
933	TOKYO GAS CO	0.026%	64.057%
934	FUJIKURA	0.026%	64.083%
935	HITACHI CHEMICA	0.026%	64.108%
936	HYOSUNG CORP	0.025%	64.134%
937	ISS A/S	0.025%	64.159%
938	LATAM AIRLINES	0.025%	64.185%
939	CEZ AS	0.025%	64.210%
940	JBS SA	0.025%	64.235%
941	BODYCOTE PLC	0.025%	64.261%
942	HYUNDAI MARINE&	0.025%	64.286%
943	CAPITEC BANK HL	0.025%	64.311%
944	SAMSONITE INTL	0.025%	64.337%
945	NATIONAL EXPRES	0.025%	64.362%
946	NEX GROUP PLC	0.025%	64.387%
947	AURIZON HOLDING	0.025%	64.412%
948	HINO MOTORS	0.025%	64.438%
949	HOMESERVE PLC	0.025%	64.463%
950	SUEDZUCKER AG	0.025%	64.488%
951	CHONGQING RURAL	0.025%	64.513%
952	ROHM CO	0.025%	64.538%
953	KOITO MFG CO	0.025%	64.563%
954	SEEK LTD.	0.025%	64.588%
955	NKT HOLDING A/S	0.025%	64.614%
956	GUANGZHOU R&F P	0.025%	64.639%
957	CAPITALAND	0.025%	64.664%
958	OIL SEARCH LTD	0.025%	64.689%
959	KGHM POLSKA MIE	0.025%	64.714%
960	GROWTHPOINT PRO	0.025%	64.739%
961	BEIJING ENTERPR	0.025%	64.763%
962	SUMITOMO METAL	0.025%	64.788%
963	AMERICA MOVIL S	0.025%	64.813%
964	SJM HOLDINGS LT	0.025%	64.838%
965	A.P. MOLLER-MAE	0.025%	64.863%
966	QINETIQ GROUP P	0.025%	64.888%
967	AUTO TRADER GRO	0.025%	64.912%
968	GRUPA LOTOS S.A	0.025%	64.937%
969	NIBE INDUSTRIER	0.025%	64.962%
970	SUN PHARMACEUTI	0.025%	64.986%
971	DOWA HOLDING CO	0.025%	65.011%
972	SAAB AB	0.025%	65.036%
973	GILDEMEISTER AG	0.025%	65.060%
974	UNITED UTILITIE	0.025%	65.085%
975	KUBOTA CORP	0.025%	65.109%
976	STATOIL ASA SPON ADR ADR	0.024%	65.134%
977	PENNON GROUP	0.024%	65.158%
978	KURITA WATER IN	0.024%	65.183%
979	MORI SEIKI CO	0.024%	65.207%
980	WESTFIELD CORP	0.024%	65.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	BIOMERIEUX	0.024%	65.256%
982	T IS BANKASI	0.024%	65.280%
983	SHIN KONG FINL	0.024%	65.304%
984	NIPPON PAPER IN	0.024%	65.328%
985	STOCKLAND TRUST	0.024%	65.352%
986	ZEON CO	0.024%	65.377%
987	HOPEWELL HLDGS	0.024%	65.401%
988	JUNGHEINRICH -	0.024%	65.425%
989	CHINA MEDICAL S	0.024%	65.448%
990	SUL AMERICA SA	0.024%	65.472%
991	ENN ENERGY HOLD	0.024%	65.496%
992	LG HOUSEHOLD HE	0.024%	65.520%
993	SONIC HEALTHCAR	0.024%	65.544%
994	JD.COM INC ADR ADR USD.00002	0.024%	65.568%
995	GS YUASA CORP	0.024%	65.592%
996	VENTURE CORP	0.024%	65.615%
997	AMEC FOSTER	0.024%	65.639%
998	FIRSTGROUP	0.024%	65.663%
999	CREDIT SAISON C	0.024%	65.687%
1000	WORLEYPARSONS	0.024%	65.710%
1001	BUZZI UNICEM SP	0.024%	65.734%
1002	ADMIRAL GROUP	0.024%	65.758%
1003	NCC AB-B	0.024%	65.782%
1004	TOKYU CORP	0.024%	65.805%
1005	WPG HOLDINGS	0.024%	65.829%
1006	NIPPON TEL&TEL	0.024%	65.853%
1007	IBIDEN CO	0.024%	65.876%
1008	ATLAS COPCO AB	0.024%	65.900%
1009	SHENZHOU INT GR	0.024%	65.923%
1010	DERWENT LONDON	0.024%	65.947%
1011	RIGHTMOVE GROUP	0.024%	65.970%
1012	DAI NIPPON PRIN	0.024%	65.994%
1013	JSR CORPORATION	0.023%	66.017%
1014	NORSK HYDRO AS	0.023%	66.041%
1015	KT & G	0.023%	66.064%
1016	LIFE HEALTHCARE	0.023%	66.088%
1017	PETRONET LNG LT	0.023%	66.111%
1018	POU CHEN	0.023%	66.135%
1019	TOPCON CORPORAT	0.023%	66.158%
1020	BEKAERT SA	0.023%	66.181%
1021	SANWA SHUTTER C	0.023%	66.205%
1022	BRF SA ADR ADR	0.023%	66.228%
1023	SULZER AG	0.023%	66.251%
1024	HENKEL KGAA-PRE	0.023%	66.275%
1025	VESUVIUS PLC	0.023%	66.298%
1026	NOMURA REAL EST	0.023%	66.321%
1027	SMC CORP	0.023%	66.344%
1028	TRYGVESTA AS	0.023%	66.368%
1029	ICICI BANK LTD	0.023%	66.391%
1030	Straumann AG	0.023%	66.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	ROYAL UNIBREW A	0.023%	66.438%
1032	EUROFINS SCIENT	0.023%	66.461%
1033	ULTRAPAR PARTIC	0.023%	66.484%
1034	CHINA LIFE INSURANCE CO ADR ADR	0.023%	66.507%
1035	MEIJI HOLDINGS	0.023%	66.530%
1036	IDEMITSU KOSAN	0.023%	66.554%
1037	ASHIKAGA HOLDIN	0.023%	66.577%
1038	ALTRAN TECHNOLO	0.023%	66.600%
1039	TECH MAHINDRA L	0.023%	66.623%
1040	AGGREKO PLC	0.023%	66.646%
1041	ADVANTEST	0.023%	66.669%
1042	TIETO CORP OYJ	0.023%	66.693%
1043	PHOENIX GROUP H	0.023%	66.716%
1044	TOPPAN PRINTING	0.023%	66.739%
1045	TOKYO TATEMONO	0.023%	66.762%
1046	PADDY POWER PLC	0.023%	66.785%
1047	VALIANT HOLDING	0.023%	66.808%
1048	GVC HOLDINGS PL	0.023%	66.831%
1049	NEXT PLC	0.023%	66.854%
1050	SINOPAC HLDG	0.023%	66.877%
1051	CHINA SHENHUA E	0.023%	66.900%
1052	ITC LTD	0.023%	66.923%
1053	POWER FINANCE C	0.023%	66.946%
1054	ANTA SPORTS PRO	0.023%	66.969%
1055	HUANENG RENEWAB	0.023%	66.992%
1056	MMI HOLDINGS LT	0.023%	67.015%
1057	KUEHNE & NAGEL	0.023%	67.038%
1058	LG INSURANCE CO	0.023%	67.060%
1059	SCHRODERS PLC	0.023%	67.083%
1060	COCHLEAR LTD	0.023%	67.106%
1061	GREENCORE GROUP	0.023%	67.129%
1062	BILFINGER BERGE	0.023%	67.151%
1063	ELECTR DE FRANC	0.023%	67.174%
1064	KUBOTA CORP	0.023%	67.197%
1065	DAILY MAIL&GEN	0.023%	67.220%
1066	FOSUN INTERNATI	0.023%	67.242%
1067	IT HOLDINGS COR	0.023%	67.265%
1068	NABTESCO CORP	0.023%	67.288%
1069	TECHTRONIC INDU	0.023%	67.310%
1070	BHP BILLITON LTD SPON ADR ADR	0.023%	67.333%
1071	DISTRIBUIDORA I	0.023%	67.356%
1072	NCSOFT CORPN	0.023%	67.378%
1073	ALSEA SAB DE CV	0.023%	67.401%
1074	NIPPON KAYAKU C	0.023%	67.423%
1075	CINEWORLD GROUP	0.023%	67.446%
1076	GENTERA SAB DE	0.023%	67.468%
1077	BK OF KYOTO	0.023%	67.491%
1078	CITIZEN WATCH C	0.023%	67.514%
1079	PGE POLSKA GRUP	0.023%	67.536%
1080	SUN ART RETAIL	0.023%	67.559%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	PEARSON	0.023%	67.581%
1082	SIHUAN PHARMACE	0.022%	67.603%
1083	Alten	0.022%	67.626%
1084	YAMAGUCHI FINAN	0.022%	67.648%
1085	SUZANO PAPEL E	0.022%	67.671%
1086	METCASH LTD	0.022%	67.693%
1087	MO OCH DOMSJO A	0.022%	67.715%
1088	SUNAC CHINA HLD	0.022%	67.738%
1089	ARCA CONTINEN	0.022%	67.760%
1090	NAGOYA RAILROAD	0.022%	67.782%
1091	MILLICOM INTL C	0.022%	67.805%
1092	GCL-POLY ENERGY	0.022%	67.827%
1093	OLYMPUS OPTICAL	0.022%	67.849%
1094	FAIRFAX MEDIA L	0.022%	67.872%
1095	CTrip.COM INTERNATIONAL ADR ADR USD.01	0.022%	67.894%
1096	IDEA CELLULAR L	0.022%	67.916%
1097	AXIATA GROUP	0.022%	67.938%
1098	BHARAT HEAVY EL	0.022%	67.961%
1099	KLEPIERRE	0.022%	67.983%
1100	HIROSHIMA BANK	0.022%	68.005%
1101	REDROW	0.022%	68.027%
1102	NTT DATA	0.022%	68.049%
1103	BRILLIANCE CHIN	0.022%	68.072%
1104	JAPAN EXCHANGE	0.022%	68.094%
1105	SUEZ ENVIRONMEN	0.022%	68.116%
1106	EASYJET	0.022%	68.138%
1107	TOYO TIRE & RUB	0.022%	68.160%
1108	WACKER CHEMIE A	0.022%	68.182%
1109	ELEMENTIS (1998	0.022%	68.204%
1110	BDO UNIBANK INC	0.022%	68.226%
1111	XINYI GLASS HOL	0.022%	68.248%
1112	CONCORDIA FINAN	0.022%	68.270%
1113	SUMITOMO OSAKA	0.022%	68.292%
1114	TAISHIN FINANCI	0.022%	68.314%
1115	WEIR GROUP	0.022%	68.336%
1116	HERMES INTL	0.022%	68.358%
1117	TALANX AG	0.022%	68.379%
1118	LOGITECH INTERN	0.022%	68.401%
1119	GUNMA BANK	0.022%	68.423%
1120	SSAB SVENSKT ST	0.022%	68.445%
1121	SYNTHOMER PLC	0.022%	68.466%
1122	OZ MINERALS LTD	0.022%	68.488%
1123	BOVIS HOMES GRO	0.022%	68.510%
1124	NIPPON ELEC GLA	0.022%	68.531%
1125	RAMSAY HEALTH C	0.022%	68.553%
1126	CHINA STATE CON	0.022%	68.575%
1127	NAMCO BANDAI HO	0.022%	68.596%
1128	VICINITY CENTER	0.022%	68.618%
1129	IJM CORP BERHAD	0.022%	68.639%
1130	SANKYU INC	0.022%	68.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	PSP SWISS PROPE	0.022%	68.683%
1132	NITORI CO LTD	0.022%	68.704%
1133	S-OIL CORPORATI	0.022%	68.726%
1134	TOYOTA INDUSTRI	0.021%	68.747%
1135	ANSELL LTD	0.021%	68.769%
1136	CHINA RESOURCES	0.021%	68.790%
1137	BANCA MEDIOLANU	0.021%	68.812%
1138	NINE DRAGONS PA	0.021%	68.833%
1139	WEST JAPAN RAIL	0.021%	68.854%
1140	JAPAN AIRLINES	0.021%	68.876%
1141	SODEXHO ALLIANC	0.021%	68.897%
1142	TAIWAN COOPERAT	0.021%	68.919%
1143	ADANI PORT & SE	0.021%	68.940%
1144	TSUMURA & CO	0.021%	68.962%
1145	SIMCORP A/S	0.021%	68.983%
1146	GLANBIA PLC	0.021%	69.004%
1147	BRITISH LAND CO	0.021%	69.026%
1148	KEIHAN ELECTRIC	0.021%	69.047%
1149	NAN YA PLASTIC	0.021%	69.069%
1150	UTD INTERNET AG	0.021%	69.090%
1151	GUANGDONG INVES	0.021%	69.111%
1152	GPO TELEVISA	0.021%	69.132%
1153	HACHIJUNI BANK	0.021%	69.154%
1154	SINOPHARM GROUP	0.021%	69.175%
1155	CHINA CINDA ASS	0.021%	69.196%
1156	CLEANAWAY WASTE	0.021%	69.217%
1157	FAR EASTONE TEL	0.021%	69.239%
1158	PIRAMAL ENTERPR	0.021%	69.260%
1159	BANCOLOMBIA SA	0.021%	69.281%
1160	GAIL INDIA LTD	0.021%	69.302%
1161	YTL CORP	0.021%	69.323%
1162	LONDON STOCK EX	0.021%	69.344%
1163	GAM HOLDING LTD	0.021%	69.366%
1164	KAZAKHMYS PLC	0.021%	69.387%
1165	SWATCH GROUP AG	0.021%	69.408%
1166	NIFCO INC	0.021%	69.429%
1167	NWS HOLDINGS LT	0.021%	69.450%
1168	MORINAGA MILK I	0.021%	69.471%
1169	GAMESA CORP TEC	0.021%	69.492%
1170	CHINA GAS HOLDI	0.021%	69.513%
1171	ADELAIDE BRIGHT	0.021%	69.534%
1172	ACCTON	0.021%	69.555%
1173	CAPITAMALL TRUS	0.021%	69.576%
1174	CASIO COMPUTER	0.021%	69.597%
1175	China Mengniu D	0.021%	69.618%
1176	SHANGHAI INDL	0.021%	69.639%
1177	AXEL SPRINGER A	0.021%	69.660%
1178	TELSTRA CORP	0.021%	69.681%
1179	GRUPO AEROPORTU	0.021%	69.701%
1180	BANKIA SA	0.021%	69.722%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	VALMET CORP	0.021%	69.743%
1182	BANRISUL	0.021%	69.764%
1183	NASPERS LIMITED	0.021%	69.785%
1184	ADVANCE RESIDEN	0.021%	69.806%
1185	E-MART CO. LTD.	0.021%	69.826%
1186	MIRACA HOLDIN	0.021%	69.847%
1187	SALZGITTER AG	0.021%	69.868%
1188	APA GROUP	0.021%	69.888%
1189	OAD GAZPROM	0.021%	69.909%
1190	NOF CORP	0.021%	69.930%
1191	HITACHI CAPITAL	0.021%	69.951%
1192	CAIRN ENERGY PL	0.021%	69.971%
1193	YUANTA FINL HOL	0.021%	69.992%
1194	DGB FINANCIAL G	0.021%	70.013%
1195	ABN AMRO GROUP	0.021%	70.033%
1196	KANEKA CORP	0.021%	70.054%
1197	CHINA RAILWAY C	0.021%	70.074%
1198	FANUC	0.021%	70.095%
1199	SANTEN PHARM CO	0.021%	70.116%
1200	CATTOLICA ASSIC	0.021%	70.136%
1201	SHENZHEN INVEST	0.021%	70.157%
1202	BE SEMICONDUCTO	0.021%	70.177%
1203	WOOLWORTHS HLDG	0.020%	70.198%
1204	KYUSHU FINANCIA	0.020%	70.218%
1205	TAIWAN CEMENT	0.020%	70.238%
1206	BANK OF GEORGIA	0.020%	70.259%
1207	SOPRA	0.020%	70.279%
1208	SCHOUW & CO	0.020%	70.300%
1209	CASTELLUM AB NE	0.020%	70.320%
1210	ALUMINA LTD	0.020%	70.340%
1211	EMPRESA BRASILE	0.020%	70.361%
1212	TINGYI(CAYMAN I	0.020%	70.381%
1213	CORBION NV	0.020%	70.401%
1214	VICTREX PLC	0.020%	70.422%
1215	ROCKWOOL INTL	0.020%	70.442%
1216	PORTO SEGURO SA	0.020%	70.462%
1217	TKH GROUP NV DU	0.020%	70.482%
1218	NIPPON EXPRESS	0.020%	70.502%
1219	SIMS GROUP LTD	0.020%	70.522%
1220	INVENTEC CORP	0.020%	70.543%
1221	ESSENTRA PLC	0.020%	70.563%
1222	SOUTH32 ADR ADR	0.020%	70.583%
1223	ASSOCIATED BRIT	0.020%	70.603%
1224	UTD O/S LAND	0.020%	70.623%
1225	NHK SPRING CO	0.020%	70.643%
1226	BB SEGURIDADE P	0.020%	70.663%
1227	SKY CITY	0.020%	70.683%
1228	INTU PROPERTIES	0.020%	70.703%
1229	CANARA BANK	0.020%	70.723%
1230	EICHER MOTORS	0.020%	70.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	CHINA EVERBRIGH	0.020%	70.763%
1232	RUMO SA	0.020%	70.783%
1233	OSAKA GAS CO	0.020%	70.802%
1234	TENAGA NASIONL	0.020%	70.822%
1235	LION CORP	0.020%	70.842%
1236	JD SPORTS FASHI	0.020%	70.862%
1237	SUPER GROUP	0.020%	70.882%
1238	JAIN IRRIGATION	0.020%	70.902%
1239	NIKON CORP	0.020%	70.922%
1240	RECORDATI SPA	0.020%	70.941%
1241	TATA STEEL LIMI	0.020%	70.961%
1242	LLOYD THOMPSON	0.020%	70.981%
1243	GLORY	0.020%	71.001%
1244	NOVATEK MICROEL	0.020%	71.020%
1245	VISCOFAN SA	0.020%	71.040%
1246	EVOLUTION MININ	0.020%	71.060%
1247	CHIBA BANK	0.020%	71.079%
1248	SHRIRAM TRANSP	0.020%	71.099%
1249	SHIMANO INC	0.020%	71.119%
1250	PETROFAC LTD	0.020%	71.138%
1251	PT TAMBANG BATU	0.020%	71.158%
1252	MAKITA CORP	0.020%	71.178%
1253	MICHAEL PAGE IN	0.020%	71.197%
1254	ODAKYU ELEC RLW	0.020%	71.217%
1255	SHANGRI-LA ASIA	0.020%	71.237%
1256	EOH HOLDINGS LT	0.020%	71.256%
1257	SHIRE PLC ADR	0.019%	71.276%
1258	OTP BANK PLC	0.019%	71.295%
1259	HUTCHISON PORT	0.019%	71.314%
1260	NEOPOST	0.019%	71.334%
1261	DAIDO STEEL CO	0.019%	71.353%
1262	FORBO HLDG	0.019%	71.373%
1263	ICA GRUPPEN AB	0.019%	71.392%
1264	LUPIN LTD	0.019%	71.412%
1265	SHIMIZU CORP	0.019%	71.431%
1266	WIPRO	0.019%	71.450%
1267	NEW ORIENTAL ED	0.019%	71.470%
1268	FISHER & PAYKEL	0.019%	71.489%
1269	VIA VAREJO SA	0.019%	71.508%
1270	ISETAN MITSUKOS	0.019%	71.528%
1271	EMMI AG	0.019%	71.547%
1272	CIA BRASILEIRA	0.019%	71.566%
1273	OSG CORP	0.019%	71.585%
1274	COMPEQ MFG	0.019%	71.605%
1275	BEIJING ENT WAT	0.019%	71.624%
1276	COMPUTERSHARE L	0.019%	71.643%
1277	SEGA SAMMY HOLD	0.019%	71.662%
1278	HIGHWEALTH CONS	0.019%	71.682%
1279	ENERGY DEVELOP	0.019%	71.701%
1280	VEON LTD ADR	0.019%	71.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	HAITONG SECURIT	0.019%	71.739%
1282	MAYORA INDAH	0.019%	71.758%
1283	MRV ENGENHARIA	0.019%	71.778%
1284	VONTOBEL HLDGS	0.019%	71.797%
1285	FIBRIA CELULOSE SA SPON ADR ADR	0.019%	71.816%
1286	DAIICHI KOSHO C	0.019%	71.835%
1287	ASCENDAS REAL E	0.019%	71.854%
1288	SANDS CHINA LTD	0.019%	71.873%
1289	SUMITOMO FOREST	0.019%	71.892%
1290	DAELIM INDUSTRI	0.019%	71.911%
1291	VALE SA SP ADR ADR	0.019%	71.931%
1292	CHUGOKU BANK	0.019%	71.950%
1293	MORINAGA & CO	0.019%	71.969%
1294	MEDIBANK PVT LT	0.019%	71.988%
1295	SINO-OCEAN LAND	0.019%	72.007%
1296	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.019%	72.026%
1297	CENCOSUD SA	0.019%	72.045%
1298	ORIENTAL LAND C	0.019%	72.064%
1299	TAURON POLSKA E	0.019%	72.083%
1300	SAPURAKENCANA P	0.019%	72.102%
1301	KLOECKNER & CO	0.019%	72.121%
1302	BOLLORE	0.019%	72.140%
1303	CHANG HWA COMME	0.019%	72.159%
1304	NETWORK HEALTHC	0.019%	72.178%
1305	SHISEIDO CO	0.019%	72.197%
1306	ARVIND LTD	0.019%	72.215%
1307	SUNNY OPTICAL T	0.019%	72.234%
1308	YY INC ADR ADR USD.00001	0.019%	72.253%
1309	A P MOLLER - MA	0.019%	72.272%
1310	INTERCONTINENTAL HOTELS ADR ADR	0.019%	72.291%
1311	CJ CORP.	0.019%	72.310%
1312	CREST NICHOLSON	0.019%	72.328%
1313	SHAFTESBURY	0.019%	72.347%
1314	SUMCO CORPORATI	0.019%	72.366%
1315	EQUATORIAL ENER	0.019%	72.385%
1316	DFDS A/S	0.019%	72.404%
1317	RIO TINTO PLC	0.019%	72.422%
1318	SWEDISH MATCH C	0.019%	72.441%
1319	KEYENCE CORP	0.019%	72.460%
1320	SEVEN BANK LTD.	0.019%	72.479%
1321	HEIWA CORP	0.019%	72.497%
1322	ULTRAPAR PARTIC	0.019%	72.516%
1323	HAZAMA CORP(NEW	0.019%	72.535%
1324	WACOAL CORP	0.019%	72.553%
1325	INDUS HOLDING A	0.019%	72.572%
1326	THOMAS COOK GRO	0.019%	72.590%
1327	CRANSWICK	0.019%	72.609%
1328	KRUNG THAI BNK	0.019%	72.628%
1329	CJ CHEILJEDANG	0.019%	72.646%
1330	BOSSARD HOLDING	0.019%	72.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	ASM PACIFIC TEC	0.019%	72.683%
1332	WESTPAC BANKING	0.019%	72.702%
1333	SAMSUNG SECS CO	0.019%	72.720%
1334	CENTURY TOKYO	0.019%	72.739%
1335	BELIMO HOLDING	0.019%	72.758%
1336	TOKUYAMA CORP	0.019%	72.776%
1337	PENTA OCEAN CON	0.019%	72.795%
1338	DLF LIMITED	0.018%	72.813%
1339	DELTA ELECTRONI	0.018%	72.832%
1340	SARTORIUS AG-VO	0.018%	72.850%
1341	KINTETSU CORP	0.018%	72.868%
1342	HORIBA	0.018%	72.887%
1343	IYO BANK	0.018%	72.905%
1344	WOONGJIN COWAY	0.018%	72.924%
1345	PRIMARY HEALTH	0.018%	72.942%
1346	WALSIN TECHNOLO	0.018%	72.960%
1347	BANK LEUMI LE-I	0.018%	72.979%
1348	PCCW LIMITED	0.018%	72.997%
1349	MACQUARIE KOREA	0.018%	73.015%
1350	TPK HOLDINGS CO	0.018%	73.034%
1351	ENTEL EMP NAC T	0.018%	73.052%
1352	SFS GROUP AG	0.018%	73.070%
1353	QUALICORP SA	0.018%	73.089%
1354	ANHUI CONCH CEM	0.018%	73.107%
1355	TAIYO YUDEN CO	0.018%	73.125%
1356	FUCHS PETROLUB	0.018%	73.143%
1357	ASIA CEMENT	0.018%	73.162%
1358	MAHINDRA &MAHIN	0.018%	73.180%
1359	LIBERTY GLOBAL	0.018%	73.198%
1360	TAIWAN HON CHUA	0.018%	73.216%
1361	LOGAN PROPERTY	0.018%	73.234%
1362	HYSAN DEVELOPME	0.018%	73.253%
1363	77TH BANK	0.018%	73.271%
1364	MODERN TIMES GR	0.018%	73.289%
1365	ILIAD	0.018%	73.307%
1366	TADANO	0.018%	73.325%
1367	SOUTH INDIA BAN	0.018%	73.343%
1368	LEE & MAN PAPER	0.018%	73.362%
1369	HYUNDAI HEAVY I	0.018%	73.380%
1370	KOREA INVESTMEN	0.018%	73.398%
1371	GPT GROUP	0.018%	73.416%
1372	ASHMORE GROUP	0.018%	73.434%
1373	ARCELORMITTAL-N	0.018%	73.452%
1374	NIPPON BUILDING	0.018%	73.470%
1375	FONCIERE DES RE	0.018%	73.488%
1376	TOYOBO CO	0.018%	73.506%
1377	HOKUHOKU FINANC	0.018%	73.524%
1378	INDIVIOR PLC	0.018%	73.542%
1379	NEXTEER AUTOMOT	0.018%	73.560%
1380	FAR EAST HORIZO	0.018%	73.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	CIPLA LTD	0.018%	73.596%
1382	CHINA DEVELOPME	0.018%	73.614%
1383	NISSAN CHEMICAL	0.018%	73.632%
1384	JSE LTD	0.018%	73.650%
1385	BUREAU VERITAS	0.018%	73.668%
1386	WEICHAI POWER-H	0.018%	73.686%
1387	SHIZUOKA BANK	0.018%	73.704%
1388	SHOWA SHELL SEK	0.018%	73.721%
1389	BREWIN DOLPHIN	0.018%	73.739%
1390	TELENET GROUP H	0.018%	73.757%
1391	H2O RETAILING C	0.018%	73.775%
1392	NORMA GROUP AG	0.018%	73.793%
1393	SUNTEC REIT	0.018%	73.810%
1394	EMBRAER SA SPON ADR ADR	0.018%	73.828%
1395	NGK INSULATORS	0.018%	73.846%
1396	TONGDA GROUP HL	0.018%	73.863%
1397	INGENICO	0.018%	73.881%
1398	KONINKLIJKE BAM	0.018%	73.899%
1399	KOTAK MAHINDRA	0.018%	73.916%
1400	NIPPON LIGHT ME	0.018%	73.934%
1401	PUNJAB NATIONAL	0.018%	73.951%
1402	HKT TRUST	0.018%	73.969%
1403	TESSENDERLO CHE	0.018%	73.987%
1404	SMILES SA	0.018%	74.004%
1405	GREAT EAGLE HLD	0.018%	74.022%
1406	NISSHINBO IND I	0.018%	74.039%
1407	ALS LTD	0.018%	74.057%
1408	FIRST PACIFIC C	0.018%	74.074%
1409	TELEFONICA DEUT	0.018%	74.092%
1410	HYUNDAI DS,NEW	0.018%	74.109%
1411	FRANSHION PROPE	0.018%	74.127%
1412	HAIER ELECTRONI	0.017%	74.144%
1413	ALIOR BANK SA	0.017%	74.162%
1414	CNP ASSURANCES	0.017%	74.179%
1415	PIONEER FOODS L	0.017%	74.197%
1416	GOLDEN AGRI RES	0.017%	74.214%
1417	ASICS CORP	0.017%	74.231%
1418	TOHOKU ELEC POW	0.017%	74.249%
1419	CIELO SA	0.017%	74.266%
1420	MIRVAC GROUP RE	0.017%	74.284%
1421	INTERCONTINENTA	0.017%	74.301%
1422	GEMALTO NV	0.017%	74.318%
1423	OKUMA CORP	0.017%	74.336%
1424	USHIO INC	0.017%	74.353%
1425	BAJAJ FINANCE L	0.017%	74.370%
1426	SHENZHEN INTERN	0.017%	74.387%
1427	NEXANS	0.017%	74.405%
1428	HYPROP INVESTME	0.017%	74.422%
1429	ASSECO POLAND S	0.017%	74.439%
1430	NIPPON SHOKUBAI	0.017%	74.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	YUEXIU PROPERTY	0.017%	74.474%
1432	DASSAULT SYSTEM	0.017%	74.491%
1433	ORKLA ASA	0.017%	74.508%
1434	ESCORTS LTD	0.017%	74.525%
1435	BANCA POPOLARE	0.017%	74.543%
1436	AYALA CORP	0.017%	74.560%
1437	MITSUBISHI MOTO	0.017%	74.577%
1438	WETHERSPOON (J.	0.017%	74.594%
1439	TUPRAS-TURKIYE	0.017%	74.611%
1440	D'IETEREN TRADI	0.017%	74.628%
1441	TATA POWER CO L	0.017%	74.646%
1442	UNILEVER NV	0.017%	74.663%
1443	GRAFTON GROUP P	0.017%	74.680%
1444	CHENG SHIN RUBB	0.017%	74.697%
1445	AMBU A/S	0.017%	74.714%
1446	MR PRICE GROUP	0.017%	74.731%
1447	SUN TV NETWORK	0.017%	74.748%
1448	AWA BANK	0.017%	74.765%
1449	CFE	0.017%	74.782%
1450	HERA	0.017%	74.799%
1451	SANKYO CO LTD	0.017%	74.816%
1452	TSUBAKIMOTO CHA	0.017%	74.833%
1453	ADVANCED INFO S	0.017%	74.850%
1454	HEXPOL AB	0.017%	74.866%
1455	GALLIFORD TRY P	0.017%	74.883%
1456	MAEDA CORP	0.017%	74.900%
1457	INTRUM JUSTITIA	0.017%	74.917%
1458	SOFTWARE AG DAR	0.017%	74.934%
1459	HOCHTIEF AG	0.017%	74.951%
1460	SPAR GROUP LIMI	0.017%	74.968%
1461	KEMIRA OY	0.017%	74.985%
1462	CHINA RAILWAY G	0.017%	75.001%
1463	ICADE	0.017%	75.018%
1464	BARCO(NEW)	0.017%	75.035%
1465	SOHGO SECURITY	0.017%	75.052%
1466	TOPDANMARK A/S	0.017%	75.069%
1467	KAJIMA CORP	0.017%	75.086%
1468	MARUHA NICHIRO	0.017%	75.102%
1469	SOHO CHINA LTD	0.017%	75.119%
1470	BREMBO SPA	0.017%	75.136%
1471	GPO CARSO SA DE	0.017%	75.153%
1472	EXXARO	0.017%	75.170%
1473	COCA-COLA AMATI	0.017%	75.186%
1474	PEOPLE'S INSURA	0.017%	75.203%
1475	LANCASHIRE HLDG	0.017%	75.220%
1476	CHINA HONGQIAO	0.017%	75.237%
1477	AUROBINDO PHARM	0.017%	75.253%
1478	SURUGA BANK	0.017%	75.270%
1479	DOMINOS PIZZA E	0.017%	75.287%
1480	ULTRA ELECTRONI	0.017%	75.303%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	SYDNEY AIRPORT	0.017%	75.320%
1482	CALTEX AUSTRALI	0.017%	75.337%
1483	HINDUSTAN PETRO	0.017%	75.353%
1484	BANCO DE CHILE ADR ADR	0.017%	75.370%
1485	LG INNOTEK CO	0.017%	75.387%
1486	JINDAL STEEL &	0.017%	75.403%
1487	RENGO CO	0.017%	75.420%
1488	CHINA LONGYUAN	0.017%	75.437%
1489	JTEKT CORP.	0.017%	75.453%
1490	CEAT LTD	0.017%	75.470%
1491	MERITZ SECURITI	0.017%	75.487%
1492	CHINA TELECOM CORP LTD ADR ADR	0.017%	75.503%
1493	HARVEY NORMAN H	0.017%	75.520%
1494	NORTHAM PLATINU	0.017%	75.537%
1495	CYRELA BRAZIL R	0.017%	75.553%
1496	INDUSTRIAL BANK	0.017%	75.570%
1497	RENISHAW	0.017%	75.586%
1498	TAIYO NIPPON SA	0.017%	75.603%
1499	MASSMART HOLDIN	0.017%	75.619%
1500	LG PHILIPS LCD	0.017%	75.636%
1501	UNI-CHARM CORP	0.017%	75.653%
1502	GRAINCORP LTD	0.017%	75.669%
1503	ANDRITZ AG	0.016%	75.686%
1504	QUBE HOLDINGS L	0.016%	75.702%
1505	MORGAN ADVANCE	0.016%	75.718%
1506	GREAT PORTLAND	0.016%	75.735%
1507	KONAMI CO	0.016%	75.751%
1508	CHINA AGRI-INDU	0.016%	75.768%
1509	ORIENT OVERSEAS	0.016%	75.784%
1510	DIPLOMA (NEW)	0.016%	75.801%
1511	NISHI-NIPPON FI	0.016%	75.817%
1512	HOME PRODUCT CE	0.016%	75.833%
1513	QIAGEN NV	0.016%	75.850%
1514	THAI MILITARY B	0.016%	75.866%
1515	OKI ELECTRIC IN	0.016%	75.882%
1516	BUWOG AG	0.016%	75.899%
1517	JIANGXI COPPER	0.016%	75.915%
1518	PKO BANK POLSKI	0.016%	75.931%
1519	ADEKA CORPORATI	0.016%	75.948%
1520	NANKAI ELEC RAI	0.016%	75.964%
1521	MARINE HARVEST	0.016%	75.980%
1522	STROER OUT-OF-H	0.016%	75.996%
1523	TOKIO MARINE HO	0.016%	76.012%
1524	SIAM CEMENT PCL	0.016%	76.029%
1525	TELEVISION BROA	0.016%	76.045%
1526	CAIRN INDIA LTD	0.016%	76.061%
1527	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.016%	76.077%
1528	TS TECH CO.LTD	0.016%	76.093%
1529	OUTOTEC OYJ	0.016%	76.110%
1530	PZU GR	0.016%	76.126%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	BOLSAS Y MERCAD	0.016%	76.142%
1532	HITACHI HIGH-TE	0.016%	76.158%
1533	KRUK SA	0.016%	76.174%
1534	SINO LAND CO	0.016%	76.190%
1535	LUK FOOK HOLDIN	0.016%	76.206%
1536	KOREA LIFE INSU	0.016%	76.222%
1537	CHINA CONCH VEN	0.016%	76.238%
1538	CAPITAL & COUNT	0.016%	76.255%
1539	HUA NAN FINANCI	0.016%	76.271%
1540	GIANT MFG CO	0.016%	76.287%
1541	NORTH PACIFIC B	0.016%	76.303%
1542	AU OPTRONICS CO	0.016%	76.319%
1543	UNIBET GROUP PL	0.016%	76.335%
1544	AIRPORTS OF THA	0.016%	76.351%
1545	INVESTEC LIMITE	0.016%	76.367%
1546	ALLIANCE FINANCI	0.016%	76.383%
1547	NIPPON SUISAN	0.016%	76.399%
1548	EURONEXT NV	0.016%	76.415%
1549	SEVERSTAL GDR REG S GDR	0.016%	76.431%
1550	RELIANCE ENERGY	0.016%	76.447%
1551	EDP RENOVAVEIS	0.016%	76.463%
1552	BYD CO	0.016%	76.479%
1553	JAPAN REAL ESTA	0.016%	76.495%
1554	AU OPTRONICS CORP SPON ADR ADR	0.016%	76.511%
1555	UTD DRUG	0.016%	76.526%
1556	AEON FINANCI	0.016%	76.542%
1557	CITIC SECURITIE	0.016%	76.558%
1558	HTC CORP COMMON	0.016%	76.574%
1559	SHANGHAI PHARMA	0.016%	76.590%
1560	BENESSE CORP	0.016%	76.606%
1561	KYUDENKO CORP	0.016%	76.621%
1562	TOHO HOLDINGS C	0.016%	76.637%
1563	SHIGA BANK	0.016%	76.653%
1564	KYUSHU ELEC POW	0.016%	76.669%
1565	ENGIE BRASIL SA	0.016%	76.684%
1566	BR MALLS PARTIC	0.016%	76.700%
1567	NOMURA RESEARCH	0.016%	76.716%
1568	ALUMINA LTD-SPO	0.016%	76.732%
1569	CCR SA	0.016%	76.747%
