

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

As of August 31, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA	0.754%	0.754%
2	SAMSUNG ELECTRO	0.742%	1.496%
3	TOTAL SA	0.702%	2.198%
4	CHINA CONST BK	0.551%	2.749%
5	HSBC HOLDINGS PLC SPONS ADR ADR	0.544%	3.293%
6	TOYOTA MOTOR CO	0.541%	3.834%
7	DAIMLER AG	0.519%	4.353%
8	VODAFONE GROUP	0.512%	4.866%
9	BHP BILLITON LT	0.502%	5.368%
10	BASF SE	0.393%	5.761%
11	ROYAL DUTCH SHELL SPON ADR A ADR	0.365%	6.125%
12	TENCENT HLDGS L	0.362%	6.488%
13	BNP PARIBAS SA	0.344%	6.832%
14	HONDA MOTOR CO	0.327%	7.159%
15	INDUSTRIAL & CO	0.309%	7.468%
16	NOVARTIS AG	0.304%	7.773%
17	DEUTSCHE TELEKO	0.296%	8.069%
18	SIEMENS AG	0.293%	8.362%
19	SANOFI-AVENTIS	0.291%	8.653%
20	ROCHE HOLDING A	0.290%	8.943%
21	NEWBELCO SA/NV	0.289%	9.232%
22	BP PLC	0.280%	9.512%
23	HITACHI	0.280%	9.793%
24	BANCO SANTANDER	0.279%	10.072%
25	ROYAL DUTCH SHE	0.279%	10.351%
26	WESTPAC BANK CO	0.277%	10.628%
27	AUST & NZ BANK	0.262%	10.890%
28	TAIWAN SEMI-ADR	0.261%	11.151%
29	VALE SA	0.260%	11.411%
30	ABB LTD	0.251%	11.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	VOLKSWAGEN AG	0.251%	11.914%
32	RIO TINTO PLC SPON ADR ADR	0.251%	12.164%
33	NOVARTIS AG SPONSORED ADR ADR	0.250%	12.415%
34	ORANGE SA	0.247%	12.662%
35	BAYERISCHE MOTO	0.245%	12.906%
36	BAYER AG	0.236%	13.143%
37	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.234%	13.376%
38	ROYAL DUTCH SH-	0.229%	13.605%
39	GLENCORE XSTRA	0.228%	13.833%
40	CHINA EVERGRAND	0.224%	14.058%
41	HON HAI PRECISI	0.221%	14.279%
42	IBERDROLA SA	0.220%	14.499%
43	CMNWLTH BK OF A	0.218%	14.717%
44	ENGIE	0.217%	14.935%
45	NISSAN MOTOR CO	0.214%	15.149%
46	PING AN INSURAN	0.214%	15.363%
47	TOYOTA MOTOR CO	0.210%	15.573%
48	CK HUTCHINSON H	0.209%	15.782%
49	AIA GROUP LTD	0.208%	15.990%
50	ZURICH FIN SVS	0.204%	16.194%
51	NATL AUSTRALIA	0.203%	16.397%
52	ALLIANZ SE SPON ADR ADR	0.200%	16.597%
53	DIAGEO PLC ADR	0.197%	16.793%
54	CHINA NATIONAL	0.190%	16.983%
55	LVMH MOET HENNE	0.188%	17.171%
56	SOC GENERALE	0.188%	17.360%
57	BCO BILBAO VIZC	0.176%	17.536%
58	UNIBAIL-RODAMCO	0.176%	17.711%
59	BANK OF CHINA L	0.175%	17.886%
60	UBS GROUP	0.175%	18.061%
61	NOVO-NORDISK AS	0.173%	18.234%
62	CAD - London	0.171%	18.405%
63	SOFTBANK CORP	0.171%	18.576%
64	E.ON SE	0.170%	18.746%
65	MICHELIN(CGDE)	0.167%	18.914%
66	ENI S.P.A.	0.167%	19.081%
67	CHINA MOBILE LT	0.167%	19.248%
68	FIAT CHRYSLER A	0.166%	19.414%
69	SONY CORP	0.162%	19.576%
70	BRIDGESTONE COR	0.162%	19.739%
71	ITAU UNIBANCO S	0.161%	19.900%
72	ASTRAZENECA PLC SPONS ADR ADR	0.157%	20.057%
73	HYNIX SEMICONDU	0.151%	20.207%
74	TAIWAN SEMICOND	0.148%	20.355%
75	SUMITOMO MITSUI	0.148%	20.503%
76	RIO TINTO	0.146%	20.649%
77	ING GROEP NV	0.146%	20.795%
78	UNILEVER NV	0.145%	20.940%
79	WOODSIDE PETROL	0.143%	21.083%
80	RWE AG (NEU)	0.143%	21.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	CONTINENTAL AG	0.143%	21.368%
82	BHP BILLITON PL	0.140%	21.508%
83	JX HOLDINGS INC	0.139%	21.648%
84	KBC GROEP NV	0.137%	21.784%
85	CHINA MOBILE	0.136%	21.920%
86	CIE FINANCIERE	0.134%	22.054%
87	SEVEN & I HOLDI	0.134%	22.188%
88	ROLLS-ROYCE GRO	0.133%	22.321%
89	AKZO NOBEL NV	0.133%	22.454%
90	ASSIC GENERALI	0.132%	22.586%
91	TELEFONICA SA	0.130%	22.716%
92	GLAXOSMITHKLINE PLC SPON ADR ADR	0.130%	22.847%
93	MITSUBISHI UFJ	0.130%	22.976%
94	UPM-KYMMENE OYJ	0.127%	23.103%
95	VOLVO AB	0.127%	23.230%
96	ASAHI KASEI COR	0.125%	23.356%
97	STANDARD BANK G	0.125%	23.481%
98	KONINKLIJKE AHO	0.125%	23.606%
99	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.125%	23.731%
100	HSBC HOLDINGS P	0.125%	23.855%
101	LLOYDS BANKING	0.125%	23.980%
102	MIZUHO FINANCA	0.124%	24.104%
103	ENEL S.p.A.	0.123%	24.227%
104	NORDEA AB	0.122%	24.350%
105	VINCI SA	0.122%	24.471%
106	SCOTTISH AND SO	0.121%	24.592%
107	STATOIL ASA	0.121%	24.713%
108	ORIX CORP	0.121%	24.834%
109	PANASONIC CORP	0.119%	24.953%
110	KDDI CORP	0.117%	25.070%
111	SOLVAY	0.116%	25.186%
112	SIKA FINANZ AG	0.116%	25.302%
113	PEUGEOT SA	0.115%	25.417%
114	MACQUARIE GP LT	0.115%	25.532%
115	MTN GROUP LTD	0.115%	25.647%
116	REPSOL SA	0.114%	25.761%
117	LLOYDS BANKING	0.114%	25.875%
118	MITSUBISHI CHEM	0.113%	25.988%
119	DSV A/S	0.112%	26.100%
120	HOUSING DEVEL F	0.112%	26.212%
121	BRITISH AMERICAN TOB SP ADR ADR	0.111%	26.323%
122	TOKIO MARINE HL	0.111%	26.434%
123	INTESA SANPAOLO	0.110%	26.544%
124	AXA	0.110%	26.654%
125	UNICREDIT SPA	0.109%	26.764%
126	AIR LIQUIDE(L')	0.109%	26.873%
127	COMPAGNIE DE SA	0.109%	26.982%
128	MITSUBISHI ELEC	0.108%	27.089%
129	FUJITSU	0.107%	27.197%
130	MITSUBISHI CORP	0.107%	27.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	DBS GROUP HLDGS	0.107%	27.411%
132	UNILEVER PLC SPONSORED ADR ADR	0.106%	27.517%
133	CREDIT SUISSE G	0.105%	27.623%
134	LAFARGEHOLCIM L	0.104%	27.727%
135	DANONE S.A. COM	0.104%	27.831%
136	BANCO SANTANDER SA SPON ADR ADR	0.102%	27.933%
137	RELIANCE INDS	0.102%	28.035%
138	TOTAL SA SPON ADR ADR	0.102%	28.136%
139	OVERSEA-CHINESE	0.101%	28.237%
140	LINDE AG	0.101%	28.338%
141	SHIN-ETSU CHEM	0.100%	28.439%
142	SPARK INFRASTRU	0.100%	28.539%
143	AGEAS	0.099%	28.638%
144	CANON INC	0.099%	28.737%
145	mitsubishi UFJ FINL SPON ADR ADR	0.099%	28.835%
146	SASOL	0.098%	28.933%
147	PERSIMMON PLC	0.098%	29.031%
148	CRH	0.097%	29.129%
149	VODAFONE GROUP PLC SP ADR ADR	0.097%	29.225%
150	COUNTRY GARDEN	0.096%	29.321%
151	KOMATSU	0.096%	29.417%
152	SCHNEIDER SA	0.096%	29.513%
153	RADIANT OPTO EL	0.096%	29.608%
154	BM&F BOVESPA SA	0.095%	29.703%
155	CNOOC LTD	0.094%	29.797%
156	DEUTSCHE POST A	0.094%	29.891%
157	DEUTSCHE BANK A	0.093%	29.985%
158	FRESENIUS SE &	0.093%	30.078%
159	mitsubishi HVY	0.093%	30.171%
160	RENAULT	0.093%	30.264%
161	NOKIA CORP	0.093%	30.357%
162	3I GROUP PLC	0.093%	30.450%
163	GEELY AUTOMOBIL	0.093%	30.542%
164	MUNCHENER RUCKV	0.091%	30.634%
165	PETROCHINA CO	0.091%	30.725%
166	TESCO PLC	0.091%	30.816%
167	HYUNDAI MOTOR C	0.090%	30.906%
168	TELIASONERA AB	0.090%	30.996%
169	ALLIANZ AG	0.089%	31.085%
170	PTT PUBLIC COMP	0.089%	31.173%
171	SKAND ENSKILDA	0.089%	31.262%
172	BARCLAYS ADR-EA	0.088%	31.350%
173	LEGAL & GENERAL	0.088%	31.438%
174	RECKITT BENCKIS	0.088%	31.526%
175	SAMPO OYJ	0.088%	31.614%
176	STANDARD CHARTE	0.088%	31.701%
177	PRUDENTIAL ADR	0.087%	31.789%
178	BOLIDEN AB	0.087%	31.876%
179	VESTAS WIND SYS	0.087%	31.962%
180	ANGLO AMERICAN	0.086%	32.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	SWISS RE AG	0.086%	32.135%
182	ADIDAS AG	0.086%	32.220%
183	WESFARMERS LTD	0.085%	32.306%
184	TAYLOR WIMPEY	0.085%	32.391%
185	ATOS ORIGIN SA	0.085%	32.475%
186	CHINA PETROLEUM	0.084%	32.560%
187	IMPERIAL TOBACC	0.084%	32.644%
188	TELECOM ITALIA	0.084%	32.728%
189	Banco Sabadell	0.083%	32.811%
190	BOUYGUES	0.083%	32.894%
191	ARCELORMITTAL	0.083%	32.977%
192	BCO BRADESCO,AD	0.083%	33.060%
193	VIVENDI SA	0.082%	33.142%
194	BAE SYSTEMS	0.082%	33.224%
195	MURATA MFG CO	0.082%	33.306%
196	SUZUKI MOTOR CO	0.081%	33.388%
197	WOLTERS KLUWERS	0.081%	33.469%
198	BOC HONG KONG H	0.081%	33.550%
199	DEUTSCHE LUFTHA	0.080%	33.631%
200	CSL LIMITED	0.080%	33.710%
201	NIPPON STEEL CO	0.080%	33.790%
202	NASPERS LIMITED	0.080%	33.870%
203	CITIC LTD	0.079%	33.949%
204	STANDARD LIFE P	0.078%	34.027%
205	NETEASE INC ADR ADR USD.0001	0.078%	34.105%
206	CHINA O/SEAS LA	0.078%	34.183%
207	MITSUI & CO	0.078%	34.261%
208	KONINKLIJKE KPN	0.078%	34.338%
209	GRUPO MEXICO SA	0.077%	34.416%
210	NATIONAL GRID PLC SP ADR ADR	0.077%	34.492%
211	SUMITOMO CHEMIC	0.077%	34.569%
212	LG CHEM LTD	0.077%	34.646%
213	SONY CORP SPONSORED ADR ADR	0.077%	34.722%
214	MAZDA MOTOR COR	0.076%	34.799%
215	STORA ENSO OYJ	0.076%	34.875%
216	LG Electronics	0.076%	34.951%
217	DAI-ICHI LIFE	0.076%	35.027%
218	AVIVA PLC	0.076%	35.102%
219	BRIT AMER TOBAC	0.076%	35.178%
220	ADECCO SA	0.075%	35.253%
221	FORTESCUE METAL	0.075%	35.329%
222	UBISOFT ENTERTA	0.075%	35.403%
223	ASHTREAD GROUP	0.074%	35.478%
224	UNITED OVERSEAS	0.074%	35.552%
225	SUN HUNG KAI PR	0.074%	35.626%
226	FRESENIUS MEDIC	0.074%	35.701%
227	SWISSCOM AG	0.074%	35.775%
228	AEGON N.V.	0.074%	35.848%
229	ARKEMA	0.074%	35.922%
230	AIRBUS GROUP NV	0.073%	35.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	MTU AERO ENGINE	0.073%	36.068%
232	CHINA MERCHANTS	0.073%	36.140%
233	TREASURY WINE E	0.072%	36.212%
234	MS&AD INSURANCE	0.072%	36.284%
235	DEN DANSKE BANK	0.072%	36.356%
236	WM MORRISON SUP	0.072%	36.428%
237	GIVAUDAN	0.071%	36.499%
238	TOSOH CORP	0.071%	36.570%
239	AMP LIMITED	0.071%	36.641%
240	NEWCREST MINING	0.070%	36.711%
241	BANK LEUMI LE-I	0.070%	36.781%
242	ERSTE GROUP BAN	0.070%	36.851%
243	AMADEUS IT HLDG	0.070%	36.921%
244	STEINHOFF INTER	0.069%	36.990%
245	FERRARI NV	0.069%	37.060%
246	LANXESS	0.069%	37.129%
247	SBERBANK OF RUS	0.069%	37.198%
248	BANK RAKYAT IND	0.069%	37.267%
249	CARREFOUR SA	0.069%	37.335%
250	CLARIANT AG	0.068%	37.403%
251	STMICROELECTRON	0.068%	37.472%
252	BORAL LIMITED	0.068%	37.540%
253	ING GROEP NV	0.068%	37.607%
254	SESA STERLITE	0.068%	37.675%
255	TORAY INDS INC	0.067%	37.742%
256	L'OREAL	0.067%	37.809%
257	LONZA GROUP AG	0.067%	37.876%
258	WH GROUP LTD	0.067%	37.944%
259	VALEO SA	0.067%	38.011%
260	DUFREY AG-REG	0.067%	38.077%
261	BLUESCOPE STEEL	0.067%	38.144%
262	POLSKI KON NAF	0.066%	38.210%
263	SVENSKA HANDELS	0.066%	38.277%
264	DENSO CORP	0.066%	38.343%
265	SWATCH GROUP	0.066%	38.409%
266	SUMITOMO ELEC I	0.066%	38.475%
267	SWEDBANK AB	0.066%	38.541%
268	BARRATT DEVEL	0.066%	38.607%
269	FIRSTRAND LIMIT	0.066%	38.673%
270	SHIRE PLC	0.066%	38.738%
271	ASML HOLDING NV	0.066%	38.804%
272	YAMAHA MOTOR CO	0.066%	38.870%
273	TAKEDA PHARMACE	0.066%	38.935%
274	ELISA OYJ-A	0.066%	39.001%
275	SMURFIT KAPPA P	0.065%	39.066%
276	TELEPERFORMANCE	0.065%	39.131%
277	BROTHER INDUSTR	0.065%	39.197%
278	RANDGOLD RESOUR	0.065%	39.262%
279	ESSITY AKTIEBOL	0.065%	39.327%
280	SMITHS GROUP	0.065%	39.392%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	BELLWAY	0.065%	39.456%
282	ITOCHU CORP	0.065%	39.521%
283	NESTE OIL OYJ	0.064%	39.585%
284	CAIXABANK	0.064%	39.649%
285	PETROBRAS PREFE	0.063%	39.712%
286	ELECTR DE FRANC	0.063%	39.775%
287	INFOSYS TECHNOL	0.063%	39.838%
288	ORICA LIMITED	0.062%	39.900%
289	SCOR	0.062%	39.962%
290	PETROBRAS COMMO	0.062%	40.024%
291	GAS NATURAL SDG	0.062%	40.086%
292	CARLSBERG	0.062%	40.148%
293	INTERTEK TESTIN	0.062%	40.209%
294	NTT DOCOMO INC	0.061%	40.270%
295	SANLAM LIMITED	0.061%	40.331%
296	HDFC BANK LTD	0.061%	40.391%
297	TOYOTA TSUSHO C	0.060%	40.452%
298	SAINSBURY (J) P	0.060%	40.512%
299	KINGSPAN GROUP	0.060%	40.572%
300	BALOISE- HOLDIN	0.060%	40.633%
301	RSA INSURANCE G	0.060%	40.693%
302	FUJI HEAVY INDS	0.060%	40.753%
303	SOMPO JAPAN NIP	0.060%	40.812%
304	KROTON EDUCACIO	0.059%	40.871%
305	NIPPON TEL&TEL	0.059%	40.931%
306	MARKS & SPENCER	0.059%	40.990%
307	SK C&C CO LTD	0.059%	41.049%
308	DNB NOR ASA	0.059%	41.108%
309	ROYAL DUTCH SH-	0.059%	41.167%
310	TDK CORP	0.059%	41.226%
311	JOHNSON MATTHEY	0.059%	41.285%
312	PICC PROPERTY &	0.059%	41.343%
313	KION GROUP AG	0.059%	41.402%
314	AGRICULTURAL BK	0.058%	41.461%
315	BERKELEY GROUP	0.058%	41.519%
316	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.058%	41.577%
317	BAIDU INC SPON ADR ADR USD.00005	0.058%	41.635%
318	TUI AG	0.058%	41.693%
319	CREDIT AGRICOLE	0.058%	41.751%
320	UTD MICRO ELECT	0.058%	41.809%
321	PRUDENTIAL CORP	0.058%	41.867%
322	A P MOLLER - MA	0.057%	41.924%
323	CATCHER TECHNOL	0.057%	41.981%
324	MONDI PLC	0.057%	42.039%
325	SANDVIK AB	0.057%	42.096%
326	JFE HOLDINGS IN	0.057%	42.153%
327	POSCO	0.057%	42.210%
328	TATA MOTORS LTD	0.057%	42.267%
329	COMPASS GROUP P	0.057%	42.323%
330	LG DISPLAY CO	0.057%	42.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	KONINKLIJKE DSM	0.057%	42.437%
332	GALP ENERGIA	0.057%	42.493%
333	CHINA COMMUNICA	0.056%	42.550%
334	HANG SENG BANK	0.056%	42.606%
335	ASTELLAS PHARMA	0.056%	42.662%
336	MINEBEA CO	0.056%	42.718%
337	GKN PLC	0.056%	42.775%
338	NOMURA HOLD INC	0.056%	42.830%
339	EIFPAGE SA	0.056%	42.886%
340	SAP AG	0.056%	42.942%
341	UCB	0.056%	42.998%
342	INDITEX SA	0.056%	43.053%
343	SES GLOBAL	0.056%	43.109%
344	COMMERZBANK AG	0.056%	43.164%
345	SUMITOMO RLTY&D	0.056%	43.220%
346	AMERICA MOVIL S	0.055%	43.275%
347	CENTRICA PLC	0.055%	43.330%
348	CHINA UNICOM LT	0.055%	43.385%
349	CHINA PETROLEUM	0.055%	43.439%
350	JAPAN TOBACCO I	0.055%	43.494%
351	GALAPAGOS NV	0.055%	43.549%
352	AXA-UAP	0.055%	43.603%
353	SK ENERGY CO LT	0.054%	43.658%
354	AISIN SEIKI CO	0.054%	43.712%
355	RANDSTAD HOLDIN	0.054%	43.766%
356	BURBERRY GROUP	0.054%	43.820%
357	ASSA ABLOY AB	0.054%	43.874%
358	NEC CORP	0.054%	43.927%
359	JYSKE BANK A/S	0.054%	43.981%
360	PHILIPS ELECTRO	0.053%	44.035%
361	YES BANK LTD	0.053%	44.088%
362	ESSILOR INTERNA	0.053%	44.141%
363	DIRECT LINE INS	0.053%	44.195%
364	REXEL PROMESSES	0.053%	44.248%
365	AEON CO., LTD	0.053%	44.301%
366	INFINEON TECHNO	0.053%	44.355%
367	UNIONE DI BAN.	0.053%	44.407%
368	EAST JAPAN RAIL	0.053%	44.460%
369	DAIWA HOUSE IND	0.053%	44.513%
370	OMV AG	0.052%	44.565%
371	OLD MUTUAL PLC	0.052%	44.618%
372	SEKISUI CHEMICA	0.052%	44.670%
373	GALAXY ENTERTAI	0.052%	44.722%
374	FAURECIA	0.052%	44.775%
375	FISCHER(GEORG)A	0.052%	44.827%
376	DEUTSCHE WOHNEN	0.052%	44.879%
377	ANGLOGOLD ASHANTI SPON ADR ADR	0.052%	44.931%
378	SAPPI	0.052%	44.983%
379	RELX NV	0.051%	45.034%
380	SPIRAX-SARCO EN	0.051%	45.086%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	MELROSE INDUSTR	0.051%	45.136%
382	KAO CORP	0.051%	45.187%
383	SONOVA HOLDING	0.051%	45.238%
384	COCA COLA HBC A	0.051%	45.289%
385	HALMA	0.051%	45.340%
386	MEGGITT	0.051%	45.390%
387	CHRISTIAN HANSE	0.051%	45.441%
388	CNOOC LTD	0.051%	45.491%
389	WHITBREAD PLC	0.051%	45.542%
390	AAC TECHNOLOGIE	0.050%	45.592%
391	KIRIN HOLDINGS	0.050%	45.642%
392	RESONA HOLDINGS	0.050%	45.693%
393	HONG KONG EXCHA	0.050%	45.743%
394	UMICORE	0.050%	45.793%
395	K&S AG	0.050%	45.843%
396	HANA FINANCIAL	0.050%	45.893%
397	ISUZU MOTORS	0.050%	45.942%
398	FLUGHAFEN ZUERI	0.049%	45.992%
399	TDC A/S	0.049%	46.041%
400	DEUTSCHE TELEKO	0.049%	46.090%
401	SAFRAN SA	0.049%	46.139%
402	ENAGAS	0.049%	46.188%
403	BAJAJ FINSERV L	0.049%	46.237%
404	YASKAWA ELEC CO	0.049%	46.286%
405	MEDIOBANCA SPA	0.049%	46.335%
406	BARCLAYS AFRICA	0.049%	46.383%
407	MOL HUNGARIAN	0.049%	46.432%
408	FUJIFILM HLDGS	0.048%	46.480%
409	ERICSSON LM-B S	0.048%	46.529%
410	SUMITOMO CORP	0.048%	46.577%
411	ST JAMES PLACE	0.048%	46.625%
412	GPO TELEVISA	0.048%	46.673%
413	CHINA RES BEIJI	0.048%	46.721%
414	PADDY POWER PLC	0.048%	46.769%
415	LOJAS RENNER SA	0.048%	46.817%
416	JULIUS BAER GRO	0.047%	46.864%
417	CHINA PHARMACEU	0.047%	46.912%
418	KERRY GROUP PLC	0.047%	46.959%
419	EUTELSAT COMMUN	0.047%	47.006%
420	TAIHEIYO CEMENT	0.047%	47.053%
421	NEW WORLD DEVEL	0.047%	47.100%
422	INTL CONS AIRLI	0.047%	47.147%
423	JSW STEEL LTD	0.046%	47.194%
424	FUBON FINANCIAL	0.046%	47.240%
425	SWISS LIFE HLDG	0.046%	47.286%
426	TOKYO ELECTRON	0.046%	47.332%
427	AALBERTS INDUST	0.046%	47.378%
428	CTBC FINANCIAL	0.046%	47.424%
429	GN STORE NORD	0.046%	47.470%
430	RAIFFEISEN BANK	0.046%	47.516%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	CHIMEI INNOLUX	0.046%	47.562%
432	WOLSELEY PLC	0.046%	47.608%
433	POSCO	0.046%	47.654%
434	CARNIVAL PLC	0.046%	47.700%
435	HISCOX LTD	0.046%	47.746%
436	RELX PLC SPON ADR ADR	0.046%	47.792%
437	NITTO DENKO COR	0.046%	47.837%
438	GENTING BHD	0.046%	47.883%
439	GEMALTO NV	0.046%	47.929%
440	VONOVIA SE	0.046%	47.975%
441	THYSSEN KRUPP A	0.046%	48.020%
442	NSK	0.046%	48.066%
443	HYUNDAI MOBIS	0.045%	48.111%
444	EXPERIAN PLC	0.045%	48.157%
445	VOLKSWAGEN AG	0.045%	48.202%
446	HONDA MOTOR CO LTD SPONS ADR ADR	0.045%	48.247%
447	AMS AG	0.045%	48.292%
448	NOVOZYMES A/S	0.045%	48.337%
449	OSRAM LICHT AG	0.045%	48.382%
450	DEUTSCHE BOERSE	0.045%	48.427%
451	BT GROUP PLC	0.045%	48.472%
452	SUNAC CHINA HLD	0.045%	48.517%
453	PANDORA A/S	0.045%	48.562%
454	LINK R/EST INVE	0.045%	48.606%
455	QIAGEN NV	0.045%	48.651%
456	LAGARDERE S.C.A	0.044%	48.696%
457	LENOVO GROUP LT	0.044%	48.740%
458	INCHCAPE PLC	0.044%	48.785%
459	BHARTI AIRTEL L	0.044%	48.829%
460	HANKYU CORP	0.044%	48.873%
461	RHEINMETALL AG	0.044%	48.918%
462	CHINA UNICOM	0.044%	48.962%
463	HEINEKEN NV	0.044%	49.006%
464	LEND LEASE CORP	0.044%	49.051%
465	ACKERMANS & VAN	0.044%	49.094%
466	HEIDELBERGCEMEN	0.044%	49.138%
467	SAMSUNG ELEC-ME	0.044%	49.182%
468	VOESTALPINE AG	0.044%	49.226%
469	GEBERIT AG-REG	0.044%	49.269%
470	DS SMITH PLC	0.043%	49.313%
471	GPO FIN BANORTE	0.043%	49.356%
472	GROUP 4 SECURIC	0.043%	49.399%
473	GS HOLDINGS COR	0.043%	49.442%
474	ACS, ACTIVIDADE	0.043%	49.485%
475	FRAPORT AG	0.043%	49.529%
476	ANTOFAGASTA HLD	0.043%	49.572%
477	KB FINANCIAL GROUP INC ADR ADR	0.043%	49.615%
478	SKF AB - B SHAR	0.043%	49.657%
479	LONGFOR PROPERT	0.043%	49.700%
480	TEVA PHARMACEUTICAL SP ADR ADR	0.043%	49.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	BCO BRADESCO SA	0.043%	49.785%
482	CNH INDUSTRIAL	0.043%	49.828%
483	BANK HAOALIM B	0.042%	49.870%
484	ASAHI GLASS CO	0.042%	49.913%
485	NN GROUP NV	0.042%	49.955%
486	SINGAPORE TELEC	0.042%	49.997%
487	PT UNITED TRACT	0.042%	50.040%
488	CREDICORP	0.042%	50.082%
489	MITSUBISHI MATE	0.042%	50.124%
490	FURUKAWA ELECTR	0.042%	50.166%
491	CENTRAL JAPAN R	0.042%	50.208%
492	UNIPER SE	0.042%	50.250%
493	TEIJIN	0.042%	50.292%
494	QBE INSURANCE	0.042%	50.334%
495	58.COM INC ADR ADR	0.042%	50.376%
496	SHOWA DENKO KK	0.042%	50.417%
497	KINGBOARD CHEMI	0.042%	50.459%
498	HKT TRUST	0.042%	50.500%
499	ISHIKAWAJIMA HA	0.042%	50.542%
500	BABCOCK INTL GR	0.042%	50.583%
501	BCO BRADESCO,PR	0.041%	50.625%
502	LOGAN PROPERTY	0.041%	50.666%
503	INPEX CORPORATI	0.041%	50.708%
504	BANK OF IRELAND	0.041%	50.749%
505	WPP PLC SPONSORED ADR ADR	0.041%	50.790%
506	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.041%	50.831%
507	ORIX CORP	0.041%	50.872%
508	PROXIMUS	0.041%	50.913%
509	LIXIL GROUP COR	0.041%	50.954%
510	ATLAS COPCO AB-	0.041%	50.995%
511	KIA MOTORS CORP	0.041%	51.035%
512	INFORMA PLC	0.041%	51.076%
513	SEB SA	0.041%	51.117%
514	ROYAL MAIL PLC-	0.041%	51.157%
515	NOKIAN RENKAAT	0.040%	51.198%
516	CATHAY FINANCIA	0.040%	51.238%
517	AKBANK TAS	0.040%	51.278%
518	MICRO FOCUS INT	0.040%	51.319%
519	INDIABULLS HOUS	0.040%	51.359%
520	CHEUNG KONG PRO	0.040%	51.399%
521	SUNRISE COMMUNC	0.040%	51.439%
522	DAIKIN INDUSTRI	0.040%	51.479%
523	PEGATRON CORP	0.040%	51.519%
524	BOOKER GROUP	0.040%	51.558%
525	OJI PAPER CO	0.040%	51.598%
526	FREENET AG	0.040%	51.638%
527	SUNCORP GROUP	0.040%	51.678%
528	MITSUBISHI GAS	0.040%	51.718%
529	BID CORP LTD	0.040%	51.757%
530	TERNA RETE ELET	0.040%	51.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	MARUBENI CORP	0.040%	51.837%
532	INDOFOODS SUKSE	0.040%	51.876%
533	BIDVEST GROUP L	0.039%	51.916%
534	ICICI BANK LTD	0.039%	51.955%
535	SUMITOMO HEAVY	0.039%	51.994%
536	OBAYASHI CORP	0.039%	52.034%
537	TELE2 AB-B SHS	0.039%	52.073%
538	ROYAL BANK OF SCOT SPON ADR ADR	0.039%	52.112%
539	SINGAPORE AIRLI	0.039%	52.151%
540	SHOPRITE HLDGS	0.039%	52.190%
541	FINMECCANICA SP	0.039%	52.229%
542	UNI-PRESIDENT E	0.039%	52.268%
543	KURARAY CO	0.039%	52.307%
544	CHINA SHENHUA E	0.039%	52.345%
545	UPL LTD	0.039%	52.384%
546	ORIGIN ENERGY L	0.038%	52.422%
547	BANCO BBPM SPA	0.038%	52.461%
548	SEVERN TRENT	0.038%	52.499%
549	HENGAN INTL	0.038%	52.537%
550	ELECTROLUX AB-S	0.038%	52.575%
551	HCL TECHNOLOGIE	0.038%	52.613%
552	WHARF(HLDGS)	0.038%	52.651%
553	CHINA COMMUNICA	0.038%	52.689%
554	KONE OYJ	0.038%	52.727%
555	BEAZLEY PLC	0.038%	52.765%
556	TATE & LYLE	0.038%	52.803%
557	THK CO	0.038%	52.841%
558	ACCOR	0.038%	52.879%
559	SAMSUNG FIRE &	0.038%	52.916%
560	SHINHAN FIN GRO	0.038%	52.954%
561	TATTS GROUP LTD	0.038%	52.992%
562	RENTOKIL INITIA	0.038%	53.029%
563	T&D HOLDINGS IN	0.038%	53.067%
564	SPARK NEW ZEA	0.037%	53.104%
565	CLOSE BROS GROU	0.037%	53.142%
566	PT BANK CENTRAL	0.037%	53.179%
567	ALFA SA DE CV	0.037%	53.217%
568	COBHAM PLC	0.037%	53.254%
569	CHINA MERCHANT	0.037%	53.292%
570	WOOLWORTHS LTD	0.037%	53.329%
571	LEGRAND SA	0.037%	53.366%
572	LUKOIL PJSC - A	0.037%	53.404%
573	AMBEV SA	0.037%	53.441%
574	BANKINTER SA	0.037%	53.478%
575	ASML HOLDING NV	0.037%	53.515%
576	TELENOR AS	0.037%	53.552%
577	mitsui FUDOSAN	0.037%	53.589%
578	RED ELECTRICA C	0.037%	53.626%
579	BRENNTAG AG	0.037%	53.664%
580	CNPC (HONG KONG	0.037%	53.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	HUHTAMAKI OY	0.037%	53.738%
582	NICHIREI CORP	0.037%	53.775%
583	Atlantia SpA	0.037%	53.812%
584	HENNES & MAURIT	0.037%	53.848%
585	mitsui mining &	0.037%	53.885%
586	MAPFRE SA	0.037%	53.922%
587	HUSQVARNA AB -	0.037%	53.959%
588	LOCALIZA RENT A	0.037%	53.996%
589	DOWNER EDI LTD	0.037%	54.032%
590	KESKO	0.037%	54.069%
591	HELVETIA HOLDIN	0.037%	54.106%
592	COLRUYT SA	0.037%	54.142%
593	CAP GEMINI	0.037%	54.179%
594	NOVO NORDISK A/S SPONS ADR ADR	0.037%	54.215%
595	ASTRA INTERNATI	0.036%	54.252%
596	GETINGE AB, B S	0.036%	54.288%
597	BAYER MOTOREN W	0.036%	54.324%
598	LG CORP	0.036%	54.361%
599	KAWASAKI HEAVY	0.036%	54.397%
600	INGENICO	0.036%	54.433%
601	KINGFISHER PLC	0.036%	54.470%
602	INCITEC PIVOT	0.036%	54.506%
603	SBM OFFSHORE NV	0.036%	54.542%
604	BCO DO BRASIL S	0.036%	54.578%
605	ALSTOM	0.036%	54.614%
606	SAP SE SPONSORED ADR ADR	0.036%	54.650%
607	HANWHA CHEMICAL	0.036%	54.686%
608	UNITED UTILITIE	0.036%	54.722%
609	CHINA INSURANCE	0.036%	54.758%
610	MITSUI CHEMICAL	0.036%	54.794%
611	HOYA CORP	0.036%	54.829%
612	PARTNERS GROUP	0.036%	54.865%
613	SUNNY OPTICAL T	0.036%	54.901%
614	SHINHAN FINANCI	0.036%	54.936%
615	INVESTEC PLC	0.035%	54.972%
616	CLP HOLDINGS	0.035%	55.007%
617	SEGRO PLC	0.035%	55.043%
618	WHEELock & COMP	0.035%	55.078%
619	SHIMAO PROPERTY	0.035%	55.113%
620	RPC GROUP	0.035%	55.148%
621	SUBSEA 7 SA	0.035%	55.184%
622	SAMSUNG SDI CO	0.035%	55.219%
623	BOSKALIS WESTMN	0.035%	55.254%
624	ITAU UNIBANCO H SPON PRF ADR ADR	0.035%	55.289%
625	FOMENTO ECON ME	0.035%	55.324%
626	TRAVIS PERKINS	0.035%	55.359%
627	HERMES INTL	0.035%	55.394%
628	NAVER CORP	0.035%	55.429%
629	WARTSILA OYJ AB	0.035%	55.464%
630	BBA AVIATION	0.035%	55.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	BT GROUP PLC SPON ADR ADR	0.035%	55.534%
632	ASAHI BREWERIES	0.035%	55.569%
633	BERENDSEN PLC	0.035%	55.603%
634	SANOFI ADR ADR	0.035%	55.638%
635	SPECTRIS PLC	0.035%	55.673%
636	KB FINANCIAL GR	0.035%	55.707%
637	BANK OF QUEENSL	0.035%	55.742%
638	IMI PLC	0.034%	55.776%
639	ALPS ELECTRIC C	0.034%	55.811%
640	ASSOCIATED BRIT	0.034%	55.845%
641	MARUTI SUZUKI	0.034%	55.879%
642	INMARSAT PLC	0.034%	55.914%
643	KERING	0.034%	55.948%
644	ENERSIS SA	0.034%	55.982%
645	BARLOWORLD LTD	0.034%	56.016%
646	VEOLIA ENVIRONM	0.034%	56.050%
647	BENDIGO AND ADE	0.034%	56.084%
648	QUALICORP SA	0.034%	56.118%
649	INNOGY SE	0.034%	56.152%
650	FERROVIAL SA	0.034%	56.186%
651	SUMITOMO MITSUI	0.034%	56.220%
652	DISCOVERY HLDGS	0.034%	56.254%
653	MINTH GROUP LTD	0.034%	56.288%
654	ADVANCED SEMICO	0.034%	56.322%
655	GOLD FIELDS LTD SPONS ADR ADR	0.034%	56.356%
656	TRUWORTHS INTER	0.034%	56.389%
657	OMRON CORP	0.034%	56.423%
658	Dongbu Insuranc	0.034%	56.457%
659	AGILE PROPERTY	0.034%	56.490%
660	PAYSAFE GROUP P	0.034%	56.524%
661	PORSCHE AUTOMOB	0.033%	56.557%
662	BUNZL PLC	0.033%	56.591%
663	AXIS BANK	0.033%	56.624%
664	HINDALCO INDS	0.033%	56.657%
665	TOKYU FUDOSAN H	0.033%	56.690%
666	ARISTOCRAT LEIS	0.033%	56.723%
667	ASTRAZENECA	0.033%	56.756%
668	OC OERLIKON COR	0.033%	56.789%
669	OUTOKUMPU OY	0.033%	56.822%
670	CEMEX SA	0.033%	56.854%
671	SWISS PRIME SIT	0.033%	56.887%
672	SYDBANK	0.033%	56.920%
673	DAINIPPON INK&C	0.033%	56.953%
674	KOBE STEEL	0.033%	56.985%
675	METSO OYJ	0.033%	57.018%
676	PUBLIC BNK-LOCA	0.033%	57.051%
677	RICOH CO	0.033%	57.083%
678	CEMEX SA	0.032%	57.116%
679	COCA-COLA WEST	0.032%	57.148%
680	GRUPO AEROPORTU	0.032%	57.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	AAREAL BANK AG	0.032%	57.213%
682	A.P. MOLLER-MAE	0.032%	57.245%
683	TRANSURBAN GROU	0.032%	57.277%
684	CHINA LIFE INS	0.032%	57.310%
685	STOREBRAND ASA	0.032%	57.342%
686	ACCIONA SA	0.032%	57.374%
687	LOTTE CHEMICAL	0.032%	57.406%
688	MERCK KGAA	0.032%	57.438%
689	DENKI KAGAKU KO	0.032%	57.470%
690	MAN STRATEGIC H	0.032%	57.502%
691	TRELLEBORG AB	0.032%	57.534%
692	ABERTIS INFRAES	0.032%	57.566%
693	ASPEN PHARMACAR	0.032%	57.598%
694	HAYS	0.032%	57.630%
695	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.032%	57.662%
696	RAIA DROGASIL S	0.032%	57.694%
697	AURUBIS AG	0.032%	57.725%
698	TATA CONSULTANC	0.032%	57.757%
699	NEDCOR LTD ZAR1	0.032%	57.789%
700	MEGA FINANCIAL	0.032%	57.820%
701	MALAYAN BKG BHD	0.032%	57.852%
702	LEG IMMOBILIEN	0.032%	57.883%
703	SUMITOMO RUBBER	0.032%	57.915%
704	RECRUIT HOLDING	0.032%	57.946%
705	DAIWA SECURITIE	0.031%	57.978%
706	AMCOR LIMITED	0.031%	58.009%
707	AGL ENERGY LTD	0.031%	58.041%
708	BCA POP EMILIA	0.031%	58.072%
709	mitsubishi esta	0.031%	58.103%
710	CHINA RESOURCES	0.031%	58.134%
711	METRO WHOLESALE	0.031%	58.166%
712	ORPEA	0.031%	58.197%
713	INTERMEDIATE CA	0.031%	58.228%
714	TAISEI CORP	0.031%	58.259%
715	ANHUI CONCH CEM	0.031%	58.290%
716	EDENRED	0.031%	58.321%
717	COMPAL ELECTRON	0.031%	58.352%
718	LARGAN PRECISIO	0.031%	58.383%
719	MEXICHEM SAB DE	0.031%	58.414%
720	WILLIAM DEMANT	0.031%	58.445%
721	OTSUKA HLDGS CO	0.031%	58.476%
722	BARRY CALLEBAUT	0.031%	58.507%
723	FLS INDUSTRIES	0.031%	58.538%
724	UBE INDUSTRIES	0.031%	58.569%
725	HANWHA CORP	0.031%	58.600%
726	STAR ENTERTAINM	0.031%	58.631%
727	CRODA INTERNATI	0.031%	58.661%
728	LI & FUNG LIMIT	0.031%	58.692%
729	KAZAKHMYS PLC	0.031%	58.723%
730	LG CABLE &MCHY	0.031%	58.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	T GARANTI BANKA	0.031%	58.784%
732	GREENE KING	0.031%	58.815%
733	EVONIK INDUSTRI	0.031%	58.845%
734	GECINA SA	0.031%	58.876%
735	NIPPON MEAT PAC	0.030%	58.906%
736	IMPERIAL HOLDIN	0.030%	58.936%
737	PLAYTECH	0.030%	58.967%
738	ULVAC INC.	0.030%	58.997%
739	HAMMERSON	0.030%	59.028%
740	GUANGZHOU R&F P	0.030%	59.058%
741	IG GROUP HLDGS	0.030%	59.088%
742	FORMOSA CHEMICA	0.030%	59.119%
743	SUMITOMO METAL	0.030%	59.149%
744	THE FOSCHINI GR	0.030%	59.179%
745	SEIKO EPSON COR	0.030%	59.209%
746	RUBIS SCA	0.030%	59.239%
747	FORTUM OYJ	0.030%	59.269%
748	BUCHER IND-REGD	0.030%	59.299%
749	mitsui OSK LINE	0.030%	59.329%
750	SGS SA-REG COMM	0.030%	59.359%
751	HITACHI CONST M	0.030%	59.389%
752	FIRST FINANCIAL	0.030%	59.419%
753	APERAM SA	0.030%	59.449%
754	YARA INTERNATIO	0.030%	59.479%
755	BRILLIANCE CHIN	0.030%	59.509%
756	MERLIN PROPERTI	0.030%	59.539%
757	DKSH HOLDING LT	0.030%	59.568%
758	DAITO TRUST CON	0.030%	59.598%
759	JUPITER PLC	0.030%	59.628%
760	SECOM CO	0.030%	59.657%
761	T IS BANKASI	0.030%	59.687%
762	WPP PLC	0.030%	59.717%
763	WIENERBERGER AG	0.030%	59.746%
764	KONICA MINOLTA	0.030%	59.776%
765	CHINA GAS HOLDI	0.029%	59.805%
766	GERRESHEIMER GR	0.029%	59.835%
767	YAMADA DENKI CO	0.029%	59.864%
768	THALES SA	0.029%	59.893%
769	HANKOOK TIRE CO	0.029%	59.923%
770	KEPPEL CORP	0.029%	59.952%
771	DCC PLC	0.029%	59.981%
772	PLASTIC OMNIUM	0.029%	60.011%
773	ELECTROCOMPONEN	0.029%	60.040%
774	BRAMBLES LIMITE	0.029%	60.069%
775	BK MANDIRI	0.029%	60.098%
776	NIDEC CORPORATI	0.029%	60.127%
777	OTP BANK PLC	0.029%	60.156%
778	BK OF EAST ASIA	0.029%	60.185%
779	SEKISUI HOUSE	0.029%	60.214%
780	WILLIAM HILL PL	0.029%	60.244%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	NINE DRAGONS PA	0.029%	60.273%
782	LOOMIS AB	0.029%	60.301%
783	FILA KOREA LTD	0.029%	60.330%
784	AMER SPORTS OYJ	0.029%	60.359%
785	GAM HOLDING LTD	0.029%	60.388%
786	BODYCOTE PLC	0.029%	60.417%
787	LITE-ON TECHNOL	0.029%	60.446%
788	GERDAU SA SIDER	0.029%	60.475%
789	SNAM SPA	0.029%	60.503%
790	SMITH + NEPHEW PLC SPON ADR ADR	0.029%	60.532%
791	MONDI LTD	0.029%	60.560%
792	YUE YUEN INDUST	0.029%	60.589%
793	NORSK HYDRO AS	0.028%	60.617%
794	FAMILYMART CO	0.028%	60.646%
795	J FRONT RETAILI	0.028%	60.674%
796	WAL-MART DE MEX	0.028%	60.702%
797	SMITH AND NEPHE	0.028%	60.730%
798	TEMENOS GROUP A	0.028%	60.759%
799	HYUNDAI MARINE&	0.028%	60.787%
800	LEONI AG	0.028%	60.815%
801	HOWDEN JOINERY	0.028%	60.843%
802	ANTA SPORTS PRO	0.028%	60.871%
803	China Mengniu D	0.028%	60.899%
804	HANG LUNG PROPE	0.028%	60.927%
805	OAO GAZPROM-SPO	0.028%	60.955%
806	ORORA LTD	0.028%	60.982%
807	PRYSMIAN SPA CO	0.028%	61.010%
808	BILLERUD AB	0.028%	61.038%
809	IWG PLC	0.028%	61.066%
810	IDEMITSU KOSAN	0.028%	61.093%
811	VENTURE CORP	0.028%	61.121%
812	UNIPOLSAI SPA	0.028%	61.149%
813	GPE EUROTUNNEL	0.027%	61.176%
814	SOUTH32 LTD	0.027%	61.204%
815	LG TELECOM LTD	0.027%	61.231%
816	SCENTRE GROUP	0.027%	61.258%
817	BHARAT FORGE LT	0.027%	61.286%
818	QISDA CORP	0.027%	61.313%
819	ENERGIAS DE POR	0.027%	61.340%
820	B&M EUROPEAN VA	0.027%	61.367%
821	UBM PLC	0.027%	61.395%
822	WANT WANT CHINA	0.027%	61.422%
823	EBARA CORP	0.027%	61.449%
824	ENDESA S.A.	0.027%	61.476%
825	MEDIASET	0.027%	61.503%
826	GRIFOLS SA	0.027%	61.530%
827	GOODMAN GROUP	0.027%	61.557%
828	NIPPON YUSEN KK	0.027%	61.584%
829	CIA BRASILEIRA	0.027%	61.612%
830	PEAB AB	0.027%	61.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	BANK OF COMMUNI	0.027%	61.666%
832	QUANTA COMPUTER	0.027%	61.693%
833	KYOCERA CORP SPONS ADR ADR	0.027%	61.720%
834	MILLICOM INTL C	0.027%	61.746%
835	KAWASAKI KISEN	0.027%	61.773%
836	KYOCERA CORP	0.027%	61.800%
837	SWIRE PACIFIC	0.027%	61.827%
838	GREAT WALL AUTO	0.027%	61.854%
839	TIGER BRANDS	0.027%	61.881%
840	SINO BIOPHAMACE	0.027%	61.907%
841	ANGLOVAAL INDS	0.027%	61.934%
842	TULLETT PREBON	0.027%	61.961%
843	HUGO BOSS AG	0.027%	61.988%
844	HK & CHINA GAS	0.027%	62.014%
845	CAPITEC BANK HL	0.027%	62.041%
846	SKANSKA AB	0.027%	62.068%
847	LAND SECURITIES	0.027%	62.094%
848	YOKOGAWA ELECTR	0.027%	62.121%
849	DAIICHI SANKYO	0.026%	62.147%
850	TGS NOPEC GEOPH	0.026%	62.174%
851	MTR CORP	0.026%	62.200%
852	PGE POLSKA GRUP	0.026%	62.227%
853	KOITO MFG CO	0.026%	62.253%
854	DUERR AG	0.026%	62.279%
855	WESTFIELD CORP	0.026%	62.306%
856	WORLEYPARSONS	0.026%	62.332%
857	COSCO PACIFIC	0.026%	62.358%
858	KASIKORNBANK PL	0.026%	62.384%
859	AENA SA	0.026%	62.411%
860	ORION CORP	0.026%	62.437%
861	METCASH LTD	0.026%	62.463%
862	LIC HOUSING FIN	0.026%	62.489%
863	SBI HOLDINGS IN	0.026%	62.515%
864	DAICEL CHEM IND	0.026%	62.541%
865	DENTSU INC.	0.026%	62.567%
866	CHALLENGER FIN	0.026%	62.593%
867	E.SUN FINANCIAL	0.026%	62.619%
868	SAIPEM SPA	0.026%	62.645%
869	MITSUBISHI UJF	0.026%	62.671%
870	PERNOD-RICARD	0.026%	62.697%
871	CHINA RESOURCES	0.026%	62.723%
872	NEXT PLC	0.026%	62.749%
873	JTEKT CORP.	0.026%	62.775%
874	CENTAMIN PLC	0.026%	62.801%
875	YAMATO HOLDINGS	0.026%	62.827%
876	BIOMERIEUX	0.026%	62.853%
877	LONDON STOCK EX	0.026%	62.879%
878	ENI	0.026%	62.905%
879	SONIC HEALTHCAR	0.026%	62.930%
880	ABB LTD SPON ADR ADR	0.026%	62.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	POWER ASSETS HO	0.026%	62.982%
882	BEIJING CAPITAL	0.026%	63.007%
883	SUZANO PAPEL E	0.026%	63.033%
884	MIRVAC GROUP RE	0.026%	63.059%
885	HYUNDAI STEEL C	0.026%	63.084%
886	CHAILEASE HOLDI	0.026%	63.110%
887	LOGITECH INTERN	0.026%	63.135%
888	SYMRISE AG	0.026%	63.161%
889	KGHM POLSKA MIE	0.026%	63.186%
890	HOMESERVE PLC	0.026%	63.212%
891	ROYAL UNIBREW A	0.026%	63.237%
892	AURIZON HOLDING	0.025%	63.263%
893	JUNGHEINRICH -	0.025%	63.288%
894	SOJITZ CORP COM	0.025%	63.314%
895	DELTA ELECTRONI	0.025%	63.339%
896	TOKYO GAS CO	0.025%	63.365%
897	INFOSYS LTD SP ADR ADR	0.025%	63.390%
898	ROTORK PLC	0.025%	63.415%
899	PUBLICIS GROUPE	0.025%	63.441%
900	CARGOTEC CORP-B	0.025%	63.466%
901	HENDERSON LAND	0.025%	63.491%
902	BARCLAYS PLC	0.025%	63.516%
903	FLETCHER BUILDI	0.025%	63.542%
904	JAMES HARDIE IN	0.025%	63.567%
905	AJINOMOTO CO IN	0.025%	63.592%
906	HASEKO CORP	0.025%	63.617%
907	SHISEIDO CO	0.025%	63.642%
908	DIALOG SEMICOND	0.025%	63.667%
909	ARYZTA AG	0.025%	63.693%
910	NATIXIS	0.025%	63.718%
911	JM AB	0.025%	63.743%
912	NGK SPARK PLUG	0.025%	63.768%
913	SAPPORO BREWERI	0.025%	63.793%
914	NGK INSULATORS	0.025%	63.818%
915	GVC HOLDINGS PL	0.025%	63.843%
916	SHENZHOU INT GR	0.025%	63.868%
917	YY INC ADR ADR USD.00001	0.025%	63.893%
918	SINOPHARM GROUP	0.025%	63.918%
919	VIFOR PHARMA AG	0.025%	63.943%
920	SUZUKEN CO LTD	0.025%	63.968%
921	CHINA VANKE CO	0.025%	63.993%
922	CASINO GUICH-PE	0.025%	64.018%
923	HYOSUNG CORP	0.025%	64.043%
924	BEIJING ENTERPR	0.025%	64.068%
925	CHINA CITIC BK	0.025%	64.092%
926	ORIENT OVERSEAS	0.025%	64.117%
927	ALFA LAVAL AB	0.025%	64.142%
928	ENN ENERGY HOLD	0.025%	64.167%
929	NOMURA REAL EST	0.025%	64.191%
930	COMPEQ MFG	0.025%	64.216%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	SHARP CORP	0.025%	64.241%
932	SMC CORP	0.025%	64.265%
933	TOYOTA INDUSTRI	0.025%	64.290%
934	AGGREKO PLC	0.025%	64.315%
935	TATA STEEL LIMI	0.025%	64.339%
936	MERLIN ENTERTAI	0.025%	64.364%
937	Straumann AG	0.025%	64.389%
938	SEMICONDUCTOR M	0.025%	64.413%
939	FIRSTGROUP	0.025%	64.438%
940	STATOIL ASA SPON ADR ADR	0.024%	64.462%
941	CHINA MINSHENG	0.024%	64.487%
942	TRYGVESTA AS	0.024%	64.511%
943	NATIONAL EXPRES	0.024%	64.535%
944	CHINA STATE CON	0.024%	64.560%
945	NABTESCO CORP	0.024%	64.584%
946	TABCORP HLDGS L	0.024%	64.608%
947	BNK FINANCIAL G	0.024%	64.633%
948	ABN AMRO GROUP	0.024%	64.657%
949	ROHM CO	0.024%	64.681%
950	FUJI ELECTRIC C	0.024%	64.705%
951	ADARO ENERGY TB	0.024%	64.730%
952	WISTRON CORP	0.024%	64.754%
953	ROCKWOOL INTL	0.024%	64.778%
954	LOJAS AMERICANA	0.024%	64.802%
955	VOLVO AB	0.024%	64.826%
956	LIFE HEALTHCARE	0.024%	64.850%
957	SUEZ ENVIRONMEN	0.024%	64.875%
958	EVOLUTION MININ	0.024%	64.899%
959	BHP BILLITON LTD SPON ADR ADR	0.024%	64.923%
960	FUJIKURA	0.024%	64.947%
961	BRITISH SKY BRO	0.024%	64.971%
962	HYUNDAI ENG & C	0.024%	64.995%
963	CEZ AS	0.024%	65.019%
964	KERRY PROPRTIE	0.024%	65.043%
965	S-OIL CORPORATI	0.024%	65.067%
966	UTD INTERNET AG	0.024%	65.091%
967	Rural Electrifi	0.024%	65.114%
968	SOPRA	0.024%	65.138%
969	KUEHNE & NAGEL	0.024%	65.162%
970	NIPRO CORP	0.024%	65.186%
971	SAGE GROUP PLC/	0.024%	65.210%
972	TECHTRONIC INDU	0.024%	65.234%
973	NTT DOCOMO INC SPON ADR ADR	0.024%	65.257%
974	CRH (DUBLIN)	0.024%	65.281%
975	Alten	0.024%	65.305%
976	AIR WATER INC.	0.024%	65.329%
977	SALZGITTER AG	0.024%	65.352%
978	CCR SA	0.024%	65.376%
979	KURITA WATER IN	0.024%	65.400%
980	INDIVIOR PLC	0.024%	65.423%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	HUTCHISON PORT	0.024%	65.447%
982	SANTOS LIMITED	0.024%	65.471%
983	NEX GROUP PLC	0.024%	65.494%
984	CEMBRA MONEY BA	0.024%	65.518%
985	NCC AB-B	0.024%	65.542%
986	COCHLEAR LTD	0.024%	65.565%
987	NIKON CORP	0.024%	65.589%
988	SASOL	0.024%	65.612%
989	LEE & MAN PAPER	0.024%	65.636%
990	KANSAI ELEC POW	0.024%	65.659%
991	SINO-OCEAN LAND	0.023%	65.683%
992	EUROFINS SCIENT	0.023%	65.706%
993	VIA VAREJO SA	0.023%	65.730%
994	OIL SEARCH LTD	0.023%	65.753%
995	BYD ELECTRONIC	0.023%	65.777%
996	SAMSONITE INTL	0.023%	65.800%
997	GILDEMEISTER AG	0.023%	65.824%
998	TATA MOTORS LTD	0.023%	65.847%
999	FORMOSA PLASTIC	0.023%	65.870%
1000	JAPAN EXCHANGE	0.023%	65.894%
1001	CREDIT SAISON C	0.023%	65.917%
1002	AXEL SPRINGER A	0.023%	65.941%
1003	CHINA STEEL	0.023%	65.964%
1004	ALTICE NV CLAS	0.023%	65.988%
1005	JAPAN AIRLINES	0.023%	66.011%
1006	KT & G	0.023%	66.034%
1007	LG HOUSEHOLD HE	0.023%	66.058%
1008	WACKER CHEMIE A	0.023%	66.081%
1009	VOPAK (KON)	0.023%	66.104%
1010	BQE CANT VAUDOI	0.023%	66.127%
1011	FIBRA UNO ADMIN	0.023%	66.151%
1012	ZEON CO	0.023%	66.174%
1013	STATE BK OF IND	0.023%	66.197%
1014	CONCORDIA FINAN	0.023%	66.220%
1015	SEMBCORP INDUST	0.023%	66.243%
1016	TOPDANMARK A/S	0.023%	66.267%
1017	IT HOLDINGS COR	0.023%	66.290%
1018	CATHAY PACIFIC	0.023%	66.313%
1019	SANKYU INC	0.023%	66.336%
1020	PENNON GROUP	0.023%	66.359%
1021	NIPPON ELEC GLA	0.023%	66.382%
1022	SHIN KONG FINL	0.023%	66.405%
1023	HENKEL KGAA-PRE	0.023%	66.428%
1024	NIPPON KAYAKU C	0.023%	66.451%
1025	OZ MINERALS LTD	0.023%	66.475%
1026	NAN YA PLASTIC	0.023%	66.498%
1027	AIR FRANCE-KLM	0.023%	66.520%
1028	SEEK LTD.	0.023%	66.543%
1029	BK OF KYOTO	0.023%	66.566%
1030	FAST RETAILING	0.023%	66.589%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	GRUPA LOTOS S.A	0.023%	66.612%
1032	PTT EXP&PROD-FG	0.023%	66.635%
1033	ALLREAL HOLDING	0.023%	66.657%
1034	VALMET CORP	0.023%	66.680%
1035	SIMS GROUP LTD	0.023%	66.703%
1036	TAKASHIMAYA CO	0.023%	66.726%
1037	LARSEN & TOUBRO	0.023%	66.748%
1038	NOF CORP	0.023%	66.771%
1039	FOSUN INTERNATI	0.023%	66.794%
1040	HITACHI METALS	0.023%	66.816%
1041	CHINA EVERBRIGH	0.023%	66.839%
1042	CAPITALAND	0.023%	66.862%
1043	NOK CORP	0.023%	66.884%
1044	BEIJING ENT WAT	0.023%	66.907%
1045	HEXAGON AB	0.023%	66.930%
1046	TKH GROUP NV DU	0.023%	66.952%
1047	SECURITAS	0.023%	66.975%
1048	ADANI PORT & SE	0.023%	66.997%
1049	SUL AMERICA SA	0.022%	67.020%
1050	SANWA SHUTTER C	0.022%	67.042%
1051	PKO BANK POLSKI	0.022%	67.064%
1052	CJ CHEILJEDANG	0.022%	67.087%
1053	AUTO TRADER GRO	0.022%	67.109%
1054	NTT DATA	0.022%	67.132%
1055	REDEFINE PROPER	0.022%	67.154%
1056	NIBE INDUSTRIER	0.022%	67.176%
1057	YOKOHAMA RUBBER	0.022%	67.199%
1058	CHINA MEDICAL S	0.022%	67.221%
1059	CHONGQING RURAL	0.022%	67.243%
1060	CLEANAWAY WASTE	0.022%	67.266%
1061	GS YUASA CORP	0.022%	67.288%
1062	NITORI CO LTD	0.022%	67.310%
1063	NKT HOLDING A/S	0.022%	67.332%
1064	GRUPO FINANCIER	0.022%	67.354%
1065	BE SEMICONDUCTO	0.022%	67.376%
1066	LATAM AIRLINES	0.022%	67.399%
1067	UNIPOL GRUPPO F	0.022%	67.421%
1068	ATLAS COPCO AB	0.022%	67.443%
1069	REDROW	0.022%	67.465%
1070	NIPPON EXPRESS	0.022%	67.487%
1071	VESUVIUS PLC	0.022%	67.509%
1072	PETRONET LNG LT	0.022%	67.531%
1073	HANG LUNG DEVEL	0.022%	67.553%
1074	BRF SA ADR ADR	0.022%	67.575%
1075	SSAB SVENSKT ST	0.022%	67.597%
1076	GROWTHPOINT PRO	0.022%	67.619%
1077	LEOPALACE 21	0.022%	67.641%
1078	ERICSSON (LM) TEL SP ADR ADR	0.022%	67.662%
1079	CHUBU ELEC POWE	0.022%	67.684%
1080	ELIOR	0.022%	67.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	TALANX AG	0.022%	67.728%
1082	ASM INTL NV	0.022%	67.750%
1083	JSR CORPORATION	0.022%	67.772%
1084	SUEDZUCKER AG	0.022%	67.793%
1085	TSUMURA & CO	0.022%	67.815%
1086	BANRISUL	0.022%	67.837%
1087	ALUMINA LTD	0.022%	67.859%
1088	TINGYI(CAYMAN I	0.022%	67.880%
1089	DAINIPPON SCREE	0.022%	67.902%
1090	HYUNDAI ROBOTIC	0.022%	67.924%
1091	DAI NIPPON PRIN	0.022%	67.945%
1092	KUBOTA CORP	0.022%	67.967%
1093	AMBU A/S	0.022%	67.989%
1094	DOWA HOLDING CO	0.022%	68.010%
1095	ORIENTAL LAND C	0.022%	68.032%
1096	BOVIS HOMES GRO	0.022%	68.054%
1097	XINYI GLASS HOL	0.022%	68.075%
1098	IMPALA PLATINUM	0.022%	68.097%
1099	HOPEWELL HLDGS	0.022%	68.118%
1100	TAISHIN FINANCI	0.021%	68.140%
1101	SEGA SAMMY HOLD	0.021%	68.161%
1102	VALE SA SP ADR ADR	0.021%	68.183%
1103	CHINA LIFE INSURANCE CO ADR ADR	0.021%	68.204%
1104	PORTO SEGURO SA	0.021%	68.226%
1105	TAURON POLSKA E	0.021%	68.247%
1106	NIPPON PAPER IN	0.021%	68.268%
1107	MARUI CO	0.021%	68.290%
1108	NCSOFT CORPN	0.021%	68.311%
1109	PHOENIX GROUP H	0.021%	68.332%
1110	THOMAS COOK GRO	0.021%	68.353%
1111	ULTRAPAR PARTIC	0.021%	68.375%
1112	WPG HOLDINGS	0.021%	68.396%
1113	ACCTON	0.021%	68.417%
1114	BANCOLOMBIA SA	0.021%	68.438%
1115	BAJAJ FINANCE L	0.021%	68.460%
1116	EXXARO	0.021%	68.481%
1117	KEYENCE CORP	0.021%	68.502%
1118	SINOPAC HLDG	0.021%	68.523%
1119	EICHER MOTORS	0.021%	68.544%
1120	PROSIEBENSAT.1	0.021%	68.565%
1121	NIFCO INC	0.021%	68.586%
1122	TOYO TIRE & RUB	0.021%	68.607%
1123	TOKYO TATEMONO	0.021%	68.628%
1124	AMMB HOLDINGS B	0.021%	68.649%
1125	FRANSHION PROPE	0.021%	68.670%
1126	DASSAULT SYSTEM	0.021%	68.691%
1127	MORI SEIKI CO	0.021%	68.712%
1128	HITACHI CHEMICA	0.021%	68.733%
1129	DISTRIBUIDORA I	0.021%	68.754%
1130	SCHROEDERS PLC	0.021%	68.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	TOKYU CORP	0.021%	68.796%
1132	CITIZEN WATCH C	0.021%	68.817%
1133	SPAR GROUP LIMI	0.021%	68.838%
1134	TECH MAHINDRA L	0.021%	68.859%
1135	KANEKA CORP	0.021%	68.880%
1136	MEDIASET ESPANA	0.021%	68.901%
1137	ISS A/S	0.021%	68.921%
1138	EMPRESA BRASILE	0.021%	68.942%
1139	RUMO SA	0.021%	68.963%
1140	LG INNOTEK CO	0.021%	68.984%
1141	BANCA MEDIOLANU	0.021%	69.004%
1142	TULLOW OIL PLC	0.021%	69.025%
1143	VALLOUREC SA	0.021%	69.046%
1144	SIBANYE GOLD SPON ADR ADR	0.021%	69.066%
1145	GUNMA BANK	0.021%	69.087%
1146	IDEA CELLULAR L	0.021%	69.107%
1147	FISHER & PAYKEL	0.021%	69.128%
1148	ALTRAN TECHNOLO	0.021%	69.149%
1149	TAIWAN CEMENT	0.021%	69.169%
1150	CIELO SA	0.021%	69.190%
1151	KINGBOARD LAMIN	0.020%	69.210%
1152	KOREA INVESTMEN	0.020%	69.231%
1153	WIPRO	0.020%	69.251%
1154	CSR LIMITED	0.020%	69.272%
1155	ITC LTD	0.020%	69.292%
1156	MINERAL RESOURC	0.020%	69.312%
1157	STOCKLAND TRUST	0.020%	69.333%
1158	WEST JAPAN RAIL	0.020%	69.353%
1159	TOPCON CORPORAT	0.020%	69.373%
1160	TIETO CORP OYJ	0.020%	69.394%
1161	CENTURY TOKYO	0.020%	69.414%
1162	UTD O/S LAND	0.020%	69.434%
1163	GRASIM INDUSTRI	0.020%	69.455%
1164	CASTELLUM AB NE	0.020%	69.475%
1165	JD.COM INC ADR ADR USD.00002	0.020%	69.495%
1166	NIPPON LIGHT ME	0.020%	69.515%
1167	LOGITECH INTERN	0.020%	69.536%
1168	MO OCH DOMSJO A	0.020%	69.556%
1169	PIRAMAL ENTERPR	0.020%	69.576%
1170	BR MALLS PARTIC	0.020%	69.596%
1171	MORINAGA & CO	0.020%	69.616%
1172	RIGHTMOVE GROUP	0.020%	69.636%
1173	DONGFENG MOTOR	0.020%	69.657%
1174	ALSEA SAB DE CV	0.020%	69.677%
1175	TUPRAS-TURKIYE	0.020%	69.697%
1176	NAMCO BANDAI HO	0.020%	69.717%
1177	TOYODA GOSEI	0.020%	69.737%
1178	RIO TINTO PLC	0.020%	69.757%
1179	HINO MOTORS	0.020%	69.777%
1180	VALIANT HOLDING	0.020%	69.797%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	TOPPAN PRINTING	0.020%	69.817%
1182	TAIWAN COOPERAT	0.020%	69.837%
1183	SUPER GROUP	0.020%	69.857%
1184	HINDUSTAN PETRO	0.020%	69.877%
1185	RECORDATI SPA	0.020%	69.897%
1186	NORMA GROUP AG	0.020%	69.917%
1187	BDO UNIBANK INC	0.020%	69.937%
1188	SHANGRI-LA ASIA	0.020%	69.957%
1189	TOYO SEIKAN KAI	0.020%	69.977%
1190	YAMAGUCHI FINAN	0.020%	69.997%
1191	KLEPIERRE	0.020%	70.016%
1192	WEICHAI POWER-H	0.020%	70.036%
1193	ADMIRAL GROUP	0.020%	70.056%
1194	KAJIMA CORP	0.020%	70.076%
1195	COCA-COLA EUROP	0.020%	70.096%
1196	SANTEN PHARM CO	0.020%	70.115%
1197	SOUTH32 ADR ADR	0.020%	70.135%
1198	EASYJET	0.020%	70.155%
1199	ICA GRUPPEN AB	0.020%	70.175%
1200	TAIYO YUDEN CO	0.020%	70.194%
1201	SAAB AB	0.020%	70.214%
1202	TELKOM GROUP LT	0.020%	70.234%
1203	BUZZI UNICEM SP	0.020%	70.253%
1204	BANK OF GEORGIA	0.020%	70.273%
1205	COMFORTDELGRO C	0.020%	70.293%
1206	FORBO HLDG	0.020%	70.313%
1207	GREGGS PLC	0.020%	70.332%
1208	GPO TELEVISA	0.020%	70.352%
1209	SUMITOMO OSAKA	0.020%	70.372%
1210	AIRPORTS OF THA	0.020%	70.391%
1211	DENA CO LTD	0.020%	70.411%
1212	ZIJIN MINING GR	0.020%	70.431%
1213	ASUSTEK COMPUTE	0.020%	70.450%
1214	SVENSKA CELLULO	0.020%	70.470%
1215	MAEDA CORP	0.020%	70.489%
1216	SYNTHOMER PLC	0.020%	70.509%
1217	GRUPO AEROPORTUARIO SUR ADR ADR	0.020%	70.528%
1218	KYUDENKO CORP	0.019%	70.548%
1219	SJM HOLDINGS LT	0.019%	70.567%
1220	MEDIATEK INC	0.019%	70.587%
1221	ZHUZHOU CSR TIM	0.019%	70.606%
1222	NIPPON SUISAN	0.019%	70.625%
1223	DERWENT LONDON	0.019%	70.645%
1224	RENISHAW	0.019%	70.664%
1225	NTN CORPORATION	0.019%	70.683%
1226	IBIDEN CO	0.019%	70.703%
1227	BYD CO	0.019%	70.722%
1228	ARCA CONTINEN	0.019%	70.741%
1229	MICHAEL PAGE IN	0.019%	70.761%
1230	MAKITA CORP	0.019%	70.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	NWS HOLDINGS LT	0.019%	70.799%
1232	BEKAERT SA	0.019%	70.818%
1233	BRITISH LAND CO	0.019%	70.838%
1234	SULZER AG	0.019%	70.857%
1235	WOOD GROUP (JOH	0.019%	70.876%
1236	MARINE HARVEST	0.019%	70.895%
1237	PSP SWISS PROPE	0.019%	70.915%
1238	WALSIN TECHNOLO	0.019%	70.934%
1239	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.019%	70.953%
1240	LION CORP	0.019%	70.972%
1241	CHINA RESOURCES	0.019%	70.991%
1242	PENTA OCEAN CON	0.019%	71.010%
1243	RAMSAY HEALTH C	0.019%	71.029%
1244	BOLLORE	0.019%	71.048%
1245	JOHNSON ELECTRI	0.019%	71.067%
1246	HACHIJUNI BANK	0.019%	71.086%
1247	AXIATA GROUP	0.019%	71.106%
1248	POU CHEN	0.019%	71.124%
1249	NAGOYA RAILROAD	0.019%	71.143%
1250	FUKUOKA FINANCI	0.019%	71.162%
1251	MEIJI HOLDINGS	0.019%	71.181%
1252	ADELAIDE BRIGHT	0.019%	71.200%
1253	MAHINDRA &MAHIN	0.019%	71.219%
1254	INVENTEC CORP	0.019%	71.238%
1255	SAWAI PHARM CO	0.019%	71.257%
1256	FAIRFAX MEDIA L	0.019%	71.275%
1257	SHENZHEN INVEST	0.019%	71.294%
1258	JBS SA	0.019%	71.313%
1259	SKY CITY	0.019%	71.332%
1260	HERA	0.019%	71.350%
1261	VICTREX PLC	0.019%	71.369%
1262	VAKRANGEE LTD	0.019%	71.388%
1263	PEARSON	0.019%	71.406%
1264	DEXUS PROPERTY	0.019%	71.425%
1265	DAIICHI KOSHO C	0.019%	71.444%
1266	APA GROUP	0.019%	71.462%
1267	BILFINGER BERGE	0.018%	71.481%
1268	TPK HOLDINGS CO	0.018%	71.499%
1269	QANTAS AIRWAYS	0.018%	71.518%
1270	ENERGY DEVELOP	0.018%	71.536%
1271	ITV PLC	0.018%	71.554%
1272	HANNOVER RUECKV	0.018%	71.573%
1273	CREST NICHOLSON	0.018%	71.591%
1274	MEDIBANK PVT LT	0.018%	71.610%
1275	SEVEN BANK LTD.	0.018%	71.628%
1276	YUANTA FINL HOL	0.018%	71.647%
1277	SWATCH GROUP AG	0.018%	71.665%
1278	ONTEX GROUP NV	0.018%	71.683%
1279	CASIO COMPUTER	0.018%	71.702%
1280	MORINAGA MILK I	0.018%	71.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	INDUS HOLDING A	0.018%	71.738%
1282	CIFI HOLDINGS G	0.018%	71.756%
1283	ZHONGSHENG GROU	0.018%	71.775%
1284	MMI HOLDINGS LT	0.018%	71.793%
1285	ANSELL LTD	0.018%	71.811%
1286	TOTO	0.018%	71.829%
1287	IJM CORP BERHAD	0.018%	71.848%
1288	YTL CORP	0.018%	71.866%
1289	FAR EASTONE TEL	0.018%	71.884%
1290	WACOAL CORP	0.018%	71.902%
1291	ASHIKAGA HOLDIN	0.018%	71.921%
1292	COSMO ENERGY HO	0.018%	71.939%
1293	BANKIA SA	0.018%	71.957%
1294	SFS GROUP AG	0.018%	71.975%
1295	BUWOG AG	0.018%	71.993%
1296	KRUK SA	0.018%	72.012%
1297	VICINITY CENTER	0.018%	72.030%
1298	SHIMIZU CORP	0.018%	72.048%
1299	GCL-POLY ENERGY	0.018%	72.066%
1300	NEOPOST	0.018%	72.084%
1301	OSAKA GAS CO	0.018%	72.102%
1302	ISETAN MITSUKOS	0.018%	72.121%
1303	AEROPORTS DE PA	0.018%	72.139%
1304	CHINA CINDA ASS	0.018%	72.157%
1305	SCHOUW & CO	0.018%	72.175%
1306	TENAGA NASIONL	0.018%	72.193%
1307	CRANSWICK	0.018%	72.211%
1308	DAIDO STEEL CO	0.018%	72.229%