1570	DEXUS PROPERTY	0.016%	76.763%
1571	IWATANI INTL CO	0.016%	76.779%
1572	AMANO CORPORATI	0.016%	76.794%
1573	DAEWOO INTERNAT	0.016%	76.810%
1574	SYSMEX CORP	0.016%	76.826%
1575	JG SUMMIT HLDGS	0.016%	76.841%
1576	OTSUKA HLDGS CO	0.016%	76.857%
1577	COFINIMMO	0.016%	76.873%
1578	BAVARIAN NORDIC	0.016%	76.888%
1579	HANWA CO	0.016%	76.904%
1580	SEOUL SEMICONDU	0.016%	76.920%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	BANCO SANTANDER	0.016%	76.935%
1582	FUJITSU GENERAL	0.016%	76.951%
1583	AEROPORTS DE PA	0.016%	76.966%
1584	DIGI.COM BHD	0.016%	76.982%
1585	GAMUDA BERHAD	0.016%	76.997%
1586	DENA CO LTD	0.016%	77.013%
1587	JAPAN PRIME REA	0.016%	77.029%
1588	mitsui eng&ship	0.016%	77.044%
1589	ITAU CORPBANCA	0.015%	77.060%
1590	YAMATAKE CORP Y	0.015%	77.075%
1591	GLAXOSMITHKLINE	0.015%	77.090%
1592	REALTEK SEMICON	0.015%	77.106%
1593	ECONOCOM GROUP	0.015%	77.121%
1594	AOYAMA TRADING	0.015%	77.137%
1595	FORMOSA PLASTIC	0.015%	77.152%
1596	SENIOR PLC	0.015%	77.168%
1597	PTT GLOBAL CHEM	0.015%	77.183%
1598	AOZORA BANK	0.015%	77.198%
1599	TOKYO ELEC POWE	0.015%	77.214%
1600	TELECOM ITALIA	0.015%	77.229%
1601	TREND MICRO INC	0.015%	77.244%
1602	CAP SA	0.015%	77.260%
1603	ALMACENES EXITO	0.015%	77.275%
1604	B&M EUROPEAN VA	0.015%	77.290%
1605	KUMAGAI GUMI CO	0.015%	77.306%
1606	OCI	0.015%	77.321%
1607	WOORI BANK	0.015%	77.336%
1608	MONEYSUPERMARKE	0.015%	77.352%
1609	TAIWAN BUSINESS	0.015%	77.367%
1610	ELIOR	0.015%	77.382%
1611	K'S HOLDINGS	0.015%	77.397%
1612	STEADFAST GROUP	0.015%	77.413%
1613	TAIWAN PAIHO	0.015%	77.428%
1614	HILL & SMITH HL	0.015%	77.443%
1615	SAVILLS PLC	0.015%	77.458%
1616	KERNEL HOLDING	0.015%	77.474%
1617	RELIANCE CAPITA	0.015%	77.489%
1618	WH SMITH PLC	0.015%	77.504%
1619	ENEL CHILE SA ADR	0.015%	77.519%
1620	TRADE ME LTD	0.015%	77.534%
1621	DORMA+KABA HOLD	0.015%	77.550%
1622	ANIMA HOLDING S	0.015%	77.565%
1623	HAW PAR CORP LT	0.015%	77.580%
1624	SAMSUNG ELECTRO	0.015%	77.595%
1625	ALFRESA HOLDING	0.015%	77.610%
1626	HYUNDAI WIA COR	0.015%	77.625%
1627	Samsung Life In	0.015%	77.640%
1628	METSA BOARD	0.015%	77.655%
1629	KOREA ELEC POWE	0.015%	77.670%
1630	STANLEY ELECTRI	0.015%	77.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	PARADE TECHNOLO	0.015%	77.701%
1632	CTS EVENTIM	0.015%	77.716%
1633	JAFCO CO LTD	0.015%	77.731%
1634	KAMIGUMI CO	0.015%	77.746%
1635	CLICLS GROUP	0.015%	77.761%
1636	IMPLENIA AG	0.015%	77.776%
1637	KONINKLIJKE WES	0.015%	77.791%
1638	DAEWOO SECURITI	0.015%	77.806%
1639	NOBIA AB NEW	0.015%	77.820%
1640	TOBU RAILWAY CO	0.015%	77.835%
1641	BANK OF INDIA C	0.015%	77.850%
1642	DAH SING FINANC	0.015%	77.865%
1643	BHARTI INFRATEL	0.015%	77.880%
1644	CARILLION	0.015%	77.895%
1645	SHIMACHU CO	0.015%	77.910%
1646	EMPRESAS CMPC S	0.015%	77.925%
1647	BYD ELECTRONIC	0.015%	77.939%
1648	LUXOTTICA GROUP	0.015%	77.954%
1649	LIBERTY HLDGS	0.015%	77.969%
1650	CAPITACOMMERCIA	0.015%	77.984%
1651	NORTHGATE	0.015%	77.999%
1652	ACCELL GROUP	0.015%	78.014%
1653	NOMURA REAL EST	0.015%	78.028%
1654	HOKKOKU BANK	0.015%	78.043%
1655	QANTAS AIRWAYS	0.015%	78.058%
1656	FAR EAST TEXTIL	0.015%	78.073%
1657	AMERICA MOVIL SPN ADR CL L ADR	0.015%	78.088%
1658	ENGINEERS INDIA	0.015%	78.102%
1659	MARSHALLS PLC	0.015%	78.117%
1660	VALORA HOLDING	0.015%	78.132%
1661	ISRAEL DISCOUNT	0.015%	78.147%
1662	SING AIRP TRM S	0.015%	78.161%
1663	KEIO CORP	0.015%	78.176%
1664	CHINA OILFIELD	0.015%	78.191%
1665	KONECRANES O	0.015%	78.205%
1666	ASHOK LEYLAND	0.015%	78.220%
1667	LUZERNER KTBK	0.015%	78.235%
1668	POWERTECH TECHN	0.015%	78.249%
1669	SHIONOGI & CO	0.015%	78.264%
1670	RATOS AB-B SHS	0.015%	78.279%
1671	ASIANA AIRLINES	0.015%	78.293%
1672	NAGASE & CO	0.015%	78.308%
1673	ACERINOX SA	0.015%	78.323%
1674	GT CAPITAL HOLD	0.015%	78.337%
1675	KIER GROUP	0.015%	78.352%
1676	DRAX GROUP PLC	0.015%	78.366%
1677	FLEXIUM INTERCO	0.015%	78.381%
1678	RAKUTEN INC	0.015%	78.396%
1679	POLSKIE GORNICT	0.015%	78.410%
1680	KINPO ELECTRONI	0.015%	78.425%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	MEDICLINIC INTE	0.015%	78.439%
1682	BTG PLC	0.015%	78.454%
1683	PAN OCEAN CO	0.015%	78.468%
1684	FIDESA	0.015%	78.483%
1685	MARICO LTD	0.015%	78.497%
1686	INDUSIND BANK	0.015%	78.512%
1687	MEDIATEK INC	0.014%	78.526%
1688	RYOHIN KEIKAKU	0.014%	78.541%
1689	FEDERAL BANK LT	0.014%	78.555%
1690	DAOU TECHNOLOGY	0.014%	78.570%
1691	AMBEV SA ADR ADR	0.014%	78.584%
1692	OAO ROSNEFT OIL	0.014%	78.599%
1693	MRF LTD	0.014%	78.613%
1694	HARGREAVES LANS	0.014%	78.628%
1695	AUTONEUM HOLDIN	0.014%	78.642%
1696	UNITED URBAN IN	0.014%	78.657%
1697	TERUMO CORP	0.014%	78.671%
1698	BONAVA AB - B S	0.014%	78.685%
1699	MALAYSIA AIRPOR	0.014%	78.700%
1700	TOD'S SPA	0.014%	78.714%
1701	PORTUCEL EMPRES	0.014%	78.729%
1702	NIPPON KONPO UN	0.014%	78.743%
1703	DET N O A	0.014%	78.757%
1704	SSAB SVENSKT ST	0.014%	78.772%
1705	BHARAT PETROL C	0.014%	78.786%
1706	FABEGE AB	0.014%	78.801%
1707	GRUPO FINANCIER	0.014%	78.815%
1708	ACER INC	0.014%	78.829%
1709	ZTE CORP	0.014%	78.844%
1710	BCO SANTANDER-C	0.014%	78.858%
1711	SHINSEGAE DEPT	0.014%	78.872%
1712	HINDUSTAN LEVER	0.014%	78.887%
1713	AECI	0.014%	78.901%
1714	FRESNILLO PLC	0.014%	78.915%
1715	SKYWORTH DIGITA	0.014%	78.930%
1716	AIR CHINA LTD	0.014%	78.944%
1717	SIME DARBY BHD	0.014%	78.958%
1718	SAN IN GODO BAN	0.014%	78.972%
1719	SONAE, S.G.P.S.	0.014%	78.987%
1720	SARAS SPA	0.014%	79.001%
1721	VAKRANGEE LTD	0.014%	79.015%
1722	PORT OF TAURANG	0.014%	79.029%
1723	SIDERURGICA NAC	0.014%	79.044%
1724	JOHNSON ELECTRI	0.014%	79.058%
1725	APOLLO HOSPITAL	0.014%	79.072%
1726	WHITEHAVEN COAL	0.014%	79.086%
1727	SUNTORY BEVERAG	0.014%	79.100%
1728	CHINA RESOURCES	0.014%	79.114%
1729	HITACHI TRNSPT	0.014%	79.128%
1730	WALSIN LIHWA CO	0.014%	79.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	VOLTAS LTD	0.014%	79.156%
1732	PARAGON GROUP O	0.014%	79.170%
1733	DAISHI BANK	0.014%	79.184%
1734	JUBILANT LIFE S	0.014%	79.198%
1735	HOKUETSU KISHU	0.014%	79.212%
1736	DECHRA PHARMA	0.014%	79.226%
1737	MARFRIG GLOBAL	0.014%	79.240%
1738	MONCLER SPA	0.014%	79.254%
1739	KEIYO BANK	0.014%	79.268%
1740	FP CORP	0.014%	79.282%
1741	AARHUSKARLSHAMN	0.014%	79.296%
1742	KENDA RUBBER IN	0.014%	79.310%
1743	SIG	0.014%	79.324%
1744	INTERPUMP GROUP	0.014%	79.338%
1745	HEIDELBERGER DR	0.014%	79.352%
1746	DOOSAN INFRACOR	0.014%	79.366%
1747	NINTENDO CO	0.014%	79.380%
1748	LATAM AIRLINES GROUP SP ADR ADR	0.014%	79.394%
1749	GREGGS PLC	0.014%	79.408%
1750	UNIMICRON TECHN	0.014%	79.422%
1751	WACKER CONSTRUC	0.014%	79.436%
1752	MARSTON'S PLC	0.014%	79.450%
1753	DEWAN HOUSING F	0.014%	79.463%
1754	COM2US CORPORAT	0.014%	79.477%
1755	THAI UNION GROU	0.014%	79.491%
1756	POWER GRID CORP	0.014%	79.505%
1757	SHIMAMURA CO	0.014%	79.519%
1758	TOYO SUISAN KAI	0.014%	79.533%
1759	FUJI OIL CO	0.014%	79.546%
1760	TOHO GAS CO	0.014%	79.560%
1761	HAP SENG CONSOL	0.014%	79.574%
1762	SOCIETE TELEVIS	0.014%	79.588%
1763	ARCADIS NV	0.014%	79.601%
1764	COLOPLAST AS	0.014%	79.615%
1765	KIYO BANK	0.014%	79.629%
1766	PETROCHINA COMP	0.014%	79.643%
1767	POLYPIPE GROUP	0.014%	79.657%
1768	TAIWAN FERTILIZ	0.014%	79.670%
1769	INDUSTRIAS CH S	0.014%	79.684%
1770	SOCIETE BIC SA	0.014%	79.698%
1771	MAHINDRA & MAHI	0.014%	79.712%
1772	HOTA INDUSTRIAL	0.014%	79.725%
1773	KEIHIN ELEC EXP	0.014%	79.739%
1774	ZHUZHOU CSR TIM	0.014%	79.753%
1775	ONWARD KASHIYAM	0.014%	79.766%
1776	LOTTE SHOPPING	0.014%	79.780%
1777	EMS-CHEMIE HLDG	0.014%	79.794%
1778	LEOPALACE 21	0.014%	79.807%
1779	PRIMAX ELECTRON	0.014%	79.821%
1780	ZHONGSHENG GROU	0.014%	79.834%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	BCO BILBAO VIZC	0.014%	79.848%
1782	C.P. ALL PCL-FG	0.014%	79.861%
1783	ACTIVIA PROPERT	0.014%	79.875%
1784	MAEDA ROAD CONS	0.014%	79.889%
1785	BRITVIC	0.014%	79.902%
1786	NIHON KOHDEN CO	0.014%	79.916%
1787	IMCD GROUP NV	0.014%	79.929%
1788	HAITIAN INTL HL	0.013%	79.943%
1789	OVS SPA	0.013%	79.956%
1790	AUSNET SERVICES	0.013%	79.970%
1791	ASPEN PHARMACAR	0.013%	79.983%
1792	CIFI HOLDINGS G	0.013%	79.996%
1793	CHIN-POON INDL	0.013%	80.010%
1794	UTD ENGINEERS	0.013%	80.023%
1795	MEGMILK SNOW BR	0.013%	80.037%
1796	KANGWON LAND IN	0.013%	80.050%
1797	GPO CATALANA OC	0.013%	80.064%
1798	NIPPON SEIKI CO	0.013%	80.077%
1799	A2A SPA	0.013%	80.090%
1800	ORGANIZACI SORI	0.013%	80.104%
1801	TELEFONICA BRASIL ADR ADR	0.013%	80.117%
1802	LINTEC CORP	0.013%	80.131%
1803	PFEIFFER VAC TE	0.013%	80.144%
1804	DAH SING BANKIN	0.013%	80.157%
1805	AF AB	0.013%	80.170%
1806	KYOWA EXEO CORP	0.013%	80.184%
1807	UNIQA INSURANCE	0.013%	80.197%
1808	KOREA ZINC	0.013%	80.210%
1809	TOTO	0.013%	80.224%
1810	LCY CHEMICAL CO	0.013%	80.237%
1811	BAIC MOTOR CORP	0.013%	80.250%
1812	PLDT INC	0.013%	80.264%
1813	SENSHU IKEDA HL	0.013%	80.277%
1814	SIXT SE PFD	0.013%	80.290%
1815	INDUSTRIAS PENO	0.013%	80.303%
1816	NATL HOUSE INDL	0.013%	80.317%
1817	DAIRY CREST GRO	0.013%	80.330%
1818	NACHI-FUJIKOSHI	0.013%	80.343%
1819	TOPRE CORPORATI	0.013%	80.356%
1820	ZHAOJIN MINING	0.013%	80.370%
1821	DR REDDYS LABS	0.013%	80.383%
1822	MELCO INTERNATI	0.013%	80.396%
1823	SINOPEC ENGINEE	0.013%	80.409%
1824	CHINA STHN AIRL	0.013%	80.422%
1825	TIM PARTICIPA	0.013%	80.436%
1826	SERIA CO LTD	0.013%	80.449%
1827	AMOREPACIFIC-NE	0.013%	80.462%
1828	CANON MARKETING	0.013%	80.475%
1829	AMOREPACIFIC GR	0.013%	80.488%
1830	GLP J-REIT	0.013%	80.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	KOREAN REINSURA	0.013%	80.514%
1832	ROBINSONS LAND	0.013%	80.528%
1833	DEUTSCHE EUROSH	0.013%	80.541%
1834	TAKKT AG	0.013%	80.554%
1835	CPFL ENERGIA SA	0.013%	80.567%
1836	CyberAgent, Inc	0.013%	80.580%
1837	NICHIAS CORP	0.013%	80.593%
1838	ATEA ASA	0.013%	80.606%
1839	COSAN SA INDUST	0.013%	80.619%
1840	RINGKJOEBING LA	0.013%	80.632%
1841	ROCHE HOLDING A	0.013%	80.646%
1842	MITIE GROUP	0.013%	80.659%
1843	ELECTA AB B SHS	0.013%	80.672%
1844	KRONES AG	0.013%	80.685%
1845	REGIS RESOURCES	0.013%	80.698%
1846	SAN MIGUEL CORP	0.013%	80.711%
1847	ERG SPA	0.013%	80.724%
1848	CHINA VANKE CO	0.013%	80.737%
1849	SCHWEITER TECH	0.013%	80.750%
1850	ADVANCED SEMICONDUCTOR E ADR ADR	0.013%	80.763%
1851	ESPRIT HOLDINGS	0.013%	80.776%
1852	CHINA LESSO GRO	0.013%	80.789%
1853	JB HI-FI	0.013%	80.802%
1854	GPO FIN INBURSA	0.013%	80.815%
1855	GPE EUROTUNNEL	0.013%	80.828%
1856	JENOPTIK AG	0.013%	80.841%
1857	SIBANYE GOLD SPON ADR ADR	0.013%	80.854%
1858	PZ CUSSONS PLC	0.013%	80.867%
1859	TRIPOD TECHNOLO	0.013%	80.880%
1860	EMAMI LTD	0.013%	80.893%
1861	H. LUNDBECK A/S	0.013%	80.906%
1862	AKER ASA	0.013%	80.919%
1863	TOYO SEIKAN KAI	0.013%	80.932%
1864	PANALPINA WELT	0.013%	80.944%
1865	ENEA SA	0.013%	80.957%
1866	KINDEN CORPORAT	0.013%	80.970%
1867	ST GALLER KTBK	0.013%	80.983%
1868	SHINSEI BANK	0.013%	80.996%
1869	POSTNL	0.013%	81.009%
1870	GLOVIS	0.013%	81.022%
1871	SA DES CEMENTS	0.013%	81.035%
1872	BOBST GROUP AG	0.013%	81.047%
1873	THAI OIL PCL-FR	0.013%	81.060%
1874	TOYOTA BOSHOKU	0.013%	81.073%
1875	DAVIDE CAMPARI-	0.013%	81.086%
1876	TELEFONICA DE E	0.013%	81.099%
1877	COSMAX INC	0.013%	81.111%
1878	INFICON HOLDING	0.013%	81.124%
1879	JARDINE CYCLE	0.013%	81.137%
1880	KWG PROPERTY HL	0.013%	81.150%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	JERONIMO MARTIN	0.013%	81.162%
1882	PETRA DIAMONDS	0.013%	81.175%
1883	ZEE ENTERTAIN E	0.013%	81.188%
1884	SINGAPORE TECH	0.013%	81.201%
1885	IMMOFINANZ IMMO	0.013%	81.213%
1886	HUFVUDSTADEN AB	0.013%	81.226%
1887	CLOETTA AB B SH	0.013%	81.239%
1888	WOORI INVESTMEN	0.013%	81.251%
1889	AEON MALL CO LT	0.013%	81.264%
1890	USS CO. LTD.	0.013%	81.277%
1891	CHOW SANG SANG	0.013%	81.289%
1892	ST MODWEN PROPS	0.013%	81.302%
1893	ARCELIK AS	0.013%	81.315%
1894	SINGAPORE EXCHA	0.013%	81.327%
1895	YAMATO KOGYO CO	0.013%	81.340%
1896	BANCO COMERCIAL	0.013%	81.353%
1897	LADBROKES PLC	0.013%	81.365%
1898	RYOSAN CO	0.013%	81.378%
1899	BIZLINK HOLDING	0.013%	81.390%
1900	NAGACORP LTD	0.013%	81.403%
1901	Ayala Land Inc	0.013%	81.416%
1902	KCE ELECTRONICS	0.013%	81.428%
1903	PUBLICIS GROUPE	0.013%	81.441%
1904	EULER & HERMES	0.013%	81.453%
1905	REUNERT	0.013%	81.466%
1906	AICA KOGYO CO	0.013%	81.479%
1907	ALSTRIA OFFICE	0.013%	81.491%
1908	SWISS LIFE HLDG	0.013%	81.504%
1909	JUROKU BANK	0.013%	81.516%
1910	BRF SA	0.013%	81.529%
1911	JAPAN LOGISTICS	0.013%	81.541%
1912	EMPRESAS COPEC	0.013%	81.554%
1913	DAIWAHOUSE RE	0.013%	81.566%
1914	TELECOM ITALIA	0.013%	81.579%
1915	CELLTRION INC K	0.013%	81.591%
1916	FUGRO NV-CVA	0.012%	81.604%
1917	WIN SEMICONDUCT	0.012%	81.616%
1918	RESILIENT REIT	0.012%	81.629%
1919	CAR INC	0.012%	81.641%
1920	KCC CORP	0.012%	81.654%
1921	CAHYA MATA SARA	0.012%	81.666%
1922	JUMBO SA	0.012%	81.679%
1923	INDIAN OIL CORP	0.012%	81.691%
1924	CHUNGHWA TELECO	0.012%	81.703%
1925	SUMITOMO BAKELI	0.012%	81.716%
1926	HALFORDS GROUP	0.012%	81.728%
1927	SIEGFRIED HOLDI	0.012%	81.741%
1928	TAIWAN STYRENE	0.012%	81.753%
1929	NIPPON HODO CO	0.012%	81.765%
1930	ENTERPRISE INNS	0.012%	81.778%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	NIHON PARKERIZI	0.012%	81.790%
1932	CHUNGHWA TELECOM LT SPON ADR ADR	0.012%	81.803%
1933	KOREA ELEC POWER CORP SP ADR ADR	0.012%	81.815%
1934	STEEL AUTHORITY	0.012%	81.827%
1935	ROHTO PHARM	0.012%	81.840%
1936	NUFARM	0.012%	81.852%
1937	NOS SGPS	0.012%	81.864%
1938	TURKIYE HALK	0.012%	81.877%
1939	IPSOS	0.012%	81.889%
1940	MARUI CO	0.012%	81.901%
1941	HYAKUGO BANK(10	0.012%	81.914%
1942	WIENER STAEDTIS	0.012%	81.926%
1943	ACACIA MINING	0.012%	81.938%
1944	VALOR CO LTD	0.012%	81.950%
1945	SEMEN GRESIK	0.012%	81.963%
1946	ANSALDO STS SPA	0.012%	81.975%
1947	EDION CORP	0.012%	81.987%
1948	EBRO FOODS SA	0.012%	82.000%
1949	KAYABA INDUSTRY	0.012%	82.012%
1950	SACYR SA	0.012%	82.024%
1951	FRESENIUS MEDIC	0.012%	82.036%
1952	HERO HONDA	0.012%	82.048%
1953	LINDT & SPRUENG	0.012%	82.061%
1954	SPAR NORD BANK	0.012%	82.073%
1955	KUMBA IRON ORE	0.012%	82.085%
1956	JIANGSU EXPRESS	0.012%	82.097%
1957	HYUNDAI DEVELOP	0.012%	82.109%
1958	GENUS PLC	0.012%	82.122%
1959	MULTIPLAN EMPRE	0.012%	82.134%
1960	DATATEC	0.012%	82.146%
1961	OPHIR ENERGY PL	0.012%	82.158%
1962	INTERCONEXION E	0.012%	82.170%
1963	IIDA GROUP HOLD	0.012%	82.182%
1964	GRUPO ELEKTRA(N	0.012%	82.194%
1965	GENTING MALAYSI	0.012%	82.206%
1966	JAPAN STEEL WOR	0.012%	82.219%
1967	DOOSAN HEAVY IN	0.012%	82.231%
1968	TOWER SEMICONDU	0.012%	82.243%
1969	UNIPRES CORP.	0.012%	82.255%
1970	CHINA GEN PLAST	0.012%	82.267%
1971	COMSYS HOLDINGS	0.012%	82.279%
1972	JC DECAUX SA	0.012%	82.291%
1973	BANK DANAMON PT	0.012%	82.303%
1974	MUSASHINO BANK	0.012%	82.315%
1975	TEC CORPORATION	0.012%	82.327%
1976	CHINA PETROLEUM	0.012%	82.339%
1977	MELEXIS	0.012%	82.351%
1978	TUNG HO STEEL E	0.012%	82.363%
1979	RATIONAL	0.012%	82.375%
1980	IRPC PUBLIC CO	0.012%	82.387%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	EMP NAC ELECTRI	0.012%	82.399%
1982	ORIX JREIT INC	0.012%	82.411%
1983	MORI HILLS REIT	0.012%	82.423%
1984	ILUKA RESOURCES	0.012%	82.435%
1985	PETRONAS CHEMIC	0.012%	82.446%
1986	TODA CORP	0.012%	82.458%
1987	ALL NIPPON AIRW	0.012%	82.470%
1988	POLY HONG KONG	0.012%	82.482%
1989	MANDO CORPORATI	0.012%	82.494%
1990	BRASKEM SA	0.012%	82.506%
1991	BECHTLE AG	0.012%	82.518%
1992	WT MICROELECTRO	0.012%	82.530%
1993	CHINA PACIFIC I	0.012%	82.541%
1994	CHINA ZHONGWANG	0.012%	82.553%
1995	IMP DEL DES Y E	0.012%	82.565%
1996	HUNTING PLC	0.012%	82.577%
1997	KELLER GROUP	0.012%	82.589%
1998	JM FINANCIAL	0.012%	82.601%
1999	PAZ OIL CO LTD	0.012%	82.612%
2000	CIECH SA	0.012%	82.624%
2001	HARMONY GOLD MN	0.012%	82.636%
2002	WINBOND ELECTRO	0.012%	82.648%
2003	TOKAI RIKA CO	0.012%	82.660%
2004	TURK SISE VE CA	0.012%	82.671%
2005	EVA AIRWAYS	0.012%	82.683%
2006	SERCOMM CORP	0.012%	82.695%
2007	BAJAJ AUTO	0.012%	82.707%
2008	C & C GROUP PLC	0.012%	82.718%
2009	TARKETT SA	0.012%	82.730%
2010	TRAVELSKY TECHN	0.012%	82.742%
2011	OPEN HOUSE CO L	0.012%	82.754%
2012	KUMHO TIRE CO	0.012%	82.765%
2013	KOREAN AIR LINE	0.012%	82.777%
2014	AZIMUT HOLDOING	0.012%	82.789%
2015	TOKYO SEIMITSU	0.012%	82.800%
2016	TATA GLOBAL	0.012%	82.812%
2017	ETERNAL CHEMICA	0.012%	82.824%
2018	INDO TAMBANGRAY	0.012%	82.835%
2019	TOKAI CARBON CO	0.012%	82.847%
2020	DRILLISCH AG	0.012%	82.859%
2021	MISUMI CORPORAT	0.012%	82.870%
2022	DAETWYLER HOLDI	0.012%	82.882%
2023	CHAROEN PKPD-FG	0.012%	82.894%
2024	BIOCON	0.012%	82.905%
2025	YAHOO JAPAN COR	0.012%	82.917%
2026	TELECOM PLUS	0.012%	82.929%
2027	SINOTRANS LIMIT	0.012%	82.940%
2028	TONG YANG INDUS	0.012%	82.952%
2029	SHINMAYWA INDS	0.012%	82.963%
2030	XINYI SOLAR HOL	0.012%	82.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	TSOGO SUN HOLDI	0.012%	82.987%
2032	EZ TEC EMPREEND	0.012%	82.998%
2033	TAIWAN MOBILE	0.012%	83.010%
2034	BORREGAARD ASA	0.011%	83.021%
2035	SEINO TRANSPORT	0.011%	83.033%
2036	HITACHI ZOSEN C	0.011%	83.044%
2037	HONG KONG LAND	0.011%	83.055%
2038	LONG CHEN PAPER	0.011%	83.067%
2039	TECAN AG	0.011%	83.078%
2040	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.011%	83.090%
2041	ZHEJIANG EXPRES	0.011%	83.101%
2042	AGFA GEVAERT NV	0.011%	83.113%
2043	YAGEO CORP	0.011%	83.124%
2044	BALKRISHNA INDS	0.011%	83.135%
2045	INDEPENDENCE GR	0.011%	83.147%
2046	TONGAAT-HULETT	0.011%	83.158%
2047	BIM BIRLESIK MA	0.011%	83.170%
2048	SENKO CO	0.011%	83.181%
2049	EMEMORY TECHNOL	0.011%	83.192%
2050	ALK-ABELLO A/S	0.011%	83.204%
2051	GPO DE INVERSIO	0.011%	83.215%
2052	TOMTOM NV	0.011%	83.226%
2053	COSMO ENERGY HO	0.011%	83.238%
2054	BAJAJ AUTO LTD	0.011%	83.249%
2055	NATIONAL THERMA	0.011%	83.260%
2056	BUMI ARMADA BER	0.011%	83.272%
2057	MAPLETREE COMME	0.011%	83.283%
2058	JAPAN RETAIL FU	0.011%	83.294%
2059	NANYA TECHNOLOG	0.011%	83.306%
2060	ADITYA BIRLA NU	0.011%	83.317%
2061	HUBER & SUHNER	0.011%	83.328%
2062	SWIRE PROPRTIE	0.011%	83.339%
2063	MINERAL RESOURC	0.011%	83.351%
2064	SHIKOKU ELEC PO	0.011%	83.362%
2065	NIB HOLDINGS LT	0.011%	83.373%
2066	TOTVS SA	0.011%	83.384%
2067	UNITED PHOTOVOL	0.011%	83.396%
2068	FRONTIER REIT	0.011%	83.407%
2069	TSRC CORP	0.011%	83.418%
2070	FUJITEC CO	0.011%	83.429%
2071	APOLLO TYRES	0.011%	83.441%
2072	JAPAN HOTEL REI	0.011%	83.452%
2073	AVICHINA INDUST	0.011%	83.463%
2074	AUCKLAND INTERN	0.011%	83.474%
2075	MITSUBISHI TANA	0.011%	83.485%
2076	DEBENHAMS	0.011%	83.496%
2077	KING'S TOWN BAN	0.011%	83.508%
2078	CIPUTRA DEVELOP	0.011%	83.519%
2079	ORION CORP	0.011%	83.530%
2080	SANOMA OYJ	0.011%	83.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	PRESIDENT CHAIN	0.011%	83.552%
2082	ONTEX GROUP NV	0.011%	83.563%
2083	SIXT AG	0.011%	83.575%
2084	H.I.S.CO	0.011%	83.586%
2085	ALLREAL HOLDING	0.011%	83.597%
2086	DUSKIN CO LTD	0.011%	83.608%
2087	SHIP HEALTHCARE	0.011%	83.619%
2088	NOLATO AB	0.011%	83.630%
2089	TRUSCO NAKAYAMA	0.011%	83.641%
2090	ADVANTECH CO LT	0.011%	83.653%
2091	CENTRAL GLASS C	0.011%	83.664%
2092	PIGEON CORP	0.011%	83.675%
2093	BANK OF BARODA	0.011%	83.686%
2094	NIPPON GAS CO L	0.011%	83.697%
2095	MATSUMOTOKIYOSH	0.011%	83.708%
2096	BETSSON AB	0.011%	83.719%
2097	DON QUIJOTE	0.011%	83.730%
2098	DULUXGROUP LTD	0.011%	83.741%
2099	U-MING MARINE	0.011%	83.752%
2100	CAPITAL SECURIT	0.011%	83.763%
2101	VANGUARD INTL S	0.011%	83.774%
2102	CORETRONICS COR	0.011%	83.785%
2103	FIELMANN AG	0.011%	83.796%
2104	BEACH PETROLEUM	0.011%	83.807%
2105	FOXCONN TECHNOL	0.011%	83.818%
2106	L&T FINANCE HOL	0.011%	83.829%
2107	DEUTZ AG	0.011%	83.840%
2108	MINMETALS RES	0.011%	83.851%
2109	ELITE MATERIAL	0.011%	83.862%
2110	AIA ENGINEERING	0.011%	83.873%
2111	EUROCOMMERCIAL	0.011%	83.884%
2112	KANDENKO CO	0.011%	83.895%
2113	HYAKUJUSHI BANK	0.011%	83.906%
2114	AIRASIA BHD	0.011%	83.917%
2115	GPO IND BIMBO	0.011%	83.928%
2116	AEDIFICA	0.011%	83.939%
2117	NOBLE GROUP LTD	0.011%	83.950%
2118	CHINA DONGXIANG	0.011%	83.961%
2119	SHIMADZU CORP	0.011%	83.971%
2120	SEIBU HOLDINGS	0.011%	83.982%
2121	FUTURE LAND DEV	0.011%	83.993%
2122	AIR NEW ZEALAND	0.011%	84.004%
2123	FASTIGHETS AB B	0.011%	84.015%
2124	CIMB GROUP HOLD	0.011%	84.026%
2125	EFG INTERNATION	0.011%	84.037%
2126	SANFIRE RESOURC	0.011%	84.048%
2127	MAGELLAN FINANC	0.011%	84.058%
2128	GLOBE TELECOM I	0.011%	84.069%
2129	ABOITIZ EQUITY	0.011%	84.080%
2130	FLIGHT CENTRE L	0.011%	84.091%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	SEBFCORP MARINE	0.011%	84.102%
2132	DE'LONGHI SPA	0.011%	84.112%
2133	SUPERGROUP PLC	0.011%	84.123%
2134	SLIGRO FOOD GRO	0.011%	84.134%
2135	SYNCMOLD ENTERP	0.011%	84.145%
2136	MITAC HOLDINGS	0.011%	84.155%
2137	COLGATE-PALM (I	0.011%	84.166%
2138	RELIANCE POWER	0.011%	84.177%
2139	JAPFA COMFEED I	0.011%	84.188%
2140	CHINA AIRLINES	0.011%	84.198%
2141	OKASAN SECURITI	0.011%	84.209%
2142	CONZZETA AG	0.011%	84.220%
2143	JSW ENERGY LTD	0.011%	84.230%
2144	YAMAHA CORP	0.011%	84.241%
2145	DOMINO'S PIZZA	0.011%	84.252%
2146	GUDANG GARAM(PE	0.011%	84.263%
2147	KING YUAN ELECT	0.011%	84.273%
2148	CIE AUTOMOTIVE	0.011%	84.284%
2149	LEROY SEAFOOD G	0.011%	84.295%
2150	IOI CORPORATION	0.011%	84.305%
2151	TURK HAVA YOLLA	0.011%	84.316%
2152	SHIMA SEIKI MFG	0.011%	84.326%
2153	UNITE GROUP PLC	0.011%	84.337%
2154	TATNEFT PAO SPONSORED ADR ADR	0.011%	84.348%
2155	TRANSCEND INFOR	0.011%	84.358%
2156	CHINA BLUECHEMI	0.011%	84.369%
2157	GRENDENE SA	0.011%	84.380%
2158	KORIAN	0.011%	84.390%
2159	SINGAPORE PRESS	0.011%	84.401%
2160	ADVANCED WIRELE	0.011%	84.412%
2161	HANSSEM CO	0.011%	84.422%
2162	TAKEUCHI MANUFA	0.011%	84.433%
2163	FUKUYAMA TRANSP	0.011%	84.443%
2164	PACIFIC BASIN S	0.011%	84.454%
2165	GIMV NV	0.011%	84.465%
2166	GLENMARK PHARM	0.011%	84.475%
2167	SCHINDLER-HDLG	0.011%	84.486%
2168	KOMORI CORPORAT	0.011%	84.496%
2169	VIDRALA S.A.	0.011%	84.507%
2170	ENQUEST PLC	0.011%	84.517%
2171	KISSEI PHARM CO	0.011%	84.528%
2172	TXC CORPN	0.011%	84.538%
2173	EXEDY CORP	0.011%	84.549%
2174	TAICHUNG	0.011%	84.559%
2175	REED ELSEVIER P	0.011%	84.570%
2176	CONTAINER CORP	0.011%	84.580%
2177	SINO-AMERICAN S	0.011%	84.591%
2178	ZHEN DING TECHN	0.010%	84.601%
2179	PARMALAT S.P.A	0.010%	84.612%
2180	VTB BANK(JSC)	0.010%	84.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	EI TOWERS SPA	0.010%	84.633%
2182	OBARA CORP	0.010%	84.643%
2183	ARCADYAN TECHNO	0.010%	84.654%
2184	DAIO PAPER CORP	0.010%	84.664%
2185	SAF-HOLLAND SA	0.010%	84.675%
2186	BEZEQ ISRAEL TE	0.010%	84.685%
2187	VTECH HLDGS	0.010%	84.696%
2188	GRAND PACIF PET	0.010%	84.706%
2189	KOA CORPORATION	0.010%	84.717%
2190	GREENTOWN CHINA	0.010%	84.727%
2191	REALESTATE.COM.	0.010%	84.737%
2192	ITE GROUP	0.010%	84.748%
2193	KT CORPORATION	0.010%	84.758%
2194	ALM. BRAND	0.010%	84.769%
2195	EURONAV SA	0.010%	84.779%
2196	MEGACABLE HOLDI	0.010%	84.789%
2197	BARR(A.G.)	0.010%	84.800%
2198	WONIK IPS CO LT	0.010%	84.810%
2199	KYOWA HAKKO KIR	0.010%	84.820%
2200	BIC CAMERA INC.	0.010%	84.831%
2201	TCC HONG KONG C	0.010%	84.841%
2202	ANRITSU CORP	0.010%	84.851%