1309	LLOYD THOMPSON	0.018%	72.247%
1310	PCCW LIMITED	0.018%	72.265%
1311	VONTOBEL HLDGS	0.018%	72.283%
1312	CINEWORLD GROUP	0.018%	72.301%
1313	SIG	0.018%	72.319%
1314	GOME ELECTRICAL	0.018%	72.337%
1315	ADVANTEST	0.018%	72.355%
1316	HIROSHIMA BANK	0.018%	72.373%
1317	GENTERA SAB DE	0.018%	72.391%
1318	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.018%	72.409%
1319	KONAMI CO	0.018%	72.427%
1320	PARADE TECHNOLO	0.018%	72.445%
1321	SAMSUNG HEAVY	0.018%	72.463%
1322	ESCORTS LTD	0.018%	72.481%
1323	E-MART CO. LTD.	0.018%	72.499%
1324	GLANBIA PLC	0.018%	72.516%
1325	KEIHAN ELECTRIC	0.018%	72.534%
1326	CHINA PACIFIC I	0.018%	72.552%
1327	MIRACA HOLDIN	0.018%	72.570%
1328	Samsung Life In	0.018%	72.588%
1329	HAITIAN INTL HL	0.018%	72.605%
1330	GREENCORE GROUP	0.018%	72.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	BANCO DE CHILE ADR ADR	0.018%	72.641%
1332	CHINA DEVELOPME	0.018%	72.659%
1333	CHUGOKU BANK	0.018%	72.676%
1334	GUANGDONG INVES	0.018%	72.694%
1335	PROMOTORA Y OPE	0.018%	72.712%
1336	BOSSARD HOLDING	0.018%	72.730%
1337	SWEDISH MATCH C	0.018%	72.747%
1338	SIMCORP A/S	0.018%	72.765%
1339	A2A SPA	0.018%	72.782%
1340	DAELIM INDUSTRI	0.018%	72.800%
1341	SHOWA SHELL SEK	0.018%	72.818%
1342	ADVANCE RESIDEN	0.018%	72.835%
1343	JINDAL STEEL &	0.018%	72.853%
1344	MODERN TIMES GR	0.018%	72.870%
1345	ICADE	0.018%	72.888%
1346	MR PRICE GROUP	0.018%	72.906%
1347	SHANGHAI INDL	0.018%	72.923%
1348	HUANENG RENEWAB	0.018%	72.941%
1349	EQUATORIAL ENER	0.018%	72.958%
1350	INDUSTRIAL BANK	0.018%	72.976%
1351	CENCOSUD SA	0.018%	72.993%
1352	AUROBINDO PHARM	0.018%	73.011%
1353	SUN ART RETAIL	0.018%	73.028%
1354	BENESSE CORP	0.018%	73.046%
1355	HELLA KGAA HUEC	0.018%	73.063%
1356	HIKMA PHARMACEU	0.018%	73.081%
1357	SHAFTESBURY	0.017%	73.098%
1358	METRO AG	0.017%	73.116%
1359	NOVATEK MICROEL	0.017%	73.133%
1360	HAIER ELECTRONI	0.017%	73.151%
1361	WOOLWORTHS HLDG	0.017%	73.168%
1362	SARTORIUS AG-VO	0.017%	73.186%
1363	NIPPON BUILDING	0.017%	73.203%
1364	SAMSUNG C&T COR	0.017%	73.220%
1365	OLYMPUS OPTICAL	0.017%	73.238%
1366	FONCIERE DES RE	0.017%	73.255%
1367	GLORY	0.017%	73.273%
1368	KYUSHU FINANCIA	0.017%	73.290%
1369	INSURANCE AUSTR	0.017%	73.307%
1370	SAMSUNG SECS CO	0.017%	73.325%
1371	VISCOFAN SA	0.017%	73.342%
1372	PZU GR	0.017%	73.359%
1373	CALTEX AUSTRALI	0.017%	73.377%
1374	BANCO COMERCIAL	0.017%	73.394%
1375	CATTOLICA ASSIC	0.017%	73.411%
1376	BAVARIAN NORDIC	0.017%	73.428%
1377	NAGASE & CO	0.017%	73.446%
1378	TELENET GROUP H	0.017%	73.463%
1379	SOUTH INDIA BAN	0.017%	73.480%
1380	ESSENTRA PLC	0.017%	73.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	DGB FINANCIAL G	0.017%	73.515%
1382	MITSUBISHI MOTO	0.017%	73.532%
1383	MERITZ SECURITI	0.017%	73.549%
1384	PRIMARY HEALTH	0.017%	73.566%
1385	DAILY MAIL&GEN	0.017%	73.583%
1386	OSG CORP	0.017%	73.601%
1387	WEIR GROUP	0.017%	73.618%
1388	SODEXHO ALLIANC	0.017%	73.635%
1389	GOLDEN AGRI RES	0.017%	73.652%
1390	CORBION NV	0.017%	73.669%
1391	SENIOR PLC	0.017%	73.686%
1392	FUCHS PETROLUB	0.017%	73.703%
1393	HITACHI CAPITAL	0.017%	73.720%
1394	CHIBA BANK	0.017%	73.738%
1395	GREAT EAGLE HLD	0.017%	73.755%
1396	VEON LTD ADR	0.017%	73.772%
1397	FANUC	0.017%	73.789%
1398	SHENZHEN INTERN	0.017%	73.806%
1399	TELEFONICA DEUT	0.017%	73.823%
1400	IYO BANK	0.017%	73.840%
1401	SUNTEC REIT	0.017%	73.857%
1402	77TH BANK	0.017%	73.874%
1403	ULTRAPAR PARTIC	0.017%	73.891%
1404	HAITONG SECURIT	0.017%	73.908%
1405	CHINA EVERBRIGH	0.017%	73.925%
1406	ODAKYU ELEC RLW	0.017%	73.942%
1407	COMPUTERSHARE L	0.017%	73.959%
1408	ELEMENTIS (1998	0.017%	73.976%
1409	FIBRIA CELULOSE SA SPON ADR ADR	0.017%	73.993%
1410	ORKLA ASA	0.017%	74.010%
1411	BELIMO HOLDING	0.017%	74.027%
1412	SUMITOMO FOREST	0.017%	74.044%
1413	PRIMAX ELECTRON	0.017%	74.061%
1414	IOOF HOLDINGS L	0.017%	74.078%
1415	BREWIN DOLPHIN	0.017%	74.095%
1416	SIHUAN PHARMACE	0.017%	74.112%
1417	KOREA LIFE INSU	0.017%	74.129%
1418	UNILEVER NV	0.017%	74.145%
1419	QINETIQ GROUP P	0.017%	74.162%
1420	NISSAN CHEMICAL	0.017%	74.179%
1421	SEOUL SEMICONDU	0.017%	74.196%
1422	CHINA RAILWAY C	0.017%	74.213%
1423	CNP ASSURANCES	0.017%	74.230%
1424	JAFCO CO LTD	0.017%	74.247%
1425	ILIAD	0.017%	74.263%
1426	WOORI BANK	0.017%	74.280%
1427	TAIWAN PAIHO	0.017%	74.297%
1428	WHITEHAVEN COAL	0.017%	74.314%
1429	TELSTRA CORP	0.017%	74.331%
1430	PT TAMBANG BATU	0.017%	74.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	TOKAI CARBON CO	0.017%	74.364%
1432	TS TECH CO.LTD	0.017%	74.381%
1433	CIMB GROUP HOLD	0.017%	74.398%
1434	PEOPLE'S INSURA	0.017%	74.414%
1435	NEXTEER AUTOMOT	0.017%	74.431%
1436	BANCA POPOLARE	0.017%	74.448%
1437	AOYAMA TRADING	0.017%	74.464%
1438	HARVEY NORMAN H	0.017%	74.481%
1439	HORIBA	0.017%	74.498%
1440	ASHMORE GROUP	0.017%	74.514%
1441	CANARA BANK	0.017%	74.531%
1442	YAMATAKE CORP Y	0.017%	74.548%
1443	KLOECKNER & CO	0.017%	74.564%
1444	KONINKLIJKE BAM	0.017%	74.581%
1445	KINTETSU CORP	0.017%	74.598%
1446	LONG CHEN PAPER	0.017%	74.614%
1447	GAIL INDIA LTD	0.017%	74.631%
1448	SYDNEY AIRPORT	0.017%	74.647%
1449	DIXONS CARPHONE	0.017%	74.664%
1450	SANDS CHINA LTD	0.017%	74.680%
1451	ADVANCED INFO S	0.016%	74.697%
1452	H2O RETAILING C	0.016%	74.713%
1453	GEA GROUP AG	0.016%	74.730%
1454	TURKIYE VAKIFLA	0.016%	74.746%
1455	MAYORA INDAH	0.016%	74.763%
1456	CHANG HWA COMME	0.016%	74.779%
1457	HINDUSTAN LEVER	0.016%	74.795%
1458	HEIDELBERGER DR	0.016%	74.812%
1459	SHRIRAM TRANSP	0.016%	74.828%
1460	TESSENDERLO CHE	0.016%	74.844%
1461	WETHERSPOON (J.	0.016%	74.861%
1462	YUEXIU PROPERTY	0.016%	74.877%
1463	ADEKA CORPORATI	0.016%	74.893%
1464	CEAT LTD	0.016%	74.910%
1465	VTB BANK(JSC)	0.016%	74.926%
1466	EURONEXT NV	0.016%	74.942%
1467	USHIO INC	0.016%	74.959%
1468	BB SEGURIDADE P	0.016%	74.975%
1469	BP PLC SPONS ADR ADR	0.016%	74.991%
1470	SUN PHARMACEUTI	0.016%	75.007%
1471	RELIANCE CAPITA	0.016%	75.024%
1472	BRAIT SA	0.016%	75.040%
1473	ASHOK LEYLAND	0.016%	75.056%
1474	CIPLA LTD	0.016%	75.072%
1475	SEVERSTAL GDR REG S GDR	0.016%	75.088%
1476	DLF LIMITED	0.016%	75.104%
1477	GRUPO ELEKTRA(N	0.016%	75.120%
1478	AMEC FOSTER	0.016%	75.136%
1479	QUBE HOLDINGS L	0.016%	75.153%
1480	NISHI-NIPPON FI	0.016%	75.169%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	HAZAMA CORP(NEW	0.016%	75.185%
1482	TOYOBO CO	0.016%	75.201%
1483	WILMAR INTERL L	0.016%	75.217%
1484	SHIZUOKA BANK	0.016%	75.233%
1485	FLEXIUM INTERCO	0.016%	75.249%
1486	BUREAU VERITAS	0.016%	75.265%
1487	NINTENDO CO	0.016%	75.281%
1488	GPT GROUP	0.016%	75.297%
1489	NIPPON SHOKUBAI	0.016%	75.313%
1490	WOONGJIN COWAY	0.016%	75.329%
1491	COM HEM HLDG AB	0.016%	75.345%
1492	FIRST PACIFIC C	0.016%	75.361%
1493	KRUNG THAI BNK	0.016%	75.376%
1494	KAMIGUMI CO	0.016%	75.392%
1495	MACQUARIE KOREA	0.016%	75.408%
1496	CHEUNG KONG INF	0.016%	75.424%
1497	CAIRN ENERGY PL	0.016%	75.440%
1498	KCC CORP	0.016%	75.456%
1499	HIGHWEALTH CONS	0.016%	75.472%
1500	JIANGXI COPPER	0.016%	75.488%
1501	NISSHINBO IND I	0.016%	75.503%
1502	SCHWEITER TECH	0.016%	75.519%
1503	KONECRANES O	0.016%	75.535%
1504	PAN OCEAN CO	0.016%	75.551%
1505	DFDS A/S	0.016%	75.567%
1506	OAO ROSNEFT OIL	0.016%	75.583%
1507	CJ CORP.	0.016%	75.598%
1508	INTU PROPERTIES	0.016%	75.614%
1509	KINDEN CORPORAT	0.016%	75.630%
1510	ENEA SA	0.016%	75.645%
1511	SOHO CHINA LTD	0.016%	75.661%
1512	LG PHILIPS LCD	0.016%	75.677%
1513	GRAFTON GROUP P	0.016%	75.692%
1514	AYALA CORP	0.016%	75.708%
1515	AMERICA MOVIL SPN ADR CL L ADR	0.016%	75.723%
1516	FAR EAST HORIZO	0.016%	75.739%
1517	STROER OUT-OF-H	0.016%	75.755%
1518	NHK SPRING CO	0.016%	75.770%
1519	CHINA RAILWAY G	0.016%	75.786%
1520	HYSAN DEVELOPME	0.016%	75.801%
1521	RYOHIN KEIKAKU	0.016%	75.817%
1522	SMILES SA	0.016%	75.832%
1523	KUMAGAI GUMI CO	0.016%	75.848%
1524	TOHOKU ELEC POW	0.016%	75.863%
1525	UTD DRUG	0.016%	75.879%
1526	REALTEK SEMICON	0.015%	75.894%
1527	ANIMA HOLDING S	0.015%	75.910%
1528	BCO SANTANDER-C	0.015%	75.925%
1529	CAPITAL & COUNT	0.015%	75.941%
1530	NETWORK HEALTHC	0.015%	75.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	K'S HOLDINGS	0.015%	75.972%
1532	ARCADIS NV	0.015%	75.987%
1533	TURK HAVA YOLLA	0.015%	76.002%
1534	FLIGHT CENTRE L	0.015%	76.018%
1535	EMMI AG	0.015%	76.033%
1536	POWER FINANCE C	0.015%	76.048%
1537	THAI MILITARY B	0.015%	76.064%
1538	ARVIND LTD	0.015%	76.079%
1539	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.015%	76.095%
1540	HOME PRODUCT CE	0.015%	76.110%
1541	JAPAN REAL ESTA	0.015%	76.125%
1542	GALLIFORD TRY P	0.015%	76.140%
1543	HOKUHOKU FINANC	0.015%	76.156%
1544	REGIS RESOURCES	0.015%	76.171%
1545	NOMURA RESEARCH	0.015%	76.186%
1546	WESTPAC BANKING	0.015%	76.202%
1547	JAIN IRRIGATION	0.015%	76.217%
1548	MAHINDRA & MAHI	0.015%	76.232%
1549	AEON FINANCIAL	0.015%	76.247%
1550	KONINKLIJKE WES	0.015%	76.263%
1551	ITAU UNIBANCO H	0.015%	76.278%
1552	OAO GAZPROM	0.015%	76.293%
1553	SIXT SE PFD	0.015%	76.308%
1554	JSE LTD	0.015%	76.323%
1555	CHINA TELECOM CORP LTD ADR ADR	0.015%	76.338%
1556	GOLDEN RESORTS	0.015%	76.354%
1557	L&T FINANCE HOL	0.015%	76.369%
1558	YAMAZAKI BAKING	0.015%	76.384%
1559	MANDO CORPORATI	0.015%	76.399%
1560	MALAYSIA AIRPOR	0.015%	76.414%
1561	SHIMANO INC	0.015%	76.429%
1562	NEXANS	0.015%	76.444%
1563	CAP SA	0.015%	76.459%
1564	DAEWOO SECURITI	0.015%	76.474%
1565	TRIPOD TECHNOLO	0.015%	76.489%
1566	CTS EVENTIM	0.015%	76.504%
1567	SEINO TRANSPORT	0.015%	76.519%
1568	TELECOM ITALIA	0.015%	76.534%
1569	AMANO CORPORATI	0.015%	76.549%
1570	HAW PAR CORP LT	0.015%	76.564%
1571	KYUSHU ELEC POW	0.015%	76.579%
1572	INTERCONTINENTAL HOTELS ADR ADR	0.015%	76.594%
1573	EDP RENOVAVEIS	0.015%	76.609%
1574	EULER & HERMES	0.015%	76.624%
1575	HOKKOKU BANK	0.015%	76.639%
1576	GOLD FIELDS LTD	0.015%	76.654%
1577	CLICLS GROUP	0.015%	76.669%
1578	STANLEY ELECTRI	0.015%	76.684%
1579	MARUHA NICHIRO	0.015%	76.698%
1580	SURUGA BANK	0.015%	76.713%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	UNIBET GROUP PL	0.015%	76.728%
1582	JD SPORTS FASHI	0.015%	76.743%
1583	GRAINCORP LTD	0.015%	76.758%
1584	NANKAI ELEC RAI	0.015%	76.773%
1585	DIPLOMA (NEW)	0.015%	76.787%
1586	NORTHAM PLATINU	0.015%	76.802%
1587	TOWER SEMICONDU	0.015%	76.817%
1588	FAR EAST TEXTIL	0.015%	76.831%
1589	HUA NAN FINANCI	0.015%	76.846%
1590	RAKUTEN INC	0.015%	76.861%
1591	SOFTWARE AG DAR	0.015%	76.876%
1592	LANCASHIRE HLDG	0.015%	76.890%
1593	SOHGO SECURITY	0.015%	76.905%
1594	ENGIE BRASIL SA	0.015%	76.920%
1595	CITIC SECURITIE	0.015%	76.934%
1596	PFEIFFER VAC TE	0.015%	76.949%
1597	SARAS SPA	0.015%	76.964%
1598	MARSHALLS PLC	0.015%	76.978%
1599	SSAB SVENSKT ST	0.015%	76.993%
1600	CHINA CONCH VEN	0.015%	77.007%
1601	ALIOR BANK SA	0.015%	77.022%
1602	FABEGE AB	0.015%	77.037%
1603	INDUSIND BANK	0.015%	77.051%
1604	KEWPIE CORP	0.015%	77.066%
1605	MITIE GROUP	0.015%	77.080%
1606	CYRELA BRAZIL R	0.015%	77.095%
1607	SAPURAKENCANA P	0.015%	77.109%
1608	EMPRESAS CMPC S	0.015%	77.124%
1609	IMCD GROUP NV	0.015%	77.138%
1610	BREMBO SPA	0.015%	77.153%
1611	COFINIMMO	0.015%	77.167%
1612	BARCO(NEW)	0.015%	77.182%
1613	CHENG SHIN RUBB	0.015%	77.196%
1614	TOKUYAMA CORP	0.015%	77.211%
1615	PTT GLOBAL CHEM	0.014%	77.225%
1616	KYOWA EXEO CORP	0.014%	77.240%
1617	SHIMACHU CO	0.014%	77.254%
1618	DEWAN HOUSING F	0.014%	77.269%
1619	HOCHTIEF AG	0.014%	77.283%
1620	HYUNDAI WIA COR	0.014%	77.297%
1621	FUJI OIL CO	0.014%	77.312%
1622	SINO LAND CO	0.014%	77.326%
1623	MABUCHI MOTOR C	0.014%	77.341%
1624	ERG SPA	0.014%	77.355%
1625	ULTRA ELECTRONI	0.014%	77.369%
1626	SHIRE PLC ADR	0.014%	77.384%
1627	PARAGON GROUP O	0.014%	77.398%
1628	BHARAT HEAVY EL	0.014%	77.412%
1629	RICHTER GEDEON	0.014%	77.426%
1630	HYPROP INVESTME	0.014%	77.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	CAPITACOMMERCIA	0.014%	77.455%
1632	DOOSAN INFRACOR	0.014%	77.469%
1633	CHINA GEN PLAST	0.014%	77.484%
1634	CFE	0.014%	77.498%
1635	TADANO	0.014%	77.512%
1636	POLSKIE GORNICT	0.014%	77.526%
1637	KOREA ZINC	0.014%	77.540%
1638	MRV ENGENHARIA	0.014%	77.555%
1639	CELLTRION INC K	0.014%	77.569%
1640	SAVILLS PLC	0.014%	77.583%
1641	ENEL CHILE SA ADR	0.014%	77.597%
1642	KEMIRA OY	0.014%	77.612%
1643	TOAGOSEI CO LTD	0.014%	77.626%
1644	WIN SEMICONDUCT	0.014%	77.640%
1645	ITAU CORPBANCA	0.014%	77.654%
1646	BAJAJ AUTO	0.014%	77.668%
1647	CHINA LONGYUAN	0.014%	77.682%
1648	INVESTEC LIMITE	0.014%	77.696%
1649	BOLSAS Y MERCAD	0.014%	77.711%
1650	TOBU RAILWAY CO	0.014%	77.725%
1651	AMUNDI SA	0.014%	77.739%
1652	ANDRITZ AG	0.014%	77.753%
1653	LINTEC CORP	0.014%	77.767%
1654	UNIQA INSURANCE	0.014%	77.781%
1655	IMMOFINANZ IMMO	0.014%	77.795%
1656	TATA POWER CO L	0.014%	77.809%
1657	TAIYO NIPPON SA	0.014%	77.824%
1658	NIPPON KONPO UN	0.014%	77.838%
1659	RYOSAN CO	0.014%	77.852%
1660	IWATANI INTL CO	0.014%	77.866%
1661	MONCLER SPA	0.014%	77.880%
1662	THAI OIL PCL-FR	0.014%	77.894%
1663	TREND MICRO INC	0.014%	77.908%
1664	D'IETEREN TRADI	0.014%	77.922%
1665	WINBOND ELECTRO	0.014%	77.936%
1666	SERIA CO LTD	0.014%	77.950%
1667	H. LUNDBECK A/S	0.014%	77.964%
1668	PORT OF TAURANG	0.014%	77.978%
1669	BANCO SANTANDER	0.014%	77.992%
1670	STEADFAST GROUP	0.014%	78.006%
1671	SIDERURGICA NAC	0.014%	78.020%
1672	GAMUDA BERHAD	0.014%	78.034%
1673	ENTEL EMP NAC T	0.014%	78.048%
1674	TOKYO ELEC POWE	0.014%	78.062%
1675	MASSMART HOLDIN	0.014%	78.076%
1676	UNITE GROUP PLC	0.014%	78.090%
1677	TAIWAN HON CHUA	0.014%	78.104%
1678	TURKIYE HALK	0.014%	78.118%
1679	OUTOTEC OYJ	0.014%	78.131%
1680	UNI-CHARM CORP	0.014%	78.145%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	AIR NEW ZEALAND	0.014%	78.159%
1682	HITACHI TRNSPT	0.014%	78.173%
1683	DORMA+KABA HOLD	0.014%	78.187%
1684	AOZORA BANK	0.014%	78.201%
1685	BHARAT PETROL C	0.014%	78.215%
1686	FRESNILLO PLC	0.014%	78.229%
1687	AU OPTRONICS CORP SPON ADR ADR	0.014%	78.243%
1688	AU OPTRONICS CO	0.014%	78.256%
1689	RENGO CO	0.014%	78.270%
1690	SYSMEX CORP	0.014%	78.284%
1691	SANKYO CO LTD	0.014%	78.298%
1692	WH SMITH PLC	0.014%	78.312%
1693	DERICHEBOURG	0.014%	78.326%
1694	HYUNDAI DS,NEW	0.014%	78.339%
1695	SHIGA BANK	0.014%	78.353%
1696	DECHRA PHARMA	0.014%	78.367%
1697	AWA BANK	0.014%	78.381%
1698	BHARTI INFRATEL	0.014%	78.395%
1699	GLOVIS	0.014%	78.408%
1700	DAISHI BANK	0.014%	78.422%
1701	TAIWAN BUSINESS	0.014%	78.436%
1702	SUMCO CORPORATI	0.014%	78.450%
1703	AMBEV SA ADR ADR	0.014%	78.463%
1704	MISUMI CORPORAT	0.014%	78.477%
1705	EOH HOLDINGS LT	0.014%	78.491%
1706	SIAM CEMENT PCL	0.014%	78.505%
1707	MINMETALS RES	0.014%	78.518%
1708	CONZZETA AG	0.014%	78.532%
1709	ALFRESA HOLDING	0.014%	78.546%
1710	H.I.S.CO	0.014%	78.559%
1711	DAVIDE CAMPARI-	0.014%	78.573%
1712	WACKER CONSTRUC	0.014%	78.587%
1713	MEGMILK SNOW BR	0.014%	78.600%
1714	INTERCONTINENTA	0.014%	78.614%
1715	LUZERNER KTBK	0.014%	78.628%
1716	ASSECO POLAND S	0.014%	78.641%
1717	IMERYS SA	0.014%	78.655%
1718	SONAE, S.G.P.S.	0.014%	78.668%
1719	DET N O A	0.014%	78.682%
1720	CHINA AGRI-INDU	0.014%	78.695%
1721	CHINA STHN AIRL	0.014%	78.709%
1722	SEIBU HOLDINGS	0.013%	78.722%
1723	ASM PACIFIC TEC	0.013%	78.736%
1724	GJENSIDIGE FORS	0.013%	78.749%
1725	RATIONAL	0.013%	78.763%
1726	KUMBA IRON ORE	0.013%	78.776%
1727	LAWSON	0.013%	78.789%
1728	BIM BIRLESIK MA	0.013%	78.803%
1729	ALMACENES EXITO	0.013%	78.816%
1730	GLOBAL LOGISTIC	0.013%	78.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	ASCENDAS REAL E	0.013%	78.843%
1732	ROHTO PHARM	0.013%	78.857%
1733	ACER INC	0.013%	78.870%
1734	FUJITSU GENERAL	0.013%	78.883%
1735	KWG PROPERTY HL	0.013%	78.897%
1736	SIXT AG	0.013%	78.910%
1737	BRITVIC	0.013%	78.923%
1738	EVRAZ PLC	0.013%	78.937%
1739	FOXCONN TECHNOL	0.013%	78.950%
1740	INTERPUMP GROUP	0.013%	78.964%
1741	COCA-COLA AMATI	0.013%	78.977%
1742	NANYA TECHNOLOG	0.013%	78.990%
1743	BCO BILBAO VIZC	0.013%	79.003%
1744	KEIO CORP	0.013%	79.017%
1745	TERUMO CORP	0.013%	79.030%
1746	JAPAN STEEL WOR	0.013%	79.043%
1747	POLY HONG KONG	0.013%	79.057%
1748	FP CORP	0.013%	79.070%
1749	GLAXOSMITHKLINE	0.013%	79.083%
1750	WALSIN LIHWA CO	0.013%	79.096%
1751	TOMY CO LTD	0.013%	79.110%
1752	TATA GLOBAL	0.013%	79.123%
1753	ISRAEL DISCOUNT	0.013%	79.136%
1754	FUTURE LAND DEV	0.013%	79.149%
1755	OKUMA CORP	0.013%	79.162%
1756	OVS SPA	0.013%	79.176%
1757	ALLIANCE FINANC	0.013%	79.189%
1758	TSUBAKIMOTO CHA	0.013%	79.202%
1759	PUNJAB NATIONAL	0.013%	79.215%
1760	SOCIETE TELEVIS	0.013%	79.228%
1761	MELCO INTERNATI	0.013%	79.241%
1762	NIPPON GAS CO L	0.013%	79.255%
1763	LUK FOOK HOLDIN	0.013%	79.268%
1764	HTC CORP COMMON	0.013%	79.281%
1765	NICHIAS CORP	0.013%	79.294%
1766	NOLATO AB	0.013%	79.307%
1767	EMBRAER SA SPON ADR ADR	0.013%	79.320%
1768	SHIONOGI & CO	0.013%	79.333%
1769	DRILLISCH AG	0.013%	79.346%
1770	OKI ELECTRIC IN	0.013%	79.359%
1771	MATSUMOTOKIYOSH	0.013%	79.373%
1772	NUFARM	0.013%	79.386%
1773	DON QUIJOTE	0.013%	79.399%
1774	ACERINOX SA	0.013%	79.412%
1775	CARSALES.COM LT	0.013%	79.425%
1776	HALFORDS GROUP	0.013%	79.438%
1777	OCI	0.013%	79.451%
1778	DAH SING BANKIN	0.013%	79.464%
1779	HEXPOL AB	0.013%	79.477%
1780	SHIMA SEIKI MFG	0.013%	79.490%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	DIGI.COM BHD	0.013%	79.503%
1782	BTG PLC	0.013%	79.516%
1783	EMS-CHEMIE HLDG	0.013%	79.529%
1784	JAPAN PRIME REA	0.013%	79.541%
1785	USIMINAS USI SD	0.013%	79.554%
1786	DATATEC	0.013%	79.567%
1787	HANWA CO	0.013%	79.580%
1788	HERO HONDA	0.013%	79.593%
1789	ASIANA AIRLINES	0.013%	79.606%
1790	ASICS CORP	0.013%	79.619%
1791	LUXOTTICA GROUP	0.013%	79.632%
1792	MAEDA ROAD CONS	0.013%	79.645%
1793	OPEN HOUSE CO L	0.013%	79.657%
1794	MORGAN ADVANCE	0.013%	79.670%
1795	GPO CARSO SA DE	0.013%	79.683%
1796	HILL & SMITH HL	0.013%	79.696%
1797	SHANGHAI PHARMA	0.013%	79.709%
1798	CHINA AIRLINES	0.013%	79.722%
1799	Ayala Land Inc	0.013%	79.734%
1800	PAZ OIL CO LTD	0.013%	79.747%
1801	FEDERAL BANK LT	0.013%	79.760%
1802	POWER GRID CORP	0.013%	79.773%
1803	SOCIETE BIC SA	0.013%	79.786%
1804	NISHIMATSU CONS	0.013%	79.798%
1805	HOTA INDUSTRIAL	0.013%	79.811%
1806	LIBERTY HLDGS	0.013%	79.824%
1807	SINOTRANS LIMIT	0.013%	79.837%
1808	KOREAN REINSURA	0.013%	79.849%
1809	ALL NIPPON AIRW	0.013%	79.862%
1810	SHANDONG WEIGAO	0.013%	79.875%
1811	HARGREAVES LANS	0.013%	79.888%
1812	GPO CATALANA OC	0.013%	79.900%
1813	RATOS AB-B SHS	0.013%	79.913%
1814	MARICO LTD	0.013%	79.926%
1815	KOKUYO CO	0.013%	79.939%
1816	SEMEN GRESIK	0.013%	79.951%
1817	TIM PARTICIPA	0.013%	79.964%
1818	GAMESA CORP TEC	0.013%	79.977%
1819	YAGEO CORP	0.013%	79.989%
1820	UNIPRES CORP.	0.013%	80.002%
1821	START TODAY CO	0.013%	80.015%
1822	KERNEL HOLDING	0.013%	80.027%
1823	SAN IN GODO BAN	0.013%	80.040%
1824	CHINA PETROLEUM	0.013%	80.053%
1825	BONAVA AB - B S	0.013%	80.065%
1826	PORTUCEL EMPRES	0.013%	80.078%
1827	AICA KOGYO CO	0.013%	80.091%
1828	GLP J-REIT	0.013%	80.103%
1829	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.013%	80.116%
1830	ORGANIZACI SORI	0.013%	80.129%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	AVICHINA INDUST	0.013%	80.141%
1832	KOREA ELEC POWE	0.013%	80.154%
1833	HEIWA CORP	0.013%	80.166%
1834	TRITAX BIG BOX	0.013%	80.179%
1835	MITSUBISHI LOGI	0.013%	80.192%
1836	SUNTORY BEVERAG	0.013%	80.204%
1837	HITACHI HIGH-TE	0.013%	80.217%
1838	AIR CHINA LTD	0.013%	80.229%
1839	UNITED URBAN IN	0.013%	80.242%
1840	HUFVUDSTADEN AB	0.013%	80.254%
1841	MARUICHI STL TU	0.013%	80.267%
1842	SING AIRP TRM S	0.013%	80.279%
1843	HAP SENG CONSOL	0.013%	80.292%
1844	BOBST GROUP AG	0.013%	80.304%
1845	EMPRESAS COPEC	0.013%	80.317%
1846	ILUKA RESOURCES	0.012%	80.329%
1847	C.P. ALL PCL-FG	0.012%	80.342%
1848	HANNSTAR DISPLA	0.012%	80.354%
1849	AARHUSKARLSHAMN	0.012%	80.367%
1850	ATEA ASA	0.012%	80.379%
1851	TOPRE CORPORATI	0.012%	80.392%
1852	CANON MARKETING	0.012%	80.404%
1853	SOHU.COM INC	0.012%	80.417%
1854	DUSKIN CO LTD	0.012%	80.429%
1855	RINGKJOEBING LA	0.012%	80.442%
1856	KIYO BANK	0.012%	80.454%
1857	BECHTLE AG	0.012%	80.467%
1858	YAMATO KOGYO CO	0.012%	80.479%
1859	LUPIN LTD	0.012%	80.491%
1860	POWERTECH TECHN	0.012%	80.504%
1861	DAH SING FINANC	0.012%	80.516%
1862	AUSNET SERVICES	0.012%	80.529%
1863	TOHO HOLDINGS C	0.012%	80.541%
1864	CROWN LTD.	0.012%	80.553%
1865	HONG KONG LAND	0.012%	80.566%
1866	SACYR SA	0.012%	80.578%
1867	SINOPEC SHANGHA	0.012%	80.591%
1868	SUMITOMO BAKELI	0.012%	80.603%
1869	EDELWEISS FIN S	0.012%	80.615%
1870	CHINA RESOURCES	0.012%	80.628%
1871	INDUSTRIAS PENO	0.012%	80.640%
1872	JENOPTIK AG	0.012%	80.652%
1873	DURATEX SA	0.012%	80.665%
1874	FIBRIA CELULOSE	0.012%	80.677%
1875	KEIYO BANK	0.012%	80.689%
1876	MONEYSUPERMARKE	0.012%	80.701%
1877	LEROY SEAFOOD G	0.012%	80.714%
1878	TRANSM ALIANCA	0.012%	80.726%
1879	NIHON PARKERIZI	0.012%	80.738%
1880	ECONOCOM GROUP	0.012%	80.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	USS CO. LTD.	0.012%	80.763%
1882	DAEWOO INTERNAT	0.012%	80.775%
1883	CHINA COAL ENER	0.012%	80.787%
1884	WIENER STAEDTIS	0.012%	80.799%
1885	TPG TELECOM	0.012%	80.812%
1886	SIME DARBY BHD	0.012%	80.824%
1887	NOBIA AB NEW	0.012%	80.836%
1888	KOTAK MAHINDRA	0.012%	80.848%
1889	EFG INTERNATIONAL	0.012%	80.860%
1890	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.012%	80.872%
1891	DAOU TECHNOLOGY	0.012%	80.885%
1892	METSA BOARD	0.012%	80.897%
1893	MARFRIG GLOBAL	0.012%	80.909%
1894	TRADE ME LTD	0.012%	80.921%
1895	ELITE MATERIAL	0.012%	80.933%
1896	U-MING MARINE	0.012%	80.945%
1897	ALSTRIA OFFICE	0.012%	80.957%
1898	DRAX GROUP PLC	0.012%	80.970%
1899	VIDRALA S.A.	0.012%	80.982%
1900	TELEFONICA BRASIL ADR ADR	0.012%	80.994%
1901	NIHON KOHDEN CO	0.012%	81.006%
1902	SPAR NORD BANK	0.012%	81.018%
1903	XINYI SOLAR HOL	0.012%	81.030%
1904	ENGINEERS INDIA	0.012%	81.042%
1905	PIGEON CORP	0.012%	81.054%
1906	JERONIMO MARTIN	0.012%	81.066%
1907	INTRUM JUSTITIA	0.012%	81.078%
1908	INTERCONEXION E	0.012%	81.090%
1909	TODA CORP	0.012%	81.102%
1910	WT MICROELECTRO	0.012%	81.114%
1911	INFICON HOLDING	0.012%	81.127%
1912	LATAM AIRLINES GROUP SP ADR ADR	0.012%	81.139%
1913	COCA-COLA FEMSA	0.012%	81.151%
1914	JM FINANCIAL	0.012%	81.163%
1915	CyberAgent, Inc	0.012%	81.175%
1916	NOS SGPS	0.012%	81.187%
1917	SIEGFRIED HOLDI	0.012%	81.199%
1918	AF AB	0.012%	81.211%
1919	CPFL ENERGIA SA	0.012%	81.223%
1920	CSR CORP	0.012%	81.235%
1921	RESILIENT REIT	0.012%	81.247%
1922	KAYABA INDUSTRY	0.012%	81.259%
1923	PIONEER FOODS L	0.012%	81.271%
1924	COSAN SA INDUST	0.012%	81.283%
1925	MRF LTD	0.012%	81.295%
1926	SHINSEGAE DEPT	0.012%	81.306%
1927	EREGLI DEMIR CE	0.012%	81.318%
1928	BIZLINK HOLDING	0.012%	81.330%
1929	GREAT PORTLAND	0.012%	81.342%
1930	DAIRY CREST GRO	0.012%	81.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	POLYPIPE GROUP	0.012%	81.366%
1932	TELECOM ITALIA	0.012%	81.378%
1933	FUJITEC CO	0.012%	81.390%
1934	NIHON M&A CENTE	0.012%	81.402%
1935	TAIWAN FERTILIZ	0.012%	81.413%
1936	COMSYS HOLDINGS	0.012%	81.425%
1937	ANGLOVAAL MININ	0.012%	81.437%
1938	KRONES AG	0.012%	81.449%
1939	AECI	0.012%	81.461%
1940	IMP DEL DES Y E	0.012%	81.473%
1941	NOMURA REAL EST	0.012%	81.485%
1942	SLIGRO FOOD GRO	0.012%	81.496%
1943	MITSUBISHI TANA	0.012%	81.508%
1944	AMOREPACIFIC GR	0.012%	81.520%
1945	MEDICLINIC INTE	0.012%	81.532%
1946	GRAND PACIF PET	0.012%	81.544%
1947	TOYO SUISAN KAI	0.012%	81.555%
1948	FINECOBANK BANC	0.012%	81.567%
1949	KERRY LOGISTICS	0.012%	81.579%
1950	KINPO ELECTRONI	0.012%	81.591%
1951	LOTTE SHOPPING	0.012%	81.603%
1952	BANK DANAMON PT	0.012%	81.614%
1953	AEDIFICA	0.012%	81.626%
1954	BRF SA	0.012%	81.638%
1955	TAIWAN UNION TE	0.012%	81.650%
1956	GIAANT MFG CO	0.012%	81.661%
1957	ONWARD KASHIYAM	0.012%	81.673%
1958	WOORI INVESTMEN	0.012%	81.685%
1959	JAPAN HOTEL REI	0.012%	81.697%
1960	VODACOM GP-PRPT	0.012%	81.708%
1961	TECAN AG	0.012%	81.720%
1962	NEW ORIENTAL ED	0.012%	81.732%
1963	YAMAHA CORP	0.012%	81.743%
1964	NAGACORP LTD	0.012%	81.755%
1965	THAI UNION GROU	0.012%	81.767%
1966	JUBLIANT FOODWO	0.012%	81.778%
1967	AEON MALL CO LT	0.012%	81.790%
1968	EMAMI LTD	0.012%	81.802%
1969	MEGACABLE HOLDI	0.012%	81.813%
1970	ACCELL GROUP	0.012%	81.825%
1971	HOKUETSU KISHU	0.012%	81.837%
1972	FUYO GENERAL LE	0.012%	81.848%
1973	TOD'S SPA	0.012%	81.860%
1974	IMPLENIA AG	0.012%	81.871%
1975	MERRY ELECTRONI	0.012%	81.883%
1976	BRASKEM SA	0.012%	81.895%
1977	TURK SISE VE CA	0.012%	81.906%
1978	ST GALLER KTBK	0.012%	81.918%
1979	PZ CUSSONS PLC	0.012%	81.929%
1980	IRPC PUBLIC CO	0.012%	81.941%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	MULTIPLAN EMPRE	0.011%	81.952%
1982	SINGAPORE EXCHA	0.011%	81.964%
1983	ARCELIK AS	0.011%	81.975%
1984	GENUS PLC	0.011%	81.987%
1985	MELEXIS	0.011%	81.998%
1986	COLOPLAST AS	0.011%	82.010%
1987	AMOREPACIFIC-NE	0.011%	82.021%
1988	GREENTOWN CHINA	0.011%	82.033%
1989	CAPITAMALL TRUS	0.011%	82.044%
1990	HENKEL KGAA-BEA	0.011%	82.055%
1991	NACHI-FUJIKOSHI	0.011%	82.067%
1992	CHINA OILFIELD	0.011%	82.078%
1993	JUMBO SA	0.011%	82.090%
1994	TAL EDUCATION GROUP ADR ADR	0.011%	82.101%
1995	ZHAOJIN MINING	0.011%	82.113%
1996	KANAMOTO CO LTD	0.011%	82.124%
1997	EMP NAC ELECTRI	0.011%	82.135%
1998	JG SUMMIT HLDGS	0.011%	82.147%
1999	EBRO FOODS SA	0.011%	82.158%
2000	OCI COMPANY LTD	0.011%	82.170%
2001	ALIBABA PICTURE	0.011%	82.181%
2002	UTD ENGINEERS	0.011%	82.192%
2003	CHINA TRADITION	0.011%	82.204%
2004	NIPPON SEIKI CO	0.011%	82.215%
2005	TAKKT AG	0.011%	82.226%
2006	SINO-AMERICAN S	0.011%	82.238%
2007	ELECTA AB B SHS	0.011%	82.249%
2008	KANGWON LAND IN	0.011%	82.260%
2009	TEC CORPORATION	0.011%	82.271%
2010	UNIMICRON TECHN	0.011%	82.283%
2011	VALORA HOLDING	0.011%	82.294%
2012	JB HI-FI	0.011%	82.305%
2013	TATNEFT PAO SPONSORED ADR ADR	0.011%	82.317%
2014	NATL HOUSE INDL	0.011%	82.328%
2015	FRESENIUS MEDIC	0.011%	82.339%
2016	IIDA GROUP HOLD	0.011%	82.350%
2017	ITEQ CORP	0.011%	82.362%
2018	SUN TV NETWORK	0.011%	82.373%
2019	TOKYO SEIMITSU	0.011%	82.384%
2020	EVA AIRWAYS	0.011%	82.395%
2021	SIAS SPA	0.011%	82.407%
2022	FRUTAROM	0.011%	82.418%
2023	CHINA ZHONGWANG	0.011%	82.429%
2024	INDIAN OIL CORP	0.011%	82.440%
2025	KOREAN AIR LINE	0.011%	82.452%
2026	TONG YANG INDUS	0.011%	82.463%
2027	FIDESA	0.011%	82.474%
2028	PANALPINA WELT	0.011%	82.485%
2029	GPO FIN INBURSA	0.011%	82.496%
2030	JUBILANT LIFE S	0.011%	82.508%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	TOKYO OHKA KOGY	0.011%	82.519%
2032	ITALGAS SPA	0.011%	82.530%
2033	FASTIGHETS AB B	0.011%	82.541%
2034	KIER GROUP	0.011%	82.552%
2035	ROCHE HOLDING A	0.011%	82.563%
2036	UACJ CORP	0.011%	82.574%
2037	CHUNGHWA TELECO	0.011%	82.586%
2038	DEUTSCHE EUROSH	0.011%	82.597%
2039	LINDT & SPRUENG	0.011%	82.608%
2040	MARSTON'S PLC	0.011%	82.619%
2041	COM2US CORPORAT	0.011%	82.630%
2042	NIPPON HODO CO	0.011%	82.641%
2043	EZ TEC EMPREEND	0.011%	82.652%
2044	LINK ADMINISTRA	0.011%	82.663%
2045	PLDT INC	0.011%	82.674%
2046	ITOHAM YONEKYU	0.011%	82.685%
2047	TOHO GAS CO	0.011%	82.697%
2048	GT CAPITAL HOLD	0.011%	82.708%
2049	OBARA CORP	0.011%	82.719%
2050	ROUND ONE CORP	0.011%	82.730%
2051	ALUMINIUM CORP	0.011%	82.741%
2052	ASIA CEMENT	0.011%	82.752%
2053	REUNERT	0.011%	82.763%
2054	HYAKUGO BANK(10	0.011%	82.774%
2055	KEIHIN ELEC EXP	0.011%	82.785%
2056	JIANGSU EXPRESS	0.011%	82.796%
2057	ADVANCED SEMICONDUCTOR E ADR ADR	0.011%	82.807%
2058	TOTVS SA	0.011%	82.818%
2059	TARKETT SA	0.011%	82.829%
2060	JAPAN RETAIL FU	0.011%	82.840%
2061	NETSCOUT SYSTEMS	0.011%	82.851%
2062	AZIMUT HOLDING	0.011%	82.862%
2063	SHIP HEALTHCARE	0.011%	82.873%
2064	A2 MILK CO LTD	0.011%	82.884%
2065	CHUNGHWA TELECOM LT SPON ADR ADR	0.011%	82.895%
2066	NORTH PACIFIC B	0.011%	82.906%
2067	ZEE ENTERTAIN E	0.011%	82.917%
2068	HOSIDEN CORP	0.011%	82.928%
2069	SINGAPORE TECH	0.011%	82.939%
2070	SENKO CO	0.011%	82.950%
2071	PETROCHINA COMP	0.011%	82.961%
2072	INDEPENDENCE GR	0.011%	82.972%
2073	MEIKO ELECTRONI	0.011%	82.983%
2074	STEEL AUTHORITY	0.011%	82.994%
2075	DOMINOS PIZZA E	0.011%	83.005%
2076	DAETWYLER HOLDI	0.011%	83.016%
2077	ENTERPRISE INNS	0.011%	83.027%
2078	APOLLO HOSPITAL	0.011%	83.038%
2079	ACTIVIA PROPERT	0.011%	83.048%
2080	SPORTS DIRECT I	0.011%	83.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	TONGDA GROUP HL	0.011%	83.070%
2082	HAVAS SA	0.011%	83.081%
2083	BURCKHARDT COMP	0.011%	83.092%
2084	YAHOO JAPAN COR	0.011%	83.103%
2085	LCY CHEMICAL CO	0.011%	83.114%
2086	CHINA HONGQIAO	0.011%	83.124%
2087	KENDA RUBBER IN	0.011%	83.135%
2088	KINGSOFT CORP L	0.011%	83.146%
2089	CIE AUTOMOTIVE	0.011%	83.157%
2090	INMOBILIARIA CO	0.011%	83.168%
2091	VEDANTA RESOURC	0.011%	83.179%
2092	AUTONEUM HOLDIN	0.011%	83.189%
2093	SA DES CIMENTS	0.011%	83.200%
2094	TELEFONICA DE E	0.011%	83.211%
2095	EISAI CO	0.011%	83.222%
2096	LONKING HOLDING	0.011%	83.233%
2097	ASIA OPTICAL CO	0.011%	83.243%
2098	SERCOMM CORP	0.011%	83.254%
2099	BIC CAMERA INC.	0.011%	83.265%
2100	PARK 24 CO	0.011%	83.276%
2101	CHAROEN PKPD-FG	0.011%	83.286%
2102	GENTING MALAYSI	0.011%	83.297%
2103	FORMOSA PETROCH	0.011%	83.308%
2104	ALM. BRAND	0.011%	83.319%
2105	KING'S TOWN BAN	0.011%	83.329%
2106	SHIMAMURA CO	0.011%	83.340%
2107	BAIC MOTOR CORP	0.011%	83.351%
2108	WONIK IPS CO LT	0.011%	83.362%
2109	SAMSUNG SDS CO	0.011%	83.372%
2110	AKER ASA	0.011%	83.383%
2111	HEMFOSA FASTIGH	0.011%	83.394%
2112	DOOSAN HEAVY IN	0.011%	83.404%
2113	DIGNITY PLC	0.011%	83.415%
2114	FUJI SEAL INC	0.011%	83.426%
2115	INDUSTRIAS CH S	0.011%	83.436%
2116	MITAC HOLDINGS	0.011%	83.447%
2117	SHIKOKU ELEC PO	0.011%	83.458%
2118	ST MODWEN PROPS	0.011%	83.468%
2119	VERBUND AG	0.011%	83.479%
2120	TRAVELSKY TECHN	0.011%	83.489%
2121	TRANSPORT INTL	0.011%	83.500%
2122	COMPUTACENTER P	0.011%	83.511%
2123	HYUNDAI DEVELOP	0.011%	83.521%
2124	BANG & OLUFSEN	0.011%	83.532%
2125	SINOPEC ENGINEE	0.011%	83.542%
2126	JAPAN AVIATN EL	0.011%	83.553%
2127	ETERNAL CHEMICA	0.011%	83.564%
2128	JUROKU BANK	0.011%	83.574%
2129	PACIFIC BASIN S	0.011%	83.585%
2130	FUJI MACHINE MF	0.011%	83.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	MAGELLAN FINANC	0.011%	83.606%
2132	DAIWAHOUSE RE	0.011%	83.616%
2133	Meritz Fire & M	0.011%	83.627%
2134	TAG TEGERNSEE I	0.011%	83.637%
2135	EDION CORP	0.011%	83.648%
2136	JGC CORP	0.011%	83.658%
2137	EUROCOMMERCIAL	0.011%	83.669%
2138	CRAMO OYJ B SHS	0.011%	83.679%
2139	GPO DE INVERSIO	0.011%	83.690%
2140	KOREA ELEC POWER CORP SP ADR ADR	0.011%	83.701%
2141	SUPREME ELECTRO	0.011%	83.711%
2142	BETSSON AB	0.011%	83.722%
2143	MAINFREIGHT LTD	0.010%	83.732%
2144	FERREXPO PLC	0.010%	83.743%
2145	TECO ELEC&MACHI	0.010%	83.753%
2146	MACRONIX INTERN	0.010%	83.763%
2147	IPSOS	0.010%	83.774%
2148	DAIFUKU CO	0.010%	83.784%
2149	BONDUELLE SCA	0.010%	83.795%
2150	TOYOTA BOSHOKU	0.010%	83.805%
2151	CHIN-POON INDL	0.010%	83.816%
2152	JAPAN LOGISTICS	0.010%	83.826%
2153	ANSALDO STS SPA	0.010%	83.836%
2154	FIELMANN AG	0.010%	83.847%
2155	REALESTATE.COM.	0.010%	83.857%
2156	ZZZPRIMA MEAT P	0.010%	83.868%
2157	TOKAI RIKAI CO	0.010%	83.878%
2158	SHINMAYWA INDS	0.010%	83.888%
2159	BORREGAARD ASA	0.010%	83.899%
2160	SKC CO	0.010%	83.909%
2161	TUNG HO STEEL E	0.010%	83.920%
2162	CLOETTA AB B SH	0.010%	83.930%
2163	SHOWA CORP	0.010%	83.940%
2164	SANOMA OYJ	0.010%	83.951%
2165	PETRONAS CHEMIC	0.010%	83.961%
2166	CIA ENERGETICA	0.010%	83.971%
2167	SANFIRE RESOURC	0.010%	83.982%
2168	INDO TAMBANGRAY	0.010%	83.992%
2169	GRENDENE SA	0.010%	84.002%
2170	GENTING INTERNA	0.010%	84.013%
2171	YUZHOU PROPERTI	0.010%	84.023%
2172	SHIMADZU CORP	0.010%	84.033%
2173	KANDENKO CO	0.010%	84.043%
2174	BALKRISHNA INDS	0.010%	84.054%
2175	CHARTER HALL GR	0.010%	84.064%
2176	BARITO PAC TBK	0.010%	84.074%
2177	PUBLICIS GROUPE	0.010%	84.085%
2178	BANK MILLENIUM	0.010%	84.095%
2179	BANCA IFIS	0.010%	84.105%
2180	NIB HOLDINGS LT	0.010%	84.115%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	CHINA LESSO GRO	0.010%	84.125%
2182	SUPER RETAIL GR	0.010%	84.136%
2183	CAR INC	0.010%	84.146%
2184	SENSHU IKEDA HL	0.010%	84.156%
2185	MORI HILLS REIT	0.010%	84.166%
2186	MUSASHINO BANK	0.010%	84.177%
2187	CHINA SCE PROPE	0.010%	84.187%
2188	APOLLO TYRES	0.010%	84.197%
2189	NATIONAL THERMA	0.010%	84.207%
2190	NEXON CO LTD	0.010%	84.217%
2191	KARDEMIR KARABU	0.010%	84.228%
2192	Mobistar SA	0.010%	84.238%
2193	CKD CORP	0.010%	84.248%
2194	SWIRE PROPERTIE	0.010%	84.258%
2195	FIRST INTER BK	0.010%	84.268%
2196	TOMTOM NV	0.010%	84.278%
2197	ROBINSONS LAND	0.010%	84.288%
2198	WAREHOUSES DE P	0.010%	84.299%
2199	WOWPRIME CORP	0.010%	84.309%
2200	COLGATE-PALM (I	0.010%	84.319%
2201	SAN MIGUEL CORP	0.010%	84.329%
2202	VTECH HLDGS	0.010%	84.339%
2203	BANK OF INDIA C	0.010%	84.349%
2204	INDIA INFOLINE	0.010%	84.359%
2205	CARNIVAL PLC	0.010%	84.369%
2206	BK ZACHODNI WBK	0.010%	84.379%
2207	KORIAN	0.010%	84.389%
2208	FENG TAY ENTRPR	0.010%	84.399%
2209	EXEDY CORP	0.010%	84.410%
2210	AUCKLAND INTERN	0.010%	84.420%
2211	KOSE	0.010%	84.430%
2212	SHUI ON LAND LT	0.010%	84.440%
2213	DULUXGROUP LTD	0.010%	84.450%
2214	KING YUAN ELECT	0.010%	84.460%
2215	TONGAAT-HULETT	0.010%	84.470%
2216	HYAKUJUSHI BANK	0.010%	84.480%
2217	YIT OYJ	0.010%	84.490%
2218	TELEVISION BROA	0.010%	84.500%
2219	NTHN STAR RES L	0.010%	84.510%
2220	SSP GROUP PLC	0.010%	84.520%
2221	ZHEJIANG EXPRES	0.010%	84.530%
2222	ADVANCED	0.010%	84.540%
2223	KOA CORPORATION	0.010%	84.550%
2224	SKYWORTH DIGITA	0.010%	84.560%
2225	HUATAI SECURITI	0.010%	84.570%
2226	STARTS CORP INC	0.010%	84.580%
2227	CONTAINER CORP	0.010%	84.590%
2228	EMEMORY TECHNOL	0.010%	84.600%
2229	CHINA BLUECHEMI	0.010%	84.610%
2230	CAPCOM CO	0.010%	84.620%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	NIPPON STEEL	0.010%	84.629%
2232	CITY DEVELOPMEN	0.010%	84.639%
2233	UNI-PRESIDENT C	0.010%	84.649%
2234	TRUSCO NAKAYAMA	0.010%	84.659%
2235	GS ENGINEERING	0.010%	84.669%
2236	LADBROKES PLC	0.010%	84.679%
2237	B2W-CIA GLOBAL	0.010%	84.689%
2238	TITAN INDUSTRIE	0.010%	84.699%
2239	TOKAI TOKYO SEC	0.010%	84.709%
2240	ALK-ABELLO A/S	0.010%	84.719%
2241	HIKARI TSUSHIN	0.010%	84.729%
2242	TAIWAN STYRENE	0.010%	84.739%
2243	HYUNDAI MIPO DO	0.010%	84.749%
2244	PARMALAT S.P.A	0.010%	84.758%
2245	PEREGRINE HLDGS	0.010%	84.768%
2246	VEDANTA LTD ADR ADR	0.010%	84.778%
2247	REED ELSEVIER P	0.010%	84.788%
2248	SQUARE ENIX HOL	0.010%	84.798%
2249	CHOW SANG SANG	0.010%	84.808%
2250	CAHYA MATA SARA	0.010%	84.818%
2251	SEVEN GROUP HLD	0.010%	84.827%
2252	PERPETUAL TST A	0.010%	84.837%
2253	INVERSIONES AGU	0.010%	84.847%
2254	SYNCMOLD ENTERP	0.010%	84.857%
2255	AIRTAC INTERNAT	0.010%	84.867%
2256	NIHON UNISYS	0.010%	84.876%
2257	TAKEUCHI MANUFA	0.010%	84.886%
2258	TONG REN TANG T	0.010%	84.896%
2259	BAJAJ AUTO LTD	0.010%	84.906%
2260	MAPLETREE COMME	0.010%	84.915%
2261	ALS LTD	0.010%	84.925%
2262	ADVANTECH CO LT	0.010%	84.935%
2263	THE NISSHIN OIL	0.010%	84.945%
2264	SAIZERIYA COMPA	0.010%	84.954%
2265	TAIWAN MOBILE	0.010%	84.964%
2266	MAANSHAN IRON &	0.010%	84.974%
2267	SCHINDLER-HDLG	0.010%	84.984%
2268	JC DECAUX SA	0.010%	84.993%
2269	BANREGIO GRUPO	0.010%	85.003%
2270	GUDANG GARAM(PE	0.010%	85.013%
2271	HARMONY GOLD MN	0.010%	85.022%
2272	F E CONSORTM IN	0.010%	85.032%
2273	JARDINE CYCLE	0.010%	85.042%
2274	ESURE GROUP PLC	0.010%	85.052%
2275	ANGANG NEW STEE	0.010%	85.061%
2276	CIA HERING	0.010%	85.071%
2277	VALOR CO LTD	0.010%	85.081%
2278	HAITONG INTL SE	0.010%	85.090%
2279	FCC CO LTD	0.010%	85.100%
2280	PALTAC CORP	0.010%	85.110%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	INDIABULL REAL	0.010%	85.119%
2282	RHONE-KLINIKUM	0.010%	85.129%
2283	SAF-HOLLAND SA	0.010%	85.138%
2284	LINDAB INTL AB	0.010%	85.148%
2285	ASAHI INTECC CO	0.010%	85.158%
2286	NORTHGATE	0.010%	85.167%
2287	AIRASIA BHD	0.010%	85.177%
2288	FRONTIER REIT	0.010%	85.187%
2289	KENEDIX REALTY	0.010%	85.196%
2290	SHINSEI BANK	0.010%	85.206%
2291	OKUMURA CORP	0.010%	85.215%
2292	TOYO INK MFG CO	0.010%	85.225%
2293	ZARDOYA-OTIS	0.010%	85.234%
2294	UPC TECHNOLOGY	0.010%	85.244%
2295	OPHIR ENERGY PL	0.010%	85.254%
2296	CAPITAL SECURIT	0.010%	85.263%
2297	TOHO CO	0.010%	85.273%
2298	ACC LIMITED	0.009%	85.282%
2299	E INK HOLDINGS	0.009%	85.292%
2300	SEMBCORP MARINE	0.009%	85.301%
2301	SARACEN MINERAL	0.009%	85.310%
2302	ANADOLU EFES BI	0.009%	85.320%
2303	ORIX JREIT INC	0.009%	85.329%
2304	MYTILINEOS	0.009%	85.339%
2305	S.A.C.I. FALABE	0.009%	85.348%
2306	ARCADYAN TECHNO	0.009%	85.358%
2307	FUFENG GROUP LT	0.009%	85.367%
2308	JSW ENERGY LTD	0.009%	85.377%
2309	SONDA S.A.	0.009%	85.386%
2310	GPO IND BIMBO	0.009%	85.396%
2311	TOMRA SYSTEMS A	0.009%	85.405%
2312	CENTRAL GLASS C	0.009%	85.414%
2313	INTERROLL HOLDI	0.009%	85.424%
2314	EI TOWERS SPA	0.009%	85.433%
2315	KCE ELECTRONICS	0.009%	85.443%
2316	PRESIDENT CHAIN	0.009%	85.452%
2317	G8 EDUCATION LT	0.009%	85.461%
2318	BEACH PETROLEUM	0.009%	85.471%
2319	SEIREN CO	0.009%	85.480%
2320	DEUTZ AG	0.009%	85.489%
2321	FUGRO NV-CVA	0.009%	85.499%
2322	COSMAX INC	0.009%	85.508%
2323	IOI CORPORATION	0.009%	85.517%
2324	OKAMURA CORP	0.009%	85.527%
2325	SUPERGROUP PLC	0.009%	85.536%
2326	Q TECHNOLOGY GR	0.009%	85.545%
2327	BIOCON	0.009%	85.555%
2328	IREN SPA	0.009%	85.564%
2329	KOLON INDUSTRIE	0.009%	85.573%
2330	KOMAX HOLDING A	0.009%	85.583%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	INDRA SISTEMAS	0.009%	85.592%
2332	SINGAPORE PRESS	0.009%	85.601%
2333	FUKUYAMA TRANSP	0.009%	85.611%
2334	NISHI NIPPON RR	0.009%	85.620%
2335	ASIAN PAINTS LT	0.009%	85.629%
2336	SUNDRUG CO LTD	0.009%	85.638%
2337	COCOKARA FINE H	0.009%	85.648%
2338	DE'LONGHI SPA	0.009%	85.657%
2339	SANYO DENKI CO	0.009%	85.666%
2340	WALLENSTAM AB	0.009%	85.675%
2341	POSTNL	0.009%	85.685%
2342	CJ O SHOPPING C	0.009%	85.694%
2343	KYOWA HAKKO KIR	0.009%	85.703%
2344	ITOCHEU TECHNO S	0.009%	85.712%
2345	OKASAN SECURITI	0.009%	85.722%
2346	KUNGSLEDEN AB N	0.009%	85.731%
2347	LUNDIN PERTOLEU	0.009%	85.740%
2348	NIPPON PROLOGIS	0.009%	85.749%
2349	NONG SHIM CO	0.009%	85.758%
2350	GROUPE FNAC	0.009%	85.768%
2351	KELLER GROUP	0.009%	85.777%
2352	DA OFFICE INV C	0.009%	85.786%
2353	ZAKLADY METALI	0.009%	85.795%
2354	NHN ENTERTAINME	0.009%	85.804%
2355	FENNER	0.009%	85.813%
2356	UNISEM (M) BHD	0.009%	85.823%
2357	PROVIDENT FINAN	0.009%	85.832%
2358	CIA SANEAMENTO	0.009%	85.841%
2359	DCM JAPAN HOLDI	0.009%	85.850%
2360	CHENG LOONG	0.009%	85.859%
2361	QUIMICA Y MINER	0.009%	85.868%
2362	RESORTTRUST INC	0.009%	85.877%
2363	BARR(A.G.)	0.009%	85.886%
2364	OLAM INTERNATIO	0.009%	85.896%
2365	VANGUARD INTL S	0.009%	85.905%
2366	JACCS CO	0.009%	85.914%
2367	IPSEN	0.009%	85.923%
2368	ZHEN DING TECHN	0.009%	85.932%
2369	TAICHUNG	0.009%	85.941%
2370	NAMPAK LTD.	0.009%	85.950%
2371	TAV HAVALIMANLA	0.009%	85.959%
2372	RELO HOLDINGS I	0.009%	85.968%
2373	TSRC CORP	0.009%	85.978%
2374	CHINA EVERBRIGH	0.009%	85.987%
2375	CHINA TRAVEL IN	0.009%	85.996%
2376	DIASORIN SPA EU	0.009%	86.005%
2377	TOKEN CORP	0.009%	86.014%
2378	KUNG LONG BATTE	0.009%	86.023%
2379	JUST EAT PLC	0.009%	86.032%
2380	KOMERI CO	0.009%	86.041%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	KANEMATSU CORP	0.009%	86.050%
2382	PEARSON STK	0.009%	86.059%
2383	GF SECURITIES C	0.009%	86.068%
2384	CIECH SA	0.009%	86.077%
2385	CHUGOKU ELEC PO	0.009%	86.086%
2386	JAPAN LIFELINE	0.009%	86.095%
2387	ITE GROUP	0.009%	86.104%
2388	GIMV NV	0.009%	86.113%
2389	TCC HONG KONG C	0.009%	86.122%
2390	SIAM CITY CEMEN	0.009%	86.131%
2391	KAISA GROUP HLD	0.009%	86.140%
2392	NIPPON PAINT CO	0.009%	86.149%
2393	INDORAMA VENTUR	0.009%	86.158%
2394	SHANGHAI PETROC	0.009%	86.167%
2395	DIAGEO PLC	0.009%	86.176%
2396	DELTA ELECTRONI	0.009%	86.185%
2397	SAMSUNG TECHWIN	0.009%	86.194%
2398	SIMPLO TECHNOLO	0.009%	86.203%
2399	EVENT HOSPITALI	0.009%	86.212%
2400	DR REDDYS LABS	0.009%	86.221%
2401	KOENIG & BAUER	0.009%	86.230%
2402	ZZZMITSUI SUGAR	0.009%	86.239%
2403	SUMITOMO WAREHO	0.009%	86.248%
2404	SUMITOMO MITSUI	0.009%	86.257%
2405	POONGSAN CORP(N	0.009%	86.266%
2406	CHINA DONGXIANG	0.009%	86.275%
2407	KISSEI PHARM CO	0.009%	86.284%
2408	KANSAI PAINT CO	0.009%	86.293%
2409	TSOGO SUN HOLDI	0.009%	86.302%
2410	ABOITIZ EQUITY	0.009%	86.311%
2411	SAGAMI RAILWAY	0.009%	86.320%
2412	ESSO (THAILAND)	0.009%	86.329%
2413	U-BLOX AG	0.009%	86.337%
2414	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.009%	86.346%
2415	NANTO BANK	0.009%	86.355%
2416	NITTO BOSEKI CO	0.009%	86.364%
2417	MILLENNIUM&COPT	0.009%	86.373%
2418	CIPUTRA DEVELOP	0.009%	86.382%
2419	BANGCHAK CORP P	0.009%	86.391%
2420	C & C GROUP PLC	0.009%	86.400%
2421	GLOBE TELECOM I	0.009%	86.409%
2422	KT CORPORATION	0.009%	86.418%
2423	AUTOGRILL SPA	0.009%	86.426%
2424	CHIPBOND TECHNO	0.009%	86.435%
2425	IOCHPE-MAXION	0.009%	86.444%
2426	LG HAUSYS LTD	0.009%	86.453%
2427	ANRITSU CORP	0.009%	86.462%
2428	HYPERMARCAS SA	0.009%	86.471%
2429	MAKALOTIndustr	0.009%	86.479%
2430	FINNAIR	0.009%	86.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	CADILA HEALTHCA	0.009%	86.497%
2432	DAIO PAPER CORP	0.009%	86.506%
2433	ASSORE	0.009%	86.515%
2434	TELECOM PLUS	0.009%	86.523%
2435	PETROFAC LTD	0.009%	86.532%
2436	WERELDHAVE NV	0.009%	86.541%
2437	WIHLBORGS FASTI	0.009%	86.550%
2438	YAOKO CO	0.009%	86.559%
2439	KAP IND HLDG LT	0.009%	86.567%
2440	CITYCON OYJ	0.009%	86.576%
2441	TF ADNUBUSTRADO	0.009%	86.585%
2442	JINRO LTD	0.009%	86.594%
2443	MAPLETREE INDUS	0.009%	86.602%
2444	KEISEI ELEC RY	0.009%	86.611%
2445	CREDITO VALTELL	0.009%	86.620%
2446	CHINA GALAXY SE	0.009%	86.628%
2447	YIRENDAI LTD AD	0.009%	86.637%
2448	EURONAV SA	0.009%	86.646%
2449	AUSTEVOLL SEAFO	0.009%	86.654%
2450	RATHBONE BROTHE	0.009%	86.663%
2451	FULLSHARE HOLDI	0.009%	86.672%
2452	ADVANCED WIRELE	0.009%	86.681%
2453	HOKURIKU ELEC P	0.009%	86.689%
2454	CHANGYOU.COM LTD ADR ADR	0.009%	86.698%
2455	LIPPO KARAWACI	0.009%	86.707%
2456	AGFA GEVAERT NV	0.009%	86.715%
2457	DUZONBIZON CO L	0.009%	86.724%
2458	SANTAM	0.009%	86.733%
2459	K-REIT ASIA	0.009%	86.741%
2460	INTL METAL SERV	0.009%	86.750%
2461	ALUMINUM CORP OF CHINA ADR ADR	0.009%	86.758%
2462	WEG SA	0.009%	86.767%
2463	HUBER & SUHNER	0.009%	86.776%
2464	WING TAI HOLDIN	0.009%	86.784%
2465	HUNTING PLC	0.009%	86.793%
2466	KUMHO TIRE CO	0.009%	86.802%
2467	ASATSU INC	0.009%	86.810%
2468	BANCA GENERALI	0.009%	86.819%
2469	KENEDIX INC	0.009%	86.827%
2470	CONSORT MEDICAL	0.009%	86.836%
2471	NISSAN SHATAI C	0.009%	86.845%
2472	KOMORI CORPORAT	0.009%	86.853%
2473	TOEI CO	0.009%	86.862%
2474	TSURUHA HOLDING	0.009%	86.870%
2475	VOLTAS LTD	0.009%	86.879%
2476	ELIA SYS OPERAT	0.009%	86.887%
2477	ELEC POWER DEV	0.009%	86.896%
2478	CHICONY ELECTRO	0.009%	86.904%
2479	CHUDENKO CORP	0.009%	86.913%
2480	HITACHI ZOSEN C	0.009%	86.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	RPS GROUP PLC	0.009%	86.930%
2482	ZENSHO CO LTD	0.008%	86.938%
2483	POWERLONG REAL	0.008%	86.947%
2484	RYMAN HEALTHCAR	0.008%	86.955%
2485	YUEN FOONG YU M	0.008%	86.964%
2486	TRUE CORP PCL	0.008%	86.972%
2487	TXC CORPN	0.008%	86.981%
2488	BLUE LABEL TELE	0.008%	86.989%
2489	SHOPPING CENTRE	0.008%	86.998%
2490	EVERGREEN MARIN	0.008%	87.006%
2491	ESPRIT HOLDINGS	0.008%	87.015%
2492	TAKARA LEBEN CO	0.008%	87.023%
2493	COMMERCIAL INTE	0.008%	87.032%
2494	LAIRD PLC	0.008%	87.040%
2495	MEIDENSHA CORP	0.008%	87.048%
2496	PARAMOUNT BED H	0.008%	87.057%
2497	CHINASOFT INTER	0.008%	87.065%
2498	STELLA INTERNAT	0.008%	87.074%
2499	GUJARAT STATE P	0.008%	87.082%
2500	CITIC RESOURCES	0.008%	87.091%
2501	HITACHI MAXELL	0.008%	87.099%
2502	SEVEN WEST MEDI	0.008%	87.107%
2503	AES TIETE ENERG	0.008%	87.116%
2504	OTE(HELLENIC TL	0.008%	87.124%
2505	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.008%	87.132%
2506	FENG HSIN IRON&	0.008%	87.141%
2507	ORION CORP/REPU	0.008%	87.149%
2508	INVESTA OFFICE	0.008%	87.158%
2509	NAN YA PRINTED	0.008%	87.166%
2510	SPAREBANK 1 SR	0.008%	87.174%
2511	AIA ENGINEERING	0.008%	87.183%
2512	GRUPO AEROPORTU	0.008%	87.191%
2513	NOVOLIPET STEEL	0.008%	87.199%
2514	SEMIRARA MINING	0.008%	87.208%
2515	KOREA AEROSPACE	0.008%	87.216%
2516	SECURITY BANK C	0.008%	87.224%
2517	EVERLIGHT ELECT	0.008%	87.232%
2518	RIB SOFTWARE AG	0.008%	87.241%
2519	PREMIER INVESTM	0.008%	87.249%
2520	MUTHOOT FINANCE	0.008%	87.257%
2521	COVESTRO AG	0.008%	87.266%
2522	BELLUNA CO.LTD	0.008%	87.274%
2523	AK HOLDINGS INC	0.008%	87.282%
2524	PSK INC	0.008%	87.290%
2525	TOPPAN FORMS	0.008%	87.299%
2526	CORETRONICS COR	0.008%	87.307%
2527	TOSHIBA PLANT K	0.008%	87.315%
2528	ITO EN	0.008%	87.323%
2529	GETAC TECHNOLOG	0.008%	87.332%
2530	FOCALTECH SYSTE	0.008%	87.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	DOOSAN CORP	0.008%	87.348%
2532	ACEA SPA	0.008%	87.356%
2533	CUMMINS INDIA	0.008%	87.365%
2534	RITEK INC	0.008%	87.373%
2535	COSTAIN GROUP P	0.008%	87.381%
2536	BCO CREDITO INV	0.008%	87.389%
2537	CHINA OVERASEA	0.008%	87.397%
2538	OGAKI KYORITSU	0.008%	87.406%
2539	NICHI-IKO PHARM	0.008%	87.414%
2540	CHOW TAI FOOK J	0.008%	87.422%
2541	IBJ LEASING CO	0.008%	87.430%
2542	ARAKAWA CHEMICA	0.008%	87.438%
2543	RESOLUTE MINING	0.008%	87.447%
2544	CANON INC SPONS ADR ADR	0.008%	87.455%
2545	AMBUJA CEMENTS	0.008%	87.463%
2546	TATUNG	0.008%	87.471%
2547	TRANSCEND INFOR	0.008%	87.479%
2548	FISHER (JAMES)	0.008%	87.487%
2549	ENTERTAINMENT O	0.008%	87.495%
2550	ALPINE ELECTRON	0.008%	87.503%
2551	MYOB GROUP LTD	0.008%	87.512%
2552	SUPALAI PUBLIC	0.008%	87.520%
2553	SK CHEMICALS	0.008%	87.528%
2554	EZAKI GLICO CO	0.008%	87.536%
2555	JAPAN EXCELLENT	0.008%	87.544%
2556	TOKYO STEEL MFG	0.008%	87.552%
2557	HEALTHSCOPE LTD	0.008%	87.560%
2558	CLAS OHLSON AB	0.008%	87.568%
2559	SITC INTERNATIO	0.008%	87.576%
2560	GREAT WALL ENTE	0.008%	87.584%
2561	IRESS MARKET TE	0.008%	87.592%
2562	GUNGHO ONLINE E	0.008%	87.600%
2563	INABATA & CO	0.008%	87.608%
2564	CANCOM SE	0.008%	87.616%
2565	SUGI HOLDINGS C	0.008%	87.624%
2566	OMNIA HOLDINGS	0.008%	87.632%
2567	GRUMA SA DE CV	0.008%	87.640%
2568	ARCS CO LTD	0.008%	87.648%
2569	KEIHIN CORP	0.008%	87.656%
2570	ONO PHARMACEUTI	0.008%	87.664%
2571	PETRA DIAMONDS	0.008%	87.672%
2572	HISPANIA ACTIVO	0.008%	87.680%
2573	GENOMMA LAB INT	0.008%	87.688%
2574	LISI	0.008%	87.696%
2575	STELLA CHEMIFA	0.008%	87.704%
2576	UNITED ARROWS L	0.008%	87.712%
2577	DRAEGERWERK AG	0.008%	87.720%
2578	AUSDRILL LIMITE	0.008%	87.728%
2579	SUMMERSET GROUP	0.008%	87.736%
2580	BEZEQ ISRAEL TE	0.008%	87.744%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	SUPREMEIndustr	0.008%	87.752%
2582	YAMAGATA BANK	0.008%	87.760%
2583	CJ E&M CORPORAT	0.008%	87.768%