2203	IMERYS SA	0.010%	84.862%
2204	FENNER	0.010%	84.872%
2205	OCI COMPANY LTD	0.010%	84.882%
2206	HELLA KGAA HUEC	0.010%	84.892%
2207	LAIRD PLC	0.010%	84.903%
2208	MAINFREIGHT LTD	0.010%	84.913%
2209	KINGBOARD LAMIN	0.010%	84.923%
2210	DA OFFICE INV C	0.010%	84.934%
2211	FUYO GENERAL LE	0.010%	84.944%
2212	SKY NETWORK TEL	0.010%	84.954%
2213	NIPPON PROLOGIS	0.010%	84.964%
2214	BONDUELLE SCA	0.010%	84.975%
2215	CARNIVAL PLC	0.010%	84.985%
2216	GOLD FIELDS LTD	0.010%	84.995%
2217	KOMAX HOLDING A	0.010%	85.006%
2218	HAVAS SA	0.010%	85.016%
2219	CUMMINS INDIA	0.010%	85.026%
2220	MITSUBA CORP	0.010%	85.036%
2221	BK ZACHODNI WBK	0.010%	85.047%
2222	ZAKLADY METALI	0.010%	85.057%
2223	HYPERMARCAS SA	0.010%	85.067%
2224	JAPAN DISPLAY I	0.010%	85.077%
2225	KUNG LONG BATTE	0.010%	85.088%
2226	DELTA ELECTRONI	0.010%	85.098%
2227	HYUNDAI MIPO DO	0.010%	85.108%
2228	PROMOTORA Y OPE	0.010%	85.118%
2229	YUEN FOONG YU M	0.010%	85.129%
2230	F E CONSORTM IN	0.010%	85.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	CITY DEVELOPMEN	0.010%	85.149%
2232	PERPETUAL TST A	0.010%	85.159%
2233	OGAKI KYORITSU	0.010%	85.169%
2234	CHICONY ELECTRO	0.010%	85.179%
2235	METROPOLITAN BA	0.010%	85.190%
2236	SHANDONG WEIGAO	0.010%	85.200%
2237	STARTS CORP INC	0.010%	85.210%
2238	ANGLOVAAL MININ	0.010%	85.220%
2239	ASIAN PAINTS LT	0.010%	85.230%
2240	SIGMA PHARMACEU	0.010%	85.240%
2241	CHINA EVERBRIGH	0.010%	85.251%
2242	DCM JAPAN HOLDI	0.010%	85.261%
2243	PEREGRINE HLDGS	0.010%	85.271%
2244	Mobistar SA	0.010%	85.281%
2245	SIMPLO TECHNOLO	0.010%	85.291%
2246	IRB INFRASTRUCT	0.010%	85.301%
2247	LG HAUSYS LTD	0.010%	85.311%
2248	OMNIA HOLDINGS	0.010%	85.321%
2249	CITIC RESOURCES	0.010%	85.332%
2250	KOLON INDUSTRIE	0.010%	85.342%
2251	NORWEGIAN AIR S	0.010%	85.352%
2252	VEDANTA RESOURC	0.010%	85.362%
2253	GOLDEN EAGLE RE	0.010%	85.372%
2254	NHN ENTERTAINME	0.010%	85.382%
2255	AKER SOLUTIONS	0.010%	85.392%
2256	JAPAN AVIATN EL	0.010%	85.402%
2257	SUMITOMO MITSUI	0.010%	85.412%
2258	NIHON UNISYS	0.010%	85.422%
2259	CHINA GALAXY SE	0.010%	85.432%
2260	BANK MILLENIUM	0.010%	85.442%
2261	NIHON M&A CENTE	0.010%	85.452%
2262	MYER HOLDINGS L	0.010%	85.462%
2263	GF SECURITIES C	0.010%	85.472%
2264	LIPPO KARAWACI	0.010%	85.482%
2265	HAITONG INTL SE	0.010%	85.492%
2266	INVERSIONES AGU	0.010%	85.502%
2267	START TODAY CO	0.010%	85.512%
2268	CHOW TAI FOOK J	0.010%	85.522%
2269	BANREGIO GRUPO	0.010%	85.532%
2270	TF ADNUBUSTRADO	0.010%	85.542%
2271	KANAMOTO CO LTD	0.010%	85.552%
2272	SONDA S.A.	0.010%	85.562%
2273	HUATAI SECURITI	0.010%	85.572%
2274	NONG SHIM CO	0.010%	85.582%
2275	EVERLIGHT ELECT	0.010%	85.592%
2276	MERRY ELECTRONI	0.010%	85.602%
2277	SAMSUNG SDS CO	0.010%	85.612%
2278	INTERROLL HOLDI	0.010%	85.622%
2279	JUBLIANT FOODWO	0.010%	85.632%
2280	CHARTER HALL GR	0.010%	85.642%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	CAPCOM CO	0.010%	85.652%
2282	EVRAZ PLC	0.010%	85.661%
2283	MATAHARI DEPART	0.010%	85.671%
2284	TAIWAN UNION TE	0.010%	85.681%
2285	FRUTAROM	0.010%	85.691%
2286	SALVATORE FERRA	0.010%	85.701%
2287	INMOBILIARIA CO	0.010%	85.711%
2288	ELETRORBRAS PREF	0.010%	85.721%
2289	SHANGHAI ELECTR	0.010%	85.731%
2290	FIBRIA CELULOSE	0.010%	85.740%
2291	MILLENNIUM&COPT	0.010%	85.750%
2292	ZARDOYA-OTIS	0.010%	85.760%
2293	WAREHOUSES DE P	0.010%	85.770%
2294	SAGAMI RAILWAY	0.010%	85.780%
2295	FCC CO LTD	0.010%	85.790%
2296	LINDAB INTL AB	0.010%	85.799%
2297	MAKINO MILLING	0.010%	85.809%
2298	CHUGOKU ELEC PO	0.010%	85.819%
2299	NISHIMATSU CONS	0.010%	85.829%
2300	ITEQ CORP	0.010%	85.839%
2301	FAMOUS BRANDS L	0.010%	85.848%
2302	ACC LIMITED	0.010%	85.858%
2303	CHORUS LIMITED	0.010%	85.868%
2304	ITAU UNIBANCO H	0.010%	85.878%
2305	NITTO BOSEKI CO	0.010%	85.887%
2306	PETROLEUM GEO-S	0.010%	85.897%
2307	MEIDENSHA CORP	0.010%	85.907%
2308	NANTO BANK	0.010%	85.917%
2309	WOWPRIME CORP	0.010%	85.926%
2310	FINECOBANK BANC	0.010%	85.936%
2311	YAMAZAKI BAKING	0.010%	85.946%
2312	HOKURIKU ELEC P	0.010%	85.955%
2313	KAP IND HLDG LT	0.010%	85.965%
2314	SEVEN WEST MEDI	0.010%	85.975%
2315	RESORTTRUST INC	0.010%	85.984%
2316	ORIFLAME HOLDIN	0.010%	85.994%
2317	NAMPAK LTD.	0.010%	86.004%
2318	ENTERTAINMENT O	0.010%	86.013%
2319	GLOBAL LOGISTIC	0.010%	86.023%
2320	CHINA TRAVEL IN	0.010%	86.033%
2321	IBASE TECHNOLOG	0.010%	86.042%
2322	CJ E&M CORPORAT	0.010%	86.052%
2323	ASATSU INC	0.010%	86.061%
2324	AUTOMOTIVE HOLD	0.010%	86.071%
2325	ESSO (THAILAND)	0.010%	86.080%
2326	MITCHELLS & BUT	0.010%	86.090%
2327	DIGITAL CHINA H	0.010%	86.099%
2328	EDELWEISS FIN S	0.010%	86.109%
2329	RHONE-KLINIKUM	0.010%	86.118%
2330	SHIKUN & BINUI	0.010%	86.128%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	MITSUBISHI LOGI	0.010%	86.137%
2332	STELLA INTERNAT	0.009%	86.147%
2333	INVESTA OFFICE	0.009%	86.156%
2334	KENEDIX INC	0.009%	86.166%
2335	ROUND ONE CORP	0.009%	86.175%
2336	WERELDHAVE NV	0.009%	86.185%
2337	SHOPPING CENTRE	0.009%	86.194%
2338	CIA SANEAMENTO	0.009%	86.204%
2339	SUMITOMO WAREHO	0.009%	86.213%
2340	DURATEX SA	0.009%	86.223%
2341	RITEK INC	0.009%	86.232%
2342	GRAMMER AG	0.009%	86.241%
2343	KOENIG & BAUER	0.009%	86.251%
2344	VERBUND AG	0.009%	86.260%
2345	ACEA SPA	0.009%	86.270%
2346	BARITO PAC TBK	0.009%	86.279%
2347	NICHI-IKO PHARM	0.009%	86.289%
2348	HANNSTAR DISPLA	0.009%	86.298%
2349	UNI-PRESIDENT C	0.009%	86.307%
2350	TOKYO TY FINANC	0.009%	86.317%
2351	DRAEGERWERK AG	0.009%	86.326%
2352	ASAHI INTECC CO	0.009%	86.335%
2353	MARUICHI STL TU	0.009%	86.345%
2354	MAPLETREE INDUS	0.009%	86.354%
2355	INDORAMA VENTUR	0.009%	86.364%
2356	CRAMO OYJ B SHS	0.009%	86.373%
2357	CJ O SHOPPING C	0.009%	86.382%
2358	TECHNICOLOR	0.009%	86.392%
2359	ITOHAM YONEKYU	0.009%	86.401%
2360	CONSORT MEDICAL	0.009%	86.410%
2361	RALLYE	0.009%	86.420%
2362	FENG TAY ENTRPR	0.009%	86.429%
2363	ITO EN	0.009%	86.438%
2364	NISHI NIPPON RR	0.009%	86.448%
2365	COCA-COLA EUROP	0.009%	86.457%
2366	INDRA SISTEMAS	0.009%	86.466%
2367	FENG HSIN IRON&	0.009%	86.475%
2368	SUPREME ELECTRO	0.009%	86.485%
2369	TONG REN TANG T	0.009%	86.494%
2370	MEDIA NUSANTARA	0.009%	86.503%
2371	TECO ELEC&MACHI	0.009%	86.513%
2372	NS SOLUTIONS CO	0.009%	86.522%
2373	HEMFOSA FASTIGH	0.009%	86.531%
2374	SQUARE ENIX HOL	0.009%	86.540%
2375	PARAMOUNT BED H	0.009%	86.550%
2376	SHANGHAI PETROC	0.009%	86.559%
2377	THE NISSHIN OIL	0.009%	86.568%
2378	TASSAL GROUP	0.009%	86.577%
2379	SEVEN GROUP HLD	0.009%	86.586%
2380	EVENT HOSPITALI	0.009%	86.596%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	EZAKI GLICO CO	0.009%	86.605%
2382	UPC TECHNOLOGY	0.009%	86.614%
2383	TV18 BROADCAST	0.009%	86.623%
2384	TRANSM ALIANCA	0.009%	86.632%
2385	AUSTRALIAN PHAR	0.009%	86.642%
2386	SONY FINANCIAL	0.009%	86.651%
2387	HENKEL KGAA-BEA	0.009%	86.660%
2388	TATA CHEMICALS	0.009%	86.669%
2389	COCOKARA FINE H	0.009%	86.678%
2390	SKC CO	0.009%	86.687%
2391	RESTAURANT GROU	0.009%	86.696%
2392	BUNKA SHUTTER C	0.009%	86.705%
2393	GUJARAT STATE P	0.009%	86.715%
2394	BANG & OLUFSEN	0.009%	86.724%
2395	COMMERCIAL INTE	0.009%	86.733%
2396	TOPPAN FORMS	0.009%	86.742%
2397	OKUMURA CORP	0.009%	86.751%
2398	POWERLONG REAL	0.009%	86.760%
2399	SINGAPORE POST	0.009%	86.769%
2400	GENOMMA LAB INT	0.009%	86.778%
2401	IPSEN	0.009%	86.787%
2402	JACCS CO	0.009%	86.796%
2403	PERUSAHAAN GAS	0.009%	86.805%
2404	GREE INC	0.009%	86.814%
2405	DIASORIN SPA EU	0.009%	86.823%
2406	VOCUS COMMUN LT	0.009%	86.832%
2407	CITYCON OYJ	0.009%	86.842%
2408	SIAM CITY CEMEN	0.009%	86.851%
2409	NCC LTD/INDIA	0.009%	86.860%
2410	SAWAI PHARM CO	0.009%	86.869%
2411	JAPAN EXCELLENT	0.009%	86.878%
2412	JUST EAT PLC	0.009%	86.887%
2413	KADOKAWA DWANGO	0.009%	86.896%
2414	CHIPBOND TECHNO	0.009%	86.905%
2415	SUNDRUG CO LTD	0.009%	86.914%
2416	SKY PERFECT JSA	0.009%	86.923%
2417	PERLIS PLANTATI	0.009%	86.932%
2418	SEIREN CO	0.009%	86.941%
2419	CIA HERING	0.009%	86.950%
2420	DIAGEO PLC	0.009%	86.959%
2421	G8 EDUCATION LT	0.009%	86.968%
2422	MAKALOTIndustr	0.009%	86.977%
2423	TEXWINCA HLDGS	0.009%	86.986%
2424	BALFOUR BEATTY	0.009%	86.995%
2425	DIGNITY PLC	0.009%	87.004%
2426	KANEMATSU CORP	0.009%	87.013%
2427	EXIDE INDUSTRIE	0.009%	87.022%
2428	TOSHIBA PLANT K	0.009%	87.031%
2429	CHENG UEI PRECI	0.009%	87.040%
2430	ITALGAS SPA	0.009%	87.048%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	TOAGOSEI CO LTD	0.009%	87.057%
2432	MYCRONIC AB	0.009%	87.066%
2433	KANSAI PAINT CO	0.009%	87.075%
2434	RESOLUTE MINING	0.009%	87.084%
2435	SHOWA CORP	0.009%	87.093%
2436	INTL METAL SERV	0.009%	87.102%
2437	NTHN STAR RES L	0.009%	87.111%
2438	YAMANASHI CHUO	0.009%	87.120%
2439	IRESS MARKET TE	0.009%	87.129%
2440	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.009%	87.138%
2441	INDIA INFOLINE	0.009%	87.147%
2442	ADASTRIA HOLDI	0.009%	87.156%
2443	SUMMERSET GROUP	0.009%	87.164%
2444	INDIAN HOTELS	0.009%	87.173%
2445	MINDTREE LTD	0.009%	87.182%
2446	GENTING INTERNA	0.009%	87.191%
2447	ZZZPRIMA MEAT P	0.009%	87.200%
2448	CLEANAWAY CO LT	0.009%	87.209%
2449	ELETRORBRAS COMM	0.009%	87.218%
2450	CONTROLADORA VU	0.009%	87.227%
2451	WALLENSTAM AB	0.009%	87.236%
2452	INWIDO AB	0.009%	87.244%
2453	RYMAN HEALTHCAR	0.009%	87.253%
2454	CADILA HEALTHCA	0.009%	87.262%
2455	KENEDIX REALTY	0.009%	87.271%
2456	CANON INC SPONS ADR ADR	0.009%	87.280%
2457	CHINA OVERASEA	0.009%	87.289%
2458	K WAH INTL HLDG	0.009%	87.297%
2459	APPLUS SERVICES	0.009%	87.306%
2460	OBRASCON HUAR L	0.009%	87.315%
2461	SUPER RETAIL GR	0.009%	87.324%
2462	FOCALTECH SYSTE	0.009%	87.333%
2463	NATIONAL GRID	0.009%	87.342%
2464	HIKARI TSUSHIN	0.009%	87.350%
2465	ARCS CO LTD	0.009%	87.359%
2466	KEIHIN CORP	0.009%	87.368%
2467	KUNGSLEDEN AB N	0.009%	87.377%
2468	UTD INTEGRATION	0.009%	87.386%
2469	SHINKO ELEC IND	0.009%	87.394%
2470	ZENSHO CO LTD	0.009%	87.403%
2471	AIRTAC INTERNAT	0.009%	87.412%
2472	KOMERI CO	0.009%	87.421%
2473	VEDANTA LTD ADR ADR	0.009%	87.430%
2474	METRO PACIFIC I	0.009%	87.438%
2475	GLOBAL BRANDS G	0.009%	87.447%
2476	BANGKOK LAND PC	0.009%	87.456%
2477	AUTOGRILL SPA	0.009%	87.465%
2478	CHINA POWER INT	0.009%	87.473%
2479	FUJI MACHINE MF	0.009%	87.482%
2480	GEMTEK TECHNOLO	0.009%	87.491%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	KEISEI ELEC RY	0.009%	87.500%
2482	NIPPON STEEL	0.009%	87.508%
2483	OIL & NATURAL G	0.009%	87.517%
2484	HK ELECTRIC INV	0.009%	87.526%
2485	KOSE	0.009%	87.535%
2486	TALK TALK TELEC	0.009%	87.543%
2487	ASCOM HOLDING A	0.009%	87.552%
2488	SIAS SPA	0.009%	87.561%
2489	BANCA IFIS	0.009%	87.569%
2490	NORDEX AG	0.009%	87.578%
2491	CHINA TRADITION	0.009%	87.587%
2492	BAYWA AG (BAYER	0.009%	87.596%
2493	K-REIT ASIA	0.009%	87.604%
2494	ALMIRALL SA	0.009%	87.613%
2495	BLUE LABEL TELE	0.009%	87.622%
2496	SUPALAI PUBLIC	0.009%	87.630%
2497	GREAT WALL ENTE	0.009%	87.639%
2498	KIMBERLY CLARK	0.009%	87.648%
2499	CHINA SCE PROPE	0.009%	87.656%
2500	MOTECH INDUSTRI	0.009%	87.665%
2501	SUGI HOLDINGS C	0.009%	87.674%
2502	JB FINANCIAL GR	0.009%	87.682%
2503	LONKING HOLDING	0.009%	87.691%
2504	IDFC BANK LTD	0.009%	87.700%
2505	FORTUNE REIT	0.009%	87.708%
2506	YAMAGATA BANK	0.009%	87.717%
2507	VODACOM GP-PRPT	0.009%	87.725%
2508	TITAN INDUSTRIE	0.009%	87.734%
2509	ANGANG NEW STEE	0.009%	87.743%
2510	CKD CORP	0.009%	87.751%
2511	INDUTRADE AB	0.009%	87.760%
2512	BIG YELLOW GROU	0.009%	87.769%
2513	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.009%	87.777%
2514	UNITIKA	0.009%	87.786%
2515	S.A.C.I. FALABE	0.009%	87.794%
2516	CONCENTRIC AB	0.009%	87.803%
2517	AK HOLDINGS INC	0.009%	87.812%
2518	BANCA GENERALI	0.009%	87.820%
2519	SANYO SPEC STEE	0.009%	87.829%
2520	MISC BERHAD	0.009%	87.837%
2521	HANSON INTL TBK	0.009%	87.846%
2522	ORIOR AG	0.009%	87.855%
2523	ATEN INTERNATIO	0.009%	87.863%
2524	CHEIL WORLDWIDE	0.009%	87.872%
2525	HOPSON DEVELOPM	0.009%	87.880%
2526	INTERNET INITIA	0.009%	87.889%
2527	RHB Capital	0.009%	87.897%
2528	SWIRE PACIFIC	0.009%	87.906%
2529	TAL EDUCATION GROUP ADR ADR	0.009%	87.914%
2530	GETAC TECHNOLOG	0.009%	87.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	METROPOLE TV-(M	0.009%	87.932%
2532	RAMCO CEMENTS	0.009%	87.940%
2533	UNITED ARROWS L	0.009%	87.949%
2534	CARSALES.COM LT	0.009%	87.957%
2535	WING TAI HOLDIN	0.009%	87.966%
2536	PARK 24 CO	0.009%	87.974%
2537	GUOTAI JUNAN IN	0.009%	87.983%
2538	WEG SA	0.009%	87.991%
2539	AJANTA PHARMA	0.009%	88.000%
2540	BELLUNA CO.LTD	0.009%	88.008%
2541	CHANGSHA ZOOMLI	0.008%	88.017%
2542	CSR CORP	0.008%	88.025%
2543	TOMONY HOLDINGS	0.008%	88.034%
2544	TOKYO DOME CORP	0.008%	88.042%
2545	KYORITSU MAINT	0.008%	88.051%
2546	RATHBONE BROTHE	0.008%	88.059%
2547	NISSIN ELECTRIC	0.008%	88.068%
2548	CHINA EASTERN A	0.008%	88.076%
2549	AMTRAN TECHNOLO	0.008%	88.085%
2550	PIONEER CORP JP	0.008%	88.093%
2551	GS ENGINEERING	0.008%	88.102%
2552	TOHO CO	0.008%	88.110%
2553	FAR EAST INTL B	0.008%	88.118%
2554	HOSHIZAKI ELECT	0.008%	88.127%
2555	SIIX CORPORATIO	0.008%	88.135%
2556	CEWE COLOR HLDG	0.008%	88.144%
2557	AVEO GROUP	0.008%	88.152%
2558	RIETER HLDGS AG	0.008%	88.160%
2559	SK CHEMICALS	0.008%	88.169%
2560	DE LA RUE	0.008%	88.177%
2561	GRUMA SA DE CV	0.008%	88.186%
2562	ALUMINIUM CORP	0.008%	88.194%
2563	TOKYU CONST	0.008%	88.202%
2564	YUZHOU PROPERTI	0.008%	88.211%
2565	SA CORP REAL ES	0.008%	88.219%
2566	NISSIN KOGYO	0.008%	88.228%
2567	MERIDA INDUSTRY	0.008%	88.236%
2568	ADVANCED	0.008%	88.244%
2569	TSURUHA HOLDING	0.008%	88.253%
2570	CROMPTON GREAVE	0.008%	88.261%
2571	Meritz Fire & M	0.008%	88.269%
2572	UNISEM (M) BHD	0.008%	88.278%
2573	HAMBORNER AG	0.008%	88.286%
2574	SAMSUNG TECHWIN	0.008%	88.294%
2575	KABU.COM SECURI	0.008%	88.303%
2576	AFG ARBONIA-FOR	0.008%	88.311%
2577	AI HOLDINGS COR	0.008%	88.320%
2578	DOSHISHA CO	0.008%	88.328%
2579	SHOWA SANGYO CO	0.008%	88.336%
2580	TIANNENG POWER	0.008%	88.345%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	SEMIRARA MINING	0.008%	88.353%
2582	KERRY LOGISTICS	0.008%	88.361%
2583	TOMRA SYSTEMS A	0.008%	88.370%
2584	FORMOSA PETROCH	0.008%	88.378%
2585	CHINA BILLS FIN	0.008%	88.386%
2586	THANACHART CAPI	0.008%	88.395%
2587	TITAN CEMENT CO	0.008%	88.403%
2588	COAL INDIA LTD	0.008%	88.411%
2589	ELEC POWER DEV	0.008%	88.420%
2590	GROUPE FNAC	0.008%	88.428%
2591	SM PRIME HLDGS	0.008%	88.436%
2592	FUYAO GLASS IND	0.008%	88.444%
2593	BBMG CORPORATIO	0.008%	88.453%
2594	HOSIDEN CORP	0.008%	88.461%
2595	GINKO INTERNATI	0.008%	88.469%
2596	TEMP HOLDINGS C	0.008%	88.478%
2597	SECURITY BANK C	0.008%	88.486%
2598	ITOCHU TECHNO S	0.008%	88.494%
2599	BURCKHARDT COMP	0.008%	88.502%
2600	BERNER KTBK	0.008%	88.511%
2601	GLOW ENERGY	0.008%	88.519%
2602	PALTAC CORP	0.008%	88.527%
2603	BRICKWORKS	0.008%	88.536%
2604	BANGCHAK CORP P	0.008%	88.544%
2605	IWATE(BANK OF)	0.008%	88.552%
2606	CHENG LOONG	0.008%	88.560%
2607	C C LAND HOLDIN	0.008%	88.569%
2608	IREN SPA	0.008%	88.577%
2609	SUPREME INDUSTR	0.008%	88.585%
2610	NISSAN SHATAI C	0.008%	88.593%
2611	ANADOLU EFES BI	0.008%	88.601%
2612	AUTOBACS SEVEN	0.008%	88.610%
2613	FUCHS PETRO AG	0.008%	88.618%
2614	LISI	0.008%	88.626%
2615	GRUPO HERDEZ SA	0.008%	88.634%
2616	KUALA LUMPUR KE	0.008%	88.642%
2617	TENARIS S.A.	0.008%	88.651%
2618	CHARTER HALL	0.008%	88.659%
2619	KAKEN PHARM	0.008%	88.667%
2620	GIORDANO INTL L	0.008%	88.675%
2621	JGC CORP	0.008%	88.683%
2622	AMCOR LTD-SP AD	0.008%	88.691%
2623	OKINAWA ELEC PO	0.008%	88.700%
2624	CONSTRUCCIONES	0.008%	88.708%
2625	FULLSHARE HOLDI	0.008%	88.716%
2626	YIT OYJ	0.008%	88.724%
2627	TOKYO STEEL MFG	0.008%	88.732%
2628	AMBUJA CEMENTS	0.008%	88.740%
2629	TOMY CO LTD	0.008%	88.749%
2630	AVEVA GROUP PLC	0.008%	88.757%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	NAN YA PRINTED	0.008%	88.765%
2632	KOKUYO CO	0.008%	88.773%
2633	MENZIES(JOHN)	0.008%	88.781%
2634	INFRASTRUCTURE	0.008%	88.789%
2635	VOSSLOH AG	0.008%	88.797%
2636	EBOS GROUP LTD	0.008%	88.805%
2637	TOHO BANK	0.008%	88.813%
2638	CHINA MOTOR CO	0.008%	88.821%
2639	DUZONBIZON CO L	0.008%	88.830%
2640	CGN POWER CO LT	0.008%	88.838%
2641	SKYLARK CO LTD	0.008%	88.846%
2642	TEIKOKU PISTON	0.008%	88.854%
2643	JOLLIBEE FOODS	0.008%	88.862%
2644	PROSEGUR CIA DE	0.008%	88.870%
2645	SEMICONDUCTOR M	0.008%	88.878%
2646	BCO CREDITO INV	0.008%	88.886%
2647	ALIBABA PICTURE	0.008%	88.894%
2648	BANGKOK AIRWAYS	0.008%	88.902%
2649	DERICHEBOURG	0.008%	88.910%
2650	TRANSPORT INTL	0.008%	88.918%
2651	NATURA COSMETIC	0.008%	88.926%
2652	CHEUNG KONG INF	0.008%	88.934%
2653	HISAMITSU PHARM	0.008%	88.942%
2654	IBJ LEASING CO	0.008%	88.950%
2655	HITACHI MAXELL	0.008%	88.958%
2656	MLP AG	0.008%	88.966%
2657	U-BLOX AG	0.008%	88.974%
2658	VITASOY INTL	0.008%	88.982%
2659	ADVA AG	0.008%	88.990%
2660	NEXON CO LTD	0.008%	88.998%
2661	AMADA HOLDINGS	0.008%	89.006%
2662	CANCOM SE	0.008%	89.014%
2663	PT TIMAH TBK	0.008%	89.022%
2664	PRADA SPA	0.008%	89.030%
2665	QUIMICA Y MINER	0.008%	89.038%
2666	INABATA & CO	0.008%	89.045%
2667	METALL ZUG AG	0.008%	89.053%
2668	CHIYODA CORP	0.008%	89.061%
2669	UACJ CORP	0.008%	89.069%
2670	TAKARA STANDARD	0.008%	89.077%
2671	JINRO LTD	0.008%	89.085%
2672	NIPPON SIGNAL C	0.008%	89.093%
2673	KITZ CORPORATIO	0.008%	89.101%
2674	PT ANEKA TAMBAN	0.008%	89.109%
2675	KOREA AEROSPACE	0.008%	89.117%
2676	KYORIN CO LTD.	0.008%	89.125%
2677	IINO KAIUN KAIS	0.008%	89.133%
2678	FUJI SEAL INC	0.008%	89.140%
2679	CHUDENKO CORP	0.008%	89.148%
2680	LOTTE CHILSUNG	0.008%	89.156%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	KUDELSKI S.A.	0.008%	89.164%
2682	PRIMARY HEALTH	0.008%	89.172%
2683	LONDOMETRIC PR	0.008%	89.180%
2684	MUTHOOT FINANCE	0.008%	89.187%
2685	CHINASOFT INTER	0.008%	89.195%
2686	JOEL-JERUSALEM	0.008%	89.203%
2687	ITALIAN-THAI DE	0.008%	89.211%
2688	NOMURA HOLDINGS INC SPON ADR ADR	0.008%	89.219%
2689	BRIGHTOIL PETRO	0.008%	89.227%
2690	TLG IMMOBILIEN	0.008%	89.234%
2691	CREDITO VALTELL	0.008%	89.242%
2692	D/S NORDEN	0.008%	89.250%
2693	JOY CITY PROPER	0.008%	89.258%
2694	INTL CONTAINER	0.008%	89.266%
2695	AUSTEVOLL SEAFO	0.008%	89.273%
2696	KINGSTON COMM(H	0.008%	89.281%
2697	TRUE CORP PCL	0.008%	89.289%
2698	MACRONIX INTERN	0.008%	89.297%
2699	CHARGEURS SA	0.008%	89.304%
2700	M3 INC	0.008%	89.312%
2701	CLAS OHLSON AB	0.008%	89.320%
2702	USI CORPORATION	0.008%	89.328%
2703	TAIWAN TEA CORP	0.008%	89.335%
2704	GRAINGER TRUST	0.008%	89.343%
2705	BRITISH AMERICA	0.008%	89.351%
2706	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.008%	89.358%
2707	JAPAN SECS FINA	0.008%	89.366%
2708	ELBIT SYSTEMS L	0.008%	89.374%
2709	MUSASHI SEIMITS	0.008%	89.381%
2710	HOKKAIDO ELEC P	0.008%	89.389%
2711	E INK HOLDINGS	0.008%	89.397%
2712	KOREA EXPRESS C	0.008%	89.404%
2713	CAPITA GROUP PL	0.008%	89.412%
2714	CLARION CO	0.008%	89.420%
2715	DAIKYO INC	0.008%	89.427%
2716	ASSORE	0.008%	89.435%
2717	GRANGES AB	0.008%	89.443%
2718	AIN PHARMACIEZ	0.008%	89.450%
2719	PUMA AG	0.008%	89.458%
2720	WISTRON NEWEB C	0.008%	89.465%
2721	NOVOLIPET STEEL	0.008%	89.473%
2722	CITIC 1616 HLDG	0.008%	89.481%
2723	NEW WAVE GROUP	0.008%	89.488%
2724	LIBERTY GLOBAL	0.008%	89.496%
2725	UNITED SUPER MA	0.008%	89.504%
2726	YUNG TAY ENGINE	0.008%	89.511%
2727	IMA(IND MACC AU	0.008%	89.519%
2728	SPIRENT COMMUNI	0.008%	89.526%
2729	BEIJING CAP LAN	0.008%	89.534%
2730	NIPPON SHEET GL	0.008%	89.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	LIBERBANK SA	0.008%	89.549%
2732	SANYO DENKI CO	0.008%	89.557%
2733	SK NETWORKS CO	0.008%	89.564%
2734	HAMAMATSU PHOTO	0.008%	89.572%
2735	FOXCONN INTERNA	0.008%	89.579%
2736	KOREA PETROCHEM	0.008%	89.587%
2737	SRI TRANG AGRO	0.008%	89.594%
2738	TOPCO SCIENTIFI	0.008%	89.602%
2739	RELO HOLDINGS I	0.008%	89.609%
2740	FISHER (JAMES)	0.008%	89.617%
2741	GRINDROD LIMITE	0.008%	89.624%
2742	CROWN LTD.	0.008%	89.632%
2743	FAGRON	0.008%	89.639%
2744	COMPUTACENTER P	0.008%	89.647%
2745	ICL-ISRAEL CHEM	0.008%	89.654%
2746	NICHIHA CORP	0.007%	89.662%
2747	SAIZERIYA COMPA	0.007%	89.669%
2748	HANJIN KAL CORP	0.007%	89.677%
2749	ZZZMITSUI SUGAR	0.007%	89.684%
2750	SHUN TAK HLDGS	0.007%	89.692%
2751	PILOT CORP (NEW	0.007%	89.699%
2752	INDIA CEMENTS	0.007%	89.707%
2753	NIPPON SODA CO	0.007%	89.714%
2754	HONG LEONG CRED	0.007%	89.722%
2755	JAPAN RENTAL HO	0.007%	89.729%
2756	FUKUI BANK	0.007%	89.737%
2757	WORKSPACE GROUP	0.007%	89.744%
2758	VECTURA GROUP	0.007%	89.751%
2759	HEADLAM GROUP	0.007%	89.759%
2760	DAIWABO CO LTD	0.007%	89.766%
2761	SITRONIX TECHNO	0.007%	89.774%
2762	NICHICON CORP	0.007%	89.781%
2763	SCSK CORPORATIO	0.007%	89.789%
2764	TAIYO INK MFG C	0.007%	89.796%
2765	KURABO INDUSTRI	0.007%	89.803%
2766	BURE INVESTMENT	0.007%	89.811%
2767	OTSUKA CORP	0.007%	89.818%
2768	YODOGAWA STEEL	0.007%	89.825%
2769	HEALTHSCOPE LTD	0.007%	89.833%
2770	GJENSIDIGE FORS	0.007%	89.840%
2771	KIWOOM SECURITI	0.007%	89.848%
2772	A2 MILK CO LTD	0.007%	89.855%
2773	ALPINE ELECTRON	0.007%	89.862%
2774	OTE(HELLENIC TL	0.007%	89.870%
2775	MUHIBBAH ENGINE	0.007%	89.877%
2776	ALLIED GROUP LT	0.007%	89.884%
2777	GPO AEROPORTUAR	0.007%	89.892%
2778	GREENLAND HONG	0.007%	89.899%
2779	HUAKU DEVELOPME	0.007%	89.906%
2780	NISSEI BUILD KO	0.007%	89.913%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	VISTA LAND & LI	0.007%	89.921%
2782	SEIKO CORPORATI	0.007%	89.928%
2783	MIRAIT HLDG COR	0.007%	89.935%
2784	KALBE FARMA	0.007%	89.942%
2785	SAO MARTINHO SA	0.007%	89.950%
2786	FUTABA CORP	0.007%	89.957%
2787	SP SETIA	0.007%	89.964%
2788	RIB SOFTWARE AG	0.007%	89.972%
2789	NSD CO LTD	0.007%	89.979%
2790	YOOX NET-A-PORT	0.007%	89.986%
2791	MBANK	0.007%	89.993%
2792	CIR-COMPAGNIE I	0.007%	90.000%
2793	IDBI BANK LTD	0.007%	90.008%
2794	MARR SPA	0.007%	90.015%
2795	HAREL INSURANCE	0.007%	90.022%
2796	WISDOM MARINE L	0.007%	90.029%
2797	FELDA GLOBAL VE	0.007%	90.036%
2798	KOC HOLDING AS	0.007%	90.044%
2799	MPHASIS LTD	0.007%	90.051%
2800	BEIERSDORF AG	0.007%	90.058%
2801	SANKEN ELECTRIC	0.007%	90.065%
2802	LG INDL SYSTEMS	0.007%	90.072%
2803	FIRST RESOURCES	0.007%	90.079%
2804	MONOTARO CO.LTD	0.007%	90.087%
2805	PETRONAS DAGANG	0.007%	90.094%
2806	RAMAYANA LESTAR	0.007%	90.101%
2807	MORI TRUST SOGO	0.007%	90.108%
2808	HAKDEX AB	0.007%	90.115%
2809	HANSTEEN HOLDIN	0.007%	90.122%
2810	INDOCEMENT TUNG	0.007%	90.130%
2811	CIA TRANSM ENER	0.007%	90.137%
2812	TRIGANO	0.007%	90.144%
2813	DEVELOPMENT CRE	0.007%	90.151%
2814	MAPLETREE GREAT	0.007%	90.158%
2815	SAMSUNG FINE CH	0.007%	90.165%
2816	YOKOHAMA REITO	0.007%	90.173%
2817	ARAKAWA CHEMICA	0.007%	90.180%
2818	TOKYO OHKA KOGY	0.007%	90.187%
2819	FIRST INTER BK	0.007%	90.194%
2820	BIOSTIME INTERN	0.007%	90.201%
2821	RICOH LEASING	0.007%	90.208%
2822	LOOKERS PLC	0.007%	90.215%
2823	TAINAN SPINNING	0.007%	90.223%
2824	SMARTONE TELECO	0.007%	90.230%
2825	MIZRAHI TEFAHOT	0.007%	90.237%
2826	MAANSHAN IRON &	0.007%	90.244%
2827	NATIONAL ALUMIN	0.007%	90.251%
2828	SCHRODERS(NEW)	0.007%	90.258%
2829	B&B TOOLS AB	0.007%	90.265%
2830	YANLORD LAND GR	0.007%	90.272%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	NEMETSCHKE AG	0.007%	90.279%
2832	SITC INTERNATIO	0.007%	90.287%
2833	IOOF HOLDINGS L	0.007%	90.294%
2834	AICHI BANK	0.007%	90.301%
2835	CIA SANEAMENTO	0.007%	90.308%
2836	HEIWADO CO LTD	0.007%	90.315%
2837	DOOSAN CORP	0.007%	90.322%
2838	RUENTEX DEVELOP	0.007%	90.329%
2839	TAV HAVALIMANLA	0.007%	90.336%
2840	MACQUARIE MEXIC	0.007%	90.343%
2841	SHINKONG SYNTHE	0.007%	90.350%
2842	ENERGIAS DO BRA	0.007%	90.357%
2843	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.007%	90.364%
2844	HALLA HOLDINGS	0.007%	90.372%
2845	LE NOBLE AGE	0.007%	90.379%
2846	OCADO GROUP PLC	0.007%	90.386%
2847	CALBEE INC	0.007%	90.393%
2848	TPI POLENE PCL	0.007%	90.400%
2849	GUNZE	0.007%	90.407%
2850	SPAREBANK 1 SR	0.007%	90.414%
2851	INDS BACHOCO SA	0.007%	90.421%
2852	RTL GROUP SA	0.007%	90.428%
2853	SOUTHERN CROSS	0.007%	90.435%
2854	INDIABULL REAL	0.007%	90.442%
2855	ASTRAL FOODS	0.007%	90.449%
2856	AOMORI BANK	0.007%	90.456%
2857	AOKI INTL	0.007%	90.463%
2858	HARASHIN CO LTD	0.007%	90.470%
2859	OHL MEXICO SAB	0.007%	90.477%
2860	DIALOG GROUP BH	0.007%	90.484%
2861	BCO ABC BRASIL	0.007%	90.491%
2862	SK GAS	0.007%	90.498%
2863	BILIA AB	0.007%	90.505%
2864	METRO HOLDINGS	0.007%	90.512%
2865	SARACEN MINERAL	0.007%	90.519%
2866	ORIENT CORP	0.007%	90.526%
2867	COLBUN S.A.	0.007%	90.533%
2868	BT INVESTMENT M	0.007%	90.540%
2869	TRINITY MIRROR	0.007%	90.547%
2870	KINTETSU WORLD	0.007%	90.554%
2871	FUFENG GROUP LT	0.007%	90.561%
2872	CHINA SYNTH RUB	0.007%	90.568%
2873	MIGHTY RIVER PO	0.007%	90.575%
2874	EMBOTELLA ANDIN	0.007%	90.582%
2875	DAIFUKU CO	0.007%	90.589%
2876	VT HOLDINGS CO	0.007%	90.596%
2877	YANZHOU COAL MI	0.007%	90.603%
2878	NESTLE INDIA	0.007%	90.610%
2879	TONG YANG INV B	0.007%	90.617%
2880	POONGSAN CORP(N	0.007%	90.624%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	AIR FRANCE-KLM	0.007%	90.631%
2882	OLAM INTERNATIO	0.007%	90.638%
2883	KOREA GAS CORP	0.007%	90.645%
2884	NEO SOLAR POWER	0.007%	90.652%
2885	GUNGHO ONLINE E	0.007%	90.658%
2886	WINCANTON	0.007%	90.665%
2887	CHINA SOUTH CIT	0.007%	90.672%
2888	KUREHA CHEM IND	0.007%	90.679%
2889	SPARKASSEN IMMO	0.007%	90.686%
2890	HEXAWARE TECHNO	0.007%	90.693%
2891	BANK PEKAO	0.007%	90.700%
2892	PUREGOLD PRICE	0.007%	90.707%
2893	IZUMI CO	0.007%	90.714%
2894	INFRATIL LTD	0.007%	90.721%
2895	888 HOLDINGS	0.007%	90.728%
2896	KOREA KOLMAR CO	0.007%	90.734%
2897	HELICAL BAR PLC	0.007%	90.741%
2898	LASSILA & TIKAN	0.007%	90.748%
2899	JUKI CORP	0.007%	90.755%
2900	FLEURY SA	0.007%	90.762%
2901	NICE SYSTEMS	0.007%	90.769%
2902	OESTERREICHISCH	0.007%	90.775%
2903	BML INC	0.007%	90.782%
2904	UBS GROUP	0.007%	90.789%
2905	MAH SING GROUP	0.007%	90.796%
2906	NEW CHINA LIFE	0.007%	90.803%
2907	KARNATAKA BANK	0.007%	90.809%
2908	ORION CORP	0.007%	90.816%
2909	RENHE COMMERCIA	0.007%	90.823%
2910	UNILEVER INDONE	0.007%	90.830%
2911	CONTACT ENERGY	0.007%	90.837%
2912	BANGKOK DUSIT M	0.007%	90.843%
2913	SALINI IMPREGIL	0.007%	90.850%
2914	TISCO FINANCIAL	0.007%	90.857%
2915	CEBU AIR INC	0.007%	90.864%
2916	MEITEC CORPORAT	0.007%	90.870%
2917	INDIAN BANK	0.007%	90.877%
2918	MELCO RESORTS + ENTERT ADR ADR USD.01	0.007%	90.884%
2919	SAMSUNG C&T COR	0.007%	90.891%
2920	O/SEAS UNION EN	0.007%	90.897%
2921	SHIN-ETSU POLYM	0.007%	90.904%
2922	MARUDAI FOOD CO	0.007%	90.911%
2923	BERTRANDT AG	0.007%	90.917%
2924	PACIFIC INDUSTR	0.007%	90.924%
2925	OCI MATERIALS C	0.007%	90.931%
2926	MIGDAL INSURAN	0.007%	90.938%
2927	DAISHIN SECURIT	0.007%	90.944%
2928	NET ONE SYSTEMS	0.007%	90.951%
2929	FAES FARMA SA	0.007%	90.958%
2930	MONADELPHOUS GR	0.007%	90.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	NIPPON PAINT CO	0.007%	90.971%
2932	SOGEFI	0.007%	90.978%
2933	BURSA MALAYSIA	0.007%	90.984%
2934	WATERLAND FIN H	0.007%	90.991%
2935	HAVELLS INDIA L	0.007%	90.998%
2936	ALTICE NV	0.007%	91.004%
2937	RAMIRENT OYJ	0.007%	91.011%
2938	GOLDEN RESORTS	0.007%	91.018%
2939	HUADIAN POWER I	0.007%	91.024%
2940	RECHI PRECISION	0.007%	91.031%
2941	MIZUNO CORP	0.007%	91.038%
2942	ZENKOKU HOSHO C	0.007%	91.044%
2943	DONGKUK STEEL M	0.007%	91.051%
2944	VIVOTEK INC	0.007%	91.058%
2945	DAINIPPON PHARM	0.007%	91.064%
2946	YULON MOTOR	0.007%	91.071%
2947	J TRUST CO. LTD	0.007%	91.077%
2948	SANTAM	0.007%	91.084%
2949	NISSHA PRINTING	0.007%	91.091%
2950	STAGECOACH GROU	0.007%	91.097%
2951	DYDO DRINCO INC	0.007%	91.104%
2952	KARDEX	0.007%	91.111%
2953	MOTOR OIL SA	0.007%	91.117%
2954	PEARSON STK	0.007%	91.124%
2955	AVEX GROUP HOLD	0.007%	91.130%
2956	FRONTLINE LTD/B	0.007%	91.137%
2957	SOSEI GROUP COR	0.007%	91.144%
2958	UNIBAIL-RODAMCO	0.007%	91.150%
2959	HAKUHODO DY HLD	0.007%	91.157%
2960	ACANDO AB	0.007%	91.163%
2961	GPO DE INVERSIO	0.007%	91.170%
2962	ONESAVINGS BANK	0.007%	91.177%
2963	LEYOU TECHNOLOG	0.007%	91.183%
2964	PREMIER INVESTM	0.007%	91.190%
2965	HEIWA REAL ESTA	0.007%	91.196%
2966	HANIL CEMENT MF	0.007%	91.203%
2967	SEMAPA SOC INVE	0.007%	91.210%
2968	HI-LEX CORP	0.007%	91.216%
2969	ALUMINUM CORP OF CHINA ADR ADR	0.007%	91.223%
2970	CHINA MACHINERY	0.007%	91.229%
2971	COOLPAD GROUP L	0.007%	91.236%
2972	MEKONOMEN AB	0.007%	91.242%
2973	CAFE DE CORAL H	0.007%	91.249%
2974	TAIWAN GLASS	0.007%	91.256%
2975	GODREJ CONSUMER	0.007%	91.262%
2976	YOUNGWON CORP	0.007%	91.269%
2977	CP POKPHAND CO	0.007%	91.275%
2978	TORRENT PHARM	0.007%	91.282%
2979	COMPUGROUP HOLD	0.007%	91.288%
2980	FUJI SOFT ABC	0.007%	91.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	VILLEROY & BOCH	0.007%	91.301%
2982	KEWPIC CORP	0.007%	91.308%
2983	MEDIPAL HOLDING	0.007%	91.315%
2984	KATO SANGYO CO	0.007%	91.321%
2985	NOVAE GROUP PLC	0.007%	91.328%
2986	HOKUETSU BANK	0.007%	91.334%
2987	MAYR-MELNHOF KA	0.007%	91.341%
2988	MAN WAH HOLDING	0.007%	91.347%
2989	COMFORIA RESIDE	0.007%	91.354%
2990	CERVECERIAS UNI	0.007%	91.360%
2991	JASA MARGA	0.007%	91.367%
2992	YIEH PHUI ENTS	0.007%	91.373%
2993	BANCOLOMBIA SA	0.006%	91.380%
2994	TOSHIBA MACHINE	0.006%	91.386%
2995	INDUSTRIAL & IN	0.006%	91.393%
2996	PHOTO-ME INTERN	0.006%	91.399%
2997	INVESCO OFFICE	0.006%	91.406%
2998	RYOBI	0.006%	91.412%
2999	DMCI HLDGS INC	0.006%	91.419%
3000	GUERBET	0.006%	91.425%
3001	TV ASAHI CORP	0.006%	91.431%
3002	HUANENG POWER I	0.006%	91.438%
3003	OBIC	0.006%	91.444%
3004	SELECT HARVESTS	0.006%	91.451%
3005	GURUNAVI INC	0.006%	91.457%
3006	ITALMOBILIARE	0.006%	91.464%
3007	BORUSSIA DORTMU	0.006%	91.470%
3008	AUSTRALIAN AGRI	0.006%	91.477%
3009	FUJI MEDIA HOLD	0.006%	91.483%
3010	WEST CHINA CEME	0.006%	91.489%
3011	NISHIMATSUYA CH	0.006%	91.496%
3012	J-OIL MILLS INC	0.006%	91.502%
3013	LG INTL CORP	0.006%	91.509%
3014	RAFFLES MEDICAL	0.006%	91.515%
3015	YAOKO CO	0.006%	91.521%
3016	FORMOSA TAFFETA	0.006%	91.528%
3017	ZUGER KANTONALB	0.006%	91.534%
3018	SRF LTD	0.006%	91.541%
3019	SUPER-SOL	0.006%	91.547%
3020	SSY GROUP LTD	0.006%	91.553%
3021	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.006%	91.560%
3022	EIZO NANAQ CORP	0.006%	91.566%
3023	BANK TABUNGAN N	0.006%	91.573%
3024	MARCO POLO DEV	0.006%	91.579%
3025	Alliance Global	0.006%	91.585%
3026	FERREXPO PLC	0.006%	91.592%
3027	SYNNEX TECH INT	0.006%	91.598%
3028	LIFESTYLE INTER	0.006%	91.604%
3029	SHIN ZU SHING C	0.006%	91.611%
3030	SHIKOKU BANK	0.006%	91.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	YAPI VE KREDI B	0.006%	91.623%
3032	GENWORTH MORTGA	0.006%	91.630%
3033	HOTAI MOTOR CO	0.006%	91.636%
3034	INVOCARE LTD	0.006%	91.642%
3035	MAGYAR TELEKOM	0.006%	91.649%
3036	DAI-ICHI KOGYO	0.006%	91.655%
3037	HUNG SHENG CONS	0.006%	91.661%
3038	MICHINOKU BANK	0.006%	91.668%
3039	TOYO INK MFG CO	0.006%	91.674%
3040	ARISAWA MFG CO	0.006%	91.680%
3041	FUSHAN INTL ENE	0.006%	91.687%
3042	Goldcrest Co.,	0.006%	91.693%
3043	BEFIMMO SCA	0.006%	91.699%
3044	NTT URBAN DEVEL	0.006%	91.706%
3045	RAITO KOGYO CO	0.006%	91.712%
3046	FLEXIGROUP LIM	0.006%	91.718%
3047	BIOGAIA AB	0.006%	91.724%
3048	TIKKURILA OY	0.006%	91.731%
3049	SUN HUNG KAI CO	0.006%	91.737%
3050	SKISTAR AB	0.006%	91.743%
3051	HU LANE ASSOCIA	0.006%	91.750%
3052	COCA-COLA FEMSA	0.006%	91.756%
3053	SHUI ON LAND LT	0.006%	91.762%
3054	HUTCHISON TEL-H	0.006%	91.768%
3055	RICARDO	0.006%	91.775%
3056	SODICK CO	0.006%	91.781%
3057	MGM CHINA HLDGS	0.006%	91.787%
3058	TOPY INDUSTRIES	0.006%	91.793%
3059	BANGKOK EXPRESS	0.006%	91.800%
3060	DONGFANG ELECT	0.006%	91.806%
3061	PER AARSLEFF A/	0.006%	91.812%
3062	MERCIALYS	0.006%	91.818%
3063	WELSPUN INDIA L	0.006%	91.825%
3064	AEON REIT INVES	0.006%	91.831%
3065	CORONATION FUND	0.006%	91.837%
3066	ELITE SEMICONDU	0.006%	91.843%
3067	NITTO ELECTRIC	0.006%	91.850%
3068	PETRON CORP	0.006%	91.856%
3069	PCHOME ONLINE I	0.006%	91.862%
3070	TELEKOM AUSTRIA	0.006%	91.868%
3071	SANRIO CO	0.006%	91.874%
3072	ASTRA AGRO LEST	0.006%	91.881%
3073	L'OCCITANE INTE	0.006%	91.887%
3074	TOKYO BROADCAST	0.006%	91.893%
3075	PAX GLOBAL TECH	0.006%	91.899%
3076	B2W-CIA GLOBAL	0.006%	91.905%
3077	HULIC CO LTD	0.006%	91.912%
3078	FU SHOU YUAN IN	0.006%	91.918%
3079	FREEMAN FINANCI	0.006%	91.924%
3080	CHINA AOYUAN PR	0.006%	91.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	WILSON BAYLY HO	0.006%	91.936%
3082	THORESEN THAI A	0.006%	91.942%
3083	NEXEN TIRE CORP	0.006%	91.949%
3084	TOKAI HOLDINGS	0.006%	91.955%
3085	PRESS KOGYO CO	0.006%	91.961%
3086	HIWIN TECH CORP	0.006%	91.967%
3087	ELRINGKLINGER	0.006%	91.973%
3088	FUJI CO(TOKYO)	0.006%	91.979%
3089	RPS GROUP PLC	0.006%	91.985%
3090	HOUSE FOODS COR	0.006%	91.992%
3091	SPORTS DIRECT I	0.006%	91.998%
3092	SAMYANG HOLDING	0.006%	92.004%
3093	PREMIER OIL	0.006%	92.010%
3094	CENT PATTANA PU	0.006%	92.016%
3095	FANTASIA HOLDIN	0.006%	92.022%
3096	LIEN HWA INDL	0.006%	92.028%
3097	COSTAIN GROUP P	0.006%	92.034%
3098	MITRA ADIPERKAS	0.006%	92.040%
3099	ADITYA BIRLA FA	0.006%	92.047%
3100	COLOPL INC	0.006%	92.053%
3101	AICHI STEEL WOR	0.006%	92.059%
3102	FUKUDA DENSHI C	0.006%	92.065%
3103	ABACUS PROPERTY	0.006%	92.071%
3104	SEKISUI HOUSE R	0.006%	92.077%
3105	LAWSON	0.006%	92.083%
3106	OKINAWA BANK	0.006%	92.089%
3107	ORIOLA-KD CORP	0.006%	92.095%
3108	CHINA FOOD LTD	0.006%	92.101%
3109	Sponda Oyj	0.006%	92.107%
3110	WAN HAI LINES	0.006%	92.114%
3111	STRABAG SE	0.006%	92.120%
3112	BOLSA MEXICANA	0.006%	92.126%
3113	BANK OF PHILIPP	0.006%	92.132%
3114	KEPPEL DC REIT	0.006%	92.138%
3115	MACNICA FUJI EL	0.006%	92.144%
3116	G-RESOURCES GP	0.006%	92.150%
3117	BEIJER ALMA AB	0.006%	92.156%
3118	UNIPETROL	0.006%	92.162%
3119	TECNICAS REUNID	0.006%	92.168%
3120	BWP TRUST	0.006%	92.174%
3121	TAISHO PHARMACE	0.006%	92.180%
3122	ISEKI & CO	0.006%	92.186%
3123	CHAROEN POK PHA	0.006%	92.192%
3124	TAG TEGERNSEE I	0.006%	92.198%
3125	EHIME BANK	0.006%	92.204%
3126	BOSCH LTD	0.006%	92.210%
3127	RECRUIT HOLDING	0.006%	92.216%
3128	SIIC ENVIRONMEN	0.006%	92.222%
3129	CLAL INSURANCE	0.006%	92.228%
3130	CHROMA ATE INC	0.006%	92.234%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	SUNWAY BHD	0.006%	92.240%
3132	ANANDA DEVELOPM	0.006%	92.246%
3133	ARN MONDADORI E	0.006%	92.252%
3134	MCMILLAN SHAKES	0.006%	92.258%
3135	CHEMRING GROUP	0.006%	92.264%
3136	ASIA OPTICAL CO	0.006%	92.270%
3137	INVINCIBLE INVE	0.006%	92.276%
3138	MAYNE PHARMA GR	0.006%	92.282%
3139	KWS SAAT AG	0.006%	92.288%
3140	LG HOME SHOPPIN	0.006%	92.294%
3141	INTL NICKEL IND	0.006%	92.300%
3142	OSAKI ELECTRIC	0.006%	92.306%
3143	TOKEN CORP	0.006%	92.312%
3144	TOWA PHARM CO L	0.006%	92.318%
3145	NISSHIN SEIFUN	0.006%	92.324%
3146	LPKF LASER & EL	0.006%	92.330%
3147	TIANJIN PORT DE	0.006%	92.336%
3148	MANILA ELECTRIC	0.006%	92.342%
3149	SIAM COMMERCIAL	0.006%	92.348%
3150	NIPPON ACCOMMOD	0.006%	92.354%
3151	YELLOW HAT LTD.	0.006%	92.360%
3152	UNID CO LTD	0.006%	92.366%
3153	HOGY MEDICAL CO	0.006%	92.372%
3154	SOL MELIA SA	0.006%	92.377%
3155	PACT GROUP HOLD	0.006%	92.383%
3156	CHINA WATER AFF	0.006%	92.389%
3157	CHINA METAL PRO	0.006%	92.395%
3158	OPTO TECH CORPN	0.006%	92.401%
3159	SEAH STEEL	0.006%	92.407%
3160	CORPORATE TRAVE	0.006%	92.413%
3161	UKC HOLDINGS CO	0.006%	92.419%
3162	MONEX GROUP INC	0.006%	92.424%
3163	JU TENG INTERNA	0.006%	92.430%
3164	AKITA BANK	0.006%	92.436%
3165	SAO PAU ALPARGA	0.006%	92.442%
3166	KINEPOLIS GROUP	0.006%	92.448%
3167	IGB REAL ESTATE	0.006%	92.454%
3168	TV TOKYO HLDG C	0.006%	92.459%
3169	CAPITARETAIL CH	0.006%	92.465%
3170	PAO DE ACUCAR C	0.006%	92.471%
3171	PETRONAS GAS	0.006%	92.477%
3172	CHINA SHIPPING	0.006%	92.483%
3173	NIKKISO CO	0.006%	92.488%
3174	TRAKYA CAM SANA	0.006%	92.494%
3175	CANON ELECTRONI	0.006%	92.500%
3176	DISCO CORPORATI	0.006%	92.506%
3177	PACIFIC TEXTILE	0.006%	92.512%
3178	SINOPEC KANTONS	0.006%	92.517%
3179	KOREA KUMHO PET	0.006%	92.523%
3180	IOI PROPERTIES	0.006%	92.529%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	UNION BNK OF IN	0.006%	92.535%
3182	UNIVERSAL ROBIN	0.006%	92.541%
3183	MATAS AS	0.006%	92.546%
3184	NAKANISHI INC	0.006%	92.552%
3185	TSINGTAO BREWER	0.006%	92.558%
3186	CTCI CORP	0.006%	92.564%
3187	ESTACIO PARTICI	0.006%	92.570%
3188	SANYO CHEMICAL	0.006%	92.575%
3189	ODONTOPREV SA	0.006%	92.581%
3190	POLYTEC HOLDING	0.006%	92.587%
3191	XL AXIATA TBK P	0.006%	92.593%
3192	ZOJIRUSHI CORP	0.006%	92.598%
3193	BK OF NAGOYA	0.006%	92.604%
3194	HUISHANG BANK C	0.006%	92.610%
3195	FAR EAST DEPT	0.006%	92.616%
3196	WASHTEC AG	0.006%	92.621%
3197	P/F BAKKAFROST	0.006%	92.627%
3198	ASSURA PLC	0.006%	92.633%
3199	TAIKISHA	0.006%	92.638%
3200	TAKUMA CO	0.006%	92.644%
3201	KINSUS INTERCON	0.006%	92.650%
3202	ALBIOMA	0.006%	92.656%
3203	PIAGGIO	0.006%	92.661%
3204	CT ENVIRONMENTA	0.006%	92.667%
3205	MAX INDIA	0.006%	92.673%
3206	EASY BIO INC	0.006%	92.678%
3207	PIOLAX CO	0.006%	92.684%
3208	GRUPO SIMEC S.A	0.006%	92.690%
3209	WEIQIAO TEXTILE	0.006%	92.695%
3210	BGF RETAIL CO L	0.006%	92.701%
3211	TOHO ZINC CO LT	0.006%	92.707%
3212	SOMFY SA	0.006%	92.713%
3213	ARC LAND SAKAMO	0.006%	92.718%
3214	COGOBUY GROUP	0.006%	92.724%
3215	GREEN CROSS HLD	0.006%	92.730%
3216	GAZTRANSPORT ET	0.006%	92.735%
3217	KANTO DENKA KOG	0.006%	92.741%
3218	SSP GROUP PLC	0.006%	92.747%
3219	KIKKOMAN CORP	0.006%	92.752%
3220	DAINICHISEIKA C	0.006%	92.758%
3221	SINTEX INDUSTRI	0.006%	92.763%
3222	TACHI-S CO	0.006%	92.769%
3223	V TECHNOLOGY	0.006%	92.775%
3224	SWISS PRIME SIT	0.006%	92.780%
3225	WYNN MACAU LTD	0.006%	92.786%
3226	PP LONDON SUMAT	0.006%	92.792%
3227	BEML LTD	0.006%	92.797%
3228	SK TELECOM ADR	0.006%	92.803%
3229	QUALITY HOUSES	0.006%	92.809%
3230	INTERNATIONAL P	0.006%	92.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	DR REDDYS LABS	0.006%	92.820%
3232	JOWA HLDGS CO L	0.006%	92.825%
3233	PARKWAY LIFE RE	0.006%	92.831%
3234	MEC COMPANY LTD	0.006%	92.837%
3235	ABC-MART INC	0.006%	92.842%
3236	KAPPAHL HOLDING	0.006%	92.848%
3237	HO BEE INVESTME	0.006%	92.853%
3238	AEON DELIGHT	0.006%	92.859%
3239	CHINA HUARONG A	0.006%	92.865%
3240	STARHUB LIMITED	0.006%	92.870%
3241	AIDA ENGINEERIN	0.006%	92.876%
3242	PARTNER COMMUNI	0.006%	92.881%
3243	EVERGREEN MARIN	0.006%	92.887%
3244	HANSOL PAPER CO	0.006%	92.893%
3245	YUASA TRADING C	0.006%	92.898%
3246	EMLAK KONUT GYO	0.006%	92.904%
3247	ACE HARDWARE IN	0.006%	92.909%
3248	THAI VEGETABLE	0.006%	92.915%
3249	STELLA CHEMIFA	0.006%	92.921%
3250	EPS CO LTD	0.006%	92.926%
3251	SAFESTORE HOLDI	0.006%	92.932%
3252	PT BUMI SERPONG	0.006%	92.937%
3253	NISHIO RENT ALL	0.006%	92.943%
3254	MANAPPURAM FINA	0.006%	92.948%
3255	DALMIA BHARAT L	0.006%	92.954%
3256	NORITZ CORP	0.006%	92.959%
3257	BORYSZEW SA	0.006%	92.965%
3258	TOKAI TOKYO SEC	0.006%	92.970%
3259	AKEBONO BRAKE I	0.006%	92.976%
3260	INFOMART CORP	0.006%	92.981%
3261	VST HLDGS	0.006%	92.987%
3262	AXFOOD AB	0.006%	92.992%
3263	TAKASAGO INTL C	0.006%	92.998%
3264	AUSDRILL LIMITE	0.006%	93.003%
3265	ASAHI DIAMOND I	0.005%	93.009%
3266	NIDEC CORPORATI	0.005%	93.014%
3267	SPAREBANK 1 SMN	0.005%	93.020%
3268	FIRST GEN CORPO	0.005%	93.025%
3269	DANIELI & CO CO	0.005%	93.031%
3270	MERIDIAN ENERGY	0.005%	93.036%
3271	KOLON CORPORATI	0.005%	93.042%
3272	MID REIT INC	0.005%	93.047%
3273	ISHIHARA SANGYO	0.005%	93.053%
3274	REDINGTON INDIA	0.005%	93.058%
3275	CROMWELL PROPER	0.005%	93.064%
3276	KIATNAKIN FIN&S	0.005%	93.069%
3277	SINBON ELECTRON	0.005%	93.075%
3278	PTT PUBLIC COMP	0.005%	93.080%
3279	COLTENE HOLDI	0.005%	93.086%
3280	TON YI CORP	0.005%	93.091%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	DIGITAL GARAGE	0.005%	93.097%
3282	PRUKSA HOLDING	0.005%	93.102%
3283	OPAP SA	0.005%	93.107%
3284	ARROW GLOBAL GR	0.005%	93.113%
3285	HONG LEONG BANK	0.005%	93.118%
3286	INTOPS CO	0.005%	93.124%
3287	SOULBRAIN CO LT	0.005%	93.129%
3288	ECLAT TEXTILE C	0.005%	93.135%
3289	ORIENTAL UNION	0.005%	93.140%
3290	HANON SYSTEMS	0.005%	93.145%
3291	MERSEN SA	0.005%	93.151%
3292	VZ HOLDING AG	0.005%	93.156%
3293	ANDHRA BANK	0.005%	93.162%
3294	PREMIER FOODS	0.005%	93.167%
3295	MAX CO	0.005%	93.172%
3296	HAMBURGER HAFEN	0.005%	93.178%
3297	EIGHTEENTH BANK	0.005%	93.183%
3298	TALGO SA	0.005%	93.188%
3299	LIECHTENSTEIN L	0.005%	93.194%
3300	HANMI PHARM CO	0.005%	93.199%
3301	MIYAZAKI BANK	0.005%	93.204%
3302	CHINESE ESTATES	0.005%	93.210%
3303	NIEN HSING TEXT	0.005%	93.215%
3304	CENTRAL CHINA S	0.005%	93.221%
3305	SHANGHAI JIN JI	0.005%	93.226%
3306	FORTUNE R/EST I	0.005%	93.231%
3307	DAIBIRU CORP	0.005%	93.237%
3308	BLACKMORES LTD	0.005%	93.242%
3309	KENKO MAYONNAIS	0.005%	93.247%
3310	TATSUTA ELEC WI	0.005%	93.253%
3311	KESKO OYJ	0.005%	93.258%
3312	TENARIS S.A.	0.005%	93.263%
3313	RELIANCE COMMUN	0.005%	93.269%
3314	EMPEROR INTL HL	0.005%	93.274%
3315	ST SHINE OPTICA	0.005%	93.279%
3316	JAHWA ELECTRONI	0.005%	93.285%
3317	WELCIA HOLDINGS	0.005%	93.290%
3318	BK OF RYUKYUS	0.005%	93.295%
3319	CHINA HARMONY N	0.005%	93.300%
3320	FLYTECH TECHNOL	0.005%	93.306%
3321	PSK INC	0.005%	93.311%
3322	MCBRIDE PLC	0.005%	93.316%
3323	DAEWOO ENGINEER	0.005%	93.322%
3324	1ST PHILIPPINE	0.005%	93.327%
3325	HYUNDAI ROTEM C	0.005%	93.332%
3326	ASAHI HOLDINGS	0.005%	93.338%
3327	ADLER REAL ESTA	0.005%	93.343%
3328	ERCROS SA	0.005%	93.348%
3329	KAKAKU.COM INC	0.005%	93.354%
3330	NIPPON CHEMI-CO	0.005%	93.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	AMPLIFON SPA NE	0.005%	93.364%
3332	FUTABA INDUSTRI	0.005%	93.369%
3333	CLEVO	0.005%	93.375%
3334	ALLIED PROPERTI	0.005%	93.380%
3335	CHOFU SEISAKUSH	0.005%	93.385%
3336	DEVOTEAM SA	0.005%	93.391%
3337	NICE INFORMATIO	0.005%	93.396%
3338	GO-AHEAD GROUP	0.005%	93.401%
3339	SAGA PLC	0.005%	93.406%
3340	D-LINK	0.005%	93.412%
3341	AVANZA BANK HOL	0.005%	93.417%
3342	ELITE ADVANCED	0.005%	93.422%
3343	REZIDOR HOTEL G	0.005%	93.427%
3344	DAIHEN CORP	0.005%	93.433%
3345	GUJARAT GAS LTD	0.005%	93.438%
3346	WILMAR INTERL L	0.005%	93.443%
3347	ZERIA PHARMACEU	0.005%	93.448%
3348	ECOPETROL SA SPONSORED ADR ADR	0.005%	93.454%
3349	BANK OF CHONGQI	0.005%	93.459%
3350	LENZING AG	0.005%	93.464%
3351	YAKULT HONSHA C	0.005%	93.469%
3352	ALPEK SAB	0.005%	93.475%
3353	INDUSTR L FIN(IF	0.005%	93.480%
3354	DAIKI ALUMINIUM	0.005%	93.485%
3355	LIU CHONG HING	0.005%	93.490%
3356	GOLD CIRCUIT EL	0.005%	93.495%
3357	CLARKSON(HORACE	0.005%	93.501%
3358	NOVATEK OAO	0.005%	93.506%
3359	CHINA SHIPPING	0.005%	93.511%
3360	CHESNARA PLC	0.005%	93.516%
3361	SWECO AB	0.005%	93.521%
3362	MATSUYA FOODS C	0.005%	93.527%
3363	TOLI CORP	0.005%	93.532%
3364	CARD FACTORY PL	0.005%	93.537%
3365	KOTOBUKI SPIRIT	0.005%	93.542%
3366	HEXAGON AB	0.005%	93.547%
3367	XEBIO CO	0.005%	93.553%
3368	MYTILINEOS	0.005%	93.558%
3369	LINK ADMINISTRA	0.005%	93.563%
3370	HARIM CO LTD	0.005%	93.568%
3371	SINOTRANS SHIPP	0.005%	93.573%
3372	TSI HOLDINGS CO	0.005%	93.579%
3373	MEIKO ELECTRONI	0.005%	93.584%
3374	NORDIC SEMICOND	0.005%	93.589%
3375	NEC NETWK & SYS	0.005%	93.594%
3376	MAJOR CINEPLEX	0.005%	93.599%
3377	ARB CORP LTD	0.005%	93.605%
3378	PHISON ELECTRON	0.005%	93.610%
3379	KUMIAI CHEM IND	0.005%	93.615%
3380	T.HASEGAWA CO	0.005%	93.620%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	FBD HLDGS	0.005%	93.625%
3382	UPONOR OYJ	0.005%	93.630%
3383	JOYFUL HONDA CO	0.005%	93.636%
3384	POS MALAYSIA	0.005%	93.641%
3385	TURKIYE SINAI K	0.005%	93.646%
3386	DASSAULT AVIATI	0.005%	93.651%
3387	JIANGNAN GROUP	0.005%	93.656%
3388	MAPLETREE LOGIS	0.005%	93.661%
3389	FURUKAWA CO	0.005%	93.666%
3390	CWT LTD	0.005%	93.672%
3391	DAIKYONISHIKAWA	0.005%	93.677%
3392	TORII PHARM CO	0.005%	93.682%
3393	LIFE CORPORATIO	0.005%	93.687%
3394	ROCK FIELD CO	0.005%	93.692%
3395	CORFICOLOMBIANA	0.005%	93.697%
3396	HONGKONG&SHANG	0.005%	93.702%
3397	SCHMOLZ+BICKENB	0.005%	93.707%
3398	FISKARS OYJ	0.005%	93.713%
3399	WIHLBORGS FASTI	0.005%	93.718%
3400	ESPEC CORP	0.005%	93.723%
3401	PROTECTOR FORSI	0.005%	93.728%
3402	PRESSANCE CORPO	0.005%	93.733%
3403	KAJARIA CERAMIC	0.005%	93.738%
3404	KVAERNER ASA	0.005%	93.743%
3405	TVS MOTOR CO	0.005%	93.748%
3406	MOUNT GIBSON IR	0.005%	93.753%
3407	FINGERPRINT CAR	0.005%	93.758%
3408	VALID SOLUCOES	0.005%	93.763%
3409	SAMYANG CORP	0.005%	93.768%
3410	DATA COMMUNICAT	0.005%	93.774%
3411	21VIANET GROUP INC ADR ADR USD.00001	0.005%	93.779%
3412	OIL REFINERIES	0.005%	93.784%
3413	ELIS SA	0.005%	93.789%
3414	TOYO ENG CORP	0.005%	93.794%
3415	FUJI KYUKO CO L	0.005%	93.799%
3416	JAPAN WOOL TEXT	0.005%	93.804%
3417	BEC WORLD PUBLI	0.005%	93.809%
3418	KINGDEE INTERNA	0.005%	93.814%
3419	VAISALA	0.005%	93.819%
3420	SATO CORP	0.005%	93.824%
3421	NEXTDC LTD	0.005%	93.829%
3422	VASTNED RETAIL	0.005%	93.834%
3423	SAN-A CO LTD	0.005%	93.839%
3424	NICE HOLDINGS C	0.005%	93.844%
3425	KOMERCNI BANKA	0.005%	93.849%
3426	MITSUBISHI STEE	0.005%	93.854%
3427	DONGJIANG ENVIR	0.005%	93.859%
3428	CHINA SHENGMU O	0.005%	93.864%
3429	ENERCHINA HOLDI	0.005%	93.869%
3430	OKAMOTO INDUSTR	0.005%	93.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	ITOCHU FUEL COR	0.005%	93.879%
3432	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.005%	93.884%
3433	GOL LINHAS AERE	0.005%	93.889%
3434	BASSO INDUSTRY	0.005%	93.894%
3435	OKAMURA CORP	0.005%	93.899%
3436	CASHBUILD LTD	0.005%	93.904%
3437	PETKIM	0.005%	93.909%
3438	AA PLC	0.005%	93.914%
3439	ASSOCD INTL HOT	0.005%	93.919%
3440	LONMIN PLC	0.005%	93.923%
3441	ROBINSONS RETAI	0.005%	93.928%
3442	DEVRO	0.005%	93.933%
3443	CORP INMOBILIAR	0.005%	93.938%
3444	CHINA SINGYES S	0.005%	93.943%
3445	XXENTRIA TECHNO	0.005%	93.948%
3446	SREI INFRASTRUC	0.005%	93.953%
3447	TELSTRA CORP-AD	0.005%	93.958%
3448	DASSAULT SYSTEM	0.005%	93.963%
3449	XINGDA INTERNAT	0.005%	93.968%
3450	SINOPEC SHANGHA	0.005%	93.973%
3451	DAIDO METAL CO	0.005%	93.978%
3452	TONGYANG LIFE I	0.005%	93.983%
3453	MALAYSIAN RES C	0.005%	93.988%
3454	KINIK CO	0.005%	93.993%
3455	FOSTER ELECTRIC	0.005%	93.997%
3456	TUBOS REUNIDOS	0.005%	94.002%
3457	GMO INTERNET IN	0.005%	94.007%
3458	CHAOWEI POWER H	0.005%	94.012%
3459	DAESANG CORP	0.005%	94.017%
3460	GRUPO AEROPORTU	0.005%	94.022%
3461	BYGGMAX GROUP A	0.005%	94.027%
3462	TOKYU REIT INC	0.005%	94.032%