2584	OTSUKA CORP	0.008%	87.776%
2585	SWIRE PACIFIC	0.008%	87.784%
2586	SM PRIME HLDGS	0.008%	87.792%
2587	NICHICON CORP	0.008%	87.800%
2588	CHORUS LIMITED	0.008%	87.808%
2589	KITZ CORPORATIO	0.008%	87.816%
2590	ENCE ENERGIA	0.008%	87.824%
2591	GUOTAI JUNAN IN	0.008%	87.832%
2592	NS SOLUTIONS CO	0.008%	87.840%
2593	MUSASHI SEIMITS	0.008%	87.847%
2594	TALK TALK TELEC	0.008%	87.855%
2595	APPLUS SERVICES	0.008%	87.863%
2596	HK ELECTRIC INV	0.008%	87.871%
2597	MBANK	0.008%	87.879%
2598	PERLIS PLANTATI	0.008%	87.887%
2599	TITAN CEMENT CO	0.008%	87.895%
2600	GIORDANO INTL L	0.008%	87.903%
2601	GRUPO HERDEZ SA	0.008%	87.910%
2602	HAMBURGER HAFEN	0.008%	87.918%
2603	SSY GROUP LTD	0.008%	87.926%
2604	RESTAURANT GROU	0.008%	87.934%
2605	CHARGEURS SA	0.008%	87.942%
2606	GLOW ENERGY	0.008%	87.950%
2607	JB FINANCIAL GR	0.008%	87.957%
2608	KINGDEE INTERNA	0.008%	87.965%
2609	BUNKA SHUTTER C	0.008%	87.973%
2610	ASCOM HOLDING A	0.008%	87.981%
2611	PICK'N PAY STOR	0.008%	87.989%
2612	BAYWA AG (BAYER	0.008%	87.997%
2613	GROUP COMERCIAL	0.008%	88.004%
2614	BIG YELLOW GROU	0.008%	88.012%
2615	ASSURA PLC	0.008%	88.020%
2616	INTL CONTAINER	0.008%	88.028%
2617	TEMP HOLDINGS C	0.008%	88.036%
2618	ABC-MART INC	0.008%	88.043%
2619	JOLLIBEE FOODS	0.008%	88.051%
2620	YOOX NET-A-PORT	0.008%	88.059%
2621	MLP AG	0.008%	88.067%
2622	RELIANCE POWER	0.008%	88.075%
2623	YULON MOTOR	0.008%	88.083%
2624	SKY PERFECT JSA	0.008%	88.090%
2625	CHEIL WORLDWIDE	0.008%	88.098%
2626	AUTOBACS SEVEN	0.008%	88.106%
2627	ELETROBRAS PREF	0.008%	88.114%
2628	CAPITA GROUP PL	0.008%	88.121%
2629	CHINA EASTERN A	0.008%	88.129%
2630	ORIOR AG	0.008%	88.137%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	MISC BERHAD	0.008%	88.145%
2632	INDUTRADE AB	0.008%	88.152%
2633	FORTUNE REIT	0.008%	88.160%
2634	VITASOY INTL	0.008%	88.168%
2635	ELBIT SYSTEMS L	0.008%	88.176%
2636	MITCHELLS & BUT	0.008%	88.183%
2637	SALVATORE FERRA	0.008%	88.191%
2638	ARROW GLOBAL GR	0.008%	88.199%
2639	NORWEGIAN AIR S	0.008%	88.206%
2640	SHUN TAK HLDGS	0.008%	88.214%
2641	TRIGANO	0.008%	88.222%
2642	NEW CHINA LIFE	0.008%	88.230%
2643	BANGKOK LAND PC	0.008%	88.237%
2644	FUCHS PETRO AG	0.008%	88.245%
2645	CHINA SYNTH RUB	0.008%	88.253%
2646	CONTROLADORA VU	0.008%	88.260%
2647	CLEANAWAY CO LT	0.008%	88.268%
2648	HIWIN TECH CORP	0.008%	88.276%
2649	JAPFA COMFEED I	0.008%	88.283%
2650	IBASE TECHNOLOG	0.008%	88.291%
2651	BORUSSIA DORTMU	0.008%	88.298%
2652	ONESAVINGS BANK	0.008%	88.306%
2653	HOSHIZAKI ELECT	0.008%	88.314%
2654	DEBENHAMS	0.008%	88.321%
2655	MOTOR OIL SA	0.008%	88.329%
2656	INTERNET INITIA	0.008%	88.337%
2657	NIPPON SIGNAL C	0.008%	88.344%
2658	SIIX CORPORATIO	0.008%	88.352%
2659	KINGSTON COMM(H	0.008%	88.360%
2660	CHENG UEI PRECI	0.008%	88.367%
2661	DOMINO'S PIZZA	0.008%	88.375%
2662	ELETROBRAS COMM	0.008%	88.382%
2663	PIONEER CORP JP	0.008%	88.390%
2664	MONADELPHOUS GR	0.008%	88.398%
2665	OCADO GROUP PLC	0.008%	88.405%
2666	OIL REFINERIES	0.008%	88.413%
2667	TOKYO DOME CORP	0.008%	88.420%
2668	AUTOMOTIVE HOLD	0.008%	88.428%
2669	NICHIHA CORP	0.008%	88.435%
2670	GRINDROD LIMITE	0.008%	88.443%
2671	SONY FINANCIAL	0.008%	88.451%
2672	KOREA PETROCHEM	0.008%	88.458%
2673	MACQUARIE MEXIC	0.008%	88.466%
2674	SHOWA SANGYO CO	0.008%	88.473%
2675	INDUSTRIAL & IN	0.008%	88.481%
2676	MAKINO MILLING	0.008%	88.488%
2677	DAINIPPON PHARM	0.008%	88.496%
2678	RAMCO CEMENTS	0.008%	88.503%
2679	SPARKASSEN IMMO	0.008%	88.511%
2680	OBRASCON HUAR L	0.008%	88.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	AI HOLDINGS COR	0.008%	88.526%
2682	HANJIN KAL CORP	0.007%	88.533%
2683	ORIFLAME HOLDIN	0.007%	88.541%
2684	SHINKO ELEC IND	0.007%	88.548%
2685	THANACHART CAPI	0.007%	88.556%
2686	YUNG TAY ENGINE	0.007%	88.563%
2687	TASSAL GROUP	0.007%	88.571%
2688	LE NOBLE AGE	0.007%	88.578%
2689	TLG IMMOBILIEN	0.007%	88.586%
2690	SINGAPORE POST	0.007%	88.593%
2691	FAR EAST INTL B	0.007%	88.600%
2692	MYCRONIC AB	0.007%	88.608%
2693	KURABO INDUSTRI	0.007%	88.615%
2694	TELEKOM AUSTRIA	0.007%	88.623%
2695	DOSHISHA CO	0.007%	88.630%
2696	HOPSON DEVELOPM	0.007%	88.637%
2697	MINDTREE LTD	0.007%	88.645%
2698	JUKI CORP	0.007%	88.652%
2699	DAIWABO CO LTD	0.007%	88.660%
2700	SA CORP REAL ES	0.007%	88.667%
2701	CHINA AOYUAN PR	0.007%	88.674%
2702	IINO KAIUN KAIS	0.007%	88.682%
2703	TV18 BROADCAST	0.007%	88.689%
2704	GOLDEN EAGLE RE	0.007%	88.696%
2705	CONSTRUCCIONES	0.007%	88.704%
2706	CHINA BILLS FIN	0.007%	88.711%
2707	SANYO SPEC STEE	0.007%	88.719%
2708	ESTACIO PARTICI	0.007%	88.726%
2709	PT ANEKA TAMBAN	0.007%	88.733%
2710	NISSIN KOGYO	0.007%	88.741%
2711	CHINA FOOD LTD	0.007%	88.748%
2712	SPIE SA	0.007%	88.755%
2713	JOY CITY PROPER	0.007%	88.762%
2714	HAMBORNER AG	0.007%	88.770%
2715	PROSEGUR CIA DE	0.007%	88.777%
2716	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.007%	88.784%
2717	ROYAL CO	0.007%	88.792%
2718	CROMPTON GREAVE	0.007%	88.799%
2719	DAHCHI KOGYO	0.007%	88.806%
2720	CHINA ZHEGTONG	0.007%	88.814%
2721	HOUSE FOODS COR	0.007%	88.821%
2722	INDS BACHOCO SA	0.007%	88.828%
2723	INDOCEMENT TUNG	0.007%	88.835%
2724	SOSEI GROUP COR	0.007%	88.843%
2725	IRB INFRASTRUCT	0.007%	88.850%
2726	SHIN-ETSU POLYM	0.007%	88.857%
2727	BANK TABUNGAN N	0.007%	88.865%
2728	SHIKUN & BINUI	0.007%	88.872%
2729	PIAGGIO	0.007%	88.879%
2730	TOKYU CONST	0.007%	88.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	METALL ZUG AG	0.007%	88.894%
2732	LG INDL SYSTEMS	0.007%	88.901%
2733	HANSON INTL TBK	0.007%	88.908%
2734	KUALA LUMPUR KE	0.007%	88.915%
2735	HAREL INSURANCE	0.007%	88.923%
2736	IMA(IND MACC AU	0.007%	88.930%
2737	METRO PACIFIC I	0.007%	88.937%
2738	PREMIER INVESTM	0.007%	88.944%
2739	MIRAIT HLDG COR	0.007%	88.952%
2740	FLEURY SA	0.007%	88.959%
2741	D/S NORDEN	0.007%	88.966%
2742	HANSSEM CO	0.007%	88.973%
2743	CHINA MOTOR CO	0.007%	88.981%
2744	BRIGHTOIL PETRO	0.007%	88.988%
2745	K WAH INTL HLDG	0.007%	88.995%
2746	INDIAN HOTELS	0.007%	89.002%
2747	PRIMARY HEALTH	0.007%	89.009%
2748	RALLYE	0.007%	89.017%
2749	TAKARA STANDARD	0.007%	89.024%
2750	BALFOUR BEATTY	0.007%	89.031%
2751	MENZIES(JOHN)	0.007%	89.038%
2752	CHINA LIFE INSU	0.007%	89.045%
2753	CHINA RAILWAY S	0.007%	89.053%
2754	WISTRON NEWEB C	0.007%	89.060%
2755	EPS CO LTD	0.007%	89.067%
2756	KYOKUTO KAIHATS	0.007%	89.074%
2757	TAIYO INK MFG C	0.007%	89.081%
2758	METROPOLE TV-(M	0.007%	89.089%
2759	AKER SOLUTIONS	0.007%	89.096%
2760	BANK PEKAO	0.007%	89.103%
2761	CIA TRANSM ENER	0.007%	89.110%
2762	BANK OF BARODA	0.007%	89.117%
2763	HEXAWARE TECHNO	0.007%	89.124%
2764	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.007%	89.132%
2765	S&T AG	0.007%	89.139%
2766	OKINAWA ELEC PO	0.007%	89.146%
2767	CHANGSHA ZOOMLI	0.007%	89.153%
2768	SAMSUNG FINE CH	0.007%	89.160%
2769	NSD CO LTD	0.007%	89.167%
2770	TATA CHEMICALS	0.007%	89.174%
2771	JAPAN DISPLAY I	0.007%	89.182%
2772	KABU.COM SECURI	0.007%	89.189%
2773	TIANNENG POWER	0.007%	89.196%
2774	BERNER KTBK	0.007%	89.203%
2775	GRANGES AB	0.007%	89.210%
2776	WESTERN AREAS N	0.007%	89.217%
2777	COLOPL INC	0.007%	89.224%
2778	JASA MARGA	0.007%	89.231%
2779	ARISAWA MFG CO	0.007%	89.238%
2780	NH HOTELES	0.007%	89.245%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	VOSSLOH AG	0.007%	89.253%
2782	UNIPETROL	0.007%	89.260%
2783	GRAMMER AG	0.007%	89.267%
2784	RIETER HLDGS AG	0.007%	89.274%
2785	DAINICHISEIKA C	0.007%	89.281%
2786	AIN PHARMACIEZ	0.007%	89.288%
2787	ENERGIAS DO BRA	0.007%	89.295%
2788	YANZHOU COAL MI	0.007%	89.302%
2789	KOHNAN SHOJI	0.007%	89.309%
2790	Goldcrest Co.,	0.007%	89.316%
2791	KYORITSU MAINT	0.007%	89.323%
2792	DAIKI ALUMINIUM	0.007%	89.330%
2793	SUDAMERICANA VA	0.007%	89.337%
2794	CONCENTRIC AB	0.007%	89.344%
2795	EIZO NANA O CORP	0.007%	89.351%
2796	PUMA AG	0.007%	89.358%
2797	HOKKAIDO ELEC P	0.007%	89.365%
2798	PT TIMAH TBK	0.007%	89.372%
2799	NCC LTD/INDIA	0.007%	89.379%
2800	HANMI PHARM CO	0.007%	89.386%
2801	PILOT CORP (NEW	0.007%	89.393%
2802	AFG ARBONIA-FOR	0.007%	89.400%
2803	ESPEC CORP	0.007%	89.407%
2804	NORDEX AG	0.007%	89.414%
2805	KUREHA CHEM IND	0.007%	89.421%
2806	FAMOUS BRANDS L	0.007%	89.428%
2807	VISTA LAND & LI	0.007%	89.435%
2808	CHINA POWER INT	0.007%	89.442%
2809	POSCO CHEMTECH	0.007%	89.449%
2810	RHB Capital	0.007%	89.456%
2811	BBMG CORPORATIO	0.007%	89.463%
2812	CLARKSON(HORACE	0.007%	89.470%
2813	JAIPRAKASH ASSO	0.007%	89.477%
2814	DASSAULT AVIATI	0.007%	89.484%
2815	INTL NICKEL IND	0.007%	89.491%
2816	KOC HOLDING AS	0.007%	89.498%
2817	QIAGEN NV	0.007%	89.505%
2818	EBOS GROUP LTD	0.007%	89.512%
2819	GREENLAND HONG	0.007%	89.519%
2820	SCSK CORPORATIO	0.007%	89.526%
2821	KIMBERLY CLARK	0.007%	89.533%
2822	SANKEN ELECTRIC	0.007%	89.540%
2823	NISSIN ELECTRIC	0.007%	89.546%
2824	YODOGAWA STEEL	0.007%	89.553%
2825	HAMAMATSU PHOTO	0.007%	89.560%
2826	INWIDO AB	0.007%	89.567%
2827	FORMOSA TAFFETA	0.007%	89.574%
2828	BRICKWORKS	0.007%	89.581%
2829	KYORIN CO LTD.	0.007%	89.588%
2830	CEWE COLOR HLDG	0.007%	89.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	HUNG SHENG CONS	0.007%	89.602%
2832	SKY NETWORK TEL	0.007%	89.609%
2833	PERUSAHAAN GAS	0.007%	89.616%
2834	EMBOTELLA ANDIN	0.007%	89.622%
2835	FOXCONN INTERNA	0.007%	89.629%
2836	ATEN INTERNATIO	0.007%	89.636%
2837	NICE SYSTEMS	0.007%	89.643%
2838	MIZUNO CORP	0.007%	89.650%
2839	SEIKO CORPORATI	0.007%	89.657%
2840	YAMANASHI CHUO	0.007%	89.664%
2841	DALI FOODS GROU	0.007%	89.671%
2842	BANCOLOMBIA SA	0.007%	89.678%
2843	NIPPON SODA CO	0.007%	89.684%
2844	IWATE(BANK OF)	0.007%	89.691%
2845	ADASTRIA HOLDI	0.007%	89.698%
2846	BEIJING CAP LAN	0.007%	89.705%
2847	E CL SA	0.007%	89.712%
2848	HEALTH AND HAPP	0.007%	89.719%
2849	NISSEI BUILD KO	0.007%	89.726%
2850	UNITED SUPER MA	0.007%	89.733%
2851	NEMETSCHKE AG	0.007%	89.739%
2852	P/F BAKKAFROST	0.007%	89.746%
2853	KOREA EXPRESS C	0.007%	89.753%
2854	AIXTRON AG	0.007%	89.760%
2855	M3 INC	0.007%	89.767%
2856	ZENRIN CO LTD	0.007%	89.774%
2857	MIZRAHI TEFAHOT	0.007%	89.781%
2858	GINKO INTERNATI	0.007%	89.787%
2859	NATIONAL GRID P	0.007%	89.794%
2860	USI CORPORATION	0.007%	89.801%
2861	NATURA COSMETIC	0.007%	89.808%
2862	PETROLEUM GEO-S	0.007%	89.815%
2863	CIA SANEAMENTO	0.007%	89.822%
2864	GPO AEROPORTUAR	0.007%	89.829%
2865	MITSUBA CORP	0.007%	89.835%
2866	KALBE FARMA	0.007%	89.842%
2867	SODICK CO	0.007%	89.849%
2868	KATO SANGYO CO	0.007%	89.856%
2869	SAGA PLC	0.007%	89.863%
2870	GRAINGER TRUST	0.007%	89.870%
2871	BANPU PUBLIC CO	0.007%	89.876%
2872	FUKUI BANK	0.007%	89.883%
2873	SKYLARK CO LTD	0.007%	89.890%
2874	STRIDES ARCOLAB	0.007%	89.897%
2875	TIBET WATER RES	0.007%	89.904%
2876	MIGHTY RIVER PO	0.007%	89.910%
2877	VTG AG	0.007%	89.917%
2878	ALSO HOLDING-RE	0.007%	89.924%
2879	PUREGOLD PRICE	0.007%	89.931%
2880	GUNZE	0.007%	89.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	FUSHAN INTL ENE	0.007%	89.944%
2882	TOPY INDUSTRIES	0.007%	89.951%
2883	TRAKYA CAM SANA	0.007%	89.958%
2884	KAKAKU.COM INC	0.007%	89.965%
2885	UNITIKA	0.007%	89.971%
2886	DAISHIN SECURIT	0.007%	89.978%
2887	JAPAN RENTAL HO	0.007%	89.985%
2888	NITTO ELECTRIC	0.007%	89.992%
2889	COMPUGROUP HOLD	0.007%	89.998%
2890	MAPLETREE GREAT	0.007%	90.005%
2891	EXIDE INDUSTRIE	0.007%	90.012%
2892	DMCI HLDGS INC	0.007%	90.019%
2893	TOHO BANK	0.007%	90.025%
2894	GAZTRANSPORT ET	0.007%	90.032%
2895	PT BUMI SERPONG	0.007%	90.039%
2896	BEIERSDORF AG	0.007%	90.045%
2897	LONDOMETRIC PR	0.007%	90.052%
2898	TEXWINCA HLDGS	0.007%	90.059%
2899	HEIWADO CO LTD	0.007%	90.066%
2900	RICOH LEASING	0.007%	90.072%
2901	INFRATIL LTD	0.007%	90.079%
2902	Alliance Global	0.007%	90.086%
2903	MEC COMPANY LTD	0.007%	90.092%
2904	DONGKUK STEEL M	0.007%	90.099%
2905	UNILEVER INDONE	0.007%	90.106%
2906	FUKUDA DENSHI C	0.007%	90.112%
2907	AVEVA GROUP PLC	0.007%	90.119%
2908	WAN HAI LINES	0.007%	90.126%
2909	NEWRIVER REIT P	0.007%	90.132%
2910	BANGKOK AIRWAYS	0.007%	90.139%
2911	HANSTEEN HOLDIN	0.007%	90.146%
2912	SUNWAY BHD	0.007%	90.152%
2913	EPISTAR CORP	0.007%	90.159%
2914	CHARTER HALL	0.007%	90.166%
2915	COLBUN S.A.	0.007%	90.172%
2916	MPHISIS LTD	0.007%	90.179%
2917	HUTCHISON TEL-H	0.007%	90.186%
2918	MOTECH INDUSTRI	0.007%	90.192%
2919	KADOKAWA DWANGO	0.007%	90.199%
2920	WORKSPACE GROUP	0.007%	90.206%
2921	DONGFANG ELECT	0.007%	90.212%
2922	DE LA RUE	0.007%	90.219%
2923	TONG YANG INV B	0.007%	90.226%
2924	KIWOOM SECURITI	0.007%	90.232%
2925	HONG LEONG CRED	0.007%	90.239%
2926	TAIWAN TEA CORP	0.007%	90.245%
2927	BRITISH AMERICA	0.007%	90.252%
2928	JAPAN SECS FINA	0.007%	90.259%
2929	CONTACT ENERGY	0.007%	90.265%
2930	AOKI INTL	0.007%	90.272%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	SEMAPA SOC INVE	0.007%	90.278%
2932	GREENCROSS LTD	0.007%	90.285%
2933	CENT PATTANA PU	0.007%	90.292%
2934	ISHIHARA SANGYO	0.007%	90.298%
2935	HONGKONG&SHANG	0.007%	90.305%
2936	MEDIA NUSANTARA	0.007%	90.311%
2937	HALLA HOLDINGS	0.007%	90.318%
2938	SITRONIX TECHNO	0.007%	90.324%
2939	NEW WAVE GROUP	0.007%	90.331%
2940	HISAMITSU PHARM	0.007%	90.338%
2941	NATIONAL ALUMIN	0.007%	90.344%
2942	CHINA HUARONG A	0.007%	90.351%
2943	TOSHIBA MACHINE	0.007%	90.357%
2944	DIALOG GROUP BH	0.007%	90.364%
2945	TOKYO TY FINANC	0.007%	90.370%
2946	ICL-ISRAEL CHEM	0.007%	90.377%
2947	ODONTOPREV SA	0.007%	90.383%
2948	VT HOLDINGS CO	0.007%	90.390%
2949	LASSILA & TIKAN	0.007%	90.397%
2950	J TRUST CO. LTD	0.007%	90.403%
2951	MACNICA FUJI EL	0.007%	90.410%
2952	METROPOLITAN BA	0.007%	90.416%
2953	SOUTHERN CROSS	0.007%	90.423%
2954	HARASHIN CO LTD	0.007%	90.429%
2955	SCHRODERS(NEW)	0.007%	90.436%
2956	NET ONE SYSTEMS	0.007%	90.442%
2957	MEYER BURGER TE	0.007%	90.449%
2958	FUYAO GLASS IND	0.007%	90.455%
2959	Z ENERGY LTD	0.007%	90.462%
2960	CLARION CO	0.007%	90.468%
2961	MORI TRUST SOGO	0.007%	90.475%
2962	MARR SPA	0.007%	90.481%
2963	HANON SYSTEMS	0.007%	90.488%
2964	OBIC	0.007%	90.495%
2965	FUTABA CORP	0.007%	90.501%
2966	METRO HOLDINGS	0.007%	90.508%
2967	GENSCRIPT BIOTE	0.007%	90.514%
2968	ZENKOKU HOSHO C	0.006%	90.521%
2969	WIZZ AIR HOLDIN	0.006%	90.527%
2970	PHISON ELECTRON	0.006%	90.534%
2971	NIPPON ACCOMMOD	0.006%	90.540%
2972	UTD INTEGRATION	0.006%	90.546%
2973	AOMORI BANK	0.006%	90.553%
2974	NESTLE INDIA	0.006%	90.559%
2975	NIPPON FLOUR MI	0.006%	90.566%
2976	FUJI SOFT ABC	0.006%	90.572%
2977	NOVAE GROUP PLC	0.006%	90.579%
2978	OIL & NATURAL G	0.006%	90.585%
2979	PETRONAS DAGANG	0.006%	90.592%
2980	SIGMA PHARMACEU	0.006%	90.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	RYOBI	0.006%	90.605%
2982	SHANKS GROUP PL	0.006%	90.611%
2983	CGN POWER CO LT	0.006%	90.617%
2984	AVEO GROUP	0.006%	90.624%
2985	CHINA HARMONY N	0.006%	90.630%
2986	YAPI VE KREDI B	0.006%	90.637%
2987	NIPPON SHEET GL	0.006%	90.643%
2988	HAKUHODO DY HLD	0.006%	90.650%
2989	FIRST RESOURCES	0.006%	90.656%
2990	MUHIBBAH ENGINE	0.006%	90.662%
2991	CITIC 1616 HLDG	0.006%	90.669%
2992	AMADA HOLDINGS	0.006%	90.675%
2993	VIVOTEK INC	0.006%	90.682%
2994	LOTTE CHILSUNG	0.006%	90.688%
2995	MAYR-MELNHOF KA	0.006%	90.694%
2996	HANIL CEMENT MF	0.006%	90.701%
2997	MAN WAH HOLDING	0.006%	90.707%
2998	LUYE PHARMA GRO	0.006%	90.713%
2999	KAKEN PHARM	0.006%	90.720%
3000	BILIA AB	0.006%	90.726%
3001	CHINA SOUTH CIT	0.006%	90.732%
3002	KINTETSU WORLD	0.006%	90.739%
3003	HAKDEX AB	0.006%	90.745%
3004	MAIRE TECNIMONT	0.006%	90.751%
3005	HEADLAM GROUP	0.006%	90.758%
3006	IDFC BANK LTD	0.006%	90.764%
3007	BANGKOK DUSIT M	0.006%	90.770%
3008	RAMIRENT OYJ	0.006%	90.777%
3009	AICHI BANK	0.006%	90.783%
3010	NISSHA PRINTING	0.006%	90.789%
3011	TEIKOKU PISTON	0.006%	90.796%
3012	GLENMARK PHARM	0.006%	90.802%
3013	BURE INVESTMENT	0.006%	90.808%
3014	IZUMI CO	0.006%	90.815%
3015	INFRASTRUCTURE	0.006%	90.821%
3016	MEITEC CORPORAT	0.006%	90.827%
3017	ASTRAL FOODS	0.006%	90.833%
3018	OESTERREICHISCH	0.006%	90.840%
3019	TOTETSU KOGYO C	0.006%	90.846%
3020	SINOTRANS SHIPP	0.006%	90.852%
3021	MCMILLAN SHAKES	0.006%	90.858%
3022	DEVELOPMENT CRE	0.006%	90.865%
3023	NOMURA HOLDINGS INC SPON ADR ADR	0.006%	90.871%
3024	MAGYAR TELEKOM	0.006%	90.877%
3025	HU LANE ASSOCIA	0.006%	90.883%
3026	DAIKYO INC	0.006%	90.890%
3027	COAL INDIA LTD	0.006%	90.896%
3028	DAIHEN CORP	0.006%	90.902%
3029	SAO MARTINHO SA	0.006%	90.908%
3030	TOMONY HOLDINGS	0.006%	90.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.006%	90.921%
3032	JOSHIN DENKI CO	0.006%	90.927%
3033	TATSUTA ELEC WI	0.006%	90.933%
3034	MICRO-STAR INTL	0.006%	90.940%
3035	PRESTIGE ESTATE	0.006%	90.946%
3036	YELLOW HAT LTD.	0.006%	90.952%
3037	INVESCO OFFICE	0.006%	90.958%
3038	SHINKONG SYNTHE	0.006%	90.964%
3039	BEML LTD	0.006%	90.971%
3040	SP SETIA	0.006%	90.977%
3041	MEKONOMEN AB	0.006%	90.983%
3042	HEIWA REAL ESTA	0.006%	90.989%
3043	SAFESTORE HOLDI	0.006%	90.995%
3044	CORONATION FUND	0.006%	91.002%
3045	NISSHIN STEEL H	0.006%	91.008%
3046	LEYOU TECHNOLOG	0.006%	91.014%
3047	EL PUERTO DE LI	0.006%	91.020%
3048	PROGRAMMED MAIN	0.006%	91.026%
3049	SINOPEC KANTONS	0.006%	91.032%
3050	C C LAND HOLDIN	0.006%	91.038%
3051	TISCO FINANCIAL	0.006%	91.045%
3052	NORITSU KOKI CO	0.006%	91.051%
3053	OCI MATERIALS C	0.006%	91.057%
3054	BANGKOK EXPRESS	0.006%	91.063%
3055	GODREJ CONSUMER	0.006%	91.069%
3056	SREI INFRASTRUC	0.006%	91.075%
3057	TV ASAHI CORP	0.006%	91.081%
3058	SUPER-SOL	0.006%	91.088%
3059	MOCHIDA PHARM C	0.006%	91.094%
3060	GPO DE INVERSIO	0.006%	91.100%
3061	HI-LEX CORP	0.006%	91.106%
3062	TAIWAN GLASS	0.006%	91.112%
3063	EVOTEC OAI AG	0.006%	91.118%
3064	CHAROEN POK PHA	0.006%	91.124%
3065	TED BAKER PLC	0.006%	91.130%
3066	KWS SAAT AG	0.006%	91.136%
3067	MYER HOLDINGS L	0.006%	91.143%
3068	MARUDAI FOOD CO	0.006%	91.149%
3069	INVOCARE LTD	0.006%	91.155%
3070	DIGITAL CHINA H	0.006%	91.161%
3071	TAINAN SPINNING	0.006%	91.167%
3072	SALINI IMPREGIL	0.006%	91.173%
3073	DEVOTEAM SA	0.006%	91.179%
3074	DALMIA BHARAT L	0.006%	91.185%
3075	ANGLO AMERICAN	0.006%	91.191%
3076	TENARIS S.A.	0.006%	91.197%
3077	MEDIPAL HOLDING	0.006%	91.203%
3078	DYDO DRINCO INC	0.006%	91.209%
3079	VETROPACK HOLDI	0.006%	91.215%
3080	ENQUEST PLC	0.006%	91.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	JOEL-JERUSALEM	0.006%	91.227%
3082	ALLIED GROUP LT	0.006%	91.233%
3083	SPAREBANK 1 SMN	0.006%	91.240%
3084	CERVECERIAS UNI	0.006%	91.246%
3085	RTL GROUP SA	0.006%	91.252%
3086	YIEH PHUI ENTS	0.006%	91.258%
3087	CALBEE INC	0.006%	91.264%
3088	GIGABYTE TECHNO	0.006%	91.270%
3089	MERCURIES LIFE	0.006%	91.276%
3090	MOUNT GIBSON IR	0.006%	91.282%
3091	WISDOM MARINE L	0.006%	91.288%
3092	LIBERBANK SA	0.006%	91.294%
3093	HELICAL BAR PLC	0.006%	91.300%
3094	PER AARSLEFF A/	0.006%	91.306%
3095	SKISTAR AB	0.006%	91.312%
3096	MAH SING GROUP	0.006%	91.318%
3097	MERIDA INDUSTRY	0.006%	91.324%
3098	SMI HOLDINGS GR	0.006%	91.330%
3099	MERSEN SA	0.006%	91.335%
3100	AIDA ENGINEERIN	0.006%	91.341%
3101	SAN-A CO LTD	0.006%	91.347%
3102	AMSTERDAM COMMO	0.006%	91.353%
3103	RUENTEX DEVELOP	0.006%	91.359%
3104	BROWN (N) GROUP	0.006%	91.365%
3105	L'OCCITANE INTE	0.006%	91.371%
3106	BUMI ARMADA BER	0.006%	91.377%
3107	UNIBAIL-RODAMCO	0.006%	91.383%
3108	VILLEROY & BOCH	0.006%	91.389%
3109	INTERNATIONAL P	0.006%	91.395%
3110	TUBE INV OF IND	0.006%	91.401%
3111	DEXERIALS CORP	0.006%	91.407%
3112	VIRGIN MONEY HL	0.006%	91.413%
3113	KOREA GAS CORP	0.006%	91.419%
3114	WEIBO CORP SPON ADR ADR USD.00025	0.006%	91.425%
3115	YOKOHAMA REITO	0.006%	91.431%
3116	ARN MONDADORI E	0.006%	91.437%
3117	ALBIOMA	0.006%	91.443%
3118	MATAHARI DEPART	0.006%	91.449%
3119	SK GAS	0.006%	91.454%
3120	NIDEC CORPORATI	0.006%	91.460%
3121	NEO SOLAR POWER	0.006%	91.466%
3122	CIA ENERGETICA	0.006%	91.472%
3123	TPI POLENE PCL	0.006%	91.478%
3124	PACIFIC METALS	0.006%	91.484%
3125	BEFIMMO SCA	0.006%	91.490%
3126	SINOTRUK HONG K	0.006%	91.496%
3127	HAVELLS INDIA L	0.006%	91.502%
3128	SOGEFI	0.006%	91.508%
3129	HOCHSCHILD MINI	0.006%	91.513%
3130	BCO ABC BRASIL	0.006%	91.519%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	MITRA ADIPERKAS	0.006%	91.525%
3132	ENPLAS CORP	0.006%	91.531%
3133	SANYO CHEMICAL	0.006%	91.537%
3134	NTT URBAN DEVEL	0.006%	91.543%
3135	MONOTARO CO.LTD	0.006%	91.549%
3136	CHINA REINSURAN	0.006%	91.555%
3137	TECHNICOLOR	0.006%	91.560%
3138	NISSHIN SEIFUN	0.006%	91.566%
3139	BURSA MALAYSIA	0.006%	91.572%
3140	FUJI MEDIA HOLD	0.006%	91.578%
3141	INFOMART CORP	0.006%	91.584%
3142	MANTRA GROUP LT	0.006%	91.590%
3143	SK NETWORKS CO	0.006%	91.596%
3144	ABACUS PROPERTY	0.006%	91.601%
3145	TOKYO BROADCAST	0.006%	91.607%
3146	MIGDAL INSURAN	0.006%	91.613%
3147	COLTENE HOLDI	0.006%	91.619%
3148	BML INC	0.006%	91.625%
3149	NORDIC SEMICOND	0.006%	91.631%
3150	51JOB INC ADR ADR USD.0001	0.006%	91.636%
3151	INVINCIBLE INVE	0.006%	91.642%
3152	CORPORATE TRAVE	0.006%	91.648%
3153	GLOBAL BRANDS G	0.006%	91.654%
3154	BANGKOK LIFE AS	0.006%	91.659%
3155	REFRESCO GROUP	0.006%	91.665%
3156	PRESS KOGYO CO	0.006%	91.671%
3157	OUTSOURCING INC	0.006%	91.677%
3158	O/SEAS UNION EN	0.006%	91.683%
3159	CEBU AIR INC	0.006%	91.688%
3160	CHROMA ATE INC	0.006%	91.694%
3161	YOUNGWON CORP	0.006%	91.700%
3162	CP POKPHAND CO	0.006%	91.706%
3163	ELITE SEMICONDU	0.006%	91.711%
3164	DAIRY FARM INTL	0.006%	91.717%
3165	HAPAG-LLOYD AG	0.006%	91.723%
3166	PIOLAX CO	0.006%	91.729%
3167	BT INVESTMENT M	0.006%	91.734%
3168	SUMITOMO DENSET	0.006%	91.740%
3169	K.C. TECH	0.006%	91.746%
3170	VOCUS COMMUN LT	0.006%	91.752%
3171	DISCO CORPORATI	0.006%	91.757%
3172	ZUGER KANTONALB	0.006%	91.763%
3173	SYNNEX TECH INT	0.006%	91.769%
3174	UBS GROUP	0.006%	91.775%
3175	WORLDPAY GRP PL	0.006%	91.780%
3176	CIR-COMPAGNIE I	0.006%	91.786%
3177	SANGETSU CO	0.006%	91.792%
3178	PETRON CORP	0.006%	91.798%
3179	SHIN ZU SHING C	0.006%	91.803%
3180	LG HOME SHOPPIN	0.006%	91.809%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	JCU CORP	0.006%	91.815%
3182	REDINGTON INDIA	0.006%	91.820%
3183	MATAS AS	0.006%	91.826%
3184	HUAKU DEVELOPME	0.006%	91.832%
3185	AEON DELIGHT	0.006%	91.837%
3186	PARQUE ARAUCO S	0.006%	91.843%
3187	FU SHOU YUAN IN	0.006%	91.849%
3188	SAKATA INX CORP	0.006%	91.854%
3189	ARC LAND SAKAMO	0.006%	91.860%
3190	ANANDA DEVELOPM	0.006%	91.866%
3191	HOTAI MOTOR CO	0.006%	91.871%
3192	AMTRAN TECHNOLO	0.006%	91.877%
3193	YUASA TRADING C	0.006%	91.883%
3194	HULIC CO LTD	0.006%	91.888%
3195	MARCO POLO DEV	0.006%	91.894%
3196	HOGY MEDICAL CO	0.006%	91.900%
3197	KEPPEL DC REIT	0.006%	91.905%
3198	PETKIM	0.006%	91.911%
3199	WELCIA HOLDINGS	0.006%	91.917%
3200	ACE HARDWARE IN	0.006%	91.922%
3201	LIEN HWA INDL	0.006%	91.928%
3202	WATERLAND FIN H	0.006%	91.934%
3203	HUADIAN POWER I	0.006%	91.939%
3204	ORIENTAL UNION	0.006%	91.945%
3205	BWP TRUST	0.006%	91.951%
3206	ITALMOBILIARE S	0.006%	91.956%
3207	SHIKOKU BANK	0.006%	91.962%
3208	ELMOS SEMICONDU	0.006%	91.967%
3209	EIS ECZACIBASI	0.006%	91.973%
3210	888 HOLDINGS	0.006%	91.979%
3211	XL AXIATA TBK P	0.006%	91.984%
3212	SOULBRAIN CO LT	0.006%	91.990%
3213	THORESEN THAI A	0.006%	91.996%
3214	MERCIALYS	0.006%	92.001%
3215	MICHINOKU BANK	0.006%	92.007%
3216	W-SCOPE CO	0.006%	92.012%
3217	ENERGISA SA	0.006%	92.018%
3218	KOTOBUKI SPIRIT	0.006%	92.024%
3219	EMPEROR INTL HL	0.006%	92.029%
3220	CAFE DE CORAL H	0.006%	92.035%
3221	AUSTRALIAN PHAR	0.006%	92.040%
3222	GURIT HOLDING A	0.006%	92.046%
3223	ZERIA PHARMACEU	0.006%	92.051%
3224	MITSUBISHI STEE	0.006%	92.057%
3225	OKINAWA BANK	0.006%	92.063%
3226	STRABAG SE	0.006%	92.068%
3227	SHINSHO CORP	0.006%	92.074%
3228	GEMDALE PROPERT	0.006%	92.079%
3229	MEGACHIPS CORP	0.006%	92.085%
3230	AKASTOR ASA	0.006%	92.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	COMFORIA RESIDE	0.006%	92.096%
3232	NISHIMATSUYA CH	0.006%	92.101%
3233	YAKULT HONSHA C	0.006%	92.107%
3234	NAKANISHI INC	0.006%	92.113%
3235	V TECHNOLOGY	0.006%	92.118%
3236	ASTRA AGRO LEST	0.006%	92.124%
3237	ORIENT CORP	0.006%	92.129%
3238	PATRIZIA IMMO A	0.006%	92.135%
3239	AUSTRALIAN AGRI	0.006%	92.140%
3240	IRISO ELECTRONI	0.006%	92.146%
3241	KARNATAKA BANK	0.006%	92.151%
3242	FAGRON	0.006%	92.157%
3243	GRAPHITE INDIA	0.006%	92.162%
3244	POLYTEC HOLDING	0.006%	92.168%
3245	RAITO KOGYO CO	0.005%	92.173%
3246	CHINA METAL PRO	0.005%	92.179%
3247	GUERBET	0.005%	92.184%
3248	BENI STABILI IT	0.005%	92.190%
3249	ACACIA MINING	0.005%	92.195%
3250	FUTABA INDUSTRI	0.005%	92.201%
3251	BEIJER ALMA AB	0.005%	92.206%
3252	KARDEX	0.005%	92.212%
3253	CMK CORP	0.005%	92.217%
3254	DAIKYONISHIKAWA	0.005%	92.223%
3255	ST SHINE OPTICA	0.005%	92.228%
3256	ASAHI DIAMOND I	0.005%	92.233%
3257	CASHBUILD LTD	0.005%	92.239%
3258	SPIRENT COMMUNI	0.005%	92.244%
3259	SIIC ENVIRONMEN	0.005%	92.250%
3260	CANON ELECTRONI	0.005%	92.255%
3261	PLATINUM ASSET	0.005%	92.261%
3262	JU TENG INTERNA	0.005%	92.266%
3263	ACANDO AB	0.005%	92.272%
3264	KANTO DENKA KOG	0.005%	92.277%
3265	TAKUMA CO	0.005%	92.283%
3266	NIPPON DENKO CO	0.005%	92.288%
3267	DELEK GROUP	0.005%	92.293%
3268	TURKIYE SINAI K	0.005%	92.299%
3269	SINFONIA TECHNO	0.005%	92.304%
3270	ECLAT TEXTILE C	0.005%	92.310%
3271	LEGEND HOLDINGS	0.005%	92.315%
3272	SMARTONE TELECO	0.005%	92.321%
3273	ERCROS SA	0.005%	92.326%
3274	JAHWA ELECTRONI	0.005%	92.331%
3275	NISHIO RENT ALL	0.005%	92.337%
3276	CHIYODA CORP	0.005%	92.342%
3277	TVS MOTOR CO	0.005%	92.348%
3278	SANRIO CO	0.005%	92.353%
3279	TOKAI HOLDINGS	0.005%	92.358%
3280	VASTNED RETAIL	0.005%	92.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	HOKUETSU BANK	0.005%	92.369%
3282	RECHI PRECISION	0.005%	92.375%
3283	AJANTA PHARMA	0.005%	92.380%
3284	NIPPON CARBON C	0.005%	92.385%
3285	ALTICE NV	0.005%	92.391%
3286	HONG LEONG BANK	0.005%	92.396%
3287	INDIA CEMENTS	0.005%	92.402%
3288	PRADA SPA	0.005%	92.407%
3289	MACQUARIE LEISU	0.005%	92.412%
3290	FOSTER ELECTRIC	0.005%	92.418%
3291	WEST CHINA CEME	0.005%	92.423%
3292	CREDIT CORP GRO	0.005%	92.428%
3293	RENHE COMMERCIA	0.005%	92.434%
3294	WILSON BAYLY HO	0.005%	92.439%
3295	AEON REIT INVES	0.005%	92.445%
3296	AVEX GROUP HOLD	0.005%	92.450%
3297	PROTECTOR FORSI	0.005%	92.455%
3298	FUJI CO(TOKYO)	0.005%	92.461%
3299	PSG GROUP LTD	0.005%	92.466%
3300	DONGYUE GROUP	0.005%	92.471%
3301	PHOTO-ME INTERN	0.005%	92.477%
3302	MONEX GROUP INC	0.005%	92.482%
3303	KINSUS INTERCON	0.005%	92.487%
3304	XEBIO CO	0.005%	92.493%
3305	TAIHEI DENGYO	0.005%	92.498%
3306	UNIVERSAL ENTER	0.005%	92.504%
3307	AXFOOD AB	0.005%	92.509%
3308	OPAP SA	0.005%	92.514%
3309	ZZZSAN-AI OIL C	0.005%	92.520%
3310	FAES FARMA SA	0.005%	92.525%
3311	HUANENG POWER I	0.005%	92.530%
3312	MERIDIAN ENERGY	0.005%	92.536%
3313	TRINITY MIRROR	0.005%	92.541%
3314	AICHI STEEL WOR	0.005%	92.546%
3315	ORACLE CORP JAP	0.005%	92.551%
3316	EASY BIO INC	0.005%	92.557%
3317	SANKI ENGINEERI	0.005%	92.562%
3318	ORIOLA-KD CORP	0.005%	92.567%
3319	INDIAN BANK	0.005%	92.573%
3320	SAO PAU ALPARGA	0.005%	92.578%
3321	HUISHANG BANK C	0.005%	92.583%
3322	LAND MARK OPTOE	0.005%	92.589%
3323	ASKUL	0.005%	92.594%
3324	ECOPETROL SA	0.005%	92.599%
3325	KOREA KUMHO PET	0.005%	92.605%
3326	CHINA SHIPPING	0.005%	92.610%
3327	BYGGMAX GROUP A	0.005%	92.615%
3328	ADITYA BIRLA FA	0.005%	92.620%
3329	KESKO OYJ	0.005%	92.626%
3330	PARKWAY LIFE RE	0.005%	92.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	EHIME BANK	0.005%	92.636%
3332	DAIBIRU CORP	0.005%	92.642%
3333	DEUTSCHE BETEI	0.005%	92.647%
3334	ISEKI & CO	0.005%	92.652%
3335	WASHTEC AG	0.005%	92.657%
3336	TOPCO SCIENTIFI	0.005%	92.663%
3337	HARMONIC DRIVE	0.005%	92.668%
3338	PRESS METAL ALU	0.005%	92.673%
3339	UNID CO LTD	0.005%	92.679%
3340	NEXEN TIRE CORP	0.005%	92.684%
3341	SK TELECOM ADR	0.005%	92.689%
3342	ARB CORP LTD	0.005%	92.694%
3343	SEMICONDUCTOR M	0.005%	92.700%
3344	BOLSA MEXICANA	0.005%	92.705%
3345	BLACKMORES LTD	0.005%	92.710%
3346	PACIFIC INDUSTR	0.005%	92.715%
3347	FUJI KYUKO CO L	0.005%	92.721%
3348	CAPITARETAIL CH	0.005%	92.726%
3349	BANK OF PHILIPP	0.005%	92.731%
3350	MORGAN SINDALL	0.005%	92.736%
3351	HI SUN TECH CHI	0.005%	92.741%
3352	AMPLIFON SPA NE	0.005%	92.747%
3353	TSUBAKI NAKASHI	0.005%	92.752%
3354	J-OIL MILLS INC	0.005%	92.757%
3355	BK OF NAGOYA	0.005%	92.762%
3356	IGB REAL ESTATE	0.005%	92.768%
3357	ITOCHU FUEL COR	0.005%	92.773%
3358	BAOZUN INC SPN ADR ADR USD.0001	0.005%	92.778%
3359	CREDITO EMILIAN	0.005%	92.783%
3360	ASAHI HOLDINGS	0.005%	92.788%
3361	GUOCOLAND LTD	0.005%	92.794%
3362	TSUKUI CORP	0.005%	92.799%
3363	WINCANTON	0.005%	92.804%
3364	GREEN CROSS HLD	0.005%	92.809%
3365	SIAM COMMERCIAL	0.005%	92.814%
3366	MANAPPURAM FINA	0.005%	92.819%
3367	LOOKERS PLC	0.005%	92.825%
3368	GENWORTH MORTGA	0.005%	92.830%
3369	BANK JABAR BANT	0.005%	92.835%
3370	ADLER REAL ESTA	0.005%	92.840%
3371	KOLON CORPORATI	0.005%	92.845%
3372	BIOGAIA AB	0.005%	92.850%
3373	INDAH KIAT PULP	0.005%	92.856%
3374	MIYAZAKI BANK	0.005%	92.861%
3375	FREEMAN FINANCI	0.005%	92.866%
3376	PETRONAS GAS	0.005%	92.871%
3377	LIFESTYLE INTER	0.005%	92.876%
3378	CA IMMOBILIEN A	0.005%	92.881%
3379	KOREA KOLMAR CO	0.005%	92.886%
3380	TIKKURILA OY	0.005%	92.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	YASUNAGA CORP	0.005%	92.897%
3382	POLA ORBIS HLDG	0.005%	92.902%
3383	ROCK FIELD CO	0.005%	92.907%
3384	TOHO ZINC CO LT	0.005%	92.912%
3385	NEXTDC LTD	0.005%	92.917%
3386	KPJ HEALTHCARE	0.005%	92.922%
3387	NIPPON CHEMI-CO	0.005%	92.927%
3388	TV TOKYO HLDG C	0.005%	92.933%
3389	TAKASAGO INTL C	0.005%	92.938%
3390	SEKISUI HOUSE R	0.005%	92.943%
3391	KIATNAKIN FIN&S	0.005%	92.948%
3392	CLEVO	0.005%	92.953%
3393	SOL MELIA SA	0.005%	92.958%
3394	PAO DE ACUCAR C	0.005%	92.963%
3395	RETAIL FOOD GRO	0.005%	92.968%
3396	KINEPOLIS GROUP	0.005%	92.973%
3397	PTT PUBLIC COMP	0.005%	92.978%
3398	VZ HOLDING AG	0.005%	92.984%
3399	LPP SA	0.005%	92.989%
3400	CHINA INTL MARI	0.005%	92.994%
3401	GEMTEK TECHNOLO	0.005%	92.999%
3402	FINGERPRINT CAR	0.005%	93.004%
3403	TAIKISHA	0.005%	93.009%
3404	KUDELSKI S.A.	0.005%	93.014%
3405	HONGHUA GROUP L	0.005%	93.019%
3406	SILTRONIC AG	0.005%	93.024%
3407	CHINA SHIPPING	0.005%	93.029%
3408	BOSCH LTD	0.005%	93.034%
3409	ARATA CORP	0.005%	93.039%
3410	NEC NETWK & SYS	0.005%	93.044%
3411	CHINA MACHINERY	0.005%	93.049%
3412	EN-JAPAN INC.	0.005%	93.054%
3413	OSAKI ELECTRIC	0.005%	93.059%
3414	FORHOUSE CORP	0.005%	93.065%
3415	VECTURA GROUP	0.005%	93.070%
3416	LOTES CO LTD	0.005%	93.075%
3417	LATECOERE	0.005%	93.080%
3418	LG INTL CORP	0.005%	93.085%
3419	SHANDONG CHENMI	0.005%	93.090%
3420	BERTRANDT AG	0.005%	93.095%
3421	MAPLETREE LOGIS	0.005%	93.100%
3422	PEMBANGUNAN P	0.005%	93.105%
3423	SHIBUYA KOGYO C	0.005%	93.110%
3424	SHANGHAI ELECTR	0.005%	93.115%
3425	GREATVIEW ASEPT	0.005%	93.120%
3426	TAISHO PHARMACE	0.005%	93.125%
3427	ALONY HETZ	0.005%	93.130%
3428	BATA INDIA LTD	0.005%	93.135%
3429	FBD HLDGS	0.005%	93.140%
3430	CHINESE ESTATES	0.005%	93.145%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	KIKKOMAN CORP	0.005%	93.150%
3432	NETENT AB	0.005%	93.155%
3433	PRUKSA HOLDING	0.005%	93.160%
3434	BK OF RYUKYUS	0.005%	93.165%
3435	PARTNER COMMUNI	0.005%	93.170%
3436	YANZHOU COAL MI	0.005%	93.175%
3437	CLAL INSURANCE	0.005%	93.180%
3438	EMLAK KONUT GYO	0.005%	93.185%
3439	NORITAKE CO	0.005%	93.190%
3440	DEVRO	0.005%	93.195%
3441	KOBAYASHI PHARM	0.005%	93.200%
3442	ZTE CORP	0.005%	93.205%
3443	ELIS SA	0.005%	93.210%
3444	DANIELI & CO CO	0.005%	93.215%
3445	COMPANHIA DE GA	0.005%	93.220%
3446	FISKARS OYJ	0.005%	93.224%
3447	TOWA PHARM CO L	0.005%	93.229%
3448	CROMWELL PROPER	0.005%	93.234%
3449	RAMAYANA LESTAR	0.005%	93.239%
3450	SEAH STEEL	0.005%	93.244%
3451	TORII PHARM CO	0.005%	93.249%
3452	LAI SUN DEVELOP	0.005%	93.254%
3453	KOMERCNI BANKA	0.005%	93.259%
3454	OCEAN YIELD ASA	0.005%	93.264%
3455	IOI PROPERTIES	0.005%	93.269%
3456	ZAKL AZOT W	0.005%	93.274%
3457	PRESSANCE CORPO	0.005%	93.279%
3458	SINTOKOGIO	0.005%	93.284%
3459	WYNN MACAU LTD	0.005%	93.289%
3460	GOL LINHAS AERE	0.005%	93.294%
3461	HO BEE INVESTME	0.005%	93.299%
3462	UKC HOLDINGS CO	0.005%	93.303%
3463	TSI HOLDINGS CO	0.005%	93.308%
3464	MANILA ELECTRIC	0.005%	93.313%
3465	SLC AGRICOLA SA	0.005%	93.318%
3466	SUN HUNG KAI CO	0.005%	93.323%
3467	BETER BED HOLD	0.005%	93.328%
3468	HANSOL PAPER CO	0.005%	93.333%
3469	KINIK CO	0.005%	93.338%
3470	D.A. CONSORTIUM	0.005%	93.343%
3471	CHEMRING GROUP	0.005%	93.348%
3472	ORION CORP	0.005%	93.352%
3473	KVAERNER ASA	0.005%	93.357%
3474	FACC AG	0.005%	93.362%
3475	TORRENT PHARM	0.005%	93.367%
3476	TIANJIN PORT DE	0.005%	93.372%
3477	HOSOKAWA MICRON	0.005%	93.377%
3478	DAH CHONG HONG	0.005%	93.382%
3479	AKITA BANK	0.005%	93.386%
3480	Technopolis Oyj	0.005%	93.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	SRF LTD	0.005%	93.396%
3482	IMAX CHINA HOLD	0.005%	93.401%
3483	ACCORDIA GOLF T	0.005%	93.406%
3484	PP LONDON SUMAT	0.005%	93.411%
3485	SALMAR ASA	0.005%	93.416%
3486	FIAT CHRYSLER A	0.005%	93.420%
3487	ROBINSONS RETAI	0.005%	93.425%
3488	PAX GLOBAL TECH	0.005%	93.430%
3489	MGM CHINA HLDGS	0.005%	93.435%
3490	GRUPO SIMEC S.A	0.005%	93.440%
3491	YANGTZE OPT FIB	0.005%	93.444%
3492	JAPAN WOOL TEXT	0.005%	93.449%
3493	SOMFY SA	0.005%	93.454%
3494	BENETEAU	0.005%	93.459%
3495	FURUKAWA BATTER	0.005%	93.464%
3496	GLORIA MATERIAL	0.005%	93.468%
3497	QUALITY HOUSES	0.005%	93.473%
3498	TOLI CORP	0.005%	93.478%
3499	GRUPO FAMSA SA	0.005%	93.483%
3500	KAPPAHL HOLDING	0.005%	93.488%
3501	AKEBONO BRAKE I	0.005%	93.492%
3502	SINBON ELECTRON	0.005%	93.497%
3503	OPTO TECH CORPN	0.005%	93.502%
3504	ACHILLES CORP	0.005%	93.507%
3505	AVANZA BANK HOL	0.005%	93.511%
3506	KENKO MAYONNAIS	0.005%	93.516%
3507	PREMIER OIL	0.005%	93.521%
3508	MIQUEL Y COSTAS	0.005%	93.526%
3509	SAVENCIA SA	0.005%	93.531%
3510	HYUNDAI ELEVATO	0.005%	93.535%
3511	MID REIT INC	0.005%	93.540%
3512	IGUATEMI EMP SH	0.005%	93.545%
3513	FAR EAST DEPT	0.005%	93.550%
3514	FORTUNE R/EST I	0.005%	93.554%
3515	STAGECOACH GROU	0.005%	93.559%
3516	FERROTEC CORP	0.005%	93.564%
3517	CHESNARA PLC	0.005%	93.568%
3518	DATA COMMUNICAT	0.005%	93.573%
3519	CHUBU SHIRYO CO	0.005%	93.578%
3520	YOKOGAWA BRIDGE	0.005%	93.583%
3521	SAIBU GAS CO	0.005%	93.587%
3522	AMOTECH CO LTD	0.005%	93.592%
3523	DASSAULT SYSTEM	0.005%	93.597%
3524	HOTEL SHILLA	0.005%	93.601%
3525	KAJARIA CERAMIC	0.005%	93.606%
3526	GO-AHEAD GROUP	0.005%	93.611%
3527	STARHUB LIMITED	0.005%	93.616%
3528	NICE INFORMATIO	0.005%	93.620%
3529	JAPAN PULP & PA	0.005%	93.625%
3530	LIU CHONG HING	0.005%	93.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	BRUNELLO CUCINE	0.005%	93.634%
3532	PENDRAGON PLC	0.005%	93.639%
3533	CHOFU SEISAKUSH	0.005%	93.644%
3534	LIECHTENSTEINIS	0.005%	93.648%
3535	GOLDSUN DEV/CON	0.005%	93.653%
3536	MIURA CO	0.005%	93.658%
3537	BIOTEST AG	0.005%	93.663%
3538	QSC AG	0.005%	93.667%
3539	BORYSZEW SA	0.005%	93.672%
3540	B&B TOOLS AB	0.005%	93.677%
3541	KUMIAI CHEM IND	0.005%	93.681%
3542	TON YI CORP	0.005%	93.686%
3543	GMO INTERNET IN	0.005%	93.691%
3544	COMDIRECT BANK	0.005%	93.695%
3545	CTCI CORP	0.005%	93.700%
3546	CHINA MANMADE F	0.005%	93.705%
3547	ELRINGKLINGER	0.005%	93.709%
3548	AURAS TECHNOLOG	0.005%	93.714%
3549	CHUGOKU MAR PAI	0.005%	93.718%
3550	NINE ENTERTAINM	0.005%	93.723%
3551	FELDA GLOBAL VE	0.005%	93.728%
3552	TSINGTAO BREWER	0.005%	93.732%
3553	CARD FACTORY PL	0.005%	93.737%
3554	RELIANCE ENERGY	0.005%	93.742%
3555	KONGSBERG AUTOM	0.005%	93.746%
3556	PACIFIC TEXTILE	0.005%	93.751%
3557	LAR ESPANA REAL	0.005%	93.756%
3558	SCHMOLZ+BICKENB	0.005%	93.760%
3559	TECNICAS REUNID	0.005%	93.765%
3560	BK OF SAGA	0.005%	93.770%
3561	MEGA WORLD PROP	0.005%	93.774%
3562	BIESSE	0.005%	93.779%
3563	BW OFFSHORE LTD	0.005%	93.783%
3564	LG FASHION CORP	0.005%	93.788%
3565	GREE INC	0.005%	93.793%
3566	Minerva SA	0.005%	93.797%
3567	MAGNESITA REFRA	0.005%	93.802%
3568	SWECO AB	0.005%	93.806%
3569	TAEYOUNG ENGINE	0.005%	93.811%
3570	TUBOS REUNIDOS	0.005%	93.816%
3571	JAMMU & KASHMIR	0.005%	93.820%
3572	BANK OF CHONGQI	0.005%	93.825%
3573	REZIDOR HOTEL G	0.005%	93.829%
3574	ECOPETROL SA SPONSORED ADR ADR	0.005%	93.834%
3575	TOKAI CORP/GIFU	0.005%	93.839%
3576	MAX INDIA	0.005%	93.843%
3577	SATO CORP	0.005%	93.848%
3578	SEKISUI HOUSE	0.005%	93.852%
3579	KASAI KOGYO CO	0.005%	93.857%
3580	CD PROJEKT SA	0.005%	93.862%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	SAMYANG CORP	0.005%	93.866%
3582	FANTASIA HOLDIN	0.005%	93.871%
3583	SHIZUOKAGAS CO	0.005%	93.875%
3584	SAMYANG HOLDING	0.005%	93.880%
3585	TALGO SA	0.005%	93.884%
3586	CWT LTD	0.005%	93.889%
3587	SHANGHAI JIN JI	0.005%	93.893%
3588	HORNBACH BAUMAR	0.005%	93.898%
3589	SUMITOMO SEIKA	0.005%	93.903%
3590	COLOWIDE CO LTD	0.005%	93.907%
3591	RICARDO	0.005%	93.912%
3592	BASSO INDUSTRY	0.005%	93.916%
3593	TIM PARTICIPACOES SA ADR ADR	0.005%	93.921%
3594	CIMIC GROUP LTD	0.005%	93.925%
3595	FINCANTIERI SPA	0.005%	93.930%
3596	CORFICOLOMBIANA	0.005%	93.934%
3597	FUJIMORI KOGYO	0.005%	93.939%
3598	NIKKISO CO	0.005%	93.943%
3599	GRIEG SEAFOOD A	0.005%	93.948%
3600	GEO CO LTD	0.005%	93.953%
3601	PREMIER FOODS	0.005%	93.957%
3602	SKS MICROFINANC	0.005%	93.962%
3603	SELECT HARVESTS	0.005%	93.966%
3604	DAEWOO ENGINEER	0.005%	93.971%
3605	SRI TRANG AGRO	0.005%	93.975%
3606	SUPERBLOCK PCL	0.005%	93.980%
3607	RAFFLES MEDICAL	0.005%	93.984%
3608	TAMURA CORP	0.005%	93.989%
3609	US dollar - Lon	0.005%	93.993%
3610	ALUPAR INVEST S	0.005%	93.998%
3611	SAS AB	0.005%	94.002%
3612	JOWA HLDGS CO L	0.005%	94.007%
3613	SINTEX PLASTICS	0.005%	94.011%
3614	CORP INMOBILIAR	0.004%	94.016%
3615	NITTETSU MINING	0.004%	94.020%
3616	VALUETRONICS HL	0.004%	94.025%
3617	COSTA GROUP HOL	0.004%	94.029%
3618	HKR INTL LTD	0.004%	94.034%
3619	GEOX S.P.A.	0.004%	94.038%
3620	TIME DOTCOM BHD	0.004%	94.043%
3621	BLOOMAGE BIOTEC	0.004%	94.047%
3622	PRESTIGE INTERN	0.004%	94.051%
3623	CORP COMERCI SA	0.004%	94.056%
3624	HIBERNIA REIT P	0.004%	94.060%
3625	KIWI PROPERTY G	0.004%	94.065%
3626	TELEFONICA BRAS	0.004%	94.069%
3627	VITAL HEALTHCAR	0.004%	94.074%
3628	PANDOX AB	0.004%	94.078%
3629	IDBI BANK LTD	0.004%	94.083%
3630	PKP CARGO SA	0.004%	94.087%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	TOYO ENG CORP	0.004%	94.092%
3632	I.T LIMITED	0.004%	94.096%
3633	CHINA TELECOM C	0.004%	94.101%
3634	BQE NATL BELGIQ	0.004%	94.105%
3635	ASSOCD INTL HOT	0.004%	94.109%
3636	WELSPUN INDIA L	0.004%	94.114%
3637	GR ED L'ESPRESS	0.004%	94.118%
3638	MATSUYA FOODS C	0.004%	94.123%
3639	CHINA WATER AFF	0.004%	94.127%
3640	RETELIT SPA	0.004%	94.132%
3641	CENTURY TEXT &	0.004%	94.136%
3642	HIBIYA ENGINEER	0.004%	94.140%
3643	DIVERS RES BHD	0.004%	94.145%
3644	MARCOPOLO SA	0.004%	94.149%
3645	ELITE ADVANCED	0.004%	94.154%
3646	MGI COUTIER	0.004%	94.158%
3647	MEDY-TOX INC	0.004%	94.163%
3648	361 DEGREES INT	0.004%	94.167%
3649	T.HASEGAWA CO	0.004%	94.171%
3650	MANITOU	0.004%	94.176%
3651	KOWLOON DEVMT	0.004%	94.180%
3652	LING SEN PRECIS	0.004%	94.185%
3653	DR.CI:LABO CO L	0.004%	94.189%
3654	KURA CORPORATIO	0.004%	94.193%
3655	KOSSAN RUBBER I	0.004%	94.198%
3656	DAESANG CORP	0.004%	94.202%
3657	BRODRENE HARTMA	0.004%	94.207%
3658	YAMAZEN CORPORA	0.004%	94.211%
3659	QGEP PARTICIPAC	0.004%	94.215%
3660	CDL HOSPITALITY	0.004%	94.220%
3661	ERAMET	0.004%	94.224%
3662	CHINA NATIONAL	0.004%	94.228%
3663	ZALANDO SE	0.004%	94.233%
3664	TOKYOTOKEIBA CO	0.004%	94.237%
3665	VESTEL ELECTRON	0.004%	94.242%
3666	KAMEDA SEIKA CO	0.004%	94.246%
3667	FORD OTOSAN	0.004%	94.250%
3668	TACHI-S CO	0.004%	94.255%
3669	HAMAKYOREX CO L	0.004%	94.259%
3670	IRISH RESIDENTI	0.004%	94.263%
3671	ALTEK CORP	0.004%	94.268%
3672	ALTAREA SCA	0.004%	94.272%
3673	SURTECO SE	0.004%	94.276%
3674	YOSHINOYA D&C C	0.004%	94.281%
3675	FRONTLINE LTD/B	0.004%	94.285%
3676	VALID SOLUCOES	0.004%	94.290%
3677	GENESIS ENERGY	0.004%	94.294%
3678	XING AG	0.004%	94.298%
3679	BANDO CHEMICAL	0.004%	94.303%
3680	XINGDA INTERNAT	0.004%	94.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	VAISALA	0.004%	94.311%
3682	NORITZ CORP	0.004%	94.316%
3683	GS RETAIL CO LT	0.004%	94.320%
3684	FAIRWOOD HOLDIN	0.004%	94.324%
3685	RIPLEY CORP SA	0.004%	94.329%
3686	TRENCOR	0.004%	94.333%
3687	LI NING CO. LTD	0.004%	94.337%
3688	INTOPS CO	0.004%	94.342%
3689	RYOSHOKU LTD	0.004%	94.346%
3690	UNILEVER PLC	0.004%	94.350%
3691	FULLTECH FIBER	0.004%	94.355%
3692	MOMO INC SPON ADR ADR USD.0001	0.004%	94.359%
3693	SHIKOKU CHEMICA	0.004%	94.363%
3694	SHOEI CO LTD	0.004%	94.367%
3695	CENTRL PLAZA HO	0.004%	94.372%
3696	ALMIRALL SA	0.004%	94.376%
3697	AP THAILAND PCL	0.004%	94.380%
3698	DOUTOR NICHIRE	0.004%	94.385%
3699	RAISIO YHTYMA O	0.004%	94.389%
3700	PTC INDIA LTD	0.004%	94.393%
3701	ASCOTT RESIDENC	0.004%	94.397%
3702	NOJIMA CORP	0.004%	94.402%
3703	KJB FINANCIAL G	0.004%	94.406%
3704	KISCO CORP	0.004%	94.410%
3705	CIA DE DIST INT	0.004%	94.415%
3706	TOKYU REIT INC	0.004%	94.419%
3707	COWELL E HOLDIN	0.004%	94.423%
3708	QOL CO LTD	0.004%	94.427%
3709	SOILBUILD BUSIN	0.004%	94.432%
3710	GUANGSHEN RAILW	0.004%	94.436%
3711	YUMESHIN HOLDIN	0.004%	94.440%
3712	EAGLE INDUSTRY	0.004%	94.444%
3713	MODEC INC	0.004%	94.449%
3714	BELC CO LTD	0.004%	94.453%
3715	SESA SPA	0.004%	94.457%
3716	DUNI AB	0.004%	94.461%
3717	ENERCHINA HOLDI	0.004%	94.466%
3718	ALLIED PROPERTI	0.004%	94.470%
3719	FLEXIGROUP LIM	0.004%	94.474%
3720	RISO KAGAKU COR	0.004%	94.478%
3721	KOREA LINE CORP	0.004%	94.483%
3722	MALAYSIA BUILD	0.004%	94.487%
3723	STS SEMICONDUCT	0.004%	94.491%
3724	GUJARAT GAS LTD	0.004%	94.495%
3725	LIFE CORPORATIO	0.004%	94.500%
3726	ASSYSTEM	0.004%	94.504%
3727	GLOBE TRADE CEN	0.004%	94.508%
3728	BEC WORLD PUBLI	0.004%	94.512%
3729	KENEDIX RETAIL	0.004%	94.517%
3730	21VIANET GROUP INC ADR ADR USD.00001	0.004%	94.521%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	ALPHA CORP	0.004%	94.525%
3732	KLAB INC	0.004%	94.529%
3733	PPC LTD	0.004%	94.533%
3734	HANDSOME CORP	0.004%	94.538%
3735	ECO WORLD DEVL	0.004%	94.542%
3736	PROLOGIS PROPER	0.004%	94.546%
3737	TKC CORPORATION	0.004%	94.550%
3738	500.COM LTD CLASS A ADR ADR USD.00005	0.004%	94.555%
3739	REDEFINE INTERN	0.004%	94.559%
3740	MAN SE	0.004%	94.563%
3741	UNIVERSAL ROBIN	0.004%	94.567%
3742	ELETROPAULO MET	0.004%	94.571%
3743	MCBRIDE PLC	0.004%	94.576%
3744	ALPEK SAB	0.004%	94.580%
3745	MAX CO	0.004%	94.584%
3746	1ST PHILIPPINE	0.004%	94.588%
3747	NORWEGIAN FINAN	0.004%	94.592%
3748	HIMART CO LTD	0.004%	94.597%
3749	BGF RETAIL CO L	0.004%	94.601%
3750	GURUNAVI INC	0.004%	94.605%
3751	BPOST SA	0.004%	94.609%
3752	FUKUSHIMA IND C	0.004%	94.613%
3753	DAIDO METAL CO	0.004%	94.617%
3754	PAGE INDUSTRIES	0.004%	94.622%
3755	METLIFECARE LTD	0.004%	94.626%
3756	RIKEN CORP	0.004%	94.630%
3757	SUNONWEALTH ELE	0.004%	94.634%
3758	BOIRON	0.004%	94.638%
3759	BULTEN AB	0.004%	94.642%
3760	CENTRAL CHINA S	0.004%	94.647%
3761	CHINA SOUTHERN AIR SPONS ADR ADR	0.004%	94.651%
3762	FUJIBO HOLDINGS	0.004%	94.655%
3763	OKAMOTOIndustr	0.004%	94.659%
3764	EUGENE CORP	0.004%	94.663%
3765	UNIQUE ENGINEER	0.004%	94.667%
3766	VS INDUSTRY BHD	0.004%	94.671%
3767	VST HLDGS	0.004%	94.676%
3768	HYUNDAI ROTEM C	0.004%	94.680%
3769	PHOENIX MECANO	0.004%	94.684%
3770	MURRAY & ROBERT	0.004%	94.688%
3771	VEIDEKKE ASA	0.004%	94.692%
3772	GIKEN LTD	0.004%	94.696%
3773	TURKCELL ILETIS	0.004%	94.700%
3774	SUESS MICRO TEC	0.004%	94.705%
3775	GOLD CIRCUIT EL	0.004%	94.709%
3776	NICE-SYSTEMS LT	0.004%	94.713%
3777	F-TECH INC	0.004%	94.717%
3778	CIMC ENRIC HOLD	0.004%	94.721%
3779	COFACE SA	0.004%	94.725%
3780	UMS HLDGS LTD	0.004%	94.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	PARADISE CO	0.004%	94.733%
3782	CACHE LOGISTICS	0.004%	94.738%
3783	CHICONY POWER T	0.004%	94.742%
3784	SYRAH RESOURCES	0.004%	94.746%
3785	TANSEISHA CO	0.004%	94.750%
3786	SEED CO LTD/TOK	0.004%	94.754%
3787	DESCENTE LTD.	0.004%	94.758%
3788	FLYTECH TECHNOL	0.004%	94.762%
3789	ADVAN CO LTD	0.004%	94.766%
3790	CONEXIO CORP	0.004%	94.770%
3791	DONGJIN SEMICHE	0.004%	94.774%
3792	MULTIPLUS SA	0.004%	94.779%
3793	TAYCA CORP	0.004%	94.783%
3794	STHREE	0.004%	94.787%
3795	TECHNOLOGY ONE	0.004%	94.791%
3796	T-GAIA CORP	0.004%	94.795%
3797	TAIWAN COGENERA	0.004%	94.799%
3798	KONAI CO LTD	0.004%	94.803%
3799	TOWER SEMICONDU	0.004%	94.807%
3800	BUKIT SEMBAWNG	0.004%	94.811%
3801	GULLIVER INTERN	0.004%	94.815%
3802	SOLOR A/S	0.004%	94.819%
3803	TAEKWANG IND CO	0.004%	94.823%
3804	SAINT MARC HLDG	0.004%	94.827%
3805	KENDRION NV	0.004%	94.832%
3806	WHAN IN PHARMAC	0.004%	94.836%
3807	AUSTRIA TECHNOL	0.004%	94.840%
3808	SEASPAN CORP	0.004%	94.844%
3809	ALTAMIR AMBOISE	0.004%	94.848%
3810	UNITED LABORATO	0.004%	94.852%
3811	KAGA ELECTRONIC	0.004%	94.856%
3812	SDI CORP	0.004%	94.860%
3813	PETS AT HOME GR	0.004%	94.864%
3814	LACTO JAPAN CO	0.004%	94.868%
3815	TELEKOM MALAYSI	0.004%	94.872%
3816	HAPPINET CORP	0.004%	94.876%
3817	UNION BNK OF IN	0.004%	94.880%
3818	CAVERION CORP	0.004%	94.884%
3819	SUNWAY REAL EST	0.004%	94.888%
3820	KONISHI CO LTD	0.004%	94.892%
3821	TOPBI INTERNATI	0.004%	94.896%
3822	CHINA HIGH SPEE	0.004%	94.900%
3823	PCHOME ONLINE I	0.004%	94.904%
3824	MAJOR CINEPLEX	0.004%	94.908%
3825	CIA DE SANEAMEN	0.004%	94.912%
3826	NEO-CHINA GROUP	0.004%	94.916%
3827	DNO INTERNATION	0.004%	94.920%
3828	ELECOM CO LTD	0.004%	94.924%
3829	ALTIIUM LTD	0.004%	94.928%
3830	UNITED INTL ENT	0.004%	94.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	YANG MING MARIN	0.004%	94.937%
3832	CENTRAL SPORTS	0.004%	94.941%
3833	GCL NEW ENERGY	0.004%	94.945%
3834	NETAS TELEKOMUN	0.004%	94.949%
3835	DAIICHI KIGENSO	0.004%	94.953%
3836	TSUKISHIMA KIKA	0.004%	94.957%
3837	D-LINK	0.004%	94.961%
3838	S&T MOTIV CO LT	0.004%	94.965%
3839	FRASERS LOGISTI	0.004%	94.969%
3840	YICHANG HEC CHA	0.004%	94.973%
3841	AKKA TECHNOLOGI	0.004%	94.977%
3842	SIRTEX MEDICAL	0.004%	94.981%
3843	PACT GROUP HOLD	0.004%	94.985%
3844	GLOBERIDE INC	0.004%	94.989%
3845	JAPAN CASH MACH	0.004%	94.992%
3846	NITTA CORP	0.004%	94.996%
3847	AEKYUNG PETROCH	0.004%	95.000%
3848	FURUKAWA CO	0.004%	95.004%
3849	BW LPG LTD	0.004%	95.008%
3850	BERJAYA CORPORA	0.004%	95.012%
3851	GREATEK ELECTRO	0.004%	95.016%
3852	CELSIA SA ESP	0.004%	95.020%
3853	PAZ CORP SA	0.004%	95.024%
3854	PC JEWELLER LIM	0.004%	95.028%
3855	NOVATEK OAO	0.004%	95.032%
3856	CHINA AIRCRAFT	0.004%	95.036%
3857	TAIWAN SEMICOND	0.004%	95.040%
3858	INTAGE INC	0.004%	95.044%
3859	MASTERLINK SECS	0.004%	95.048%
3860	G.U.D. HOLDINGS	0.004%	95.052%
3861	CESC	0.004%	95.056%
3862	SOL SPA	0.004%	95.060%