3463	FORMOSA LABORAT	0.005%	94.037%
3464	PEGASUS SEWING	0.005%	94.042%
3465	VTG AG	0.005%	94.046%
3466	JOSHIN DENKI CO	0.005%	94.051%
3467	BW LPG LTD	0.005%	94.056%
3468	BATA INDIA LTD	0.005%	94.061%
3469	VEIDEKKE ASA	0.005%	94.066%
3470	BENETEAU	0.005%	94.071%
3471	GURIT HOLDING A	0.005%	94.076%
3472	CREDITO EMILIAN	0.005%	94.081%
3473	KOWLOON DEVMT	0.005%	94.085%
3474	MANITOU	0.005%	94.090%
3475	CHINA ZHEGTONG	0.005%	94.095%
3476	MULTIPLUS SA	0.005%	94.100%
3477	HOUSING DEVELOP	0.005%	94.105%
3478	PRESS METAL	0.005%	94.110%
3479	TAMURA CORP	0.005%	94.115%
3480	GREATVIEW ASEPT	0.005%	94.119%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	CHINA MANMADE F	0.005%	94.124%
3482	NH HOTELES	0.005%	94.129%
3483	GLORIA MATERIAL	0.005%	94.134%
3484	DAH CHONG HONG	0.005%	94.139%
3485	ZENRIN CO LTD	0.005%	94.144%
3486	EISAI CO	0.005%	94.148%
3487	OCEAN YIELD ASA	0.005%	94.153%
3488	TECHNOLOGY ONE	0.005%	94.158%
3489	TAKARA SHUZO CO	0.005%	94.163%
3490	NIPPON FLOUR MI	0.005%	94.168%
3491	DOUTOR NICHIRE	0.005%	94.173%
3492	KOBAYASHI PHARM	0.005%	94.177%
3493	LING SEN PRECIS	0.005%	94.182%
3494	BOIRON	0.005%	94.187%
3495	GOLDSUN DEV/CON	0.005%	94.192%
3496	INTILAND DEVPT	0.005%	94.197%
3497	BQE NATL BELGIQ	0.005%	94.201%
3498	SHANKS GROUP PL	0.005%	94.206%
3499	AP THAILAND PCL	0.005%	94.211%
3500	BEIJING ENT MED	0.005%	94.216%
3501	KENEDIX RETAIL	0.005%	94.221%
3502	YOSHINOYA D&C C	0.005%	94.225%
3503	SAVENCIA SA	0.005%	94.230%
3504	IGUATEMI EMP SH	0.005%	94.235%
3505	CHINA AEROSPACE	0.005%	94.240%
3506	PETS AT HOME GR	0.005%	94.245%
3507	IPCA LABORATORI	0.005%	94.249%
3508	LUXOTTICA GROUP	0.005%	94.254%
3509	SUMMARECON AGUN	0.005%	94.259%
3510	MGI COUTIER	0.005%	94.264%
3511	SANKI ENGINEERI	0.005%	94.268%
3512	AKASTOR ASA	0.005%	94.273%
3513	ORACLE CORP JAP	0.005%	94.278%
3514	MAIRE TECNIMONT	0.005%	94.283%
3515	VITAL HEALTHCAR	0.005%	94.288%
3516	SCHAEFFLER AG P	0.005%	94.292%
3517	ASSYSTEM	0.005%	94.297%
3518	SAINT MARC HLDG	0.005%	94.302%
3519	CHUGOKU MAR PAI	0.005%	94.307%
3520	SOLOR A/S	0.005%	94.311%
3521	KYOEI STEEL LTD	0.005%	94.316%
3522	BERJAYA CORPORA	0.005%	94.321%
3523	S.M. ENTERTAINM	0.005%	94.326%
3524	KIWI PROPERTY G	0.005%	94.330%
3525	CIA DE DIST INT	0.005%	94.335%
3526	KATAKURA INDS	0.005%	94.340%
3527	WORLDPAY GRP PL	0.005%	94.344%
3528	MALAYSIA BUILD	0.005%	94.349%
3529	GRO-BELS CO LTD	0.005%	94.354%
3530	TIM PARTICIPACOE	0.005%	94.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	VETROPACK HOLDI	0.005%	94.363%
3532	SKS MICROFINANC	0.005%	94.368%
3533	BRUNELLO CUCINE	0.005%	94.373%
3534	MASTERLINK SECS	0.005%	94.377%
3535	PKP CARGO SA	0.005%	94.382%
3536	INTL GAME SYSTE	0.005%	94.387%
3537	YAMAZEN CORPORA	0.005%	94.392%
3538	SUMITOMO SEIKA	0.005%	94.396%
3539	TTY BIPHARM CO	0.005%	94.401%
3540	LUYE PHARMA GRO	0.005%	94.406%
3541	DEUTSCHE BETEI	0.005%	94.410%
3542	TSUBAKI NAKASHI	0.005%	94.415%
3543	ZZZSAN-AI OIL C	0.005%	94.420%
3544	SHREE CEMENT LT	0.005%	94.424%
3545	ZALANDO SE	0.005%	94.429%
3546	D.A. CONSORTIUM	0.005%	94.434%
3547	COLOWIDE CO LTD	0.005%	94.438%
3548	BLOOMAGE BIOTEC	0.005%	94.443%
3549	ORIENTAL BK OF	0.005%	94.448%
3550	BENI STABILI IT	0.005%	94.452%
3551	EVS BROADCAST E	0.005%	94.457%
3552	TAKARA LEBEN CO	0.005%	94.462%
3553	SAIBU GAS CO	0.005%	94.466%
3554	BANK JABAR BANT	0.005%	94.471%
3555	DAIRY FARM INTL	0.005%	94.476%
3556	NIPPON CARBON C	0.005%	94.480%
3557	GRASIM INDUSTRI	0.005%	94.485%
3558	RUSHYDRO PJSC ADR ADR	0.005%	94.490%
3559	SHIBUYA KOGYO C	0.005%	94.494%
3560	GEMDALE PROPERT	0.005%	94.499%
3561	MODEC INC	0.005%	94.504%
3562	SINTOKOGIO	0.005%	94.508%
3563	NETENT AB	0.005%	94.513%
3564	TAIWAN COGENERA	0.005%	94.517%
3565	BANDO CHEMICAL	0.005%	94.522%
3566	UMS HLDGS LTD	0.005%	94.527%
3567	OITA BANK	0.005%	94.531%
3568	CHANGYOU.COM LTD ADR ADR	0.005%	94.536%
3569	PLATINUM ASSET	0.005%	94.541%
3570	ALSO HOLDING-RE	0.005%	94.545%
3571	FUJIMORI KOGYO	0.005%	94.550%
3572	QSC AG	0.005%	94.554%
3573	CIMC ENRIC HOLD	0.005%	94.559%
3574	SYSTEX CORPORAT	0.005%	94.564%
3575	HKR INTL LTD	0.005%	94.568%
3576	AGABANG&COMPANY	0.005%	94.573%
3577	ADVTECH LTD	0.005%	94.577%
3578	mitsui soko co	0.005%	94.582%
3579	NIPPON DENKO CO	0.005%	94.587%
3580	TELEKOM MALAYSI	0.005%	94.591%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	SHOEI CO LTD	0.005%	94.596%
3582	UNIVERSAL MEDIC	0.005%	94.600%
3583	Minerva SA	0.005%	94.605%
3584	SINO THAI EN,FG	0.005%	94.609%
3585	SIAM GLOBAL HOU	0.005%	94.614%
3586	ESURE GROUP PLC	0.005%	94.619%
3587	STRIDES ARCOLAB	0.005%	94.623%
3588	COBHAM PLC RTS	0.005%	94.628%
3589	PRINCE HOUSING	0.005%	94.632%
3590	IMPERIAL BRANDS PLC SPON ADR ADR	0.005%	94.637%
3591	FUKUSHIMA IND C	0.005%	94.641%
3592	HANDSOME CORP	0.005%	94.646%
3593	KASAI KOGYO CO	0.005%	94.651%
3594	TAIHEI DENGYO	0.005%	94.655%
3595	ELECOM CO LTD	0.005%	94.660%
3596	NEO-CHINA GROUP	0.005%	94.664%
3597	REDEFINE INTERN	0.005%	94.669%
3598	SALMAR ASA	0.005%	94.673%
3599	VANACHAI GROUP	0.005%	94.678%
3600	KYOKUTO KAIHATS	0.005%	94.682%
3601	SILICONWARE PRE	0.005%	94.687%
3602	TUBE INV OF IND	0.005%	94.692%
3603	AICHI CORPORATI	0.005%	94.696%
3604	DUNI AB	0.005%	94.701%
3605	STS SEMICONDUCT	0.005%	94.705%
3606	PREMIER INVESTM	0.005%	94.710%
3607	HAPPINET CORP	0.005%	94.714%
3608	SHANDONG CHENMI	0.005%	94.719%
3609	SUNWAY REAL EST	0.005%	94.723%
3610	PHOENIX MECANO	0.005%	94.728%
3611	CACHE LOGISTICS	0.005%	94.732%
3612	CA IMMOBILIEN A	0.005%	94.737%
3613	NINE ENTERTAINM	0.005%	94.741%
3614	IS DONGSEO CO L	0.005%	94.746%
3615	RISO KAGAKU COR	0.005%	94.751%
3616	JAIPRAKASH ASSO	0.005%	94.755%
3617	NORITSU KOKI CO	0.005%	94.760%
3618	AES TIETE ENERG	0.005%	94.764%
3619	OTOKAR OTOMOTIV	0.005%	94.769%
3620	MIQUEL Y COSTAS	0.005%	94.773%
3621	SUMITOMO REAL E	0.004%	94.778%
3622	TIME DOTCOM BHD	0.004%	94.782%
3623	JVC KENWOOD HLD	0.004%	94.787%
3624	TKC CORPORATION	0.004%	94.791%
3625	SHIZUOKAGAS CO	0.004%	94.796%
3626	BELC CO LTD	0.004%	94.800%
3627	HARBIN POWER EQ	0.004%	94.805%
3628	LG FASHION CORP	0.004%	94.809%
3629	ANGLO AMERICAN	0.004%	94.814%
3630	KENEDIX RESIDEN	0.004%	94.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	EZION HOLDINGS	0.004%	94.822%
3632	SKY PLC SPN ADR ADR	0.004%	94.827%
3633	WIZZ AIR HOLDIN	0.004%	94.831%
3634	CHONG HONG CONS	0.004%	94.836%
3635	RAISIO YHTYMA O	0.004%	94.840%
3636	DAIHO CONSTRUCT	0.004%	94.845%
3637	JAPAN PULP & PA	0.004%	94.849%
3638	FINCANTIERI SPA	0.004%	94.854%
3639	POLYPLEX THAILA	0.004%	94.858%
3640	AFFIN HLDGS BHD	0.004%	94.863%
3641	DEXERIALS CORP	0.004%	94.867%
3642	SIRTEX MEDICAL	0.004%	94.872%
3643	ASTALDI	0.004%	94.876%
3644	ASCOTT RESIDENC	0.004%	94.881%
3645	DESCENTE LTD.	0.004%	94.885%
3646	GLOBERIDE INC	0.004%	94.889%
3647	VITAL KSK HOLDI	0.004%	94.894%
3648	LOTTE FOOD CO	0.004%	94.898%
3649	MCJ CO LTD	0.004%	94.903%
3650	SUMITOMO DENSET	0.004%	94.907%
3651	MEGA WORLD PROP	0.004%	94.912%
3652	BRUNEL INTL	0.004%	94.916%
3653	GENTING PLANTA	0.004%	94.921%
3654	GUOCOLAND LTD	0.004%	94.925%
3655	BULTEN AB	0.004%	94.929%
3656	HORNBACH BAUMAR	0.004%	94.934%
3657	IRISH RESIDENTI	0.004%	94.938%
3658	ACHILLES CORP	0.004%	94.943%
3659	DYNAPACK INTL T	0.004%	94.947%
3660	RIKEN CORP	0.004%	94.952%
3661	RICHTER GEDEON	0.004%	94.956%
3662	TOKAI CORP/GIFU	0.004%	94.960%
3663	RENAISSANCE INC	0.004%	94.965%
3664	GCL NEW ENERGY	0.004%	94.969%
3665	TOWA BANK	0.004%	94.974%
3666	MEDY-TOX INC	0.004%	94.978%
3667	TOA CORP	0.004%	94.982%
3668	SINARMAS LAND	0.004%	94.987%
3669	JCU CORP	0.004%	94.991%
3670	UNILEVER PLC	0.004%	94.996%
3671	MELISRON LTD	0.004%	95.000%
3672	HOTEL SHILLA	0.004%	95.004%
3673	BELLE CORPORATI	0.004%	95.009%
3674	SINFONIA TECHNO	0.004%	95.013%
3675	TOWA CORP	0.004%	95.017%
3676	CELSIA SA ESP	0.004%	95.022%
3677	STOLT-NIELSEN L	0.004%	95.026%
3678	COMDIRECT BANK	0.004%	95.030%
3679	METLIFECARE LTD	0.004%	95.035%
3680	HI SUN TECH CHI	0.004%	95.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	COM HEM HLDG AB	0.004%	95.044%
3682	XTEP INTERNATIO	0.004%	95.048%
3683	FUKUOKA REIT CO	0.004%	95.052%
3684	SANOFI INDIA LT	0.004%	95.057%
3685	CAWACHI LTD	0.004%	95.061%
3686	MACQUARIE LEISU	0.004%	95.065%
3687	EVERLIGHT CHEMI	0.004%	95.070%
3688	RADIUM LIFE TEC	0.004%	95.074%
3689	ANTENA 3 DE TEL	0.004%	95.078%
3690	BRODRENE HARTMA	0.004%	95.083%
3691	ALTAMIR AMBOISE	0.004%	95.087%
3692	SHINSHO CORP	0.004%	95.091%
3693	CHINA SHINEWAY	0.004%	95.096%
3694	HARMONIC DRIVE	0.004%	95.100%
3695	SOILBUILD BUSIN	0.004%	95.104%
3696	TRULY INTL HLDG	0.004%	95.109%
3697	EREGLI DEMIR CE	0.004%	95.113%
3698	CIMIC GROUP LTD	0.004%	95.117%
3699	SDL PLC	0.004%	95.122%
3700	CHAUN-CHOUNG TE	0.004%	95.126%
3701	CAREER TECHNOLO	0.004%	95.130%
3702	ALAM SUTERA REA	0.004%	95.134%
3703	HOKUTO CORP	0.004%	95.139%
3704	FRASERS CENTREP	0.004%	95.143%
3705	TARENA INTERNATIONAL INC ADR ADR USD.001	0.004%	95.147%
3706	PRESTIGE INTERN	0.004%	95.152%
3707	OPERA SOFTWARE	0.004%	95.156%
3708	SANDEN CORP	0.004%	95.160%
3709	CHINA COAL ENER	0.004%	95.165%
3710	SILTRONIC AG	0.004%	95.169%
3711	AKKA TECHNOLOGI	0.004%	95.173%
3712	SHIMIZU BANK	0.004%	95.177%
3713	YAMABIKO CORP	0.004%	95.182%
3714	ENPLAS CORP	0.004%	95.186%
3715	PHOENIX HLDGS L	0.004%	95.190%
3716	GREAT EASTERN S	0.004%	95.194%
3717	SURTECO SE	0.004%	95.199%
3718	FUJIBO HOLDINGS	0.004%	95.203%
3719	EVOTEC OAI AG	0.004%	95.207%
3720	MURRAY & ROBERT	0.004%	95.211%
3721	VESTEL ELECTRON	0.004%	95.216%
3722	TOPBI INTERNATI	0.004%	95.220%
3723	TOTETSU KOGYO C	0.004%	95.224%
3724	KONOIKE TRANSPO	0.004%	95.228%
3725	CSI PROPERTIES	0.004%	95.233%
3726	POLA ORBIS HLDG	0.004%	95.237%
3727	LAI SUN DEVELOP	0.004%	95.241%
3728	YPSOMED HOLDING	0.004%	95.245%
3729	SINOTRUK HONG K	0.004%	95.250%
3730	WAKITA & CO	0.004%	95.254%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	CMK CORP	0.004%	95.258%
3732	TAIWAN SEMICOND	0.004%	95.262%
3733	CAVERION CORP	0.004%	95.267%
3734	BURKHALTER HOLD	0.004%	95.271%
3735	CONEXIO CORP	0.004%	95.275%
3736	HOLY STONE ENTE	0.004%	95.279%
3737	PARTRON CO LTD	0.004%	95.283%
3738	KURODA ELECTRIC	0.004%	95.288%
3739	INTERSERVE PLC	0.004%	95.292%
3740	BUKIT SEMBAWNG	0.004%	95.296%
3741	SHIKOKU CHEMICA	0.004%	95.300%
3742	ACTRON TECHNOLO	0.004%	95.304%
3743	CESC	0.004%	95.309%
3744	LINX SA	0.004%	95.313%
3745	BYUCKSAN CORP	0.004%	95.317%
3746	BROWN (N) GROUP	0.004%	95.321%
3747	HOSHINO RESORTS	0.004%	95.325%
3748	AEKYUNG PETROCH	0.004%	95.330%
3749	UNITED INTL ENT	0.004%	95.334%
3750	SUZLON ENERGY L	0.004%	95.338%
3751	HIBERNIA REIT P	0.004%	95.342%
3752	IGG INC	0.004%	95.346%
3753	AJ RENT CAR	0.004%	95.351%
3754	HANNSTOUCH SOLU	0.004%	95.355%
3755	CHOLAMANDALAM I	0.004%	95.359%
3756	PT PAKUWON JATI	0.004%	95.363%
3757	FIAT CHRYSLER A	0.004%	95.367%
3758	CRH PLC	0.004%	95.371%
3759	BRIGHT SMART SE	0.004%	95.376%
3760	BIOTEST AG	0.004%	95.380%
3761	ATRIUM LJUNGBER	0.004%	95.384%
3762	TATA COMMUNICAT	0.004%	95.388%
3763	OMAXE LTD	0.004%	95.392%
3764	MOCHIDA PHARM C	0.004%	95.396%
3765	FERROTEC CORP	0.004%	95.401%
3766	GLOBE TRADE CEN	0.004%	95.405%
3767	TIANJIN DEVMT H	0.004%	95.409%
3768	GENESIS ENERGY	0.004%	95.413%
3769	BW OFFSHORE LTD	0.004%	95.417%
3770	FURUKAWA BATTER	0.004%	95.421%
3771	SCHOELLER BLECK	0.004%	95.425%
3772	PI INDUSTRIES L	0.004%	95.430%
3773	ALPHA CORP	0.004%	95.434%
3774	BES ENGINEERING	0.004%	95.438%
3775	GRIEG SEAFOOD A	0.004%	95.442%
3776	ORDINA NV	0.004%	95.446%
3777	REGAL HOTELS IN	0.004%	95.450%
3778	NIPPON PISTON R	0.004%	95.454%
3779	LECTRA SYSTEMES	0.004%	95.459%
3780	FOXTONS GROUP P	0.004%	95.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	FARGLORY LAND D	0.004%	95.467%
3782	TPG TELECOM	0.004%	95.471%
3783	T-GAIA CORP	0.004%	95.475%
3784	TOKAI RUBBER IN	0.004%	95.479%
3785	RAYMOND LTD	0.004%	95.483%
3786	OKABE CO	0.004%	95.487%
3787	BPOST SA	0.004%	95.491%
3788	GLOBAL ONE REAL	0.004%	95.496%
3789	I.T LIMITED	0.004%	95.500%
3790	ALTAREA SCA	0.004%	95.504%
3791	SANYANGIndustr	0.004%	95.508%
3792	CHINA SUNTIEN G	0.004%	95.512%
3793	METAIR INVESTME	0.004%	95.516%
3794	AUSTAL LTD	0.004%	95.520%
3795	DAISEKI CO LTD	0.004%	95.524%
3796	W-SCOPE CO	0.004%	95.528%
3797	SUNDRAM FASTNER	0.004%	95.532%
3798	NICE-SYSTEMS LT	0.004%	95.537%
3799	NAMCHOW CHEMICA	0.004%	95.541%
3800	GLOBAL MEDIACOM	0.004%	95.545%
3801	IRISO ELECTRONI	0.004%	95.549%
3802	ADANI POWER LTD	0.004%	95.553%
3803	PSG GROUP LTD	0.004%	95.557%
3804	NIHON NOHYAKU	0.004%	95.561%
3805	BANCO DAVIVIEND	0.004%	95.565%
3806	ADHI KARYA PERS	0.004%	95.569%
3807	GEO CO LTD	0.004%	95.573%
3808	TSUKISHIMA KIKA	0.004%	95.577%
3809	GIKEN LTD	0.004%	95.581%
3810	JAPAN LIFELINE	0.004%	95.585%
3811	CJ CGV	0.004%	95.589%
3812	FORD OTOSAN	0.004%	95.593%
3813	TANSEISHA CO	0.004%	95.597%
3814	YUEXIU REAL ES	0.004%	95.602%
3815	HOSOKAWA MICRON	0.004%	95.606%
3816	SEKISUI JUSHI C	0.004%	95.610%
3817	MOBIMO HLDG AG	0.004%	95.614%
3818	CENTRL PLAZA HO	0.004%	95.618%
3819	CHINA SOUTHERN AIR SPONS ADR ADR	0.004%	95.622%
3820	KRBL LTD	0.004%	95.626%
3821	HAMAKYOREX CO L	0.004%	95.630%
3822	AISAN INDUSTRY	0.004%	95.634%
3823	MENORA MIVTACHI	0.004%	95.638%
3824	FORMULA SYST(19	0.004%	95.642%
3825	YASUNAGA CORP	0.004%	95.646%
3826	PLENUS CO	0.004%	95.650%
3827	GROUP COMERCIAL	0.004%	95.654%
3828	HUA HONG SEMICO	0.004%	95.658%
3829	SANKYO TATEYAMA	0.004%	95.662%
3830	INFIGEN ENERGY	0.004%	95.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	TAKATA CORP	0.004%	95.670%
3832	YANGTZE OPT FIB	0.004%	95.674%
3833	CORP COMERCI SA	0.004%	95.678%
3834	BIESSE	0.004%	95.682%
3835	CHINA NATIONAL	0.004%	95.686%
3836	GIGA SOLAR MAT	0.004%	95.690%
3837	VALUETRONICS HL	0.004%	95.694%
3838	GENESIS ENERGY	0.004%	95.698%
3839	COCA-COLA FEMSA	0.004%	95.702%
3840	GRUPO AEROMEXIC	0.004%	95.706%
3841	MIURA CO	0.004%	95.710%
3842	RANK GROUP PLC	0.004%	95.714%
3843	ALTEK CORP	0.004%	95.718%
3844	CMC MAGNETICS C	0.004%	95.722%
3845	GREATEK ELECTRO	0.004%	95.726%
3846	LIGHT S.A.	0.004%	95.730%
3847	FUNAI ELECTRIC	0.004%	95.734%
3848	CPMC HLDGS LTD	0.004%	95.738%
3849	BEIJING NORTH S	0.004%	95.742%
3850	CEMEX LATAM HLD	0.004%	95.746%
3851	DARFON ELECTRON	0.004%	95.750%
3852	HENGDELI HOLDIN	0.004%	95.754%
3853	SK TELECOM	0.004%	95.758%
3854	361 DEGREES INT	0.004%	95.762%
3855	VS INDUSTRY BHD	0.004%	95.766%
3856	ROAD KING INFRA	0.004%	95.770%
3857	BELL AG - REG	0.004%	95.774%
3858	JIH SUN FINANCI	0.004%	95.778%
3859	KOSSAN RUBBER I	0.004%	95.782%
3860	VITTORIA ASSICU	0.004%	95.786%
3861	RECTICEL	0.004%	95.790%
3862	TENMA CORPORATI	0.004%	95.794%
3863	SUN INTL LTD	0.004%	95.797%
3864	NAMURA SHIPBUIL	0.004%	95.801%
3865	PAZ CORP SA	0.004%	95.805%
3866	SODA SANAYII	0.004%	95.809%
3867	KENDRION NV	0.004%	95.813%
3868	BK OF SAGA	0.004%	95.817%
3869	NITTETSU MINING	0.004%	95.821%
3870	OBAYASHI ROAD C	0.004%	95.825%
3871	SEMPERIT AG HOL	0.004%	95.829%
3872	GIGASTORAGE COR	0.004%	95.833%
3873	PAGE INDUSTRIES	0.004%	95.837%
3874	MOSHIMOSHI HOTL	0.004%	95.841%
3875	EAGLE INDUSTRY	0.004%	95.844%
3876	S&T MOTIV CO LT	0.004%	95.848%
3877	KOHNAN SHOJI	0.004%	95.852%
3878	PTC INDIA LTD	0.004%	95.856%
3879	SPCG	0.004%	95.860%
3880	SKF AB	0.004%	95.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	ATUL LTD	0.004%	95.868%
3882	ORACLE FIN SERV	0.004%	95.872%
3883	EL AL ISRAEL AI	0.004%	95.876%
3884	TONG HSING ELEC	0.004%	95.880%
3885	LIVZON PHARMACE	0.004%	95.883%
3886	OUTSOURCING INC	0.004%	95.887%
3887	CDL HOSPITALITY	0.004%	95.891%
3888	TYC BROTHER IND	0.004%	95.895%
3889	POYA CO LTD	0.004%	95.899%
3890	EVA PRECISION I	0.004%	95.903%
3891	CAPITAL&REG PRO	0.004%	95.907%
3892	CAPE	0.004%	95.910%
3893	APT SATELLITE	0.004%	95.914%
3894	AYGAZ	0.004%	95.918%
3895	LAND & HOUSE PU	0.004%	95.922%
3896	ROLAND DG CORP	0.004%	95.926%
3897	GUANGDONG NAN Y	0.004%	95.930%
3898	EMPEROR CAPITAL	0.004%	95.934%
3899	NOJIMA CORP	0.004%	95.937%
3900	SRE GROUP LTD	0.004%	95.941%
3901	HOCHDORF HOLDIN	0.004%	95.945%
3902	TOKYOTOKEIBA CO	0.004%	95.949%
3903	JAPAN AIRPORT T	0.004%	95.953%
3904	TT ELECTRONICS	0.004%	95.957%
3905	AIRPORT CITY LT	0.004%	95.960%
3906	SONG WON IND	0.004%	95.964%
3907	HIMART CO LTD	0.004%	95.968%
3908	NIPPON DENSETSU	0.004%	95.972%
3909	KONAI CO LTD	0.004%	95.976%
3910	SHANGHAI FOSUN	0.004%	95.979%
3911	NSI NC	0.004%	95.983%
3912	LOCK&LOCK CO LT	0.004%	95.987%
3913	HANA TOUR SERVI	0.004%	95.991%
3914	RTX TELECOM	0.004%	95.995%
3915	13 HOLDINGS LTD	0.004%	95.998%
3916	CHUBU SHIRYO CO	0.004%	96.002%
3917	XING AG	0.004%	96.006%
3918	HUNTER DOUGLAS	0.004%	96.010%
3919	KEPPEL INFRASTR	0.004%	96.014%
3920	KONGSBERG AUTOM	0.004%	96.017%
3921	GROWTHPOINT PRO	0.004%	96.021%
3922	PROGRAMMED MAIN	0.004%	96.025%
3923	MIDAS HLDGS	0.004%	96.029%
3924	GMR INFRASTRUCT	0.004%	96.033%
3925	INTAGE INC	0.004%	96.036%
3926	CK LIFE SCIENCE	0.004%	96.040%
3927	GINTECH ENERGY	0.004%	96.044%
3928	SMI HOLDINGS GR	0.004%	96.048%
3929	KURA CORPORATIO	0.004%	96.051%
3930	TAMRON CO LTD	0.004%	96.055%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	SSANGYONG MOTOR	0.004%	96.059%
3932	DR.CI:LABO CO L	0.004%	96.063%
3933	KANSAI URBAN BA	0.004%	96.067%
3934	DATANG INTL POW	0.004%	96.070%
3935	NIPPON REIT INV	0.004%	96.074%
3936	SVENSKA CELLULO	0.004%	96.078%
3937	MINOR INTERNATI	0.004%	96.082%
3938	PROBI AB	0.004%	96.085%
3939	ROBERT WALTERS	0.004%	96.089%
3940	NAN KANG RUBB T	0.004%	96.093%
3941	QOL CO LTD	0.004%	96.097%
3942	DYNAGREEN ENVIR	0.004%	96.100%
3943	GULLIVER INTERN	0.004%	96.104%
3944	SHRIRAM CITY UN	0.004%	96.108%
3945	OLAV THON EIEND	0.004%	96.112%
3946	RIPLEY CORP SA	0.004%	96.115%
3947	FINOLEX INDUSTR	0.004%	96.119%
3948	MUNKSJO OYJ	0.004%	96.123%
3949	QUINTIS LTD	0.004%	96.127%
3950	MAGNITOGORS-SPO	0.004%	96.130%
3951	GLORIOUS PROPER	0.004%	96.134%
3952	UNITED LABORATO	0.004%	96.138%
3953	YOKOGAWA BRIDGE	0.004%	96.142%
3954	SDI CORP	0.004%	96.145%
3955	PROCTOR&GAMBLE	0.004%	96.149%
3956	FEDERAL CORP	0.004%	96.153%
3957	MEDIVIR	0.004%	96.157%
3958	CHINA HUIYUAN J	0.004%	96.160%
3959	TOYO WHARF & W	0.004%	96.164%
3960	TEXHONG TEXTILE	0.004%	96.168%
3961	FENIX OUTDOOR I	0.004%	96.172%
3962	COSMOS PHARMACE	0.004%	96.175%
3963	CONSORCIO ARA S	0.004%	96.179%
3964	NEWOCEAN ENERGY	0.004%	96.183%
3965	PVR LTD	0.004%	96.186%
3966	HEINEKEN MALAYS	0.004%	96.190%
3967	VIRTUS HEALTH L	0.004%	96.194%
3968	TOSHIBA CORP	0.004%	96.198%
3969	SUNDARAM FINANC	0.004%	96.201%
3970	BINCK NV	0.004%	96.205%
3971	LOJAS AMERICANA	0.004%	96.209%
3972	HELLENIC EXCH H	0.004%	96.212%
3973	HYUNDAI DS,OLD	0.004%	96.216%
3974	GDI PROPERTY GR	0.004%	96.220%
3975	GERDAU SA	0.004%	96.223%
3976	AMOTECH CO LTD	0.004%	96.227%
3977	STAR MICRONICS	0.004%	96.231%
3978	K.C. TECH	0.004%	96.234%
3979	GREEN REIT PLC	0.004%	96.238%
3980	ALTRI SGPS S.A.	0.004%	96.242%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	SINGAPORE FINAN	0.004%	96.246%
3982	SCANDI STANDARD	0.004%	96.249%
3983	ARGOSY PROPERTY	0.004%	96.253%
3984	EN-JAPAN INC.	0.004%	96.257%
3985	INABA DENKISANG	0.004%	96.260%
3986	ZEHNDER GROUP A	0.004%	96.264%
3987	GWA GROUP LTD	0.004%	96.268%
3988	MANILA WATER CO	0.004%	96.271%
3989	SMS CO LTD	0.004%	96.275%
3990	OPUS GROUP AB	0.004%	96.279%
3991	SIGURD MICROELE	0.004%	96.282%
3992	ATRIUM EUROPEAN	0.004%	96.286%
3993	PENDRAGON PLC	0.004%	96.290%
3994	ERAMET	0.004%	96.293%
3995	SRA HOLDINGS IN	0.004%	96.297%
3996	DIP CORPORATION	0.004%	96.301%
3997	TAMEDIA AG	0.004%	96.304%
3998	MERCURIES & ASS	0.004%	96.308%
3999	BOYAA INTERACTI	0.004%	96.311%
4000	NIPPON BEET SUG	0.004%	96.315%
4001	F-TECH INC	0.004%	96.319%
4002	AUSTRIA TECHNOL	0.004%	96.322%
4003	YANG MING MARIN	0.004%	96.326%
4004	SUNG KWANG BEND	0.004%	96.330%
4005	PELION SA	0.004%	96.333%
4006	NITTA CORP	0.004%	96.337%
4007	TEIKOKU SEN-I C	0.004%	96.341%
4008	CASTROL INDIA L	0.004%	96.344%
4009	BKW ENERGIE AG	0.004%	96.348%
4010	TAI CHEUNG HLDG	0.004%	96.351%
4011	DISH TV INDIA L	0.004%	96.355%
4012	POU SHENG INTL	0.004%	96.359%
4013	SILICONWARE PRE	0.004%	96.362%
4014	VISUAL PHOTONIC	0.004%	96.366%
4015	KONTRON AG	0.004%	96.370%
4016	MINOR INTL	0.004%	96.373%
4017	JEOL	0.004%	96.377%
4018	STRAUSS GROUP L	0.004%	96.380%
4019	TAYCA CORP	0.004%	96.384%
4020	WHAN IN PHARMAC	0.004%	96.388%
4021	DAI-DAN CO	0.004%	96.391%
4022	OKINAWA CELLULA	0.004%	96.395%
4023	MEARS GROUP PLC	0.004%	96.398%
4024	SYNERGIE	0.004%	96.402%
4025	FUJI PHARM CO L	0.004%	96.406%
4026	SIGDO KOPPERS S	0.004%	96.409%
4027	TIGA PILAR SEJA	0.004%	96.413%
4028	PACIFIC METALS	0.004%	96.416%
4029	HEUNG-A SHIPPIN	0.004%	96.420%
4030	KAWADA TECHNOLO	0.004%	96.423%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	EUROCASH SA	0.004%	96.427%
4032	NETUREN CO	0.004%	96.431%
4033	FORHOUSE CORP	0.004%	96.434%
4034	CEMENTOS ARGOS	0.004%	96.438%
4035	TA CHEN STAINLE	0.004%	96.441%
4036	ZHENGZHOU COAL	0.004%	96.445%
4037	SINOFERT HOLDIN	0.004%	96.448%
4038	THAI AIRWAYS IN	0.004%	96.452%
4039	PACIFIC HOSPITA	0.004%	96.455%
4040	NEXT CO LTD	0.004%	96.459%
4041	CENTRAL SPORTS	0.004%	96.463%
4042	FUJIMI INC	0.004%	96.466%
4043	COPEL PARANA EN	0.004%	96.470%
4044	GRAPE KING INC	0.004%	96.473%
4045	DAIICHI KIGENSO	0.004%	96.477%
4046	LOTES CO LTD	0.004%	96.480%
4047	PARCO CO	0.004%	96.484%
4048	CATHAY CONST	0.004%	96.487%
4049	CASETEK HOLDING	0.004%	96.491%
4050	HEY SONG	0.004%	96.494%
4051	TOYO KANETSU KK	0.004%	96.498%
4052	MITSUBOSHI BELT	0.004%	96.501%
4053	BANK COOP AG	0.004%	96.505%
4054	VILMORIN CLAUSE	0.004%	96.508%
4055	WORD GROUP	0.004%	96.512%
4056	SUPER GROUP LTD	0.004%	96.516%
4057	AKSA AKRILIK KI	0.004%	96.519%
4058	SHN EXPRESSWAY	0.004%	96.523%
4059	TAKAMATSU CONS	0.004%	96.526%
4060	TOWNGAS CHINA C	0.004%	96.530%
4061	ALLAHABAD BANK	0.004%	96.533%
4062	MOBILEONE LTD.	0.004%	96.537%
4063	KARUR VYSYA BAN	0.004%	96.540%
4064	IMMOBILIARE GRA	0.004%	96.544%
4065	FIDEA HOLDINGS	0.003%	96.547%
4066	BREVILLE GROUP	0.003%	96.551%
4067	FACC AG	0.003%	96.554%
4068	SUNGWOO HITECH	0.003%	96.558%
4069	VAUDOISE ASSURA	0.003%	96.561%
4070	CHINA WATER IND	0.003%	96.565%
4071	LIANHUA SUPERMA	0.003%	96.568%
4072	EASTERN & ORIEN	0.003%	96.572%
4073	ARATA CORP	0.003%	96.575%
4074	GEOX S.P.A.	0.003%	96.578%
4075	SEKONIX CO LTD	0.003%	96.582%
4076	MEIKO NETWORK J	0.003%	96.585%
4077	BACHEM HLD AG-B	0.003%	96.589%
4078	RIKEN VITAMIN C	0.003%	96.592%
4079	CHINA LILANG LT	0.003%	96.596%
4080	FUSION PARTNERS	0.003%	96.599%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	SAS AB	0.003%	96.603%
4082	JIN CO.LTD	0.003%	96.606%
4083	MERCURIES LIFE	0.003%	96.610%
4084	YEUN CHYANG IND	0.003%	96.613%
4085	CHINA INTL MARI	0.003%	96.617%
4086	SUN FRONTIER FU	0.003%	96.620%
4087	NORITAKE CO	0.003%	96.623%
4088	TOWER SEMICONDU	0.003%	96.627%
4089	NATIONAL STORAG	0.003%	96.630%
4090	MIE BANK LTD/TH	0.003%	96.634%
4091	SERCO GROUP	0.003%	96.637%
4092	KITA-NIPPON BAN	0.003%	96.641%
4093	EUROPAC PAPELES	0.003%	96.644%
4094	SSANGYONG CEMEN	0.003%	96.648%