3863	TONGYANG LIFE I	0.004%	95.064%
3864	TENARIS S.A.	0.004%	95.068%
3865	OITA BANK	0.004%	95.072%
3866	REGAL HOTELS IN	0.004%	95.076%
3867	YUEXIU REAL ES	0.004%	95.080%
3868	TELSTRA CORP-AD	0.004%	95.084%
3869	KWALITY LTD	0.004%	95.088%
3870	GERDAU SA	0.004%	95.092%
3871	THAI VEGETABLE	0.004%	95.095%
3872	SCANDI STANDARD	0.004%	95.099%
3873	MIYAJI ENGINEER	0.004%	95.103%
3874	SAMTY CO.LTD.	0.004%	95.107%
3875	MCJ CO LTD	0.004%	95.111%
3876	COCA-COLA FEMSA	0.004%	95.115%
3877	NETSUI SOKO CO	0.004%	95.119%
3878	GOODMAN PROPERT	0.004%	95.123%
3879	TEIKOKU SEN-I C	0.004%	95.127%
3880	KYOEI STEEL LTD	0.004%	95.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	UNIVERSAL MEDIC	0.004%	95.135%
3882	BRIGHT SMART SE	0.004%	95.139%
3883	HARIM CO LTD	0.004%	95.143%
3884	PT PAKUWON JATI	0.004%	95.146%
3885	ADVTECH LTD	0.004%	95.150%
3886	NSI NV	0.004%	95.154%
3887	SONG WON IND	0.004%	95.158%
3888	JVC KENWOOD HLD	0.004%	95.162%
3889	INTILAND DEVPT	0.004%	95.166%
3890	ATRIUM LJUNGBER	0.004%	95.170%
3891	EREX CO LTD	0.004%	95.174%
3892	KENEDIX RESIDEN	0.004%	95.178%
3893	NIEN HSING TEXT	0.004%	95.182%
3894	BANGKOK CHAIN H	0.004%	95.185%
3895	SILICONWARE PRE	0.004%	95.189%
3896	XXENTRIA TECHNO	0.004%	95.193%
3897	TSUGAMI CORP	0.004%	95.197%
3898	MAGNITOGORS-SPO	0.004%	95.201%
3899	UPONOR OYJ	0.004%	95.205%
3900	SMS CO LTD	0.004%	95.209%
3901	ALAM SUTERA REA	0.004%	95.213%
3902	SALFACORP SA	0.004%	95.216%
3903	KOZA ANADOLU ME	0.004%	95.220%
3904	DR REDDYS LABS	0.004%	95.224%
3905	TIPCO ASPHALT P	0.004%	95.228%
3906	FRASERS CENTREP	0.004%	95.232%
3907	LOTTE CONFECT	0.004%	95.236%
3908	EVERLIGHT CHEMI	0.004%	95.240%
3909	LENZING AG	0.004%	95.243%
3910	BESALCO SA	0.004%	95.247%
3911	TOA CORP	0.004%	95.251%
3912	KONOIKE TRANSP	0.004%	95.255%
3913	CPMC HLDGS LTD	0.004%	95.259%
3914	SYSTEX CORPORAT	0.004%	95.263%
3915	OBEROI REALTY L	0.004%	95.267%
3916	KATAKURA INDS	0.004%	95.270%
3917	CURRO HOLDINGS	0.004%	95.274%
3918	PRINCE HOUSING	0.004%	95.278%
3919	EUROCASH SA	0.004%	95.282%
3920	OMAXE LTD	0.004%	95.286%
3921	SIBANYE GOLD LT	0.004%	95.290%
3922	SIGDO KOPPERS S	0.004%	95.293%
3923	MOSHIMOSHI HOTL	0.004%	95.297%
3924	CHOLAMANDALAM I	0.004%	95.301%
3925	SIAM GLOBAL HOU	0.004%	95.305%
3926	YAMAICHI ELECTR	0.004%	95.309%
3927	LECTRA SYSTEMES	0.004%	95.313%
3928	CAREER TECHNOLO	0.004%	95.316%
3929	TTY BIPHARM CO	0.004%	95.320%
3930	MEDIVIR	0.004%	95.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	DAISEKI CO LTD	0.004%	95.328%
3932	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.004%	95.332%
3933	ORDINA NV	0.004%	95.335%
3934	TOCALO CO LTD	0.004%	95.339%
3935	LINX SA	0.004%	95.343%
3936	AYGAZ	0.004%	95.347%
3937	DELTA DUNIA PET	0.004%	95.351%
3938	RENAISSANCE INC	0.004%	95.355%
3939	SIMMTECH CO LTD	0.004%	95.358%
3940	CCC SA	0.004%	95.362%
3941	SEMPERIT AG HOL	0.004%	95.366%
3942	ASTALDI	0.004%	95.370%
3943	TAKARA SHUZO CO	0.004%	95.374%
3944	KRBL LTD	0.004%	95.377%
3945	JOYFUL HONDA CO	0.004%	95.381%
3946	LIVZON PHARMACE	0.004%	95.385%
3947	CT ENVIRONMENTA	0.004%	95.389%
3948	TRANS COSMOS	0.004%	95.392%
3949	AUSTAL LTD	0.004%	95.396%
3950	LOTTE FOOD CO	0.004%	95.400%
3951	CHINA OVERSEAS	0.004%	95.404%
3952	RAYMOND LTD	0.004%	95.408%
3953	BR PROPERTIES S	0.004%	95.411%
3954	VILMORIN CLAUSE	0.004%	95.415%
3955	CHINA LILANG LT	0.004%	95.419%
3956	CHINA AEROSPACE	0.004%	95.423%
3957	IGG INC	0.004%	95.426%
3958	PHARMAENGINE IN	0.004%	95.430%
3959	SHREE CEMENT LT	0.004%	95.434%
3960	RUSHYDRO PJSC ADR ADR	0.004%	95.438%
3961	SANDEN CORP	0.004%	95.441%
3962	BANCO DAVIVIEND	0.004%	95.445%
3963	PHOENIX HLDGS L	0.004%	95.449%
3964	SALA CORPORATIO	0.004%	95.453%
3965	PLENUS CO	0.004%	95.457%
3966	CHONG HONG CONS	0.004%	95.460%
3967	HOSHINO RESORTS	0.004%	95.464%
3968	WEBJET LTD	0.004%	95.468%
3969	BES ENGINEERING	0.004%	95.471%
3970	RCR TOMLINSON L	0.004%	95.475%
3971	NIPPON REIT INV	0.004%	95.479%
3972	RANK GROUP PLC	0.004%	95.483%
3973	SINARMAS LAND	0.004%	95.486%
3974	AOI ELECTRONICS	0.004%	95.490%
3975	AKSA AKRILIK KI	0.004%	95.494%
3976	WAKITA & CO	0.004%	95.498%
3977	MUNKSJO OYJ	0.004%	95.501%
3978	PC DEPOT CORP	0.004%	95.505%
3979	CMC MAGNETICS C	0.004%	95.509%
3980	NICE HOLDINGS C	0.004%	95.512%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	NAMCHOW CHEMICA	0.004%	95.516%
3982	DYNAPACK INTL T	0.004%	95.520%
3983	FINANCIAL PRODU	0.004%	95.523%
3984	LOCK&LOCK CO LT	0.004%	95.527%
3985	MITSUBOSHI BELT	0.004%	95.531%
3986	HELLENIC EXCH H	0.004%	95.535%
3987	MENORA MIVTACHI	0.004%	95.538%
3988	GREEN REIT PLC	0.004%	95.542%
3989	SK TELECOM	0.004%	95.546%
3990	STOLT-NIELSEN L	0.004%	95.549%
3991	SCHRODER REAL E	0.004%	95.553%
3992	CAPE	0.004%	95.557%
3993	DAI-DAN CO	0.004%	95.560%
3994	PROCTOR&GAMBLE	0.004%	95.564%
3995	SANOFI INDIA LT	0.004%	95.568%
3996	G-RESOURCES GP	0.004%	95.571%
3997	HODOGAYA CHEMIC	0.004%	95.575%
3998	WEIQIAO TEXTILE	0.004%	95.579%
3999	ADITYA BIRLA CA	0.004%	95.582%
4000	TA CHEN STAINLE	0.004%	95.586%
4001	KEPPEL INFRASTR	0.004%	95.590%
4002	MICO LTD	0.004%	95.593%
4003	FIRST GEN CORPO	0.004%	95.597%
4004	SHINDENGEN ELEC	0.004%	95.601%
4005	PADINI HLDGS BH	0.004%	95.604%
4006	CHINA SUNTIEN G	0.004%	95.608%
4007	GENTING PLANTA	0.004%	95.612%
4008	BELL AG - REG	0.004%	95.615%
4009	BANK PERMATA TB	0.004%	95.619%
4010	SEKISUI JUSHI C	0.004%	95.623%
4011	CYFROWY POLSAT	0.004%	95.626%
4012	ZOJIRUSHI CORP	0.004%	95.630%
4013	NETUREN CO	0.004%	95.634%
4014	KARUR VYSYA BAN	0.004%	95.637%
4015	FERRARI NV	0.004%	95.641%
4016	RED STAR MACALL	0.004%	95.645%
4017	OKABE CO	0.004%	95.648%
4018	ICHINEN CO LTD	0.004%	95.652%
4019	AICHI CORPORATI	0.004%	95.656%
4020	ROBERT WALTERS	0.004%	95.659%
4021	TOYO KANETSU KK	0.004%	95.663%
4022	DAIHO CONSTRUCT	0.004%	95.667%
4023	HELLENIC PETROL	0.004%	95.670%
4024	MINOR INTERNATI	0.004%	95.674%
4025	BEIJING NORTH S	0.004%	95.678%
4026	TOWA BANK	0.004%	95.681%
4027	SBW	0.004%	95.685%
4028	MARUWA UNYU	0.004%	95.689%
4029	DONG-A ST CO LT	0.004%	95.692%
4030	NEXT CO LTD	0.004%	95.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	EIGHTEENTH BANK	0.004%	95.699%
4032	PARCO CO	0.004%	95.703%
4033	TT ELECTRONICS	0.004%	95.707%
4034	OLAV THON EIEND	0.004%	95.710%
4035	WIZ SOL CORR DE	0.004%	95.714%
4036	SHIMIZU BANK	0.004%	95.718%
4037	PEGASUS SEWING	0.004%	95.721%
4038	DAITO PHARM	0.004%	95.725%
4039	DATANG INTL POW	0.004%	95.729%
4040	COSMOS PHARMACE	0.004%	95.732%
4041	SUNDRAM FASTNER	0.004%	95.736%
4042	MOBIMO HLDG AG	0.004%	95.739%
4043	EUROMONEY INST	0.004%	95.743%
4044	DONGJIANG ENVIR	0.004%	95.747%
4045	SRE GROUP LTD	0.004%	95.750%
4046	INFRASTRUCTURA	0.004%	95.754%
4047	GLOBAL ONE REAL	0.004%	95.757%
4048	FREUND CORP	0.004%	95.761%
4049	ADANI POWER LTD	0.004%	95.765%
4050	GRO-BELS CO LTD	0.004%	95.768%
4051	WIJAYA KARYA	0.004%	95.772%
4052	SCHOELLER BLECK	0.004%	95.775%
4053	MERITZ FINANCIA	0.004%	95.779%
4054	ESSO(FRANCAISE)	0.004%	95.783%
4055	TAIWAN ACCEPTAN	0.004%	95.786%
4056	INV LA CONSTRUC	0.004%	95.790%
4057	TOYO WHARF & W	0.004%	95.793%
4058	VITAL KSK HOLDI	0.004%	95.797%
4059	TYC BROTHER IND	0.004%	95.801%
4060	CEMEX LATAM HLD	0.004%	95.804%
4061	INABA DENKISANG	0.004%	95.808%
4062	ANDHRA BANK	0.004%	95.811%
4063	SWORD GROUP	0.004%	95.815%
4064	FUKUOKA REIT CO	0.004%	95.819%
4065	YURTEC CORPORAT	0.004%	95.822%
4066	HOKUTO CORP	0.004%	95.826%
4067	SEAH BESTEEL CO	0.004%	95.829%
4068	ADVA AG	0.004%	95.833%
4069	GDI PROPERTY GR	0.004%	95.836%
4070	ATRIUM EUROPEAN	0.004%	95.840%
4071	YAMABIKO CORP	0.004%	95.844%
4072	IHH HEALTHCARE	0.004%	95.847%
4073	TENMA CORPORATI	0.004%	95.851%
4074	RAJESH EXPORTS	0.004%	95.854%
4075	NIPPON ROAD CO	0.004%	95.858%
4076	AJ RENT CAR	0.004%	95.861%
4077	DARFON ELECTRON	0.004%	95.865%
4078	THULE GROUP AB/	0.004%	95.869%
4079	GRUPO AEROMEXIC	0.004%	95.872%
4080	INVESTEC PROP F	0.004%	95.876%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	TOWNGAS CHINA C	0.004%	95.879%
4082	KAMEI CORP	0.004%	95.883%
4083	CSI PROPERTIES	0.004%	95.886%
4084	FUNAI ELECTRIC	0.004%	95.890%
4085	MK ELECTRON	0.004%	95.893%
4086	GNCO	0.004%	95.897%
4087	MELISRON LTD	0.004%	95.900%
4088	KLOVERN AB B SH	0.004%	95.904%
4089	ACTRON TECHNOLO	0.004%	95.908%
4090	CIA SANEAMENTO	0.004%	95.911%
4091	NICHII GAKKAN C	0.004%	95.915%
4092	SEIKA CORP	0.004%	95.918%
4093	LOTTE NON-LIFE	0.004%	95.922%
4094	JAPAN PETROLEUM	0.004%	95.925%
4095	CAIRO COMMUNICA	0.004%	95.929%
4096	INARI AMERTRON	0.004%	95.932%
4097	BEIJING ENT MED	0.004%	95.936%
4098	GUARARAPES CONF	0.004%	95.939%
4099	EVS BROADCAST E	0.004%	95.943%
4100	HYUNDAI DS,OLD	0.004%	95.946%
4101	HKBN LTD	0.004%	95.950%
4102	NOVA MEASURING	0.004%	95.953%
4103	ENNOCONN CORP	0.004%	95.957%
4104	INTERNATIONAL M	0.004%	95.961%
4105	FORMOSA LABORAT	0.004%	95.964%
4106	HEINEKEN MALAYS	0.004%	95.968%
4107	GENMAB A/S	0.004%	95.971%
4108	FORMULA SYST(19	0.004%	95.975%
4109	SANSHIN ELECTRO	0.004%	95.978%
4110	TORIDOLL CORPOR	0.004%	95.982%
4111	IMASEN ELEC IND	0.004%	95.985%
4112	OTOKAR OTOMOTIV	0.004%	95.989%
4113	HULIC REIT INC	0.004%	95.992%
4114	BYUCKSAN CORP	0.004%	95.996%
4115	FUKUDA CORP	0.004%	95.999%
4116	AISAN INDUSTRY	0.004%	96.003%
4117	DAUM COMMUNICAT	0.004%	96.006%
4118	MINOR INTL	0.004%	96.010%
4119	SYNERGIE	0.004%	96.013%
4120	RADIUM LIFE TEC	0.004%	96.017%
4121	ARGOSY PROPERTY	0.003%	96.020%
4122	YUHAN CORP	0.003%	96.024%
4123	CAWACHI LTD	0.003%	96.027%
4124	CRH PLC	0.003%	96.031%
4125	TOWA CORP	0.003%	96.034%
4126	TAI CHEUNG HLDG	0.003%	96.038%
4127	JK TYRE & INDUS	0.003%	96.041%
4128	SPCG	0.003%	96.045%
4129	EMPEROR CAPITAL	0.003%	96.048%
4130	FINOLEX INDUSTR	0.003%	96.052%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	BAUER AG	0.003%	96.055%
4132	IRISH CONTINENT	0.003%	96.059%
4133	INTL GAME SYSTE	0.003%	96.062%
4134	CHAOWEI POWER H	0.003%	96.065%
4135	JAPAN AIRPORT T	0.003%	96.069%
4136	LASERTEC CORP	0.003%	96.072%
4137	SAKAI CHEMICAL	0.003%	96.076%
4138	HELBOR EMPREEND	0.003%	96.079%
4139	CHIMEI MATERIAL	0.003%	96.083%
4140	VITROLIFE AB	0.003%	96.086%
4141	HANNSTOUCH SOLU	0.003%	96.090%
4142	STEF-TFE NEW	0.003%	96.093%
4143	DAEHAN FLOUR MI	0.003%	96.097%
4144	JIH SUN FINANCI	0.003%	96.100%
4145	CHINA AVIATION	0.003%	96.104%
4146	IWAKI & CO LTD	0.003%	96.107%
4147	FUJIMI INC	0.003%	96.111%
4148	CASETEK HOLDING	0.003%	96.114%
4149	INDUSTR L FIN(IF	0.003%	96.117%
4150	RECTICEL	0.003%	96.121%
4151	MALAYSIAN RES C	0.003%	96.124%
4152	SANYANG INDUSTR	0.003%	96.128%
4153	NIEN MADE ENTER	0.003%	96.131%
4154	GOODBABY INTERN	0.003%	96.135%
4155	VANACHAI GROUP	0.003%	96.138%
4156	AIRPORT CITY LT	0.003%	96.142%
4157	SANKYO TATEYAMA	0.003%	96.145%
4158	CHINA SHENGMU O	0.003%	96.148%
4159	TOENEC CORP	0.003%	96.152%
4160	AFFIN HLDGS BHD	0.003%	96.155%
4161	TOSEI CORP	0.003%	96.159%
4162	GROWTHPOINT PRO	0.003%	96.162%
4163	NIPPON DENSETSU	0.003%	96.166%
4164	SODA SANAYII	0.003%	96.169%
4165	XINJIANG GOLDWI	0.003%	96.173%
4166	LOJAS AMERICANA	0.003%	96.176%
4167	SUN FRONTIER FU	0.003%	96.179%
4168	HOLY STONE ENTE	0.003%	96.183%
4169	VIRTUS HEALTH L	0.003%	96.186%
4170	OSSTEM IMPLANT	0.003%	96.190%
4171	TK DEVELOPMENT	0.003%	96.193%
4172	TURVO INTERNATI	0.003%	96.196%
4173	THAI AIRWAYS IN	0.003%	96.200%
4174	YEUN CHYANG IND	0.003%	96.203%
4175	MOTHERSON SUMI	0.003%	96.207%
4176	EUROPAC PAPELES	0.003%	96.210%
4177	VISUAL PHOTONIC	0.003%	96.213%
4178	FENIX OUTDOOR I	0.003%	96.217%
4179	IMMOBILIARE GRA	0.003%	96.220%
4180	SWISSQUOTE GP H	0.003%	96.224%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	OKINAWA CELLULA	0.003%	96.227%
4182	NIPPON PISTON R	0.003%	96.230%
4183	ADATA TECHNOLOG	0.003%	96.234%
4184	STOCKMANN OYJ A	0.003%	96.237%
4185	BKW ENERGIE AG	0.003%	96.241%
4186	SCHAEFFLER AG P	0.003%	96.244%
4187	CHAUN-CHOUNG TE	0.003%	96.247%
4188	ALBIS CO LTD	0.003%	96.251%
4189	HANA TOUR SERVI	0.003%	96.254%
4190	XTEP INTERNATIO	0.003%	96.258%
4191	CAPRO CORPN	0.003%	96.261%
4192	VITTORIA ASSICU	0.003%	96.264%
4193	GREAT EASTERN S	0.003%	96.268%
4194	TOKAI RUBBER IN	0.003%	96.271%
4195	PALFINGER AG	0.003%	96.274%
4196	UNITECH LIMITED	0.003%	96.278%
4197	KANEMATSU ELEC	0.003%	96.281%
4198	BURKHALTER HOLD	0.003%	96.285%
4199	TRULY INTL HLDG	0.003%	96.288%
4200	ICHIGO REAL EST	0.003%	96.291%
4201	SAKAI MOVING SE	0.003%	96.295%
4202	CEMENTIR S.p.A.	0.003%	96.298%
4203	SUNLIGHT REAL E	0.003%	96.301%
4204	RIKEN KEIKI CO	0.003%	96.305%
4205	TAMEDIA AG	0.003%	96.308%
4206	MASISA SA	0.003%	96.311%
4207	LONMIN PLC	0.003%	96.315%
4208	HUNTER DOUGLAS	0.003%	96.318%
4209	BELLE CORPORATI	0.003%	96.321%
4210	RORZE CORP	0.003%	96.325%
4211	SAGAX AB	0.003%	96.328%
4212	F&A AQUA HOLDIN	0.003%	96.332%
4213	BREVILLE GROUP	0.003%	96.335%
4214	MITANI CORP	0.003%	96.338%
4215	GRUPO CEMENTOS	0.003%	96.342%
4216	JINLI GROUP HOL	0.003%	96.345%
4217	TAKAMATSU CONS	0.003%	96.348%
4218	DIRECIONAL ENGE	0.003%	96.352%
4219	T & K TOKA CO L	0.003%	96.355%
4220	SUMIDA ELECTRIC	0.003%	96.358%
4221	MENICON CO LTD	0.003%	96.362%
4222	ZEHNDER GROUP A	0.003%	96.365%
4223	VERBIO VEREINIG	0.003%	96.368%
4224	IS DONGSEO CO L	0.003%	96.372%
4225	FUJI PHARM CO L	0.003%	96.375%
4226	YAKUODO CO LTD	0.003%	96.378%
4227	NIPPON BEET SUG	0.003%	96.381%
4228	WILH. WILHELMSE	0.003%	96.385%
4229	GMR INFRASTRUCT	0.003%	96.388%
4230	ENERGA SA	0.003%	96.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	GL EVENTS	0.003%	96.395%
4232	NATIONAL STORAG	0.003%	96.398%
4233	SHANGHAI FOSUN	0.003%	96.401%
4234	STRAUSS GROUP L	0.003%	96.405%
4235	SOGO MEDICAL CO	0.003%	96.408%
4236	MIE BANK LTD/TH	0.003%	96.411%
4237	POLYPLEX THAILA	0.003%	96.415%
4238	TOP GLOVE CORP	0.003%	96.418%
4239	CONSORCIO ARA S	0.003%	96.421%
4240	TATA COMMUNICAT	0.003%	96.424%
4241	ANGLO PACIFIC G	0.003%	96.428%
4242	SANEI ARCHITECT	0.003%	96.431%
4243	LAND & HOUSE PU	0.003%	96.434%
4244	CERVED INFORMAT	0.003%	96.438%
4245	LIGHT S.A.	0.003%	96.441%
4246	HUA HONG SEMICO	0.003%	96.444%
4247	JIN CO.LTD	0.003%	96.448%
4248	TECHNOPRO HLDGS	0.003%	96.451%
4249	BELLEVUE GROUP	0.003%	96.454%
4250	FEDERAL CORP	0.003%	96.457%
4251	SHN EXPRESSWAY	0.003%	96.461%
4252	ISRA VISION AG	0.003%	96.464%
4253	ORACLE FIN SERV	0.003%	96.467%
4254	AGRANA BETEILIG	0.003%	96.470%
4255	ALPIQ HOLDING A	0.003%	96.474%
4256	BINCK NV	0.003%	96.477%
4257	HARBIN POWER EQ	0.003%	96.480%
4258	TOYO CONSTRUCTI	0.003%	96.484%
4259	DAI-ICHI SEIKO	0.003%	96.487%
4260	GLOBAL POWER SY	0.003%	96.490%
4261	COROMANDEL INTL	0.003%	96.493%
4262	OPUS GROUP AB	0.003%	96.497%
4263	POYA CO LTD	0.003%	96.500%
4264	GREAT EASTERN H	0.003%	96.503%
4265	MERCURIES & ASS	0.003%	96.506%
4266	HASTINGS GROUP	0.003%	96.510%
4267	MIDAS HLDGS	0.003%	96.513%
4268	IMAGINATION TEC	0.003%	96.516%
4269	SSANGYONG CEMEN	0.003%	96.519%
4270	TAIFLEX SCIENTI	0.003%	96.523%
4271	SUNDARAM FINANC	0.003%	96.526%
4272	METALS X LTD	0.003%	96.529%
4273	GLOBAL MEDIACOM	0.003%	96.532%
4274	HEIWA REAL ESTA	0.003%	96.536%
4275	TONG HSING ELEC	0.003%	96.539%
4276	YINSON HOLDINGS	0.003%	96.542%
4277	ASSET MANAGERS	0.003%	96.545%
4278	BASTIDE LE CONF	0.003%	96.548%
4279	HUGEL INC	0.003%	96.552%
4280	EIKEN CHEMICAL	0.003%	96.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	FARGLORY LAND D	0.003%	96.558%
4282	DAEDUCK GDS	0.003%	96.561%
4283	PRESIDENT SECS	0.003%	96.565%
4284	AEON FANTASY CO	0.003%	96.568%
4285	CAPITAL&REG PRO	0.003%	96.571%
4286	INFOCOM CORP	0.003%	96.574%
4287	ON THE BEACH GR	0.003%	96.577%
4288	SUMMARECON AGUN	0.003%	96.581%
4289	SINOFERT HOLDIN	0.003%	96.584%
4290	MARVELOUS AQL I	0.003%	96.587%
4291	NONG SHIM HOLDI	0.003%	96.590%
4292	STAR MICRONICS	0.003%	96.593%
4293	ZHENGZHOU COAL	0.003%	96.597%
4294	SCATEC SOLAR AS	0.003%	96.600%
4295	KANSAI URBAN BA	0.003%	96.603%
4296	GWA GROUP LTD	0.003%	96.606%
4297	CREATE RESTAURA	0.003%	96.609%
4298	RAIN INDUSTRIES	0.003%	96.612%
4299	ADHI KARYA PERS	0.003%	96.616%
4300	RELIANCE COMMUN	0.003%	96.619%
4301	CROPENERGIES AG	0.003%	96.622%
4302	MEIKO NETWORK J	0.003%	96.625%
4303	VAUDOISE ASSURA	0.003%	96.628%
4304	NAMURA SHIPBUIL	0.003%	96.631%
4305	AGABANG&COMPANY	0.003%	96.635%
4306	NIHON NOHYAKU	0.003%	96.638%
4307	METALLURGICAL C	0.003%	96.641%
4308	FOOSUNG CO LTD	0.003%	96.644%
4309	GRUPO AVAL ACCI	0.003%	96.647%
4310	SIGURD MICROELE	0.003%	96.650%
4311	SM INVESTMENTS	0.003%	96.654%
4312	UTD INDUSTRIAL	0.003%	96.657%
4313	TAMRON CO LTD	0.003%	96.660%
4314	GIGA SOLAR MAT	0.003%	96.663%
4315	ANTENA 3 DE TEL	0.003%	96.666%
4316	METAIR INVESTME	0.003%	96.669%
4317	JAPAN MATERIAL	0.003%	96.672%
4318	AGRITRADE RESOU	0.003%	96.676%
4319	SHANDONG XINHUA	0.003%	96.679%
4320	ASHIMORI INDUST	0.003%	96.682%
4321	PLASTIVALOIRE	0.003%	96.685%
4322	REDCO PROPRTIE	0.003%	96.688%
4323	CHUNG HUNG STEE	0.003%	96.691%
4324	RANDON SA IMPL	0.003%	96.694%
4325	AGUAS ANDINAS S	0.003%	96.697%
4326	SIA REIT INC	0.003%	96.701%
4327	SRA HOLDINGS IN	0.003%	96.704%
4328	BANCO SANTANDER CHILE ADR ADR	0.003%	96.707%
4329	HOTELES CITY EX	0.003%	96.710%
4330	IDI INSURANCE C	0.003%	96.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	FOXTONS GROUP P	0.003%	96.716%
4332	UNIDEN CORP	0.003%	96.719%
4333	NAN KANG RUBB T	0.003%	96.722%
4334	FUKUSHIMA BANK	0.003%	96.725%
4335	CEMENTOS ARGOS	0.003%	96.729%
4336	PIERRE & VACANC	0.003%	96.732%
4337	HAGIHARA INDUST	0.003%	96.735%
4338	TIANJIN DEVMT H	0.003%	96.738%
4339	GLORIOUS PROPER	0.003%	96.741%
4340	LT GROUP INC	0.003%	96.744%
4341	ARDENTEC CORP	0.003%	96.747%
4342	GINTECH ENERGY	0.003%	96.750%
4343	KURODA ELECTRIC	0.003%	96.753%
4344	MEDIGENE AG	0.003%	96.756%
4345	TOKUSHU TOKAI H	0.003%	96.760%
4346	SINGAPORE FINAN	0.003%	96.763%
4347	CK LIFE SCIENCE	0.003%	96.766%
4348	SKF AB	0.003%	96.769%
4349	APT SATELLITE	0.003%	96.772%
4350	RIKEN VITAMIN C	0.003%	96.775%
4351	ROAD KING INFRA	0.003%	96.778%
4352	KIKUCHI CO LTD	0.003%	96.781%
4353	QINGDAO PORT IN	0.003%	96.784%
4354	DOOSAN ENGINE C	0.003%	96.787%
4355	SILICONWARE PRE	0.003%	96.790%
4356	BACHEM HLD AG-B	0.003%	96.793%
4357	COMPAGNIE DES A	0.003%	96.797%
4358	PARTRON CO LTD	0.003%	96.800%
4359	CROMPTON GREAVE	0.003%	96.803%
4360	RENTIAN TECHNOL	0.003%	96.806%
4361	PRECINT PRO	0.003%	96.809%
4362	COPEL PARANA EN	0.003%	96.812%
4363	S FOODS INC	0.003%	96.815%
4364	ZUG ESTATES HLD	0.003%	96.818%
4365	HSIN KUANG STEE	0.003%	96.821%
4366	TOKYO ELECTRON	0.003%	96.824%
4367	PAL CO LTD	0.003%	96.827%
4368	NAVITAS LTD	0.003%	96.830%
4369	SERCO GROUP	0.003%	96.833%
4370	BANK HANDLOWY W	0.003%	96.836%
4371	ORIENTAL BK OF	0.003%	96.839%
4372	ATUL LTD	0.003%	96.842%
4373	BANK COOP AG	0.003%	96.845%
4374	MONOGATARI CORP	0.003%	96.849%
4375	TEXHONG TEXTILE	0.003%	96.852%
4376	FUSION PARTNERS	0.003%	96.855%
4377	MARUWA CO LTD	0.003%	96.858%
4378	GUANGDONG KELON	0.003%	96.861%
4379	TAKASAGO THML E	0.003%	96.864%
4380	MANILA WATER CO	0.003%	96.867%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	BRUNEL INTL	0.003%	96.870%
4382	SHRIRAM CITY UN	0.003%	96.873%
4383	DIP CORPORATION	0.003%	96.876%
4384	PAN JIT INTERNA	0.003%	96.879%
4385	GUANGDONG NAN Y	0.003%	96.882%
4386	JEOL	0.003%	96.885%
4387	HANWHA NON-LIFE	0.003%	96.888%
4388	EVEN CONSTRUCTO	0.003%	96.891%
4389	PI INDUSTRIES L	0.003%	96.894%
4390	CHINA OIL & GAS	0.003%	96.897%
4391	BASLER AG	0.003%	96.900%
4392	SUNG KWANG BEND	0.003%	96.903%
4393	ALTRI SGPS S.A.	0.003%	96.906%
4394	BIRLA CORP LTD	0.003%	96.909%
4395	FUJITSU KIDEN	0.003%	96.912%
4396	SINGAMAS CONTAI	0.003%	96.915%
4397	KOLAO HOLDINGS	0.003%	96.918%
4398	ASKA PHARMACEU	0.003%	96.921%
4399	COSAN LOGISTICA	0.003%	96.924%
4400	SHINKO PLANTECH	0.003%	96.927%
4401	FILINVEST LAND	0.003%	96.930%
4402	LA DORIA SPA	0.003%	96.933%
4403	TOTAL ACCESS CO	0.003%	96.936%
4404	HOCHDORF HOLDIN	0.003%	96.939%
4405	MY EG SERVICES	0.003%	96.942%
4406	INFIGEN ENERGY	0.003%	96.945%
4407	DYNAGREEN ENVIR	0.003%	96.948%
4408	REDES ENERGETIC	0.003%	96.951%
4409	CHINA SINGYES S	0.003%	96.954%
4410	PICO FAR EAST H	0.003%	96.957%
4411	CONSUN PHARMACE	0.003%	96.960%
4412	HIQ INTERNATION	0.003%	96.963%
4413	ENF TECHNOLOGY	0.003%	96.966%
4414	LAMPRELL PLC	0.003%	96.969%
4415	SOCIEDAD MATRIZ	0.003%	96.972%
4416	EMPRESAS LA POL	0.003%	96.975%
4417	KITA-NIPPON BAN	0.003%	96.977%
4418	WAKACHIKU CONST	0.003%	96.980%
4419	GIANPLUS TECHN	0.003%	96.983%
4420	GENESIS ENERGY	0.003%	96.986%
4421	NATORI CO LTD	0.003%	96.989%
4422	VIEWWORKS CO LTD	0.003%	96.992%
4423	EAGLE NICE INTE	0.003%	96.995%
4424	SARTORIUS STEDI	0.003%	96.998%
4425	RTX TELECOM	0.003%	97.001%
4426	ONOKEN CO LTD	0.003%	97.004%
4427	SRI REJEKI ISMA	0.003%	97.007%
4428	ASAHI ORGANIC C	0.003%	97.010%
4429	MINISTOP CO	0.003%	97.013%
4430	ARIAKE JAPAN CO	0.003%	97.016%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	MATRIX	0.003%	97.019%
4432	ASAHI KOGYOSHA	0.003%	97.022%
4433	HOCHIKI CORPORA	0.003%	97.025%
4434	CHINA RESOURCES	0.003%	97.028%
4435	FIRST REIT	0.003%	97.031%
4436	UOA DEVELOPMENT	0.003%	97.033%
4437	JAPAN MEDICAL D	0.003%	97.036%
4438	ACTIA GROUP	0.003%	97.039%
4439	CNA GR PHAR	0.003%	97.042%
4440	REPLY SPA	0.003%	97.045%
4441	VUKILE PROPERTY	0.003%	97.048%
4442	EXEL INDUSTRIES	0.003%	97.051%
4443	RAMELIUS RESOUR	0.003%	97.054%
4444	IPCA LABORATORI	0.003%	97.057%
4445	GRAPE KING INC	0.003%	97.060%
4446	TUNG THIH ELECT	0.003%	97.063%
4447	ALIANSCE SHOPPI	0.003%	97.066%
4448	HOUSING DEVELOP	0.003%	97.069%
4449	HEY SONG	0.003%	97.071%
4450	MOMENTUM GROUP	0.003%	97.074%
4451	SMA SOLAR TECHN	0.003%	97.077%
4452	TOHO TITANIUM C	0.003%	97.080%
4453	PACIFIC HOSPITA	0.003%	97.083%
4454	JW HOLDINGS COR	0.003%	97.086%
4455	SUZLON ENERGY L	0.003%	97.089%
4456	TONG YANG CEMEN	0.003%	97.092%
4457	STUDIO ALICE CO	0.003%	97.095%
4458	BOUSTEAD HLDGS	0.003%	97.098%
4459	SHINSEGAE FOOD	0.003%	97.101%
4460	YPSOMED HOLDING	0.003%	97.103%
4461	BLOOMBERRY RESO	0.003%	97.106%
4462	ONE HOSPITALITY	0.003%	97.109%
4463	IWAICOSMO HLDGS	0.003%	97.112%
4464	APCB INC	0.003%	97.115%
4465	WUS PRINTD CIRC	0.003%	97.118%
4466	TSURUMI MFG CO	0.003%	97.121%
4467	GPO FIN INTERAC	0.003%	97.124%
4468	CARL ZEISS MEDI	0.003%	97.126%
4469	JUSTSYSTEM	0.003%	97.129%
4470	SINOLINK WORLDW	0.003%	97.132%
4471	DEVELOPMENT SEC	0.003%	97.135%
4472	NATUREX	0.003%	97.138%
4473	BROADLEAF CO LT	0.003%	97.141%
4474	EL AL ISRAEL AI	0.003%	97.144%
4475	TELE COLUMBUS A	0.003%	97.146%
4476	SIRTEC INTERNAT	0.003%	97.149%
4477	NEWOCEAN ENERGY	0.003%	97.152%
4478	ECORODOVIAS INF	0.003%	97.155%
4479	DAWNRAYS PHARMS	0.003%	97.158%
4480	CHINA SHINEWAY	0.003%	97.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	ASIA STD INTL G	0.003%	97.164%
4482	HILTON FOOD GRO	0.003%	97.166%
4483	YOROZU CORP	0.003%	97.169%
4484	GUANGZHOU AUTOM	0.003%	97.172%
4485	EKORNES ASA	0.003%	97.175%
4486	CYBERDYNE INC	0.003%	97.178%
4487	TARENA INTERNATIONAL INC ADR ADR USD.001	0.003%	97.181%
4488	TOURISM HOLDING	0.003%	97.183%
4489	AKR CORPORINDO	0.003%	97.186%
4490	H&R GMBH & CO K	0.003%	97.189%
4491	RYOYO ELECTRO C	0.003%	97.192%
4492	ADANI TRANSMISS	0.003%	97.195%
4493	STABILUS SA	0.003%	97.198%
4494	DATALOGIC SPA	0.003%	97.200%
4495	CASTROL INDIA L	0.003%	97.203%
4496	SYMPHONY HLDGS	0.003%	97.206%
4497	SDL PLC	0.003%	97.209%
4498	IP GROUP	0.003%	97.212%
4499	WILH WILHELMOSEN	0.003%	97.214%