4095	YURTEC CORPORAT	0.003%	96.651%
4096	DONGBU HITEK CO	0.003%	96.654%
4097	PRESIDENT SECS	0.003%	96.658%
4098	MALAYAN CEMENT	0.003%	96.661%
4099	IRISH CONTINENT	0.003%	96.665%
4100	PALFINGER AG	0.003%	96.668%
4101	MPACT LIMITED	0.003%	96.672%
4102	MAXIS BHD	0.003%	96.675%
4103	CROMPTON GREAVE	0.003%	96.678%
4104	NHPC LTD	0.003%	96.682%
4105	ICHINEN CO LTD	0.003%	96.685%
4106	CHINA RESOURCES	0.003%	96.689%
4107	H&R WASAG AG	0.003%	96.692%
4108	IOCHPE-MAXION	0.003%	96.696%
4109	FUKUSHIMA BANK	0.003%	96.699%
4110	ACTIA GROUP	0.003%	96.702%
4111	KEPCO PLANT SER	0.003%	96.706%
4112	TOENEC CORP	0.003%	96.709%
4113	KONISHI CO LTD	0.003%	96.713%
4114	AHRESTY CORP	0.003%	96.716%
4115	ENCE ENERGIA	0.003%	96.719%
4116	TOKUSHU TOKAI H	0.003%	96.723%
4117	BEST PACIFIC IN	0.003%	96.726%
4118	TOSEI CORP	0.003%	96.729%
4119	DAITO PHARM	0.003%	96.733%
4120	NOVA MEASURING	0.003%	96.736%
4121	GOODBABY INTERN	0.003%	96.740%
4122	MY EG SERVICES	0.003%	96.743%
4123	MOTHERSON SUMI	0.003%	96.746%
4124	LA DORIA SPA	0.003%	96.750%
4125	CIA SANEAMENTO	0.003%	96.753%
4126	OBEROI REALTY L	0.003%	96.756%
4127	WILH. WILHELMSE	0.003%	96.760%
4128	UTD INDUSTRIAL	0.003%	96.763%
4129	SYRAH RESOURCES	0.003%	96.767%
4130	SANSHIN ELECTRO	0.003%	96.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	NAVITAS LTD	0.003%	96.773%
4132	YINSON HOLDINGS	0.003%	96.777%
4133	REGIS HEALTHCAR	0.003%	96.780%
4134	LEXTAR ELECTRON	0.003%	96.783%
4135	LOTTE CONFECT	0.003%	96.787%
4136	MARVELOUS AQL I	0.003%	96.790%
4137	FINANCIAL PRODU	0.003%	96.793%
4138	RVH INC	0.003%	96.797%
4139	DELEK GROUP	0.003%	96.800%
4140	TONG YANG CEMEN	0.003%	96.803%
4141	MORGAN SINDALL	0.003%	96.807%
4142	LOPEZ HOLDINGS	0.003%	96.810%
4143	HEIWA REAL ESTA	0.003%	96.813%
4144	ASSET MANAGERS	0.003%	96.817%
4145	ALBIS CO LTD	0.003%	96.820%
4146	ZUMTOBEL AG	0.003%	96.823%
4147	TRENCOR	0.003%	96.827%
4148	S1 CORP	0.003%	96.830%
4149	FIRST REIT	0.003%	96.833%
4150	COSCO CAPITAL I	0.003%	96.837%
4151	VUKILE PROPERTY	0.003%	96.840%
4152	ATSUGI NYLON IN	0.003%	96.843%
4153	WEBJET LTD	0.003%	96.847%
4154	TOBISHIMA CORP	0.003%	96.850%
4155	UNIVERSAL ENTER	0.003%	96.853%
4156	SYMPHONY HLDGS	0.003%	96.857%
4157	IMASEN ELEC IND	0.003%	96.860%
4158	CHINA EVERBRIGH	0.003%	96.863%
4159	FREUND CORP	0.003%	96.866%
4160	NIPPON ROAD CO	0.003%	96.870%
4161	STHREE	0.003%	96.873%
4162	HILTON FOOD GRO	0.003%	96.876%
4163	TED BAKER PLC	0.003%	96.880%
4164	HANSOL CHEMICAL	0.003%	96.883%
4165	MACAU LEGEND DE	0.003%	96.886%
4166	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.003%	96.889%
4167	F&A AQUA HOLDIN	0.003%	96.893%
4168	ICHIA TECHNOLOG	0.003%	96.896%
4169	KOREA LINE CORP	0.003%	96.899%
4170	LT GROUP INC	0.003%	96.903%
4171	PICO FAR EAST H	0.003%	96.906%
4172	TAKASAGO THML E	0.003%	96.909%
4173	ALPIQ HOLDING A	0.003%	96.912%
4174	SEOHEE CONSTRUC	0.003%	96.916%
4175	NEWRIVER REIT P	0.003%	96.919%
4176	MEDIGENE AG	0.003%	96.922%
4177	LEWIS GROUP LTD	0.003%	96.925%
4178	T & K TOKA CO L	0.003%	96.929%
4179	SOGO MEDICAL CO	0.003%	96.932%
4180	AKR CORPORINDO	0.003%	96.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	FUKUDA CORP	0.003%	96.938%
4182	JUST DIAL LTD	0.003%	96.942%
4183	SUESS MICRO TEC	0.003%	96.945%
4184	ROYAL CO	0.003%	96.948%
4185	KIKUCHI CO LTD	0.003%	96.951%
4186	ASKA PHARMACEU	0.003%	96.955%
4187	TECHNOPRO HLDGS	0.003%	96.958%
4188	COSCO INTERNATI	0.003%	96.961%
4189	RYOSHOKU LTD	0.003%	96.964%
4190	ABOITIZ POWER C	0.003%	96.968%
4191	CEMENTIR S.p.A.	0.003%	96.971%
4192	KAGA ELECTRONIC	0.003%	96.974%
4193	SEA HOLDINGS LT	0.003%	96.977%
4194	DAWNRAYS PHARMS	0.003%	96.980%
4195	HIQ INTERNATIONAL	0.003%	96.984%
4196	QINGDAO PORT IN	0.003%	96.987%
4197	TAIWAN ACCEPTAN	0.003%	96.990%
4198	TRANCOM CO, LTD	0.003%	96.993%
4199	DONG-A SOCIO	0.003%	96.997%
4200	EXMAR	0.003%	97.000%
4201	TOCALO CO LTD	0.003%	97.003%
4202	HANSEN TECHNOLO	0.003%	97.006%
4203	CELLCOM ISRAEL	0.003%	97.009%
4204	UOA DEVELOPMENT	0.003%	97.013%
4205	MAGNUM BERHAD	0.003%	97.016%
4206	GRUPO AVAL ACCI	0.003%	97.019%
4207	AFFICHAGE HOLDI	0.003%	97.022%
4208	EVEN CONSTRUCTO	0.003%	97.025%
4209	KPJ HEALTHCARE	0.003%	97.029%
4210	SEAH BESTEEL CO	0.003%	97.032%
4211	HUADIAN FUXIN E	0.003%	97.035%
4212	XP POWER LTD	0.003%	97.038%
4213	PRECINT PRO	0.003%	97.041%
4214	YEONG GUAN ENER	0.003%	97.045%
4215	TCL MULTIMEDIA	0.003%	97.048%
4216	SAGAX AB	0.003%	97.051%
4217	ISRA VISION AG	0.003%	97.054%
4218	FILINVEST LAND	0.003%	97.057%
4219	ICHIGO REAL EST	0.003%	97.060%
4220	SUPERMAX CORPOR	0.003%	97.064%
4221	BOUSTEAD HLDGS	0.003%	97.067%
4222	DEPO AUTO PARTS	0.003%	97.070%
4223	SILVER GRANT IN	0.003%	97.073%
4224	AGUAS ANDINAS S	0.003%	97.076%
4225	MINISTOP CO	0.003%	97.079%
4226	ANGLO PACIFIC G	0.003%	97.083%
4227	QINGLING MOTORS	0.003%	97.086%
4228	SIA REIT INC	0.003%	97.089%
4229	PIERRE & VACANC	0.003%	97.092%
4230	MENICON CO LTD	0.003%	97.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	TIAN AN CHINA I	0.003%	97.098%
4232	SAFILO GROUP SP	0.003%	97.101%
4233	CIA ENERGETICA	0.003%	97.105%
4234	KINGSOFT CORP L	0.003%	97.108%
4235	MINATO BANK	0.003%	97.111%
4236	SCHIBSTED ASA	0.003%	97.114%
4237	RAMELIUS RESOUR	0.003%	97.117%
4238	KH VATEC	0.003%	97.120%
4239	WASION METERS G	0.003%	97.123%
4240	VIRGIN MONEY HL	0.003%	97.127%
4241	SHANGHAI FUDAN-	0.003%	97.130%
4242	PLASTIVALOIRE	0.003%	97.133%
4243	MATRIX	0.003%	97.136%
4244	GL EVENTS	0.003%	97.139%
4245	MARCOPOLO SA	0.003%	97.142%
4246	COMBA TELECOM S	0.003%	97.145%
4247	SARTORIUS STEDI	0.003%	97.148%
4248	TIBET WATER RES	0.003%	97.151%
4249	SAMTY CO.LTD.	0.003%	97.155%
4250	PHILIPPINE NATL	0.003%	97.158%
4251	MERITZ FINANCIA	0.003%	97.161%
4252	TORIDOLL CORPOR	0.003%	97.164%
4253	HYUNDAI ELEVATO	0.003%	97.167%
4254	NATORI CO LTD	0.003%	97.170%
4255	CABCHARGE AUSTR	0.003%	97.173%
4256	SFA ENGINEERING	0.003%	97.176%
4257	AOI ELECTRONICS	0.003%	97.179%
4258	NET INSIGHT	0.003%	97.182%
4259	HOEGH LNG HOLDI	0.003%	97.185%
4260	AGRANA BETEILIG	0.003%	97.189%
4261	SPEEDY HIRE PLC	0.003%	97.192%
4262	HIRATA TECHNICA	0.003%	97.195%
4263	DAISAN BANK	0.003%	97.198%
4264	CHIBA KOGYO BAN	0.003%	97.201%
4265	TOCHIGI BANK	0.003%	97.204%
4266	MASISA SA	0.003%	97.207%
4267	ZIJIN MINING GR	0.003%	97.210%
4268	VIJAYA BANK	0.003%	97.213%
4269	REDES ENERGETIC	0.003%	97.216%
4270	SILVER LAKE RES	0.003%	97.219%
4271	MITSUBISHI PENC	0.003%	97.222%
4272	ANHUI EXPRESSWA	0.003%	97.225%
4273	CONTROLADORA VUELA CIA ADR ADR	0.003%	97.228%
4274	INTERSHOP HOLDI	0.003%	97.231%
4275	TOHO TITANIUM C	0.003%	97.234%
4276	SCIENTEX BERHAD	0.003%	97.237%
4277	POSCO ICT CO LT	0.003%	97.241%
4278	ONE HOSPITALITY	0.003%	97.244%
4279	COMMUNISIS PLC	0.003%	97.247%
4280	KAMEI CORP	0.003%	97.250%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	FUDO CONSTRUCTI	0.003%	97.253%
4282	TOP GLOVE CORP	0.003%	97.256%
4283	ASAHI KOGYOSHA	0.003%	97.259%
4284	NAPHTHA ISRAEL	0.003%	97.262%
4285	XIAMEN INTL POR	0.003%	97.265%
4286	GREAT EASTERN H	0.003%	97.268%
4287	SHINKO PLANTECH	0.003%	97.271%
4288	HANKYU REIT INC	0.003%	97.274%
4289	SUPALAI PCL-NVD	0.003%	97.277%
4290	IDI INSURANCE C	0.003%	97.280%
4291	KONGSBERG GRUPP	0.003%	97.283%
4292	TOYO CONSTRUCTI	0.003%	97.286%
4293	BESALCO SA	0.003%	97.289%
4294	CORONA CORP	0.003%	97.292%
4295	NIPPON THOMPSON	0.003%	97.295%
4296	MUHAK CO LTD	0.003%	97.298%
4297	RIKEN KEIKI CO	0.003%	97.301%
4298	UMW OIL & GAS C	0.003%	97.304%
4299	NATUREX	0.003%	97.307%
4300	ARDENTEC CORP	0.003%	97.310%
4301	K&O ENERGY GROU	0.003%	97.313%
4302	YAMAICHI ELECTR	0.003%	97.316%
4303	ULTRA TECH CEMC	0.003%	97.319%
4304	STARHILL GLOBAL	0.003%	97.322%
4305	SHINDENGEN ELEC	0.003%	97.325%
4306	CHIYODA CO	0.003%	97.328%
4307	GRAPHITE INDIA	0.003%	97.331%
4308	MITSUBISHI PAPE	0.003%	97.334%
4309	BELLEVUE GROUP	0.003%	97.337%
4310	FIRST TRACTOR C	0.003%	97.340%
4311	FONTERRA SHAREH	0.003%	97.343%
4312	UEM SUNRISE BHD	0.003%	97.346%
4313	WOCKHARDT LIMIT	0.003%	97.349%
4314	SINGAMAS CONTAI	0.003%	97.352%
4315	KT SKYLIFE CO L	0.003%	97.355%
4316	AJISEN CHINA HO	0.003%	97.357%
4317	UNITECH LIMITED	0.003%	97.360%
4318	SWISSQUOTE GP H	0.003%	97.363%
4319	HONGHUA GROUP L	0.003%	97.366%
4320	KINDOM CONSTRUC	0.003%	97.369%
4321	WARABEYA NICHII	0.003%	97.372%
4322	WUS PRINTD CIRC	0.003%	97.375%
4323	PC DEPOT CORP	0.003%	97.378%
4324	DAEDUCK GDS	0.003%	97.381%
4325	UNIZYX HOLDING	0.003%	97.384%
4326	PAL CO LTD	0.003%	97.387%
4327	MONASH IVF GRP	0.003%	97.390%
4328	GFT TECHNOLOGY	0.003%	97.393%
4329	CHUETSU PULP&PA	0.003%	97.396%
4330	RENEWABLE ENERG	0.003%	97.399%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	COROMANDEL INTL	0.003%	97.402%
4332	KAMEDA SEIKA CO	0.003%	97.404%
4333	JASMINE INTERNA	0.003%	97.407%
4334	DAISO CO	0.003%	97.410%
4335	STUDIO ALICE CO	0.003%	97.413%
4336	DAUM COMMUNICAT	0.003%	97.416%
4337	STOCKMANN OYJ A	0.003%	97.419%
4338	CHAIN STORE OKU	0.003%	97.422%
4339	ARIAKE JAPAN CO	0.003%	97.425%
4340	EUROMONEY INST	0.003%	97.428%
4341	CREATE RESTAURA	0.003%	97.431%
4342	SANEI ARCHITECT	0.003%	97.434%
4343	AEON FANTASY CO	0.003%	97.436%
4344	NIHON CHOUZAI C	0.003%	97.439%
4345	BANCO SANTANDER CHILE ADR ADR	0.003%	97.442%
4346	SEED CO LTD/TOK	0.003%	97.445%
4347	KT CORP SP ADR ADR	0.003%	97.448%
4348	MK ELECTRON	0.003%	97.451%
4349	TAIWAN SURFACE	0.003%	97.454%
4350	VERBIO VEREINIG	0.003%	97.457%
4351	KAISA GROUP HLD	0.003%	97.460%
4352	GUANGSHEN RAILW	0.003%	97.462%
4353	TAIHO KOGYO	0.003%	97.465%
4354	MISAWA HOMES HO	0.003%	97.468%
4355	DAIICHI JITSUGY	0.003%	97.471%
4356	ALIANSCE SHOPPI	0.003%	97.474%
4357	CONCORD NEW ENE	0.003%	97.477%
4358	GREENCROSS LTD	0.003%	97.480%
4359	TOKYO ELECTRON	0.003%	97.483%
4360	LASERTEC CORP	0.003%	97.486%
4361	UCO BANK	0.003%	97.488%
4362	FUSO CHEMICAL C	0.003%	97.491%
4363	NETMIND FINANCI	0.003%	97.494%
4364	S FOODS INC	0.003%	97.497%
4365	ECORODOVIAS INF	0.003%	97.500%
4366	HANA MICROELECT	0.003%	97.503%
4367	TOYO SECURITIES	0.003%	97.506%
4368	MITANI CORP	0.003%	97.508%
4369	BROADLEAF CO LT	0.003%	97.511%
4370	CITYCHAMP WATCH	0.003%	97.514%
4371	OSSTEM IMPLANT	0.003%	97.517%
4372	NICHII GAKKAN C	0.003%	97.520%
4373	CONSUN PHARMACE	0.003%	97.523%
4374	PICK'N PAY STOR	0.003%	97.526%
4375	IMAX CHINA HOLD	0.003%	97.528%
4376	CARLSBERG BREWE	0.003%	97.531%
4377	RAIN INDUSTRIES	0.003%	97.534%
4378	BASLER KTBK	0.003%	97.537%
4379	DUNELM GROUP PL	0.003%	97.540%
4380	SANYO ELEC RAIL	0.003%	97.543%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	METKA SA	0.003%	97.546%
4382	HAGIHARA INDUST	0.003%	97.548%
4383	BALRAMPUR CHINI	0.003%	97.551%
4384	SIPEF(PLANT FIN	0.003%	97.554%
4385	SAKAI CHEMICAL	0.003%	97.557%
4386	HUSQVARNA AB	0.003%	97.560%
4387	YUEXIU TRANSPOR	0.003%	97.563%
4388	MIYAJI ENGINEER	0.003%	97.565%
4389	GUJARAT PIPAVAV	0.003%	97.568%
4390	HISAKA WORKS LT	0.003%	97.571%
4391	PEMBANGUNAN P	0.003%	97.574%
4392	SCHALTBAU HOLDI	0.003%	97.577%
4393	RYOYO ELECTRO C	0.003%	97.579%
4394	SICHUAN EXPRESS	0.003%	97.582%
4395	UNION BANK OF P	0.003%	97.585%
4396	DONGWONIndustr	0.003%	97.588%
4397	DRAEGERWERK KGA	0.003%	97.591%
4398	SIRTEC INTERNAT	0.003%	97.594%
4399	ONOKEN CO LTD	0.003%	97.596%
4400	CHUNG HUNG STEE	0.003%	97.599%
4401	BEIJING URBAN C	0.003%	97.602%
4402	NETIA SA	0.003%	97.605%
4403	VICTORY CITY IN	0.003%	97.607%
4404	IMAGINATION TEC	0.003%	97.610%
4405	HOCHSCHILD MINI	0.003%	97.613%
4406	SBS HOLDINGS IN	0.003%	97.616%
4407	SVENSKA HANDELS	0.003%	97.619%
4408	AGRITRADE RESOU	0.003%	97.621%
4409	SCATEC SOLAR AS	0.003%	97.624%
4410	CANVEST ENVIRON	0.003%	97.627%
4411	PFIZER LTD	0.003%	97.630%
4412	PAN JIT INTERNA	0.003%	97.633%
4413	AMSTERDAM COMMO	0.003%	97.635%
4414	MONTEA SCA	0.003%	97.638%
4415	GATEWAY DISTRIP	0.003%	97.641%
4416	TENWOW INTL HLD	0.003%	97.644%
4417	CSE GLOBAL LIMI	0.003%	97.646%
4418	HUANENG POWER INTL SPONS ADR ADR	0.003%	97.649%
4419	FERRARI NV	0.003%	97.652%
4420	SRI REJEKI ISMA	0.003%	97.655%
4421	ZENG HSING INDL	0.003%	97.657%
4422	HUCHEMS FINE CH	0.003%	97.660%
4423	WELLING HOLD LT	0.003%	97.663%
4424	SAMSUNG ENGINEE	0.003%	97.666%
4425	IMF (AUSTRALIA)	0.003%	97.668%
4426	GRAND KOREA LEI	0.003%	97.671%
4427	TOX FREE SOLUTI	0.003%	97.674%
4428	TAIWAN PCB TECH	0.003%	97.677%
4429	BIRLA CORP LTD	0.003%	97.679%
4430	KAVERI SEED CO	0.003%	97.682%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	OHSO FOOD SERV	0.003%	97.685%
4432	STABILUS SA	0.003%	97.688%
4433	KYOKUTO SECURIT	0.003%	97.690%
4434	KYODO PRINTING	0.003%	97.693%
4435	SC ASSET CORPOR	0.003%	97.696%
4436	DELTA-GALIL IND	0.003%	97.699%
4437	CHINA MERCHANTS	0.003%	97.701%
4438	NISSHIN STEEL H	0.003%	97.704%
4439	FUJICCO CO	0.003%	97.707%
4440	IWAICOSMO HLDGS	0.003%	97.709%
4441	CHINA MAPLE LEA	0.003%	97.712%
4442	ETALON GROUP-GD	0.003%	97.715%
4443	I-NET CORP	0.003%	97.718%
4444	AIPHONE CO	0.003%	97.720%
4445	KENON HLDGS LTD	0.003%	97.723%
4446	SA SA INTL HLDG	0.003%	97.726%
4447	SOUNDWILL HOLDI	0.003%	97.729%
4448	TEKKEN CORP	0.003%	97.731%
4449	DAIWA INDUSTRIE	0.003%	97.734%
4450	SCHIBSTED ASA	0.003%	97.737%
4451	MANTRA GROUP LT	0.003%	97.739%
4452	BLOOMBERRY RESO	0.003%	97.742%
4453	VITROLIFE AB	0.003%	97.745%
4454	REPCO HOME FINA	0.003%	97.748%
4455	TSUKUI CORP	0.003%	97.750%
4456	CHINA OCEANWIDE	0.003%	97.753%
4457	MOTHERCARE	0.003%	97.756%
4458	HONG KONG AIRCR	0.003%	97.758%
4459	HMC INVESTMENT	0.003%	97.761%
4460	DATALOGIC SPA	0.003%	97.764%
4461	DENKI KOGYO CO	0.003%	97.766%
4462	BASTIDE LE CONF	0.003%	97.769%
4463	CHUKYO BANK	0.003%	97.772%
4464	MORITA HOLDINGS	0.003%	97.775%
4465	WAFER WORKS COR	0.003%	97.777%
4466	JHSF PARTICIPAC	0.003%	97.780%
4467	TSURUMI MFG CO	0.003%	97.783%
4468	TA ENTERPRISE B	0.003%	97.785%
4469	ASAHI ORGANIC C	0.003%	97.788%
4470	SEIKITOKYU KOGY	0.003%	97.791%
4471	SHW AG	0.003%	97.793%
4472	TOKYO ROPE MFG	0.003%	97.796%
4473	CYFROWY POLSAT	0.003%	97.799%
4474	MESOBLAST LTD	0.003%	97.801%
4475	YTL POWER INTL	0.003%	97.804%
4476	HELLENIC PETROL	0.003%	97.807%
4477	PARKSON RETAIL	0.003%	97.809%
4478	GET NICE HOLDIN	0.003%	97.812%
4479	BLUE DART EXPRE	0.003%	97.815%
4480	GUOLIAN SECURIT	0.003%	97.817%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	LIPPO MALLS IN	0.003%	97.820%
4482	RAYSEARCH LABOR	0.003%	97.823%
4483	FRASERS HOSPITA	0.003%	97.825%
4484	BIJOU BRIGITTE	0.003%	97.828%
4485	KARDEMIR KARABU	0.003%	97.830%
4486	MEDCO ENERGI IN	0.003%	97.833%
4487	ZINWELL CORP	0.003%	97.836%
4488	TAIFLEX SCIENTI	0.003%	97.838%
4489	ESSO(FRANCAISE)	0.003%	97.841%
4490	FORMOSAN RUBBER	0.003%	97.844%
4491	JAPAN DRILLING	0.003%	97.846%
4492	AMVIG HOLDINGS	0.003%	97.849%
4493	AUSTBROKERS HLD	0.003%	97.852%
4494	METAWATER CO LT	0.003%	97.854%
4495	HANSOL LCD INC	0.003%	97.857%
4496	ALPEN CO LTD	0.003%	97.859%
4497	EXEL INDUSTRIES	0.003%	97.862%
4498	ORIENTAL HLDGS	0.003%	97.865%
4499	ESPRINET SPA	0.003%	97.867%
4500	HSIN KUANG STEE	0.003%	97.870%
4501	MOTA ENGIL SGPS	0.003%	97.873%
4502	GUANGZHOU PHARM	0.003%	97.875%
4503	RANDON SA IMPL	0.003%	97.878%
4504	HANWHA NON-LIFE	0.003%	97.880%
4505	SEKISUI HOUSE	0.003%	97.883%
4506	ING BANK SLASKI	0.003%	97.886%
4507	PERSEUS MINING	0.003%	97.888%
4508	CORP MOCTEZUMA	0.003%	97.891%
4509	U-SHIN	0.003%	97.894%
4510	STARZEN CO LTD	0.003%	97.896%
4511	TUPY SA	0.003%	97.899%
4512	CERVED INFORMAT	0.003%	97.901%
4513	CHINA REINSURAN	0.003%	97.904%
4514	PPC LTD	0.003%	97.907%
4515	KEE TAI PROPERT	0.003%	97.909%
4516	SAKATA INX CORP	0.003%	97.912%
4517	BOLSA DE VALOR	0.003%	97.914%
4518	JAPAN MEDICAL D	0.003%	97.917%
4519	ARTNATURE INC	0.003%	97.920%
4520	LATECOERE	0.003%	97.922%
4521	PACK CORP	0.003%	97.925%
4522	GUJARAT NARM	0.003%	97.927%
4523	CREATE SD HOLDI	0.003%	97.930%
4524	TIPP24 SE	0.003%	97.932%
4525	SEIKA CORP	0.003%	97.935%
4526	ASIA VITAL COMP	0.003%	97.938%
4527	SPIRE HEALTHCAR	0.003%	97.940%
4528	PARQUE ARAUCO S	0.003%	97.943%
4529	REPLY SPA	0.003%	97.945%
4530	INFOCOM CORP	0.003%	97.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	GPO FIN INTERAC	0.003%	97.950%
4532	JAMCO COPORATIN	0.003%	97.953%
4533	TAIWAN FU HSING	0.003%	97.956%
4534	TAIWAN SOGO SHI	0.003%	97.958%
4535	GUANGZHOU AUTOM	0.003%	97.961%
4536	FEINTOOL INTERN	0.003%	97.963%
4537	SHINOKEN GROUP	0.003%	97.966%
4538	NORTH MINING SH	0.003%	97.968%
4539	LI NING CO. LTD	0.003%	97.971%
4540	PAN INTL INDL	0.003%	97.974%
4541	OP FINANCIAL IN	0.003%	97.976%
4542	MATSUYA CO (TOK	0.003%	97.979%
4543	RADEX-HERAKLITH	0.003%	97.981%
4544	ENERGA SA	0.003%	97.984%
4545	COSCO CORPORATI	0.003%	97.986%
4546	NOHMI BOSAI	0.003%	97.989%
4547	PINGUELY-HAULOT	0.003%	97.991%
4548	SPACE CO LTD	0.003%	97.994%
4549	PARADISE CO	0.003%	97.997%
4550	MATSUI SECURITI	0.003%	97.999%
4551	TEST RESEARCH I	0.003%	98.002%
4552	EL.EN. SPA	0.003%	98.004%
4553	BERJAYA SPORTS	0.003%	98.007%
4554	KURIMOTO	0.003%	98.009%
4555	COSLIGHT TECH I	0.003%	98.012%
4556	YOULCHON CHEMIC	0.003%	98.014%
4557	SMK CORP	0.003%	98.017%
4558	YOROZU CORP	0.003%	98.019%
4559	AMUSE INC	0.003%	98.022%
4560	HYFLUX LTD	0.003%	98.024%
4561	QAF LTD	0.003%	98.027%
4562	ISTYLE INC	0.003%	98.029%
4563	WAKACHIKU CONST	0.003%	98.032%
4564	DAIKOKU DENKI C	0.003%	98.035%
4565	CHINA OIL & GAS	0.003%	98.037%
4566	YOUNGONE CORP	0.003%	98.040%
4567	GS RETAIL CO LT	0.003%	98.042%
4568	LUMAX INTERNATI	0.003%	98.045%
4569	BEST DENKI CO	0.003%	98.047%
4570	ASCENDAS HOSPIT	0.003%	98.050%
4571	SPH REIT	0.003%	98.052%
4572	ATRIA GROUP PLC	0.003%	98.055%
4573	OILES CORPORATI	0.003%	98.057%
4574	NZX LTD	0.003%	98.060%
4575	STEF-TFE NEW	0.002%	98.062%
4576	WONIK IPS CO LT	0.002%	98.065%
4577	WILH WILHELMSSEN	0.002%	98.067%
4578	SINOLINK WORLDW	0.002%	98.070%
4579	JANOME SEWING M	0.002%	98.072%
4580	WESTGOLD RESOUR	0.002%	98.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	RCR TOMLINSON L	0.002%	98.077%
4582	AIXTRON SE	0.002%	98.080%
4583	TIANGONG INTERN	0.002%	98.082%
4584	CHIP ENG SENG C	0.002%	98.085%
4585	TOTAL ACCESS CO	0.002%	98.087%
4586	GLAXOSMITHKLINE	0.002%	98.090%
4587	LPN DEVELOPMENT	0.002%	98.092%
4588	SINCERE NAVIGAT	0.002%	98.094%
4589	DNO INTERNATIONAL	0.002%	98.097%
4590	GUNNEBO AB	0.002%	98.099%
4591	INTERVEST OFFIC	0.002%	98.102%
4592	BANGKOK BANK	0.002%	98.104%
4593	UNITECH PRINTED	0.002%	98.107%
4594	MONOGATARI CORP	0.002%	98.109%
4595	AMADEUS FIRE AG	0.002%	98.112%
4596	LEASINVEST REAL	0.002%	98.114%
4597	INDOSAT TBK PT	0.002%	98.117%
4598	HEARTLAND NEW Z	0.002%	98.119%
4599	MOBILEPHONE TEL	0.002%	98.122%
4600	DAOU DATA CORP	0.002%	98.124%
4601	JSP CORP	0.002%	98.127%
4602	SHINNIHON CORP	0.002%	98.129%
4603	YAHAGI CONST CO	0.002%	98.132%
4604	TELEFONICA CZEC	0.002%	98.134%
4605	FINOLEX CABLES	0.002%	98.136%
4606	MALAYSIA MINING	0.002%	98.139%
4607	EMPRESA NACIONAL	0.002%	98.141%
4608	TOA CORP	0.002%	98.144%
4609	INTERNATIONAL M	0.002%	98.146%
4610	PW MEDTECH GROU	0.002%	98.149%
4611	GUJARAT STATE F	0.002%	98.151%
4612	Z ENERGY LTD	0.002%	98.153%
4613	DAIKEN CORP	0.002%	98.156%
4614	MITSUUROKO CO L	0.002%	98.158%
4615	NUFLARE TECHNOL	0.002%	98.161%
4616	DAI-ICHI SEIKO	0.002%	98.163%
4617	SIBANYE GOLD LT	0.002%	98.166%
4618	SPEEDCAST INTL	0.002%	98.168%
4619	GIGABYTE TECHNO	0.002%	98.171%
4620	BOSIDENG INTL H	0.002%	98.173%
4621	DAE-IL CORP	0.002%	98.175%
4622	WATAMI FOOD SER	0.002%	98.178%
4623	LOTTE NON-LIFE	0.002%	98.180%
4624	AIRASIA X BHD	0.002%	98.183%
4625	SPRING REAL EST	0.002%	98.185%
4626	CTT-CORREIOS DE	0.002%	98.187%
4627	ICHIYOSHI SECS	0.002%	98.190%
4628	FUJITSU KIDEN	0.002%	98.192%
4629	CHINA SANJIANG	0.002%	98.195%
4630	UNIVERSAL CEMEN	0.002%	98.197%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	SUMIDA ELECTRIC	0.002%	98.200%
4632	WCT HOLDINGS BH	0.002%	98.202%
4633	BIMB HLDGS BERH	0.002%	98.204%
4634	AMOT INVESTMENT	0.002%	98.207%
4635	ENKA INSAAT VE	0.002%	98.209%
4636	JAPAN MATERIAL	0.002%	98.212%
4637	PARIS ORLEANS S	0.002%	98.214%
4638	LI PENG ENTERPR	0.002%	98.216%
4639	AUST WORLDWIDE	0.002%	98.219%
4640	LAMPRELL PLC	0.002%	98.221%
4641	GIANPLUS TECHN	0.002%	98.224%
4642	AIMS AMP CAPITA	0.002%	98.226%
4643	KNM GROUP BERHA	0.002%	98.228%
4644	JIMOTO HLDGS IN	0.002%	98.231%
4645	KUSURI NO AOKI	0.002%	98.233%
4646	HOLTEK SEMICOND	0.002%	98.235%
4647	ROMANDE ENERGIE	0.002%	98.238%
4648	PUBLIC FINANCIA	0.002%	98.240%
4649	MANI INC	0.002%	98.243%
4650	GRUH FINANCE	0.002%	98.245%
4651	KRUNGTHAI CARD	0.002%	98.247%
4652	FRASERS COMMERC	0.002%	98.250%
4653	CMIC HOLDINGS C	0.002%	98.252%
4654	MATSUI CONST CO	0.002%	98.254%
4655	HOCHIKI CORPORA	0.002%	98.257%
4656	KAROON GAS AUST	0.002%	98.259%
4657	YOUYUAN INTERNA	0.002%	98.262%
4658	MARUWA UNYU	0.002%	98.264%
4659	DELEK AUTOMOTIV	0.002%	98.266%
4660	FUJITA KANKO IN	0.002%	98.269%
4661	EAST CAPITAL EX	0.002%	98.271%
4662	HARIMA CHEMICAL	0.002%	98.273%
4663	RICH DEVELOPMEN	0.002%	98.276%
4664	NITTO KOHKI CO	0.002%	98.278%
4665	DONG AH TIRE&RU	0.002%	98.280%
4666	SEKERBANK	0.002%	98.283%
4667	FLOW TRADERS	0.002%	98.285%
4668	ASCENDIS HEALTH	0.002%	98.287%
4669	AMATA CORP PUBL	0.002%	98.290%
4670	CHINA GREENLAND	0.002%	98.292%
4671	CLEAR MEDIA	0.002%	98.294%
4672	OYO CORPORATION	0.002%	98.297%
4673	NAGATANIEN CO L	0.002%	98.299%
4674	KANTO TSUKUBA B	0.002%	98.301%
4675	BUMRUNGRAD HOPT	0.002%	98.304%
4676	PAYPOINT	0.002%	98.306%
4677	ATTACQ LTD	0.002%	98.308%
4678	GAFISA SA	0.002%	98.311%
4679	PERSISTENT SYST	0.002%	98.313%
4680	MANZ AUTOMATION	0.002%	98.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	GROUPE CRIT	0.002%	98.318%
4682	SOLARTECH INTL	0.002%	98.320%
4683	SKYWAY SECURITI	0.002%	98.322%
4684	INBODY CO LTD	0.002%	98.325%
4685	FURUSATO INDUST	0.002%	98.327%
4686	EKORNES ASA	0.002%	98.329%
4687	COPEL PARANA EN	0.002%	98.332%
4688	DOGAN HOLDINGS	0.002%	98.334%
4689	VARDHMAN TEXTIL	0.002%	98.336%
4690	ROSENBAUER INTE	0.002%	98.338%
4691	MARUWA CO LTD	0.002%	98.341%
4692	TOKYO KEIKI INC	0.002%	98.343%
4693	CHINA ALL ACCES	0.002%	98.345%
4694	CHAMPION TECHNO	0.002%	98.348%
4695	DABUR INDIA LTD	0.002%	98.350%
4696	FREIGHTWAYS LTD	0.002%	98.352%
4697	AUBAY	0.002%	98.354%
4698	VP BANK AG	0.002%	98.357%
4699	PYEONG HWA AUTO	0.002%	98.359%
4700	GODFREY PHILLIP	0.002%	98.361%
4701	TAMBURI INVESTM	0.002%	98.364%
4702	PROSPERITY REIT	0.002%	98.366%
4703	CYBERTAN TECHNO	0.002%	98.368%
4704	EAGLE NICE INTE	0.002%	98.370%
4705	LAGERCANTZ GRO	0.002%	98.373%
4706	SAKAI HEAVY IND	0.002%	98.375%
4707	COLLINS FOOD LT	0.002%	98.377%
4708	BANK OF KAOHSIU	0.002%	98.380%
4709	FINNAIR	0.002%	98.382%
4710	LIFETECH SCIENT	0.002%	98.384%
4711	BIOTEST AG	0.002%	98.386%
4712	HINDUSTAN CONST	0.002%	98.389%
4713	OSAKA STEEL CO	0.002%	98.391%
4714	WAH LEEIndustr	0.002%	98.393%
4715	LUMENS CO LTD	0.002%	98.395%
4716	NICHIDEN CORP	0.002%	98.398%
4717	NIPPON FINE CHE	0.002%	98.400%
4718	FEED ONE CO LTD	0.002%	98.402%
4719	DALI FOODS GROU	0.002%	98.404%
4720	CLS HOLDINGS PL	0.002%	98.407%
4721	SAMPO CORP	0.002%	98.409%
4722	KWANG DONG PHAR	0.002%	98.411%
4723	KENTUCKY FRIED	0.002%	98.413%
4724	TEKFEN HOLDING	0.002%	98.416%
4725	GUANGSHEN RAILW	0.002%	98.418%
4726	HANMI PHARM CO	0.002%	98.420%
4727	TOYO CORPORATIO	0.002%	98.422%
4728	HAN JIN TRANSPO	0.002%	98.425%
4729	MALAYSIAN PACIF	0.002%	98.427%
4730	SWCC SHOWA HOLD	0.002%	98.429%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	JUST RETIREMENT	0.002%	98.431%
4732	DEA CAPITAL SPA	0.002%	98.433%
4733	KANADEN CORP	0.002%	98.436%
4734	ELECTRA	0.002%	98.438%
4735	TONG-TAI MACHIN	0.002%	98.440%
4736	NATIONAL AGRICU	0.002%	98.442%
4737	SERVCORP	0.002%	98.445%
4738	AOC HOLDINGS IN	0.002%	98.447%
4739	CENIT AG SYSTEM	0.002%	98.449%
4740	MATSUDA SANGYO	0.002%	98.451%
4741	EGUARANTEE INC.	0.002%	98.453%
4742	SLC AGRICOLA SA	0.002%	98.456%
4743	ASCENDAS INDIA	0.002%	98.458%
4744	TONAMI HOLDINGS	0.002%	98.460%
4745	MIKUNI CORP	0.002%	98.462%
4746	ELAN MICROELECT	0.002%	98.464%
4747	SIOEN INDUSTRIE	0.002%	98.467%
4748	ACBEL POLYTECH	0.002%	98.469%
4749	SAM KWANG GLASS	0.002%	98.471%
4750	MANGALORE REF &	0.002%	98.473%
4751	ORBIS	0.002%	98.475%
4752	CAMBRIDGE INDUS	0.002%	98.478%
4753	HIRAMATSU INC	0.002%	98.480%
4754	VANTAGE INTERNA	0.002%	98.482%
4755	ABG SUNDAL COLL	0.002%	98.484%
4756	EMPERIA HOLDING	0.002%	98.486%
4757	DALIAN PORT (PD	0.002%	98.489%
4758	KOMATSU SEIREN	0.002%	98.491%
4759	POONGSAN HOLDIN	0.002%	98.493%
4760	PASONA GROUP IN	0.002%	98.495%
4761	DEVELOPMENT SEC	0.002%	98.497%
4762	UNITED UTILITIE	0.002%	98.499%
4763	CHINA STEEL CHE	0.002%	98.502%
4764	GRUPO CEMENTOS	0.002%	98.504%
4765	MICROPORT SCIEN	0.002%	98.506%
4766	E CL SA	0.002%	98.508%
4767	HONG FOK CORP	0.002%	98.510%
4768	MARUZEN SHOWA U	0.002%	98.513%
4769	ION BEAM APPLIC	0.002%	98.515%
4770	BAUER AG	0.002%	98.517%
4771	INTERPARK CORP	0.002%	98.519%
4772	CHUNG HWA PULP	0.002%	98.521%
4773	NISSIN CORP	0.002%	98.523%
4774	SOBHA LIMITED	0.002%	98.526%
4775	JUNGFRAUBAHN HL	0.002%	98.528%
4776	ACOM CO	0.002%	98.530%
4777	SANSIRI PUBLIC	0.002%	98.532%
4778	ASX LTD	0.002%	98.534%
4779	CAL-COMP ELECTR	0.002%	98.536%
4780	ITOKI CORP	0.002%	98.538%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	LE BELIER	0.002%	98.541%
4782	OIL INDIA LTD	0.002%	98.543%
4783	CNQC INTERNATIO	0.002%	98.545%
4784	CENTRAL SEC PAT	0.002%	98.547%
4785	NICHIBAN CO	0.002%	98.549%
4786	XAAR	0.002%	98.551%
4787	SAKAI MOVING SE	0.002%	98.554%
4788	KROSAKI CORP	0.002%	98.556%
4789	GLOBAL YATIRIM	0.002%	98.558%
4790	FURUNO ELECTRIC	0.002%	98.560%
4791	MIMASU SEMICOND	0.002%	98.562%
4792	PHOENIX SATELLI	0.002%	98.564%
4793	NICOX	0.002%	98.566%
4794	CHUANGS CONS IN	0.002%	98.568%
4795	CONNECT GROUP	0.002%	98.571%
4796	CHAROEN POKPHAN	0.002%	98.573%
4797	YAT SING HOLDIN	0.002%	98.575%
4798	ORIENT SEMICOND	0.002%	98.577%
4799	NIPPON CHEMIPHA	0.002%	98.579%
4800	CHINA ANIMATION	0.002%	98.581%
4801	TOA OIL CO LTD	0.002%	98.583%
4802	CITY LODGE HOTE	0.002%	98.585%
4803	KPIT TECHNOLOGI	0.002%	98.587%
4804	STO AG-PREFERRE	0.002%	98.590%
4805	UCHIDA YOKO CO	0.002%	98.592%
4806	CIRCASSIA PHARM	0.002%	98.594%
4807	ALEXANDER FORBE	0.002%	98.596%
4808	MEISEI INDUSTRI	0.002%	98.598%
4809	CYIENT LIMITED	0.002%	98.600%
4810	PRICER AB	0.002%	98.602%
4811	TAEKWANG IND CO	0.002%	98.604%
4812	EMPRESA DE ENER	0.002%	98.606%
4813	RELIGARE HEALTH	0.002%	98.608%
4814	ICHIKEN CO LTD	0.002%	98.610%
4815	BEGA CHEESE LTD	0.002%	98.613%
4816	REGAL REIT	0.002%	98.615%
4817	RINGER HUT CO L	0.002%	98.617%
4818	OBERBANK AG	0.002%	98.619%
4819	WOORI FINANCIAL	0.002%	98.621%
4820	CHINA SILVER GR	0.002%	98.623%
4821	HOPEWELL HIGHWA	0.002%	98.625%
4822	THULE GROUP AB/	0.002%	98.627%
4823	GUN EI CHEM IND	0.002%	98.629%
4824	CHUNG HSIN ELEC	0.002%	98.631%
4825	EMIRA PROPERTY	0.002%	98.633%
4826	EDREAMS ODIGEO	0.002%	98.635%
4827	MODERNLAND REAL	0.002%	98.637%
4828	FRASERS CENTREP	0.002%	98.639%
4829	SHINKO SHOJI CO	0.002%	98.641%
4830	XERO LIMITED	0.002%	98.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	MYOB GROUP LTD	0.002%	98.645%
4832	UOB-KAY HIAN HO	0.002%	98.647%
4833	SINCERE WATCH H	0.002%	98.649%
4834	CHUN YUAN STEEL	0.002%	98.652%
4835	SL CORP	0.002%	98.654%
4836	DELTA DUNIA PET	0.002%	98.656%
4837	EM-TECH CO LTD	0.002%	98.658%
4838	SUGIMOTO & CO L	0.002%	98.660%
4839	XINJIANG GOLDWI	0.002%	98.662%
4840	COFACE SA	0.002%	98.664%
4841	LEIFHEIT AG	0.002%	98.666%
4842	DIOS FASTIGHETE	0.002%	98.668%
4843	KOBE BUSSAN CO	0.002%	98.670%
4844	KEC INTERNATION	0.002%	98.672%
4845	ZOOPLA PROPERTY	0.002%	98.674%
4846	HIRAKAWA HEWTEC	0.002%	98.676%
4847	NISSHIN FUDOSAN	0.002%	98.678%
4848	TACHIBANA ELETE	0.002%	98.680%
4849	TSUTSUMI JEWELR	0.002%	98.682%
4850	ASIA AVIATION P	0.002%	98.684%
4851	HEIJMANS	0.002%	98.686%
4852	CHIYODA INTEGRE	0.002%	98.688%
4853	NIPPON YAKIN KO	0.002%	98.690%
4854	CREDITO REAL SA	0.002%	98.692%
4855	INFO SVS INTL	0.002%	98.694%
4856	SEKISUI PLASTIC	0.002%	98.696%
4857	S&T AG	0.002%	98.698%
4858	KLAB INC	0.002%	98.700%
4859	DIRECT INSURANC	0.002%	98.702%
4860	BING-GRAE	0.002%	98.704%
4861	MIRAMAR HTEL &	0.002%	98.706%
4862	SINKO INDUSTRIE	0.002%	98.708%
4863	KINGS TOWN CONS	0.002%	98.710%
4864	EMPEROR WATCH A	0.002%	98.712%
4865	HODOGAYA CHEMIC	0.002%	98.714%
4866	EARTH CHEMICAL	0.002%	98.716%
4867	TOMOKU CO	0.002%	98.718%
4868	KNOW IT AB	0.002%	98.720%
4869	RIDLEY CORP LTD	0.002%	98.722%
4870	KSB AG	0.002%	98.724%
4871	NIPPON KOEI CO	0.002%	98.726%
4872	CHORI CO LTD	0.002%	98.728%
4873	HAP SENG PLANTA	0.002%	98.730%
4874	SAMYUNG TRA	0.002%	98.732%
4875	SYNTHOS SA	0.002%	98.734%
4876	KORADIOR HOLDIN	0.002%	98.736%
4877	INDS BACHOCO SA	0.002%	98.738%
4878	GLOBAL&YUASA BA	0.002%	98.740%
4879	ARROWHEAD PROR	0.002%	98.742%
4880	FJ NEXT CO LTD	0.002%	98.744%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	PLDT INC SPON ADR ADR	0.002%	98.746%
4882	ALE PROPERTY TR	0.002%	98.748%
4883	SPOTLESS GROUP	0.002%	98.750%
4884	SMA SOLAR TECHN	0.002%	98.751%
4885	GUANGDONG LAND	0.002%	98.753%
4886	B2W COMP	0.002%	98.755%
4887	SENSHUKAI CO	0.002%	98.757%
4888	NIHON KAGAKU SA	0.002%	98.759%
4889	KITAGAWA IRON W	0.002%	98.761%
4890	GESCO AG	0.002%	98.763%
4891	HUDACO INDUSTRI	0.002%	98.765%
4892	BEIJING JINGNEN	0.002%	98.767%
4893	SECHE ENVIRONNE	0.002%	98.769%
4894	SAC'S BAR HOLDI	0.002%	98.771%
4895	LIPPO CHINA RES	0.002%	98.773%
4896	ALINCO INC	0.002%	98.775%
4897	ISU CHEMICAL	0.002%	98.777%
4898	KEIHANSHIN RL	0.002%	98.779%
4899	SANGETSU CO	0.002%	98.781%
4900	ALPHA NETWORKS	0.002%	98.783%
4901	HYUNDAI HOME SH	0.002%	98.785%
4902	CHINA RAILWAY S	0.002%	98.787%
4903	TREVI FINANZIAR	0.002%	98.788%
4904	KYOKUYO CO LTD	0.002%	98.790%
4905	NOMURA CO LTD	0.002%	98.792%
4906	NCC GROUP LTD.	0.002%	98.794%
4907	VAN DE VELDE	0.002%	98.796%
4908	XINJIANG XINXIN	0.002%	98.798%
4909	FOLKESTONE EDU	0.002%	98.800%
4910	E.I.D.-PARRY(IN	0.002%	98.802%
4911	ITOCHU SHOKUHIN	0.002%	98.804%
4912	NAGAWA CO LTD	0.002%	98.806%
4913	OLVI	0.002%	98.808%
4914	MASON FINANCIAL	0.002%	98.810%
4915	ITC PROPERTIES	0.002%	98.812%
4916	HONWORLD GROUP	0.002%	98.813%
4917	GOODMAN PROPERT	0.002%	98.815%
4918	HAPAG-LLOYD AG	0.002%	98.817%
4919	RAUBEX GROUP LT	0.002%	98.819%
4920	TOYO RADIATOR C	0.002%	98.821%
4921	HIDAY HIDAKA CO	0.002%	98.823%
4922	SIEMENS INDIA L	0.002%	98.825%
4923	YASHILI INTL HL	0.002%	98.827%
4924	CHINA STRATEGIC	0.002%	98.829%
4925	CHINA POWER NEW	0.002%	98.831%
4926	THAI STANLEY EL	0.002%	98.833%
4927	GADANG HOLDINGS	0.002%	98.834%
4928	JAPAN PILE CORP	0.002%	98.836%
4929	F-SECURE OYJ	0.002%	98.838%
4930	BAOYE GROUP CO	0.002%	98.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	INFRASTRUCTURA	0.002%	98.842%
4932	YUGANG INTL	0.002%	98.844%
4933	FLEURY MICHON	0.002%	98.846%
4934	DAI NIPPON TORY	0.002%	98.848%
4935	ICOM INCORPORAT	0.002%	98.850%
4936	FALCO BIOSYSTEM	0.002%	98.851%
4937	SHUNFENG INTL C	0.002%	98.853%
4938	REALIA BUSINESS	0.002%	98.855%
4939	HKBN LTD	0.002%	98.857%
4940	NICHIRIN CO LTD	0.002%	98.859%
4941	LIAN BENG GROUP	0.002%	98.861%
4942	PALIBURG HOLDIN	0.002%	98.863%
4943	GENKY STORES IN	0.002%	98.865%
4944	ASHIMORI INDUST	0.002%	98.867%
4945	YOKOWO CO LTD	0.002%	98.868%
4946	H+H INTERNATION	0.002%	98.870%
4947	ASANUMA CORP	0.002%	98.872%
4948	COMPAGNIE DES A	0.002%	98.874%
4949	BEIJINGWEST IND	0.002%	98.876%
4950	KAS BANK	0.002%	98.878%
4951	CGN MEIYA POWER	0.002%	98.880%
4952	CHINA CHEM&PHAR	0.002%	98.882%
4953	HO TUNG CHEMICA	0.002%	98.883%
4954	DORO AB	0.002%	98.885%
4955	OSJB HOLDINGS C	0.002%	98.887%
4956	HAKUTO CO	0.002%	98.889%
4957	ITAB SHOP CONCE	0.002%	98.891%
4958	LAI SUN GARMENT	0.002%	98.893%
4959	TAN CHONG MOTOR	0.002%	98.895%
4960	CITY TELECOM (H	0.002%	98.896%
4961	CALIDA HLDG	0.002%	98.898%
4962	BOUSTEAD SINGAP	0.002%	98.900%
4963	CIMSA	0.002%	98.902%
4964	KISWIRE LTD	0.002%	98.904%
4965	LOTUS BAKERIES	0.002%	98.906%
4966	BATU KAWAN BHD	0.002%	98.908%
4967	NITTOC CONST CO	0.002%	98.909%
4968	ELECTRA CONSUME	0.002%	98.911%
4969	PRONEXUS INC	0.002%	98.913%
4970	DONGWHA PHARM.C	0.002%	98.915%
4971	GUJARAT FLUOROC	0.002%	98.917%
4972	CURRO HOLDINGS	0.002%	98.919%
4973	CHINA XLX FERTI	0.002%	98.920%
4974	SHINAGAWA FUEL	0.002%	98.922%
4975	SINYI REALTY IN	0.002%	98.924%
4976	RAJESH EXPORTS	0.002%	98.926%
4977	SENTUL CITY TBK	0.002%	98.928%
4978	S&T DYNAMICS CO	0.002%	98.930%
4979	COOKPAD INC	0.002%	98.931%
4980	VA TECH WABAG L	0.002%	98.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	PT PAN INDONESIA	0.002%	98.935%
4982	DAEKYO	0.002%	98.937%
4983	KITO CORP	0.002%	98.939%
4984	BEADELL RESOURC	0.002%	98.941%
4985	SAWADA HOLDINGS	0.002%	98.942%
4986	RASA INDUSTRIES	0.002%	98.944%
4987	TOHO CO LTD	0.002%	98.946%
4988	AMARA RAJA BATT	0.002%	98.948%
4989	HAICHANG HOLDIN	0.002%	98.950%
4990	TAKAOKA TOKO HL	0.002%	98.951%
4991	BHAKTI INVESTAM	0.002%	98.953%
4992	SEMCON AB	0.002%	98.955%
4993	GUJARAT ALKALIE	0.002%	98.957%
4994	HIMATSINGKA SEI	0.002%	98.959%
4995	VECTOR	0.002%	98.960%
4996	HYUNDAI ENGINEE	0.002%	98.962%
4997	SINOSOFT TECHNO	0.002%	98.964%
4998	NIPPON YUSOKI C	0.002%	98.966%
4999	AKCANSА CIMENTO	0.002%	98.968%
5000	PLAZZA AG REG A	0.002%	98.969%
5001	MASTER GLORY GR	0.002%	98.971%
5002	MILBON CO	0.002%	98.973%
5003	GAKKEN CO	0.002%	98.975%
5004	RECRM RESEARCH	0.002%	98.976%
5005	CENTROTEC SUSTA	0.002%	98.978%
5006	ENTRA ASA	0.002%	98.980%
5007	IJT TECHNOLOGY	0.002%	98.982%
5008	SHINWA KAIUN	0.002%	98.984%
5009	KANAGAWA CHUO K	0.002%	98.985%
5010	JUSTSYSTEM	0.002%	98.987%
5011	F@N COMMUNICATI	0.002%	98.989%
5012	PROACT IT GROUP	0.002%	98.991%
5013	SONGA OFFSHORE	0.002%	98.992%
5014	BOER POWER HOLD	0.002%	98.994%
5015	TOYO TANSO CO L	0.002%	98.996%
5016	CARE PROPERTY I	0.002%	98.998%
5017	NIPPON CARBIDE	0.002%	98.999%
5018	COSEL CO	0.002%	99.001%
5019	DAIKOKUTENBUSSA	0.002%	99.003%
5020	DENYO CO	0.002%	99.005%
5021	ENERGIEDIENST H	0.002%	99.006%
5022	CSBC CORPORATIO	0.002%	99.008%
5023	COSAN LOGISTICA	0.002%	99.010%
5024	SENEX ENERGY LT	0.002%	99.012%
5025	ROSTELECOM OJSC	0.002%	99.013%
5026	KSL HLDGS BERHA	0.002%	99.015%
5027	EIS ECZACIBASI	0.002%	99.017%
5028	REXLOT HOLDINGS	0.002%	99.019%
5029	INDAH KIAT PULP	0.002%	99.020%
5030	RYODEN TRADING	0.002%	99.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	TNPL	0.002%	99.024%
5032	MITSUI HIGH TEC	0.002%	99.026%
5033	LUNG YEN LIFE S	0.002%	99.027%
5034	YASUDA WAREHOUS	0.002%	99.029%
5035	OKURA INDUSTRIA	0.002%	99.031%
5036	MATRIX CONCEPTS	0.002%	99.033%
5037	HANNSTAR BOARD	0.002%	99.034%
5038	GL LTD	0.002%	99.036%
5039	STOBART GROUP L	0.002%	99.038%
5040	ALARKO HOLDINGS	0.002%	99.039%
5041	HILONG HOLDING	0.002%	99.041%
5042	GOCOMPARE.COM G	0.002%	99.043%
5043	YOMEISHU SEIZO	0.002%	99.045%
5044	TORISHIMA PUMP	0.002%	99.046%
5045	SANOH INDUSTRIA	0.002%	99.048%
5046	SUNLIGHT REAL E	0.002%	99.050%
5047	XXL ASA	0.002%	99.051%
5048	RAMI LEVI CHAIN	0.002%	99.053%
5049	SYNDICATE BANK	0.002%	99.055%
5050	CENTRAL CHINA R	0.002%	99.057%
5051	AMBASSADOR HOTE	0.002%	99.058%
5052	CJ HELLOVISION	0.002%	99.060%
5053	YIZHENG CHEM FI	0.002%	99.062%
5054	VARITRONIX INTL	0.002%	99.063%
5055	OSAKA ORGANIC C	0.002%	99.065%
5056	PACIFIC CENTURY	0.002%	99.067%
5057	NISSIN SUGAR HO	0.002%	99.068%
5058	SHIN NIPPON AIR	0.002%	99.070%
5059	CROOZ INC	0.002%	99.072%
5060	MAHLE METAL LEV	0.002%	99.074%
5061	JALUX INC	0.002%	99.075%
5062	COSMO LADY CHIN	0.002%	99.077%
5063	EASTERN WATER R	0.002%	99.079%
5064	NIPPON SEISEN C	0.002%	99.080%
5065	SK SECURITIES C	0.002%	99.082%
5066	BAY ENERGY LTD	0.002%	99.084%
5067	TATUNG	0.002%	99.085%
5068	GRUPPO MUTUIONL	0.002%	99.087%
5069	SOFT-WORLD INTL	0.002%	99.089%
5070	IHH HEALTHCARE	0.002%	99.090%
5071	TAISEI LAMICK C	0.002%	99.092%
5072	ANADOLU SIGORTA	0.002%	99.094%
5073	DO & CO AG	0.002%	99.095%
5074	BELL SYSTEM24 H	0.002%	99.097%
5075	SARKUYSAN ELEKT	0.002%	99.099%
5076	3M INDIA LTD	0.002%	99.100%
5077	MAEZAWA KASEI I	0.002%	99.102%
5078	ZEALAND PHARMA	0.002%	99.104%
5079	TOSHO PRINTING	0.002%	99.105%
5080	OSTASIATISKE KO	0.002%	99.107%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	CHU KONG SHIPPI	0.002%	99.109%
5082	KYOBO SECURITIE	0.002%	99.110%
5083	HANKUK CARBON C	0.002%	99.112%
5084	GMO PAYMENT GAT	0.002%	99.114%
5085	VITEC GROUP	0.002%	99.115%
5086	DIC ASSET AG	0.002%	99.117%
5087	INDOFOOD AGRI R	0.002%	99.118%
5088	JMS CO	0.002%	99.120%
5089	SOL SPA	0.002%	99.122%
5090	DEOLEO SA	0.002%	99.123%
5091	IWASAKI ELECTRI	0.002%	99.125%
5092	EL PUERTO DE LI	0.002%	99.127%
5093	TAKEEI CORPORAT	0.002%	99.128%
5094	WPP AUNZ LTD	0.002%	99.130%
5095	FUJIKURA KASEI	0.002%	99.132%
5096	FINDEL	0.002%	99.133%
5097	HIBIYA ENGINEER	0.002%	99.135%
5098	QINHUANGDAO POR	0.002%	99.136%
5099	GODO STEEL	0.002%	99.138%
5100	IP GROUP	0.002%	99.140%
5101	TOURISM HOLDING	0.002%	99.141%
5102	TAIWAN LAND DEV	0.002%	99.143%
5103	CENTRAL AUTO	0.002%	99.144%
5104	RESTAURANT BRAN	0.002%	99.146%
5105	ABTERRA LTD	0.002%	99.148%
5106	POLETOWIN PITCR	0.002%	99.149%
5107	WEST HOLDINGS C	0.002%	99.151%
5108	TELESITES SAB D	0.002%	99.153%
5109	NEW ZEALAND OIL	0.002%	99.154%
5110	SPIE SA	0.002%	99.156%
5111	ACCORDIA GOLF T	0.002%	99.157%
5112	ODELIC CO LTD	0.002%	99.159%
5113	SHENG SIONG GRO	0.002%	99.161%
5114	INGENIA COMMUNI	0.002%	99.162%
5115	FAITH INC	0.002%	99.164%
5116	TTW PUBLIC COMP	0.002%	99.165%
5117	DAE DUCK ELECTR	0.002%	99.167%
5118	SEPTENI CO LTD	0.002%	99.169%
5119	PANIN FINANCIAL	0.002%	99.170%
5120	ALI CORP	0.002%	99.172%
5121	GLOBAL TELECOM HOLDING GDR GDR	0.002%	99.173%
5122	PNE WIND AG	0.002%	99.175%
5123	VINA CONCHA Y T	0.002%	99.177%
5124	PRESTIGE ESTATE	0.002%	99.178%
5125	IC COMPANYS	0.002%	99.180%
5126	TARSUS GROUP PL	0.002%	99.181%
5127	TOEI CO	0.002%	99.183%
5128	VILLAGE ROADSHO	0.002%	99.185%
5129	CMMB VISION HOL	0.002%	99.186%
5130	NICHIREKI CO LT	0.002%	99.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	STAMFORD LAND	0.002%	99.189%
5132	ASCOPIAVE SPA	0.002%	99.191%
5133	ARGAN SA	0.002%	99.193%
5134	FALCK RENEWABLE	0.002%	99.194%
5135	NISSIN FOOD HOL	0.002%	99.196%
5136	SAM JIN PHARM	0.002%	99.197%
5137	CHINA LNG GROUP	0.002%	99.199%
5138	THAICOM PUBLIC	0.002%	99.200%
5139	MAXVALU TOKAI C	0.002%	99.202%
5140	YUSHIN PRECISIO	0.002%	99.204%
5141	KOBE ELECTRIC R	0.002%	99.205%
5142	TECHNO RYOWA LT	0.002%	99.207%
5143	NIPPON VALQUA I	0.002%	99.208%
5144	KINGMAKER FOOTW	0.002%	99.210%
5145	ENERGY RESOURCE	0.002%	99.211%
5146	CELLCOM ISRAEL	0.002%	99.213%
5147	CROWN CONFECTIO	0.002%	99.215%
5148	MELCO HOLDINGS	0.002%	99.216%
5149	SALA CORPORATIO	0.002%	99.218%
5150	WESTERN AREAS N	0.002%	99.219%
5151	ABC ARBITRAGE	0.002%	99.221%
5152	VP PLC	0.002%	99.222%
5153	JAPAN TRANSCITY	0.002%	99.224%
5154	EVN AG	0.002%	99.225%
5155	GILLETTE INDIA	0.002%	99.227%
5156	FIELDS CORP	0.002%	99.228%
5157	COMP ENG & CONS	0.002%	99.230%
5158	NAKAMURAYA CO L	0.002%	99.232%
5159	TOKYO ENERGY&SY	0.002%	99.233%
5160	TRANS COSMOS	0.002%	99.235%
5161	ELNUSA TBK	0.002%	99.236%
5162	WEATHERNEWS INC	0.002%	99.238%
5163	BIG SHOPPING CE	0.002%	99.239%
5164	KAWAI MUSICAL I	0.002%	99.241%
5165	LOW & BONAR PLC	0.002%	99.242%
5166	TOWER BERSAMA I	0.002%	99.244%
5167	ANGLO-EASTN PLA	0.002%	99.245%
5168	CHEUK NANG HLDG	0.002%	99.247%
5169	KEIYO CO	0.002%	99.248%
5170	G-7 HOLDINGS IN	0.002%	99.250%
5171	RINNAI CORP	0.002%	99.252%
5172	AEON CO. (M) BH	0.002%	99.253%
5173	AVANCE GAS HOLD	0.002%	99.255%
5174	TOEI ANIMATION	0.002%	99.256%
5175	WOWOW INC	0.002%	99.258%
5176	ADCOCK INGRAM H	0.002%	99.259%
5177	BAYSIDE LAND CO	0.002%	99.261%
5178	FORTIS HLTH (IN	0.002%	99.262%
5179	TAUNG GOLD INTE	0.002%	99.264%
5180	AKER AMERICAN S	0.002%	99.265%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	TAMA HOME CO LT	0.002%	99.267%
5182	MEGAWIDE CONS C	0.002%	99.268%
5183	AXWAY SOFTWARE	0.002%	99.270%
5184	THERMADOR GROUP	0.002%	99.271%
5185	PETRA FOODS LTD	0.002%	99.273%
5186	V1 GROUP LTD	0.002%	99.274%
5187	YUSHIRO CHEMICA	0.002%	99.276%
5188	HADERA PAPER LT	0.001%	99.277%
5189	EVERGREEN INTL	0.001%	99.279%
5190	LAOX CO	0.001%	99.280%
5191	KYOSAN ELECTRIC	0.001%	99.282%
5192	TAKISAWA MACHIN	0.001%	99.283%
5193	LEALEA ENTERPRI	0.001%	99.285%
5194	SANYO SHOKAI	0.001%	99.286%
5195	SAMCHULLY	0.001%	99.288%
5196	ATENOR	0.001%	99.289%
5197	UNITED ENERGY G	0.001%	99.291%
5198	FUJI KIKO CO LT	0.001%	99.292%
5199	NEC CAPITAL SOL	0.001%	99.294%
5200	GREEN CROSS COR	0.001%	99.295%
5201	METRO KAJANG HL	0.001%	99.297%
5202	TUAN SING HLDGS	0.001%	99.298%
5203	INVICTA HOLDING	0.001%	99.300%
5204	FOLLI FOLLIE GP	0.001%	99.301%
5205	EQT HOLDINGS LT	0.001%	99.303%
5206	MORY INDUSTRIES	0.001%	99.304%
5207	QUALITAS CONTOL	0.001%	99.305%
5208	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	99.307%
5209	NAMYANG DAIRY P	0.001%	99.308%
5210	JAPAN BUSINESS	0.001%	99.310%
5211	TRAKCJA SA	0.001%	99.311%
5212	PLAYMATES TOY H	0.001%	99.313%
5213	ZIGNAGO VETRO S	0.001%	99.314%
5214	KOATSU GAS KOGY	0.001%	99.316%
5215	CAIRO COMMUNICA	0.001%	99.317%
5216	MOBILEZONE HOLD	0.001%	99.319%
5217	SHANGHAI DASHEN	0.001%	99.320%
5218	KRS CORPORATION	0.001%	99.322%
5219	YUKEN KOGYO	0.001%	99.323%
5220	RM PLC	0.001%	99.324%
5221	MERAFE RESOURCE	0.001%	99.326%
5222	SHOEI FOODS COR	0.001%	99.327%
5223	LIFESTYLE CHINA	0.001%	99.329%
5224	ARGO GRAPHICS I	0.001%	99.330%
5225	ELIA SYS OPERAT	0.001%	99.332%
5226	VIRBAC	0.001%	99.333%
5227	GRANULES INDIA	0.001%	99.335%
5228	C UYEMURA & CO	0.001%	99.336%
5229	THROMBOGENICS N	0.001%	99.337%
5230	HUONS CO LTD	0.001%	99.339%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	WORLDLINE	0.001%	99.340%
5232	QUABIT IMOBILI	0.001%	99.342%
5233	MICRONICS JAPAN	0.001%	99.343%
5234	ELITEGROUP COMP	0.001%	99.345%
5235	RUENTEXIndustr	0.001%	99.346%
5236	SABATE DIOSOS	0.001%	99.348%
5237	SUNPLUS TECHNOL	0.001%	99.349%
5238	MOROZOFF LIMITE	0.001%	99.350%
5239	ALPHA SYSTEMS I	0.001%	99.352%
5240	TOA DORO KOGYO	0.001%	99.353%
5241	FOX WIZEL LTD	0.001%	99.355%
5242	HIRANO TECSEED	0.001%	99.356%
5243	NIPPON PILLAR P	0.001%	99.357%
5244	NISSEI ASB MACH	0.001%	99.359%
5245	SHENYIN WANGUO(	0.001%	99.360%
5246	HUNG POO CONSTR	0.001%	99.362%
5247	ISELECT LTD	0.001%	99.363%
5248	JAPFA LTD	0.001%	99.365%
5249	ENDO LIGHTING C	0.001%	99.366%
5250	SCOPE METALS GR	0.001%	99.367%
5251	SUNNINGDALE TEC	0.001%	99.369%
5252	mitsui matsushi	0.001%	99.370%
5253	KYERYONG CONST	0.001%	99.372%
5254	BENEFIT ONE INC	0.001%	99.373%
5255	HIGASHI NIHON H	0.001%	99.374%
5256	BANGKOK AVIAT F	0.001%	99.376%
5257	CROPENERGIES AG	0.001%	99.377%
5258	TAIKO BANK	0.001%	99.379%
5259	HY LOK	0.001%	99.380%
5260	TOKYO TEKKO CO	0.001%	99.381%
5261	ADDTECH AB B SH	0.001%	99.383%
5262	IWATSUKA CONFEC	0.001%	99.384%
5263	ALROV PROPERTIE	0.001%	99.386%
5264	NIPPON HUME PIP	0.001%	99.387%
5265	DAIDO KOGYO CO	0.001%	99.388%
5266	ROYAL BAFOKENG	0.001%	99.390%
5267	TAKIRON CO	0.001%	99.391%
5268	TUBACEX SA	0.001%	99.393%
5269	SECOM JOSHINETS	0.001%	99.394%
5270	ASIA FINANCIAL	0.001%	99.395%
5271	MICROBIO CO LTD	0.001%	99.397%
5272	INVESTEC PROP F	0.001%	99.398%
5273	GUJARAT MINERAL	0.001%	99.400%
5274	OXFORD INSTRUME	0.001%	99.401%
5275	ELANDERS AB	0.001%	99.402%
5276	COSCO HOLDINGS	0.001%	99.404%
5277	CHINA SHANSHUI	0.001%	99.405%
5278	NISSUI PHARM CO	0.001%	99.406%
5279	HSIN CHONG CONS	0.001%	99.408%
5280	MAX INDIA LTD/N	0.001%	99.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	AMIYAKI TEI CO	0.001%	99.411%
5282	ASIA POLYMER	0.001%	99.412%
5283	NIIT TECHNOLOGI	0.001%	99.413%
5284	ANEST IWATA COR	0.001%	99.415%
5285	SUDAMERICANA VA	0.001%	99.416%
5286	KOZA ALTIN ISLE	0.001%	99.417%
5287	HNA HLDGS GP CO	0.001%	99.419%
5288	L&K ENGINEERING	0.001%	99.420%
5289	PIPAVAV DEFENCE	0.001%	99.421%
5290	FURSYS	0.001%	99.423%
5291	RION CO LTD	0.001%	99.424%
5292	TAIWAN SECOM	0.001%	99.426%
5293	ENERGY EQUITY C	0.001%	99.427%
5294	CONVOY FINANCIA	0.001%	99.428%
5295	UNION TOOL CO	0.001%	99.430%
5296	LITE-ON SEMICON	0.001%	99.431%
5297	AVON RUBBER	0.001%	99.432%
5298	ASUNARO AOKI CO	0.001%	99.434%
5299	FAR LTD	0.001%	99.435%
5300	ES-CON JAPAN LT	0.001%	99.436%
5301	UNITY OPTO TECH	0.001%	99.438%
5302	EUGENE INVS&SEC	0.001%	99.439%
5303	MITSUI MINING C	0.001%	99.440%
5304	SANY HEAVY EQUI	0.001%	99.442%
5305	INTL PAPER	0.001%	99.443%
5306	HANKUK PAPER MF	0.001%	99.444%
5307	FAR EAST HOSPIT	0.001%	99.446%
5308	CIA ENERGET CEA	0.001%	99.447%
5309	AFRICA ISRAEL P	0.001%	99.448%
5310	KAWASAN INDS JA	0.001%	99.450%
5311	P S CORPORATION	0.001%	99.451%
5312	MITANI SEKISAN	0.001%	99.452%
5313	KAORI HEAT TREA	0.001%	99.454%
5314	ROBINSON DEPT S	0.001%	99.455%
5315	TMK PAO GDR REG S GDR	0.001%	99.456%
5316	SAES GETTERS	0.001%	99.458%
5317	ECLERX SERVICES	0.001%	99.459%
5318	VICTORIA PARK A	0.001%	99.460%
5319	INTER PARFUMS	0.001%	99.462%
5320	ZENITAKA CORP	0.001%	99.463%
5321	HONG LEONG ASIA	0.001%	99.464%
5322	RIKEN TECHNOS C	0.001%	99.466%
5323	AES GENER SA	0.001%	99.467%
5324	TOM TAILOR HOLD	0.001%	99.468%
5325	ELDERS LTD	0.001%	99.470%
5326	HANSOL PAPER CO	0.001%	99.471%
5327	KESORAM INDUSTR	0.001%	99.472%
5328	FUJI CORP/MIYAG	0.001%	99.474%
5329	ZUKEN INC	0.001%	99.475%
5330	MK RESTAURANT G	0.001%	99.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	BasicNet S.p.A.	0.001%	99.478%
5332	NIPPON CHEM IND	0.001%	99.479%
5333	ANICOM HOLDINGS	0.001%	99.480%
5334	TRANSACTION CAP	0.001%	99.481%
5335	RATCHABURI ELEC	0.001%	99.483%
5336	IDEC CORPORATIO	0.001%	99.484%
5337	ACAL	0.001%	99.485%
5338	ESSEL PROP	0.001%	99.487%
5339	KOREA ELEC TERM	0.001%	99.488%
5340	SEVERFIELD-ROWE	0.001%	99.489%
5341	HATHWAY CABLE	0.001%	99.491%
5342	VAN LANSCHOT NV	0.001%	99.492%
5343	SERVICE STREAM	0.001%	99.493%
5344	EVEREST TEXTILE	0.001%	99.495%
5345	ISENTIA GROUP L	0.001%	99.496%
5346	GHCL LTD	0.001%	99.497%
5347	JOBAN KOSAN CO	0.001%	99.498%
5348	REDCO PROPERTIE	0.001%	99.500%
5349	HAGIWARA ELECTR	0.001%	99.501%
5350	GERRY WEBER INT	0.001%	99.502%
5351	DUSTIN GROUP AB	0.001%	99.504%
5352	WALLISER KANTON	0.001%	99.505%
5353	ALCONIX CORPORA	0.001%	99.506%
5354	SKF INDIA LTD	0.001%	99.507%
5355	AIZAWA SECURITI	0.001%	99.509%
5356	WHA CORP PCL	0.001%	99.510%
5357	MAEZAWA KYUSO I	0.001%	99.511%
5358	COLLECTION HOUS	0.001%	99.513%
5359	NITTO SEIKO CO	0.001%	99.514%
5360	ASTRO JAPAN PR	0.001%	99.515%
5361	KRAKATAU STEEL	0.001%	99.516%
5362	KOZA ANADOLU ME	0.001%	99.518%
5363	GR ED L'ESPRESS	0.001%	99.519%
5364	SCHAFFNER HOLDI	0.001%	99.520%
5365	CHINA FINANCIAL	0.001%	99.522%
5366	HONGKONG CHINES	0.001%	99.523%
5367	OPTEX COMPANY	0.001%	99.524%
5368	YANZHOU COAL MI	0.001%	99.525%
5369	BLUE SQUARE REA	0.001%	99.527%
5370	UNITED SPIRITS	0.001%	99.528%
5371	ABLYNX NV	0.001%	99.529%
5372	SINDO RICOH	0.001%	99.530%
5373	EIDAI CO.LTD.	0.001%	99.532%
5374	ORGANO	0.001%	99.533%
5375	MIDLAND REALTY	0.001%	99.534%
5376	EIKEN CHEMICAL	0.001%	99.536%
5377	KANGDA INTERNAT	0.001%	99.537%
5378	MAOYE INTL HOLD	0.001%	99.538%
5379	INDUSTRIAL BLDG	0.001%	99.539%
5380	PANDOX AB	0.001%	99.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	QLIRO GROUP AB	0.001%	99.542%
5382	ECO WORLD DEVL	0.001%	99.543%
5383	CHUGAI RO CO LT	0.001%	99.544%
5384	CAN DO CO LTD	0.001%	99.546%
5385	CW GROUP HLDGS	0.001%	99.547%
5386	LIPPO CIKARANG	0.001%	99.548%
5387	G&L BEIJER AB B	0.001%	99.549%
5388	COMPANHIA DE GA	0.001%	99.551%
5389	MEYER BURGER TE	0.001%	99.552%
5390	LH FINANCIAL GR	0.001%	99.553%
5391	AEON CREDIT SER	0.001%	99.554%
5392	ITFOR INC	0.001%	99.556%
5393	OVERSEAS CHINES	0.001%	99.557%
5394	SHINAGAWA REFRA	0.001%	99.558%
5395	KITANO CONST CO	0.001%	99.559%
5396	PACIFIC ONLINE	0.001%	99.561%
5397	NIHON PLAST CO	0.001%	99.562%
5398	KALPATARU POWER	0.001%	99.563%
5399	AP EAGERS LTD	0.001%	99.564%
5400	KYOWA LEATHER	0.001%	99.565%
5401	SHANGHAI PRIME	0.001%	99.567%
5402	SHINKONG INSURA	0.001%	99.568%
5403	YAMAMURA GLASS	0.001%	99.569%
5404	KURIYAMA HOLDIN	0.001%	99.570%
5405	PARIS MIKI INC	0.001%	99.572%
5406	KONAKA CO LTD	0.001%	99.573%
5407	MUGEN ESTATE CO	0.001%	99.574%
5408	KAWASUMI LABS I	0.001%	99.575%
5409	YUANSHENGTAI DA	0.001%	99.577%
5410	IMPERIAL HOTEL	0.001%	99.578%
5411	TAINAN ENTERPRI	0.001%	99.579%
5412	SHIMOJIMA CO LT	0.001%	99.580%
5413	MUNSUN CAPITAL	0.001%	99.581%
5414	MORTGAGE CHOICE	0.001%	99.583%
5415	FUTURE SYSTEMS	0.001%	99.584%
5416	MITO SECURITIES	0.001%	99.585%
5417	AARTI INDS	0.001%	99.586%
5418	SATORI ELECTRIC	0.001%	99.587%
5419	CREDIT CORP GRO	0.001%	99.589%
5420	AIRPORT FACILIT	0.001%	99.590%
5421	CGN MINING CO L	0.001%	99.591%
5422	INUI GLOBAL LOG	0.001%	99.592%
5423	1ST SHANGHAI IN	0.001%	99.593%
5424	CHUNGHWA PICTUR	0.001%	99.595%
5425	NIHON DEMPA KOG	0.001%	99.596%
5426	ROLLS-ROYCE HOL	0.001%	99.597%
5427	ALPS LOGISTICS	0.001%	99.598%
5428	CARPETRIGHT	0.001%	99.599%
5429	MR MAX CORP	0.001%	99.601%
5430	DEL MONTE PACIF	0.001%	99.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	NITTO FC CO	0.001%	99.603%
5432	TOBU STORE CO L	0.001%	99.604%
5433	VALUE PARTNERS	0.001%	99.605%
5434	SHENGJING BANK	0.001%	99.607%
5435	ICHIBANYA CO LT	0.001%	99.608%
5436	FAG BEARINGS IN	0.001%	99.609%
5437	DAIHATSU DIESEL	0.001%	99.610%
5438	BANCO DE BOGOTA	0.001%	99.611%
5439	TOSHO CO LTD	0.001%	99.612%
5440	GILAT SATELLITE	0.001%	99.614%
5441	KJB FINANCIAL G	0.001%	99.615%
5442	ADCORP HLDGS	0.001%	99.616%
5443	KOMATSU WALL IN	0.001%	99.617%
5444	NIPPON DENWA SH	0.001%	99.618%
5445	CHEVALIER INTL	0.001%	99.620%
5446	TOMOE ENGINEERI	0.001%	99.621%
5447	REGIONAL CONT L	0.001%	99.622%
5448	ASAHI CO LTD	0.001%	99.623%
5449	CROWN CONFECTIO	0.001%	99.624%
5450	AXACTOR AB	0.001%	99.625%
5451	SANKYO SEIKO CO	0.001%	99.627%
5452	BANK BUKOPIN PT	0.001%	99.628%
5453	SCHRODER REAL E	0.001%	99.629%
5454	AREZZO INDUSTRI	0.001%	99.630%
5455	SFP DINING	0.001%	99.631%
5456	PERENNIAL REAL	0.001%	99.632%
5457	ELECTRICITY GEN	0.001%	99.634%
5458	KEPPEL TELECOM&	0.001%	99.635%
5459	TAKACHIHO ELECT	0.001%	99.636%
5460	DY CORP	0.001%	99.637%
5461	HALOWS CO LTD	0.001%	99.638%
5462	EIH LTD	0.001%	99.639%
5463	SAKAI OVEX CO L	0.001%	99.641%
5464	NORDJYSKE BANK	0.001%	99.642%
5465	TUNAS BARU LAMP	0.001%	99.643%
5466	NIPPON CONCRETE	0.001%	99.644%
5467	MARUBUN CORP	0.001%	99.645%
5468	SRV GROUP OYJ	0.001%	99.646%
5469	WONDERFUL SKY F	0.001%	99.647%
5470	CERAGON NETWORK	0.001%	99.649%
5471	NAGANO BANK	0.001%	99.650%
5472	KHON KAEN SUGAR	0.001%	99.651%
5473	DAEJAN HOLDINGS	0.001%	99.652%
5474	COCA-COLA ICECE	0.001%	99.653%
5475	FUJI CORP LTD/O	0.001%	99.654%
5476	WOONGJIN THINKB	0.001%	99.655%
5477	ZHUHAI HLDGS IN	0.001%	99.657%
5478	MANDARIN ORIENT	0.001%	99.658%
5479	BONHEUR ASA	0.001%	99.659%
5480	YUSEN LOGISTICS	0.001%	99.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5481	LUBELSKI WEGIEL	0.001%	99.661%
5482	CASTINGS	0.001%	99.662%
5483	GEK GROUP OF CO	0.001%	99.663%
5484	POCKET CARD CO	0.001%	99.665%
5485	MCLEOD RUSSEL I	0.001%	99.666%
5486	TAO HEUNG HOLDI	0.001%	99.667%
5487	CLEANUP CORP	0.001%	99.668%
5488	ECKERT & ZIEGLE	0.001%	99.669%
5489	CONSTRUTORA TEN	0.001%	99.670%
5490	SNAI SPA	0.001%	99.671%
5491	SPRINGLAND INTE	0.001%	99.672%
5492	INABA SEISAKUSH	0.001%	99.674%
5493	ARES ALLERGY HO	0.001%	99.675%
5494	NIHON TOKUSHU T	0.001%	99.676%
5495	TOYO KOHAN CO	0.001%	99.677%
5496	FUJISHOJI CO.LT	0.001%	99.678%
5497	YAC CO LTD	0.001%	99.679%
5498	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	99.680%
5499	TAKIHYO CO LTD	0.001%	99.681%
5500	TER BEKE SA	0.001%	99.683%
5501	MIE KOTSU GP HL	0.001%	99.684%
5502	CEGEDIM	0.001%	99.685%
5503	MITSUI HOME CO	0.001%	99.686%
5504	HONEYS CO LTD	0.001%	99.687%
5505	AVIC INTL HOLD	0.001%	99.688%
5506	MONGOLIAN MININ	0.001%	99.689%
5507	IMPEXMETAL	0.001%	99.690%
5508	SHIHLIN ELEC &	0.001%	99.691%
5509	RETAIL ESTATES	0.001%	99.693%
5510	JAPAN RADIO CO	0.001%	99.694%
5511	NIHON ESLEAD CO	0.001%	99.695%
5512	SESA SPA	0.001%	99.696%
5513	CHUO SPRING CO	0.001%	99.697%
5514	SHINKAWA	0.001%	99.698%
5515	JOHN LAING GROU	0.001%	99.699%
5516	MJ GLEESON PLC	0.001%	99.700%
5517	CONCENTRADORA	0.001%	99.701%
5518	SALIM IVOMAS	0.001%	99.702%
5519	STP & I PCL-FOR	0.001%	99.703%
5520	LINEDATA SERVIC	0.001%	99.705%
5521	RHYTHM WATCH CO	0.001%	99.706%
5522	ARENA REIT	0.001%	99.707%
5523	MAEDA KOSEN CO.	0.001%	99.708%
5524	GOOD RESOURCES	0.001%	99.709%
5525	HANJIN HEAVY IN	0.001%	99.710%
5526	HANEDA ZENITH H	0.001%	99.711%
5527	HSIL LTD	0.001%	99.712%
5528	FRANCE BED HOLD	0.001%	99.713%
5529	KOREA TECH BANK	0.001%	99.714%
5530	WIJAYA KARYA	0.001%	99.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5531	CHINA YURUN FOO	0.001%	99.716%
5532	SURYA CITRA MED	0.001%	99.718%
5533	DAIDOH	0.001%	99.719%
5534	YC CO LTD	0.001%	99.720%
5535	BITTIUM OYJ	0.001%	99.721%
5536	AVENG	0.001%	99.722%
5537	KAPSCH TRAFFICC	0.001%	99.723%
5538	SEADRILL LTD	0.001%	99.724%
5539	MITSUBISHI RESE	0.001%	99.725%
5540	FOURLIS S.A.	0.001%	99.726%
5541	KONDOTEC INC	0.001%	99.727%
5542	DAISYO CORP	0.001%	99.728%
5543	ANTON OILFIELD	0.001%	99.729%
5544	HALCYON AGRI CO	0.001%	99.730%
5545	MUTOW CO LTD	0.001%	99.731%
5546	ADANI ENTERPRIS	0.001%	99.732%
5547	GFOOT CO LTD	0.001%	99.734%
5548	LAKSHMI VILAS B	0.001%	99.735%
5549	THORN GROUP LTD	0.001%	99.736%
5550	ADVAN CO LTD	0.001%	99.737%
5551	DAEWOO SHIPBUIL	0.001%	99.738%
5552	WERELDHAVE BELG	0.001%	99.739%
5553	DAEHAN STEEL CO	0.001%	99.740%
5554	CAC CORPORATION	0.001%	99.741%
5555	YOMIURI LAND CO	0.001%	99.742%
5556	TAMURA TAIKO HL	0.001%	99.743%
5557	KYUNGBANG LTD	0.001%	99.744%
5558	POLY CULTURE GR	0.001%	99.745%
5559	YAMATANE CORP N	0.001%	99.746%
5560	HOTEL PROPERTY	0.001%	99.747%
5561	GCA SAVVIAN COR	0.001%	99.748%
5562	NRW HOLDINGS LT	0.001%	99.749%
5563	KG CHEMICAL COR	0.001%	99.750%
5564	BANGKOK LIFE AS	0.001%	99.751%
5565	GODREJ INDUSTRI	0.001%	99.752%
5566	RESILUX	0.001%	99.753%
5567	GUARARAPES CONF	0.001%	99.754%
5568	GEM DIAMONDS	0.001%	99.755%
5569	REJECT SHOP LTD	0.001%	99.756%
5570	MINMETALS LAND	0.001%	99.757%
5571	MQ HOLDING AB	0.001%	99.759%
5572	CARBORUNDUM	0.001%	99.760%
5573	SMS MANAGEMENT	0.001%	99.761%
5574	YUNNAN WATER IN	0.001%	99.762%
5575	KUANGCHI SCIENC	0.001%	99.763%
5576	OHASHI TECHNICA	0.001%	99.764%
5577	NICHIEI CO	0.001%	99.765%
5578	FLUIDRA SA	0.001%	99.766%
5579	TECHNOTRANS AG	0.001%	99.767%
5580	DECMIL GROUP LT	0.001%	99.768%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5581	SABANA SHARIAH	0.001%	99.769%
5582	BRAEMAR SHIPPIN	0.001%	99.770%
5583	HIGHLIGHT COMMU	0.001%	99.771%
5584	IMDEX LTD	0.001%	99.772%
5585	SELCUK ECZA DEP	0.001%	99.773%
5586	VIDEOCON INDUST	0.001%	99.774%
5587	CARLO CAVAZZI H	0.001%	99.775%
5588	AGV PRODUCTS	0.001%	99.776%
5589	CHONGQING MACHI	0.001%	99.777%
5590	HARBOUR CENTRE	0.001%	99.778%
5591	LONG BON INTERN	0.001%	99.779%
5592	PATRIZIA IMMO A	0.001%	99.780%
5593	MAHARASHTRA SEA	0.001%	99.781%
5594	CHORUS LTD ADR ADR	0.001%	99.782%
5595	MELBOURNE IT	0.001%	99.783%
5596	IMMOBEL	0.001%	99.784%
5597	GROUP FIVE	0.001%	99.785%
5598	COCO'S JAPAN CO	0.001%	99.786%
5599	EMPEROR ENTERTA	0.001%	99.787%
5600	CTI ENGINEERING	0.001%	99.788%
5601	FULLER SMITH &	0.001%	99.789%
5602	UNICHEM LABS	0.001%	99.790%
5603	VIEL ET COMPAGN	0.001%	99.791%
5604	FDC LTD/INDIA	0.001%	99.792%
5605	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	99.793%
5606	BILLABONG INTER	0.001%	99.794%
5607	MBK PCL	0.001%	99.795%
5608	SHANGHAI FUDAN	0.001%	99.796%
5609	NZ REFINING CO	0.001%	99.797%
5610	TECHNOVATOR INT	0.001%	99.798%
5611	AKSIGORTA AS	0.001%	99.799%
5612	OCEAN-LAND GROU	0.001%	99.800%
5613	EXCEL CO LTD	0.001%	99.801%
5614	CHINA DYNAMICS	0.001%	99.802%
5615	BOURBON SA	0.001%	99.803%
5616	SINO GRANDNESS	0.001%	99.803%
5617	UNION BANK OF I	0.001%	99.804%
5618	ICHIKOHIndustr	0.001%	99.805%
5619	TA ANN HOLDINGS	0.001%	99.806%
5620	ATOM CORPORATIO	0.001%	99.807%
5621	ZUIKO CORP	0.001%	99.808%
5622	VETOQUINOL SA	0.001%	99.809%
5623	MARS ENGINEERIN	0.001%	99.810%
5624	RIGHT-ON CO	0.001%	99.811%
5625	SELVAAG BOLIG A	0.001%	99.812%
5626	PT MULTIPLOAR C	0.001%	99.813%
5627	RATTANINDIA	0.001%	99.814%
5628	STARTS PROCEED	0.001%	99.815%
5629	SEJONG INDUSTRI	0.001%	99.816%
5630	CIA ENERGETICA	0.001%	99.817%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5631	BUND CENTER INV	0.001%	99.818%
5632	VIRGIN AUSTRALI	0.001%	99.819%
5633	WIN HANVERKY HO	0.001%	99.820%
5634	BETER BED HOLD	0.001%	99.820%
5635	HOGG ROBINSON G	0.001%	99.821%
5636	HUA HAN BIO-PHA	0.001%	99.822%
5637	AGORA	0.001%	99.823%
5638	ALKANE RESOURCE	0.001%	99.824%
5639	COLOUR LIFE SER	0.001%	99.825%
5640	TOMATO BANK LTD	0.001%	99.826%
5641	TREASURE ASA	0.001%	99.827%
5642	ITC CORP	0.001%	99.828%
5643	DRDGOLD LTD	0.001%	99.829%
5644	PROMOTORA DE IN	0.001%	99.830%
5645	VINA CONCHA Y T	0.001%	99.831%
5646	OXLEY HOLDINGS	0.001%	99.831%
5647	KAWASHO GECOSS	0.001%	99.832%
5648	BELLAMY'S AUSTR	0.001%	99.833%
5649	SUMITOMO PRECIS	0.001%	99.834%
5650	NEO-NEON HOLDIN	0.001%	99.835%
5651	MUCKLOW(A&J) GR	0.001%	99.836%
5652	HKSCAN OYJ	0.001%	99.837%
5653	DISTELL GROUP L	0.001%	99.838%
5654	KERRY TJ LOGIST	0.001%	99.839%
5655	SUNCALL CORP	0.001%	99.839%
5656	NVC LIGHTING HO	0.001%	99.840%
5657	NISHIKAWA RUBBE	0.001%	99.841%
5658	MEDIA PRIMA BHD	0.001%	99.842%
5659	BARON DE LEY	0.001%	99.843%
5660	NISSEI PLSTIC I	0.001%	99.844%
5661	ROYAL DUTCH SHELL SPON ADR A ADR	0.001%	99.845%
5662	TOTTORI BANK	0.001%	99.846%
5663	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	99.846%
5664	FLYBE GROUP PLC	0.001%	99.847%
5665	KINTETSU DPT ST	0.001%	99.848%
5666	TODA KOGYO CORP	0.001%	99.849%
5667	SADBHAV ENGINEE	0.001%	99.850%
5668	SHOFU INC	0.001%	99.851%
5669	TOKYO RAKUTENCH	0.001%	99.852%
5670	NORWEGIAN PROPE	0.001%	99.852%
5671	OKK CORP	0.001%	99.853%
5672	LAURENT-PERRIER	0.001%	99.854%
5673	BIO PAPPEL SAB	0.001%	99.855%
5674	SANYO TRADING C	0.001%	99.856%
5675	INFOMEDIA	0.001%	99.857%
5676	SRI SPORTS LIMI	0.001%	99.858%
5677	DAPHNE INTERNA	0.001%	99.858%
5678	HONG KONG FERRY	0.001%	99.859%
5679	SHIBUSAWA W'HOU	0.001%	99.860%
5680	ENEA AB	0.001%	99.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5681	HEIDELBERGCEMEN	0.001%	99.862%
5682	BANYAN TREE HOL	0.001%	99.863%
5683	CARLIT HOLDINGS	0.001%	99.864%
5684	HOKKAI CAN CO	0.001%	99.864%
5685	PROTO CORP	0.001%	99.865%
5686	TYMAN PLC	0.001%	99.866%
5687	LINK NET TBK PT	0.001%	99.867%
5688	AINSWORTH GAME	0.001%	99.868%
5689	TRADELINK ELECT	0.001%	99.869%
5690	OHB SE	0.001%	99.869%
5691	TBK Co., Ltd.	0.001%	99.870%
5692	FAR EAST HOLDIN	0.001%	99.871%
5693	HUONS CO LTD	0.001%	99.872%
5694	BSL CORPORATION	0.001%	99.873%
5695	BEST BRIDAL INC	0.001%	99.873%
5696	KINKI SHARYO CO	0.001%	99.874%
5697	CIE FINANCIER T	0.001%	99.875%
5698	HOKUETSU INDS C	0.001%	99.876%
5699	GLAXO SMITHKLIN	0.001%	99.877%
5700	THERMAX LTD	0.001%	99.878%
5701	DAIICHI KENSETS	0.001%	99.878%
5702	HOOSIERS HOLDIN	0.001%	99.879%
5703	TRIVENI TURBINE	0.001%	99.880%
5704	KPX CHEMICAL	0.001%	99.881%
5705	EASTERN MEDIA	0.001%	99.881%
5706	PADDY POWER BET	0.001%	99.882%
5707	KOMEHYO	0.001%	99.883%
5708	TOW CO LTD	0.001%	99.884%
5709	PRECIOUS SHIPPI	0.001%	99.885%
5710	ORIGIN ELECTRIC	0.001%	99.885%
5711	GATEWAY LIFESTY	0.001%	99.886%
5712	TOP FRONTIER IN	0.001%	99.887%
5713	EQUITAL	0.001%	99.888%
5714	BANK HANDLOWY W	0.001%	99.888%
5715	PROPERTY FOR IN	0.001%	99.889%
5716	CHINA FIBER OPT	0.001%	99.890%
5717	DONGBU SECURITI	0.001%	99.891%
5718	CRISIL LTD	0.001%	99.892%
5719	ADANI TRANSMISS	0.001%	99.892%
5720	TILT RENEWABLES	0.001%	99.893%
5721	CHINA OVERSEAS	0.001%	99.894%
5722	SANYO HOUSING N	0.001%	99.895%
5723	POLYTEC ASSET H	0.001%	99.895%
5724	MEITO SANGYO CO	0.001%	99.896%
5725	BASWARE OYJ	0.001%	99.897%
5726	TOKYO THEATRES	0.001%	99.897%
5727	ZHONG AN REAL E	0.001%	99.898%
5728	WATAHAN & CO LT	0.001%	99.899%
5729	RIZAL COMMML BAN	0.001%	99.900%
5730	CONTINENTAL HLD	0.001%	99.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5731	LOW KENG HUAT(S	0.001%	99.901%
5732	SHIDAX CORP	0.001%	99.902%
5733	EUROTECH SPA	0.001%	99.903%
5734	IPE GROUP LTD	0.001%	99.903%
5735	CHINA GREAT STA	0.001%	99.904%
5736	K1 VENTURES LTD	0.001%	99.905%
5737	BCO DESIO E BRI	0.001%	99.905%
5738	BK OF GREECE	0.001%	99.906%
5739	CLERE AG	0.001%	99.907%
5740	FUJISASH CO LTD	0.001%	99.908%
5741	WARTECK INVEST	0.001%	99.908%
5742	UNITED MICROELECTRON SP ADR ADR	0.001%	99.909%
5743	CONSTANTIN MEDI	0.001%	99.910%
5744	KASEN INTERNATI	0.001%	99.910%
5745	KECK SENG(MAL)B	0.001%	99.911%
5746	FUSO PHARM	0.001%	99.912%
5747	ELRON ELECTRONI	0.001%	99.913%
5748	SUNLAND GROUP L	0.001%	99.913%
5749	ELLAKTOR SA	0.001%	99.914%
5750	KINKI NIPPON TO	0.001%	99.915%
5751	NAKAYAMA STEEL	0.001%	99.915%
5752	SHENGUAN HOLDIN	0.001%	99.916%
5753	ABILITY ENTERPR	0.001%	99.917%
5754	BORYUNG PHARM	0.001%	99.917%
5755	TOPPS TILES	0.001%	99.918%
5756	ASIA CEMENT CHI	0.001%	99.919%
5757	WHIRLPOOL OF IN	0.001%	99.920%
5758	WEE HUR HOLDING	0.001%	99.920%
5759	SAMART CORP PCL	0.001%	99.921%
5760	RECKON LTD	0.001%	99.922%
5761	HANMI SEMICONDU	0.001%	99.922%
5762	SITTOY GROUP HLD	0.001%	99.923%
5763	KIAN JOO CAN FC	0.001%	99.924%
5764	CHINA NEW TOWN	0.001%	99.924%
5765	FUJIJURA RUBBER	0.001%	99.925%
5766	JAMMU & KASHMIR	0.001%	99.926%
5767	SPARX ASSET MAN	0.001%	99.926%
5768	CORP BANK	0.001%	99.927%
5769	CROCODILE GARME	0.001%	99.928%
5770	CHINA LOTSYNERG	0.001%	99.928%
5771	OZFOREX GROUP L	0.001%	99.929%
5772	NIKKO CO	0.001%	99.930%
5773	Tessi S.A.	0.001%	99.930%
5774	PLAYMATES TOYS	0.001%	99.931%
5775	SHIBAURA ELECTR	0.001%	99.932%
5776	COXON PRECISE I	0.001%	99.932%
5777	TAKASHIMA & CO	0.001%	99.933%
5778	MACMAHON HOLDIN	0.001%	99.934%
5779	SAMSON HOLDING	0.001%	99.934%
5780	WILMINGTON GROU	0.001%	99.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5781	BURWILL HOLDING	0.001%	99.935%
5782	TOHOKU BANK	0.001%	99.936%
5783	WAREHOUSE GROUP	0.001%	99.937%
5784	OROCOBRE LTD	0.001%	99.937%
5785	GUANGNAN(HLDGS)	0.001%	99.938%
5786	INTRALOT SA - I	0.001%	99.939%
5787	WING ON CO INT	0.001%	99.939%
5788	SUMINOE TEXTILE	0.001%	99.940%
5789	OCTODEC	0.001%	99.940%
5790	OENON HOLDINGS	0.001%	99.941%
5791	KIMOTO CO LTD	0.001%	99.942%
5792	GAJAH TUNGGAL	0.001%	99.942%
5793	TRINITY LTD	0.001%	99.943%
5794	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.943%
5795	THE BASIC HOUSE	0.001%	99.944%
5796	OTSUKA KAGU	0.001%	99.945%
5797	MEDUSA MINING L	0.001%	99.945%
5798	HUA ENG WIRE&CA	0.001%	99.946%
5799	ASIA STD INTL G	0.001%	99.946%
5800	MARUYAMA MFG CO	0.001%	99.947%
5801	LEMMINKAINEN OY	0.001%	99.948%
5802	CHINA ELEC OPTI	0.001%	99.948%
5803	IRC LIMITED	0.001%	99.949%
5804	AVIC INTERNATIO	0.001%	99.949%
5805	MIVTACH SHAMIR	0.001%	99.950%
5806	PARADISE ENTERT	0.001%	99.950%
5807	AVIANCA HOLDING	0.001%	99.951%
5808	ATHENS WATER SU	0.001%	99.952%
5809	FIRST STEAMSHIP	0.001%	99.952%
5810	SHELL REFINING(	0.001%	99.953%
5811	R.E.A. HOLDINGS	0.001%	99.953%
5812	MIYOSHI OIL & F	0.001%	99.954%
5813	STARK TECHNOLOG	0.001%	99.954%
5814	SOCAM DEVELOPME	0.001%	99.955%
5815	TSC GROUP HOLDI	0.001%	99.956%
5816	TOMEN DEVICES C	0.001%	99.956%
5817	TRIFAST PLC	0.001%	99.957%
5818	TOP SPRING INTL	0.001%	99.957%
5819	GLORIOUS SUN EN	0.001%	99.958%
5820	TOMOE CORP	0.001%	99.958%
5821	KOSEI SECURITIE	0.001%	99.959%
5822	TROY RESOURCES	0.001%	99.959%
5823	BOLU CIMENTO SA	0.001%	99.960%
5824	DYNAMIC ELECTRO	0.001%	99.960%
5825	GALLANT VENTURE	0.001%	99.961%
5826	LSL PROPERTY SE	0.001%	99.961%
5827	CHINA HUIZHAN D	0.001%	99.962%
5828	MIE HOLDINGS CO	0.001%	99.962%
5829	PROSAFE ASA	0.001%	99.963%
5830	TOTAL GABON	0.001%	99.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5831	FRAGRANCE GROUP	0.000%	99.964%
5832	NIPPON FILCON C	0.000%	99.964%
5833	TOWN CENTRE SEC	0.000%	99.965%
5834	LAURA ASHLEY HO	0.000%	99.965%
5835	DYNASTY FINE WI	0.000%	99.966%
5836	NORCROS PLC	0.000%	99.966%
5837	CONSTRUCTORA CO	0.000%	99.967%
5838	TORIGOE CO LTD	0.000%	99.967%
5839	FARADAY TECHNOL	0.000%	99.968%
5840	IMAGI INTERNATI	0.000%	99.968%
5841	ADDLIFE AB	0.000%	99.969%
5842	KAM HING INTERN	0.000%	99.969%
5843	EXCELSIOR MEDIC	0.000%	99.970%
5844	HOKKAIDO GAS CO	0.000%	99.970%
5845	TSH RESOURCES B	0.000%	99.971%
5846	ASIA SATELLITE	0.000%	99.971%
5847	MEDICAL SYSTEM	0.000%	99.971%
5848	S.T.CHEMICAL CO	0.000%	99.972%
5849	PRIME MEDIA GRO	0.000%	99.972%
5850	MIMAKI ENGINEER	0.000%	99.973%
5851	TSUI WAH HOLDIN	0.000%	99.973%
5852	ABAN OFFSHORE	0.000%	99.974%
5853	VINY THAI	0.000%	99.974%
5854	CHINA PROPERTIE	0.000%	99.974%
5855	NICHIA STEEL WO	0.000%	99.975%
5856	FALCON ENERGY G	0.000%	99.975%
5857	TOMORROW FOCUS	0.000%	99.976%
5858	CSG LIMITED	0.000%	99.976%
5859	DELTICOM AG	0.000%	99.977%
5860	ASANTE INC	0.000%	99.977%
5861	ALTIUM LTD	0.000%	99.977%
5862	YAIZU SUISANKAG	0.000%	99.978%
5863	DONGYUE GROUP	0.000%	99.978%
5864	TV AZTECA	0.000%	99.979%
5865	FOUNTAIN SET HL	0.000%	99.979%
5866	DYNA-MAC HOLDIN	0.000%	99.979%
5867	CHINA PUBLIC PR	0.000%	99.980%
5868	MEGASTUDY CO LT	0.000%	99.980%
5869	HITE HOLDINGS C	0.000%	99.981%
5870	HANISON CONSTRU	0.000%	99.981%
5871	ADDNODE GROUP A	0.000%	99.981%
5872	PYI CORPORATION	0.000%	99.982%
5873	MORITO CO	0.000%	99.982%
5874	LEES PHARMACEUT	0.000%	99.982%
5875	CVC BRASIL OP A	0.000%	99.983%
5876	KATHMANDU HOLDI	0.000%	99.983%
5877	B2W CIA DIGITAL	0.000%	99.983%
5878	BROCKMAN MINING	0.000%	99.984%
5879	WORLD HOLDINGS	0.000%	99.984%
5880	WANG ON GROUP	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5881	GETIN HOLDING S	0.000%	99.985%
5882	GROUPE OPEN	0.000%	99.985%
5883	SUNWAY CONSTRUC	0.000%	99.986%
5884	SOLAR APPLIED M	0.000%	99.986%
5885	ANXIN-CHINA HOL	0.000%	99.986%
5886	SINON CORP	0.000%	99.987%
5887	MKH BHD RTS EXP	0.000%	99.987%
5888	ORASCOM DEVELOP	0.000%	99.987%
5889	SUGIH ENERGY TB	0.000%	99.988%
5890	SURYA SEMESTA I	0.000%	99.988%
5891	BRILLIANT CIRCL	0.000%	99.988%
5892	BANK OF KOCHI L	0.000%	99.988%
5893	KAPPA CREATE CO	0.000%	99.989%
5894	TRUBA ALAM MANU	0.000%	99.989%
5895	FAR EAST ORCH	0.000%	99.989%
5896	NIHON TRIM CO	0.000%	99.990%
5897	MEGASTUDY EDUCA	0.000%	99.990%
5898	A&D CO LTD	0.000%	99.990%
5899	GET NICE FINANC	0.000%	99.991%
5900	SOC BAINS DE ME	0.000%	99.991%
5901	SALMAT LTD	0.000%	99.991%
5902	CHINA DAYE NON-	0.000%	99.991%
5903	E.SUN FINANCIAL	0.000%	99.992%
5904	TOYO ELECTRIC	0.000%	99.992%
5905	BOUSTEAD PROJEC	0.000%	99.992%
5906	MINGFA GROUP	0.000%	99.992%
5907	ASKUL	0.000%	99.993%
5908	ANF IMMOBILIER	0.000%	99.993%
5909	SIAM CITY CEMEN	0.000%	99.993%
5910	BAOXIN AUTO GRO	0.000%	99.994%
5911	LUKS GROUP (VH)	0.000%	99.994%
5912	YEO HIAP SENG	0.000%	99.994%
5913	QUNXING PAPER H	0.000%	99.994%
5914	DOTTIKON ES HOL	0.000%	99.995%
5915	BLOOMSBURY PUBL	0.000%	99.995%
5916	TECHNICOLOR	0.000%	99.995%
5917	YANCHANG PETROL	0.000%	99.995%
5918	BGP HOLDINGS (P	0.000%	99.995%
5919	JAKARTA INTL HT	0.000%	99.996%
5920	BOUSTEAD PLANTA	0.000%	99.996%
5921	CENTAUR MEDIA	0.000%	99.996%
5922	AEGON NV	0.000%	99.996%
5923	TEN NETWORK HLD	0.000%	99.996%
5924	AFRICAN PHOENIX	0.000%	99.997%
5925	EZRA HOLDINGS	0.000%	99.997%
5926	MAX VENTURES &	0.000%	99.997%
5927	CGG SPON ADR ADR	0.000%	99.997%
5928	TEIXEIRA DUARTE	0.000%	99.997%
5929	TAKACHIHO KOHEK	0.000%	99.998%
5930	CHIA HSIN CEMEN	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5931	DAN FORM HOLDIN	0.000%	99.998%
5932	SSANGYONG INFOR	0.000%	99.998%
5933	AFRICA ISRAEL I	0.000%	99.998%
5934	EMPRESAS ICA SA	0.000%	99.998%
5935	SLATER & GORDON	0.000%	99.998%
5936	MIDLAND IC&I LT	0.000%	99.999%
5937	TAKE AND GIVE	0.000%	99.999%
5938	DICKSON CONCEPT	0.000%	99.999%
5939	ENERGY ABSOLUTE	0.000%	99.999%
5940	G.U.D. HOLDINGS	0.000%	99.999%
5941	QINQIN FOODSTUF	0.000%	99.999%
5942	TONLY ELECTRONI	0.000%	99.999%
5943	GLOBAL PREMIUM	0.000%	99.999%
5944	TPI TRIUNFO PAR	0.000%	99.999%
5945	MACA LIMITED	0.000%	100.000%
5946	SEPURA PLC	0.000%	100.000%
5947	SWIBER HOLDINGS	0.000%	100.000%
5948	TK DEVELOPMENT	0.000%	100.000%
5949	PACIFIC ANDES I	0.000%	100.000%
5950	SPORTECH PLC	0.000%	100.000%
5951	TPG TELECOM LTD	0.000%	100.000%
5952	TALVIVAARA MINI	0.000%	100.000%
5953	CHENNAI SUPER K	0.000%	100.000%
5954	FIRST STEAMSHIP	0.000%	100.000%
5955	ORMAT TECHNOLOG	0.000%	100.000%
5956	CIA DE GAS SAO	0.000%	100.000%
5957	ENERGIX-RENEWAB	0.000%	100.000%
5958	DEVA HLDG	0.000%	100.000%
5959	SNS REAAL GROEP	-	100.000%
5960	EGANAGOLDPFEIL	-	100.000%
5961	ANGLO IRISH BAN	-	100.000%
5962	KARDEMIR KARABU	-	100.000%
5963	CHINA METAL REC	-	100.000%
5964	BERLIAN LAJU TA	-	100.000%
5965	INTERCELL AG RI	-	100.000%
5966	BCA POP ETRUR-L	-	100.000%
5967	C A DE MEDITERR	-	100.000%
5968	BCO ESPIR SANTO	-	100.000%
5969	BANK OF COMMUNI	-	100.000%
5970	CHINA EVERBRIGH	-	100.000%
5971	ETABLISSEMENTS	-	100.000%
5972	PESCANOVA SA	-	100.000%
5973	PRIME RETIREMEN	-	100.000%
5974	RHB CAPITAL BHD	-	100.000%
5975	CHINA LUMENA NE	-	100.000%
5976	SCANIA AB	-	100.000%
5977	ALAPIS HOLDING	-	100.000%
5978	RREEF CHINA COM	-	100.000%
5979	CARE PROPERTY I	-	100.000%
5980	PRIME AET & D H	-	100.000%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5981	AFREN PLC COMMO	-	100.000%
5982	VIRGIN AUSTRALI	-	100.000%