4500	TRANCOM CO, LTD	0.003%	97.217%
4501	CHINA WATER IND	0.003%	97.220%
4502	SCIENTEX BERHAD	0.003%	97.223%
4503	SUPALAI PCL-NVD	0.003%	97.226%
4504	TEKFEN HOLDING	0.003%	97.229%
4505	CHINA ALL ACCES	0.003%	97.231%
4506	mitsui HIGH TEC	0.003%	97.234%
4507	CHINA HUIYUAN J	0.003%	97.237%
4508	FONTERRA SHAREH	0.003%	97.240%
4509	HANSEN TECHNOLO	0.003%	97.243%
4510	DAISAN BANK	0.003%	97.245%
4511	RADEX-HERAKLITH	0.003%	97.248%
4512	SUN INTL LTD	0.003%	97.251%
4513	SCHIBSTED ASA	0.003%	97.254%
4514	COMBA TELECOM S	0.003%	97.257%
4515	CHINA SHANSHUI	0.003%	97.259%
4516	MARKETECH INTL	0.003%	97.262%
4517	GERRY WEBER INT	0.003%	97.265%
4518	RASSINI SAB DE	0.003%	97.268%
4519	ADANI ENTERPRIS	0.003%	97.270%
4520	SHW AG	0.003%	97.273%
4521	ROLAND DG CORP	0.003%	97.276%
4522	SOLAR APPLIED M	0.003%	97.279%
4523	WONIK IPS CO LT	0.003%	97.282%
4524	COSCO INTERNATI	0.003%	97.284%
4525	OCEAN-LAND GROU	0.003%	97.287%
4526	ATSUGI NYLON IN	0.003%	97.290%
4527	HOEGH LNG HOLDI	0.003%	97.293%
4528	PARKSON RETAIL	0.003%	97.295%
4529	GENKY STORES IN	0.003%	97.298%
4530	NIHON KAGAKU SA	0.003%	97.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	LIVART CO LTD	0.003%	97.304%
4532	INTERSHOP HOLDI	0.003%	97.306%
4533	ING BANK SLASKI	0.003%	97.309%
4534	XIAMEN INTL POR	0.003%	97.312%
4535	CITY LODGE HOTE	0.003%	97.315%
4536	MAYNE PHARMA GR	0.003%	97.318%
4537	JSP CORP	0.003%	97.320%
4538	FIDEA HOLDINGS	0.003%	97.323%
4539	XP POWER LTD	0.003%	97.326%
4540	SHINOKEN GROUP	0.003%	97.329%
4541	NOBLE GROUP LTD	0.003%	97.331%
4542	COMMUNISIS PLC	0.003%	97.334%
4543	CHINA ORIENTAL	0.003%	97.337%
4544	HANSOL CHEMICAL	0.003%	97.340%
4545	MAXIS BHD	0.003%	97.342%
4546	ICHIA TECHNOLOG	0.003%	97.345%
4547	TOBISHIMA CORP	0.003%	97.348%
4548	NISSIN CORP	0.003%	97.351%
4549	KONGSBERG GRUPP	0.003%	97.353%
4550	NHPC LTD	0.003%	97.356%
4551	POU SHENG INTL	0.003%	97.359%
4552	TAIHO KOGYO	0.003%	97.362%
4553	NAN HAI CORPORA	0.003%	97.364%
4554	CORONA CORP	0.003%	97.367%
4555	CJ CGV	0.003%	97.370%
4556	JIAYUAN INTERNA	0.003%	97.372%
4557	NIPPON THOMPSON	0.003%	97.375%
4558	EVA PRECISION I	0.003%	97.378%
4559	PACK CORP	0.003%	97.381%
4560	GRUH FINANCE	0.003%	97.383%
4561	ESSITY AKTIEBOL	0.003%	97.386%
4562	XIABUXIABU CATE	0.003%	97.389%
4563	HYUNDAI HCN CO	0.003%	97.392%
4564	YADEA GROUP HOL	0.003%	97.394%
4565	COSCO CAPITAL I	0.003%	97.397%
4566	RENEWABLE ENERG	0.003%	97.400%
4567	SENTUL CITY TBK	0.003%	97.402%
4568	SHOEI FOODS COR	0.003%	97.405%
4569	K&O ENERGY GROU	0.003%	97.408%
4570	TRIVENI ENGINEE	0.003%	97.411%
4571	KUSURI NO AOKI	0.003%	97.413%
4572	ABILITY ENTERPR	0.003%	97.416%
4573	SEKONIX CO LTD	0.003%	97.419%
4574	PASONA GROUP IN	0.003%	97.421%
4575	DAISO CO	0.003%	97.424%
4576	BANCO DE BOGOTA	0.003%	97.427%
4577	COX & KINGS LTD	0.003%	97.429%
4578	S1 CORP	0.003%	97.432%
4579	SUNGWOO HITECH	0.003%	97.435%
4580	ORANGE POLSKA	0.003%	97.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	FUDO CONSTRUCTI	0.003%	97.440%
4582	TCL MULTIMEDIA	0.003%	97.443%
4583	SILVER GRANT IN	0.003%	97.446%
4584	TUNE INS HOLDIN	0.003%	97.448%
4585	KENON HLDGS LTD	0.003%	97.451%
4586	ASALEO CARE LTD	0.003%	97.454%
4587	CORP MOCTEZUMA	0.003%	97.456%
4588	MONTEA SCA	0.003%	97.459%
4589	QINGLING MOTORS	0.003%	97.462%
4590	MINATO BANK	0.003%	97.464%
4591	HANA MICROELECT	0.003%	97.467%
4592	MPACT LIMITED	0.003%	97.470%
4593	INTERSERVE PLC	0.003%	97.472%
4594	SEKERBANK	0.003%	97.475%
4595	PVR LTD	0.003%	97.478%
4596	JACKPOTJOY PLC	0.003%	97.480%
4597	SURYA CITRA MED	0.003%	97.483%
4598	DISH TV INDIA L	0.003%	97.486%
4599	SMK CORP	0.003%	97.488%
4600	HUADIAN FUXIN E	0.003%	97.491%
4601	BEIJING URBAN C	0.003%	97.494%
4602	EZION HOLDINGS	0.003%	97.496%
4603	HEUNG-A SHIPPIN	0.003%	97.499%
4604	DEPO AUTO PARTS	0.003%	97.502%
4605	BALRAMPUR CHINI	0.003%	97.504%
4606	SFA ENGINEERING	0.003%	97.507%
4607	IVE GROUP LTD	0.003%	97.509%
4608	CHIYODA CO	0.003%	97.512%
4609	AA PLC	0.003%	97.515%
4610	LIANHUA SUPERMA	0.003%	97.517%
4611	STARZEN CO LTD	0.003%	97.520%
4612	SILVER LAKE RES	0.003%	97.523%
4613	I-NET CORP	0.003%	97.525%
4614	NICHIRIN CO LTD	0.003%	97.528%
4615	COLLINS FOOD LT	0.003%	97.531%
4616	BUMRUNGRAD HOPT	0.003%	97.533%
4617	SIPEF(PLANT FIN	0.003%	97.536%
4618	EXMAR	0.003%	97.538%
4619	TEKKEN CORP	0.003%	97.541%
4620	HC INTERNATIONAL	0.003%	97.544%
4621	SHINKO SHOJI CO	0.003%	97.546%
4622	MALAYAN CEMENT	0.003%	97.549%
4623	TOX FREE SOLUTI	0.003%	97.551%
4624	MEARS GROUP PLC	0.003%	97.554%
4625	WARABEYA NICHII	0.003%	97.557%
4626	HI-P INTERNATIO	0.003%	97.559%
4627	UNION BANK OF P	0.003%	97.562%
4628	SUPERMAX CORPOR	0.003%	97.564%
4629	CARDNO LIMITED	0.003%	97.567%
4630	CHENNAI PETROLE	0.003%	97.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	POSCO ICT CO LT	0.003%	97.572%
4632	HEARTLAND NEW Z	0.003%	97.575%
4633	VETOQUINOL SA	0.003%	97.577%
4634	MOTA ENGL SGPS	0.003%	97.580%
4635	MOBILEONE LTD.	0.003%	97.583%
4636	CHAIN STORE OKU	0.003%	97.585%
4637	SPEEDY HIRE PLC	0.003%	97.588%
4638	DAIWA INDUSTRIE	0.003%	97.590%
4639	STARHILL GLOBAL	0.003%	97.593%
4640	ALLAHABAD BANK	0.003%	97.596%
4641	MACAU LEGEND DE	0.003%	97.598%
4642	KT SKYLIFE CO L	0.003%	97.601%
4643	WAFER WORKS COR	0.003%	97.603%
4644	SOLOCAL GROUP	0.003%	97.606%
4645	HANMI PHARM CO	0.003%	97.609%
4646	AMPER SA	0.003%	97.611%
4647	GRAND KOREA LEI	0.003%	97.614%
4648	TOKYO KEIKI INC	0.003%	97.616%
4649	SCHALTBAU HOLDI	0.003%	97.619%
4650	NICHIDEN CORP	0.003%	97.621%
4651	FARMSCO	0.003%	97.624%
4652	SVENSKA HANDELS	0.003%	97.627%
4653	DAIKEN CORP	0.003%	97.629%
4654	CHINA MERCHANTS	0.003%	97.632%
4655	DOGAN HOLDINGS	0.003%	97.634%
4656	MAGNUM BERHAD	0.003%	97.637%
4657	KAWADA TECHNOLO	0.003%	97.639%
4658	FUJICCO CO	0.003%	97.642%
4659	GRUPO ROTOPLAS	0.003%	97.645%
4660	CARILLION	0.003%	97.647%
4661	TICON INDUSTRIA	0.003%	97.650%
4662	RVH INC	0.003%	97.652%
4663	ABOITIZ POWER C	0.003%	97.655%
4664	SUMMIT ASCENT H	0.003%	97.657%
4665	HISAKA WORKS LT	0.003%	97.660%
4666	SEOHEE CONSTRUC	0.003%	97.663%
4667	ALPEN CO LTD	0.003%	97.665%
4668	BEGA CHEESE LTD	0.003%	97.668%
4669	OPERA SOFTWARE	0.003%	97.670%
4670	ANHUI EXPRESSWA	0.003%	97.673%
4671	MEDCO ENERGI IN	0.003%	97.675%
4672	CALIDA HLDG	0.003%	97.678%
4673	IMF (AUSTRALIA)	0.003%	97.680%
4674	OHSO FOOD SERV	0.003%	97.683%
4675	PFIZER LTD	0.003%	97.685%
4676	NZX LTD	0.003%	97.688%
4677	SANYO ELEC RAIL	0.003%	97.690%
4678	KEC INTERNATION	0.003%	97.693%
4679	YEONG GUAN ENER	0.003%	97.696%
4680	TECNISA SA	0.003%	97.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	CELLCOM ISRAEL	0.003%	97.701%
4682	MITSUBISHI PENC	0.003%	97.703%
4683	CATHAY CONST	0.003%	97.706%
4684	SWEDISH ORPHAN	0.003%	97.708%
4685	ZUMTOBEL AG	0.003%	97.711%
4686	GET NICE HOLDIN	0.003%	97.713%
4687	SONGA OFFSHORE	0.003%	97.716%
4688	MOBILEPHONE TEL	0.003%	97.718%
4689	TUPY SA	0.003%	97.721%
4690	LOPEZ HOLDINGS	0.003%	97.723%
4691	HUCHEMS FINE CH	0.003%	97.726%
4692	AIPHONE CO	0.003%	97.728%
4693	HANKYU REIT INC	0.003%	97.731%
4694	TIAN AN CHINA I	0.003%	97.733%
4695	TOA CORP	0.003%	97.736%
4696	KT CORP SP ADR ADR	0.003%	97.738%
4697	GIGASTORAGE COR	0.003%	97.741%
4698	MITSUBISHI PAPE	0.002%	97.743%
4699	SEKISUI PLASTIC	0.002%	97.746%
4700	HANWHA SECS	0.002%	97.748%
4701	APPLIED DEVELOP	0.002%	97.751%
4702	EMPERIA HOLDING	0.002%	97.753%
4703	EGUARANTEE INC.	0.002%	97.756%
4704	DENKI KOGYO CO	0.002%	97.758%
4705	CREATE SD HOLDI	0.002%	97.761%
4706	FUSO CHEMICAL C	0.002%	97.763%
4707	AMUSE INC	0.002%	97.766%
4708	CITYCHAMP WATCH	0.002%	97.768%
4709	THYE MING INDUS	0.002%	97.771%
4710	CENTURIA INDUST	0.002%	97.773%
4711	AHRESTY CORP	0.002%	97.776%
4712	ICHIYOSHI SECS	0.002%	97.778%
4713	BIJOU BRIGITTE	0.002%	97.781%
4714	HEIJMANS	0.002%	97.783%
4715	PERSEUS MINING	0.002%	97.786%
4716	WATAMI FOOD SER	0.002%	97.788%
4717	TAMBURI INVESTM	0.002%	97.791%
4718	SEIKITOKYU KOGY	0.002%	97.793%
4719	HUSQVARNA AB	0.002%	97.795%
4720	KINDOM CONSTRUC	0.002%	97.798%
4721	HARIMA CHEMICAL	0.002%	97.800%
4722	KOBE BUSSAN CO	0.002%	97.803%
4723	BOYAA INTERACTI	0.002%	97.805%
4724	COOLPAD GROUP L	0.002%	97.808%
4725	MORITA HOLDINGS	0.002%	97.810%
4726	ATRIA GROUP PLC	0.002%	97.813%
4727	ULKER BISKUVI S	0.002%	97.815%
4728	ASIA VITAL COMP	0.002%	97.818%
4729	CHUETSU PULP&PA	0.002%	97.820%
4730	LEWIS GROUP LTD	0.002%	97.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	ULTRA TECH CEMC	0.002%	97.825%
4732	SAFILO GROUP SP	0.002%	97.828%
4733	AJISEN CHINA HO	0.002%	97.830%
4734	SBS HOLDINGS IN	0.002%	97.832%
4735	RETAIL ESTATES	0.002%	97.835%
4736	EKOVEST BHD	0.002%	97.837%
4737	HANSOL LCD INC	0.002%	97.840%
4738	O LUXE HOLDINGS	0.002%	97.842%
4739	PHILIPPINE NATL	0.002%	97.845%
4740	YUEXIU TRANSPOR	0.002%	97.847%
4741	BIGBEN INTERACT	0.002%	97.850%
4742	COSCO CORPORATI	0.002%	97.852%
4743	TOEI ANIMATION	0.002%	97.855%
4744	DELTA-GALIL IND	0.002%	97.857%
4745	TA ENTERPRISE B	0.002%	97.859%
4746	DONG-A SOCIO	0.002%	97.862%
4747	NICHIBAN CO	0.002%	97.864%
4748	UEM SUNRISE BHD	0.002%	97.867%
4749	KOMATSU SEIREN	0.002%	97.869%
4750	U-SHIN	0.002%	97.872%
4751	SINCERE NAVIGAT	0.002%	97.874%
4752	HUANG HSIANG CO	0.002%	97.877%
4753	CARLSBERG BREWE	0.002%	97.879%
4754	SPACE CO LTD	0.002%	97.881%
4755	SSANGYONG MOTOR	0.002%	97.884%
4756	NOHMI BOSAI	0.002%	97.886%
4757	MITSUUROKO CO L	0.002%	97.889%
4758	GUJARAT STATE F	0.002%	97.891%
4759	BOLSA DE VALOR	0.002%	97.894%
4760	LIPPO MALLS IN	0.002%	97.896%
4761	DRAEGERWERK KGA	0.002%	97.898%
4762	MICROPORT SCIEN	0.002%	97.901%
4763	FRASERS HOSPITA	0.002%	97.903%
4764	POONGSAN HOLDIN	0.002%	97.906%
4765	BRACK CAPITAL P	0.002%	97.908%
4766	HMC INVESTMENT	0.002%	97.911%
4767	PARIS ORLEANS S	0.002%	97.913%
4768	METAWATER CO LT	0.002%	97.915%
4769	GLOBAL YATIRIM	0.002%	97.918%
4770	TAEWOONG CO	0.002%	97.920%
4771	KYODO PRINTING	0.002%	97.923%
4772	ETALON GROUP-GD	0.002%	97.925%
4773	INBODY CO LTD	0.002%	97.927%
4774	ASCENDAS HOSPIT	0.002%	97.930%
4775	GROUPE CRIT	0.002%	97.932%
4776	TAIWAN PCB TECH	0.002%	97.935%
4777	JUST RETIREMENT	0.002%	97.937%
4778	JASMINE INTERNA	0.002%	97.940%
4779	EASTERN & ORIEN	0.002%	97.942%
4780	AFFICHAGE HOLDI	0.002%	97.944%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	KEPCO PLANT SER	0.002%	97.947%
4782	WASION METERS G	0.002%	97.949%
4783	DUNELM GROUP PL	0.002%	97.951%
4784	TONAMI HOLDINGS	0.002%	97.954%
4785	DECEUNINCK	0.002%	97.956%
4786	KROSAKI CORP	0.002%	97.959%
4787	NIHON CHOUZAI C	0.002%	97.961%
4788	CHUKYO BANK	0.002%	97.963%
4789	AMOT INVESTMENT	0.002%	97.966%
4790	AIXTRON SE	0.002%	97.968%
4791	ERAWAN GROUP	0.002%	97.970%
4792	SHENGJING BANK	0.002%	97.973%
4793	KAVERI SEED CO	0.002%	97.975%
4794	EMPRESA NACIONA	0.002%	97.978%
4795	JIANGNAN GROUP	0.002%	97.980%
4796	ICHIKEN CO LTD	0.002%	97.982%
4797	GFT TECHNOLOGY	0.002%	97.985%
4798	CMBC CAPITAL HO	0.002%	97.987%
4799	ZHONG AN REAL E	0.002%	97.989%
4800	HONG KONG AIRCR	0.002%	97.992%
4801	MIRAE ASSET LIF	0.002%	97.994%
4802	MISAWA HOMES HO	0.002%	97.996%
4803	CHIPMOS TECHNOL	0.002%	97.999%
4804	LEXTAR ELECTRON	0.002%	98.001%
4805	TAIWAN SURFACE	0.002%	98.004%
4806	AUBAY	0.002%	98.006%
4807	CENTRAL CHINA R	0.002%	98.008%
4808	NETIA SA	0.002%	98.011%
4809	SWANCOR	0.002%	98.013%
4810	OSAKA STEEL CO	0.002%	98.015%
4811	CREDITO REAL SA	0.002%	98.018%
4812	MICROBIO CO LTD	0.002%	98.020%
4813	OYO CORPORATION	0.002%	98.022%
4814	COGOBUY GROUP	0.002%	98.025%
4815	ORIENTAL HLDGS	0.002%	98.027%
4816	SAKAI HEAVY IND	0.002%	98.029%
4817	KANTO TSUKUBA B	0.002%	98.032%
4818	MALAYSIAN PACIF	0.002%	98.034%
4819	DAIKOKU DENKI C	0.002%	98.036%
4820	DAEWOONG CO LTD	0.002%	98.039%
4821	REGIS HEALTHCAR	0.002%	98.041%
4822	TOYO SECURITIES	0.002%	98.043%
4823	CANVEST ENVIRON	0.002%	98.045%
4824	CHIBA KOGYO BAN	0.002%	98.048%
4825	YOULCHON CHEMIC	0.002%	98.050%
4826	ALINCO INC	0.002%	98.052%
4827	SCHIBSTED ASA	0.002%	98.055%
4828	TENWOW INTL HLD	0.002%	98.057%
4829	INTERVEST OFFIC	0.002%	98.059%
4830	CHINA MAPLE LEA	0.002%	98.062%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	ITOKI CORP	0.002%	98.064%
4832	VP BANK AG	0.002%	98.066%
4833	MUHAK CO LTD	0.002%	98.069%
4834	TIANGONG INTERN	0.002%	98.071%
4835	GOOD-YEAR	0.002%	98.073%
4836	KYOKUTO SECURIT	0.002%	98.075%
4837	MATSUYA CO (TOK	0.002%	98.078%
4838	DONGBU HITEK CO	0.002%	98.080%
4839	KYUNG DONG NAVI	0.002%	98.082%
4840	SICHUAN EXPRESS	0.002%	98.085%
4841	CAMBIAN GROUP P	0.002%	98.087%
4842	CTT-CORREIOS DE	0.002%	98.089%
4843	HUANENG POWER INTL SPONS ADR ADR	0.002%	98.092%
4844	GLAXOSMITHKLINE	0.002%	98.094%
4845	RASA INDUSTRIES	0.002%	98.096%
4846	SWCC SHOWA HOLD	0.002%	98.098%
4847	SPH REIT	0.002%	98.101%
4848	SPRING REAL EST	0.002%	98.103%
4849	CENTRAL SEC PAT	0.002%	98.105%
4850	ARTNATURE INC	0.002%	98.107%
4851	YOUYUAN INTERNA	0.002%	98.110%
4852	TAIWAN SOGO SHI	0.002%	98.112%
4853	CABCHARGE AUSTR	0.002%	98.114%
4854	TELEFONICA CZEC	0.002%	98.117%
4855	CMIC HOLDINGS C	0.002%	98.119%
4856	AMATA CORP PUBL	0.002%	98.121%
4857	STO AG-PREFERRE	0.002%	98.123%
4858	SC ASSET CORPOR	0.002%	98.126%
4859	HIDAY HIDAKA CO	0.002%	98.128%
4860	GRAND BAOXIN AU	0.002%	98.130%
4861	HILONG HOLDING	0.002%	98.132%
4862	UNIZYX HOLDING	0.002%	98.135%
4863	HEXAGON COMPOSI	0.002%	98.137%
4864	JAPAN DRILLING	0.002%	98.139%
4865	GUJARAT NARM	0.002%	98.142%
4866	KURIMOTO	0.002%	98.144%
4867	BANGKOK BANK	0.002%	98.146%
4868	DHIPAYA INSURAN	0.002%	98.148%
4869	FEED ONE CO LTD	0.002%	98.151%
4870	LEASINVEST REAL	0.002%	98.153%
4871	XERO LIMITED	0.002%	98.155%
4872	SOLARTECH INTL	0.002%	98.157%
4873	SAJO INDUSTRIES	0.002%	98.160%
4874	HAKUTO CO	0.002%	98.162%
4875	SOUNDWILL HOLDI	0.002%	98.164%
4876	MIKUNI CORP	0.002%	98.166%
4877	FIRST TRACTOR C	0.002%	98.168%
4878	DAI NIPPON TORY	0.002%	98.171%
4879	TOYO RADIATOR C	0.002%	98.173%
4880	ROSENBAUER INTE	0.002%	98.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	VIJAYA BANK	0.002%	98.177%
4882	CLS HOLDINGS PL	0.002%	98.180%
4883	NIPPON CARBIDE	0.002%	98.182%
4884	BOSIDENG INTL H	0.002%	98.184%
4885	CONCORD NEW ENE	0.002%	98.186%
4886	PAN INTL INDL	0.002%	98.189%
4887	LAI SUN GARMENT	0.002%	98.191%
4888	YOUNGONE CORP	0.002%	98.193%
4889	JUST DIAL LTD	0.002%	98.195%
4890	CAL-COMP ELECTR	0.002%	98.197%
4891	DAIICHI JITSUGY	0.002%	98.200%
4892	FRASERS COMMERC	0.002%	98.202%
4893	NAPHTHA ISRAEL	0.002%	98.204%
4894	DAOU DATA CORP	0.002%	98.206%
4895	VICTORY CITY IN	0.002%	98.209%
4896	F-SECURE OYJ	0.002%	98.211%
4897	TIPP24 SE	0.002%	98.213%
4898	WARSAW STOCK EX	0.002%	98.215%
4899	ATTACQ LTD	0.002%	98.217%
4900	JANOME SEWING M	0.002%	98.220%
4901	DABUR INDIA LTD	0.002%	98.222%
4902	FEINTOOL INTERN	0.002%	98.224%
4903	AMADEUS FIRE AG	0.002%	98.226%
4904	CHINA METAL INT	0.002%	98.228%
4905	YTL POWER INTL	0.002%	98.231%
4906	TACHIBANA ELETE	0.002%	98.233%
4907	HITRON TECHNOLO	0.002%	98.235%
4908	TOCHIGI BANK	0.002%	98.237%
4909	LE BELIER	0.002%	98.239%
4910	FREIGHTWAYS LTD	0.002%	98.242%
4911	FINOLEX CABLES	0.002%	98.244%
4912	NCC GROUP LTD.	0.002%	98.246%
4913	LUMAX INTERNATI	0.002%	98.248%
4914	CHIP ENG SENG C	0.002%	98.250%
4915	CHINA SANJIANG	0.002%	98.253%
4916	ADO Group Ltd	0.002%	98.255%
4917	UCHIDA YOKO CO	0.002%	98.257%
4918	TOKYO ROPE MFG	0.002%	98.259%
4919	OILES CORPORATI	0.002%	98.261%
4920	FURUSATO INDUST	0.002%	98.263%
4921	TECHNOVATOR INT	0.002%	98.266%
4922	NUFLARE TECHNOL	0.002%	98.268%
4923	HIRAKAWA HEWTEC	0.002%	98.270%
4924	MARUZEN SHOWA U	0.002%	98.272%
4925	TEST RESEARCH I	0.002%	98.274%
4926	WOCKHARDT LIMIT	0.002%	98.276%
4927	TOYO TANSO CO L	0.002%	98.279%
4928	GUOLIAN SECURIT	0.002%	98.281%
4929	LUMENS CO LTD	0.002%	98.283%
4930	LI PENG ENTERPR	0.002%	98.285%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.002%	98.287%
4932	UNIFIN FINANCIE	0.002%	98.289%
4933	SPIRE HEALTHCAR	0.002%	98.292%
4934	AIMS AMP CAPITA	0.002%	98.294%
4935	PERSISTENT SYST	0.002%	98.296%
4936	ASX LTD	0.002%	98.298%
4937	AUST WORLDWIDE	0.002%	98.300%
4938	MAMEZOU	0.002%	98.302%
4939	PRIMA INDUSTRIE	0.002%	98.305%
4940	SILICON WORKS	0.002%	98.307%
4941	KH VATEC	0.002%	98.309%
4942	MATSUI CONST CO	0.002%	98.311%
4943	MBK PCL	0.002%	98.313%
4944	KSB AG	0.002%	98.315%
4945	BIMB HLDGS BERH	0.002%	98.317%
4946	NITTO KOHKI CO	0.002%	98.320%
4947	SPEEDCAST INTL	0.002%	98.322%
4948	ROMANDE ENERGIE	0.002%	98.324%
4949	BIOTEST AG	0.002%	98.326%
4950	MATSUDA SANGYO	0.002%	98.328%
4951	ELECTRICITY GEN	0.002%	98.330%
4952	SAMSUNG ENGINEE	0.002%	98.332%
4953	WESTGOLD RESOUR	0.002%	98.335%
4954	KERRY TJ LOGIST	0.002%	98.337%
4955	DAE-IL CORP	0.002%	98.339%
4956	MANZ AUTOMATION	0.002%	98.341%
4957	ABG SUNDAL COLL	0.002%	98.343%
4958	GFPT PCL	0.002%	98.345%
4959	MEISEI INDUSTRI	0.002%	98.347%
4960	OKURA INDUSTRIA	0.002%	98.349%
4961	F&F COMPANY	0.002%	98.352%
4962	FUJITA KANKO IN	0.002%	98.354%
4963	NICK SCALI LTD	0.002%	98.356%
4964	CLEAR MEDIA	0.002%	98.358%
4965	YOUNG POONG COR	0.002%	98.360%
4966	ALBARAKA TURK K	0.002%	98.362%
4967	MONASH IVF GRP	0.002%	98.364%
4968	DONGWONIndustr	0.002%	98.366%
4969	DIOS FASTIGHETE	0.002%	98.368%
4970	OBERBANK AG	0.002%	98.371%
4971	DONG AH TIRE&RU	0.002%	98.373%
4972	EM-TECH CO LTD	0.002%	98.375%
4973	JAMCO COPORATIN	0.002%	98.377%
4974	HIROCA HOLDINGS	0.002%	98.379%
4975	SURUGA CO LTD	0.002%	98.381%
4976	CHUNG HWA PULP	0.002%	98.383%
4977	ALI CORP	0.002%	98.385%
4978	ZIG SHENG INDL	0.002%	98.387%
4979	ZENG HSING INDL	0.002%	98.389%
4980	NIPPON VALQUA I	0.002%	98.392%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	TOA OIL CO LTD	0.002%	98.394%
4982	FORMOSAN RUBBER	0.002%	98.396%
4983	RICH DEVELOPMEN	0.002%	98.398%
4984	NIPPON YAKIN KO	0.002%	98.400%
4985	NITTOC CONST CO	0.002%	98.402%
4986	CHINA GREENLAND	0.002%	98.404%
4987	JIMOTO HLDGS IN	0.002%	98.406%
4988	UNITECH PRINTED	0.002%	98.408%
4989	MATSUI SECURITI	0.002%	98.410%
4990	KANADEN CORP	0.002%	98.412%
4991	LPN DEVELOPMENT	0.002%	98.414%
4992	IEI INTEGRATION	0.002%	98.417%
4993	KEE TAI PROPERT	0.002%	98.419%
4994	GRUPO LALA SAB	0.002%	98.421%
4995	H+H INTERNATION	0.002%	98.423%
4996	ESPRINET SPA	0.002%	98.425%
4997	GREEN SEAL HOLD	0.002%	98.427%
4998	YAHAGI CONST CO	0.002%	98.429%
4999	CITY TELECOM (H	0.002%	98.431%
5000	PROSPERITY REIT	0.002%	98.433%
5001	KENTUCKY FRIED	0.002%	98.435%
5002	EAST CAPITAL EX	0.002%	98.437%
5003	PUBLIC FINANCIA	0.002%	98.439%
5004	AMVIG HOLDINGS	0.002%	98.441%
5005	NRW HOLDINGS LT	0.002%	98.443%
5006	SUNGCHANG ENTER	0.002%	98.445%
5007	AOC HOLDINGS IN	0.002%	98.448%
5008	HOLTEK SEMICOND	0.002%	98.450%
5009	NIPPON SEISEN C	0.002%	98.452%
5010	SECHE ENVIRONNE	0.002%	98.454%
5011	QAF LTD	0.002%	98.456%
5012	ZINWELL CORP	0.002%	98.458%
5013	GMO PAYMENT GAT	0.002%	98.460%
5014	NIPPON FINE CHE	0.002%	98.462%
5015	MALAYAN FLOUR M	0.002%	98.464%
5016	DEUTSCHE PFANDB	0.002%	98.466%
5017	PRUMO LOGISTICA	0.002%	98.468%
5018	GUNNEBO AB	0.002%	98.470%
5019	TOFAS TURK OTOM	0.002%	98.472%
5020	TAIWAN FU HSING	0.002%	98.474%
5021	KOZA ALTIN ISLE	0.002%	98.476%
5022	REALIA BUSINESS	0.002%	98.478%
5023	BLUE DART EXPRE	0.002%	98.480%
5024	INDS BACHOCO SA	0.002%	98.482%
5025	SA SA INTL HLDG	0.002%	98.484%
5026	GUANGZHOU PHARM	0.002%	98.486%
5027	HYFLUX LTD	0.002%	98.488%
5028	OLVI	0.002%	98.490%
5029	ALCONIX CORPORA	0.002%	98.492%
5030	GESCO AG	0.002%	98.494%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	SOBHA LIMITED	0.002%	98.496%
5032	F@N COMMUNICATI	0.002%	98.498%
5033	GATEWAY DISTRI	0.002%	98.500%
5034	ORBIS	0.002%	98.502%
5035	CHINA OCEANWIDE	0.002%	98.504%
5036	TCI CO LTD	0.002%	98.506%
5037	REPCO HOME FINA	0.002%	98.508%
5038	MANGALORE REF &	0.002%	98.510%
5039	CHUANGS CONS IN	0.002%	98.512%
5040	KITAGAWA IRON W	0.002%	98.514%
5041	FRASERS CENTREP	0.002%	98.516%
5042	RINGER HUT CO L	0.002%	98.518%
5043	NIPPON KOEI CO	0.002%	98.520%
5044	IMMSI SPA	0.002%	98.522%
5045	MALAYSIA MINING	0.002%	98.524%
5046	CHINA SILVER GR	0.002%	98.526%
5047	BANK PEMBANGUNA	0.002%	98.528%
5048	NETMIND FINANCI	0.002%	98.530%
5049	GUJARAT PIPAVAV	0.002%	98.532%
5050	SHINNIHON CORP	0.002%	98.534%
5051	ASCENDAS INDIA	0.002%	98.536%
5052	NIPPON KANZAI C	0.002%	98.538%
5053	CK POWER PCL	0.002%	98.540%
5054	LPKF LASER & EL	0.002%	98.542%
5055	FANG HOLDINGS LTD ADR ADR	0.002%	98.544%
5056	BITTIUM OYJ	0.002%	98.546%
5057	ACBEL POLYTECH	0.002%	98.548%
5058	BERLI JUCKER CO	0.002%	98.550%
5059	HAN JIN TRANSP	0.002%	98.552%
5060	MESOBLAST LTD	0.002%	98.554%
5061	IJT TECHNOLOGY	0.002%	98.556%
5062	MILLS ESTRUTURA	0.002%	98.558%
5063	LENTA LTD REG S DEPOSITORY RECEIPT	0.002%	98.560%
5064	SERVCORP	0.002%	98.562%
5065	AEON CO. (M) BH	0.002%	98.564%
5066	BANK OF KAOHSIU	0.002%	98.566%
5067	STOBART GROUP L	0.002%	98.568%
5068	NICOX	0.002%	98.570%
5069	TOMOKU CO	0.002%	98.572%
5070	CENIT AG SYSTEM	0.002%	98.574%
5071	JUNGFRAUBAHN HL	0.002%	98.576%
5072	CENTRAL AUTO	0.002%	98.578%
5073	IL&FS TRANSPORT	0.002%	98.580%
5074	SBS MEDIA HOLDI	0.002%	98.582%
5075	PALIBURG HOLDIN	0.002%	98.584%
5076	ALEXANDER FORBE	0.002%	98.586%
5077	KYOKUYO CO LTD	0.002%	98.588%
5078	GUANGSHEN RAILW	0.002%	98.589%
5079	ELAN MICROELECT	0.002%	98.591%
5080	ENKA INSAAT VE	0.002%	98.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	KWANG DONG PHAR	0.002%	98.595%
5082	SANSIRI PUBLIC	0.002%	98.597%
5083	ELECTRA	0.002%	98.599%
5084	WELLING HOLD LT	0.002%	98.601%
5085	SL CORP	0.002%	98.603%
5086	SUGIMOTO & CO L	0.002%	98.605%
5087	DIRECT INSURANC	0.002%	98.607%
5088	XINJIANG XINXIN	0.002%	98.609%
5089	MILBON CO	0.002%	98.611%
5090	XAAR	0.002%	98.613%
5091	ENDO LIGHTING C	0.002%	98.615%
5092	HARBIN BANK CO	0.002%	98.617%
5093	MIMASU SEMICON	0.002%	98.619%
5094	INDOSAT TBK PT	0.002%	98.620%
5095	REGAL REIT	0.002%	98.622%
5096	NISSEI ASB MACH	0.002%	98.624%
5097	HYUNDAI HOME SH	0.002%	98.626%
5098	WAH LEE INDUSTR	0.002%	98.628%
5099	DALIAN PORT (PD	0.002%	98.630%
5100	CYBERTAN TECHNO	0.002%	98.632%
5101	GUN EI CHEM IND	0.002%	98.634%
5102	CNQC INTERNATIO	0.002%	98.636%
5103	UNIVERSAL CEMEN	0.002%	98.638%
5104	NORTH MINING SH	0.002%	98.640%
5105	S.M. ENTERTAINM	0.002%	98.642%
5106	ACTER CO LTD	0.002%	98.644%
5107	IRON FORCE INDU	0.002%	98.645%
5108	EMPRESA DE ENER	0.002%	98.647%
5109	ENTRA ASA	0.002%	98.649%
5110	CHUNG HSIN ELEC	0.002%	98.651%
5111	JHSF PARTICIPAC	0.002%	98.653%
5112	HOPEWELL HIGHWA	0.002%	98.655%
5113	NOMURA CO LTD	0.002%	98.657%
5114	SIOEN INDUSTRIE	0.002%	98.659%
5115	HIRATA TECHNICA	0.002%	98.661%
5116	KLCC PROPERTY H	0.002%	98.663%
5117	OP FINANCIAL IN	0.002%	98.664%
5118	CARLO CAVAZZI H	0.002%	98.666%
5119	YUGANG INTL	0.002%	98.668%
5120	VARDHMAN TEXTIL	0.002%	98.670%
5121	NICHIREKI CO LT	0.002%	98.672%
5122	HONG FOK CORP	0.002%	98.674%
5123	HADERA PAPER LT	0.002%	98.676%
5124	OSK HOLDINGS BH	0.002%	98.678%
5125	KRUNGTHAI CARD	0.002%	98.680%
5126	SHIPPING CP IND	0.002%	98.682%
5127	NAGATANIEN CO L	0.002%	98.683%
5128	BEST PACIFIC IN	0.002%	98.685%
5129	UCO BANK	0.002%	98.687%
5130	TOYO CORPORATIO	0.002%	98.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	OSJB HOLDINGS C	0.002%	98.691%
5132	VANTAGE INTERNA	0.002%	98.693%
5133	KEIHANSHIN RL	0.002%	98.695%
5134	ITALIAN-THAI DE	0.002%	98.697%
5135	EL.EN. SPA	0.002%	98.698%
5136	MOTHERCARE	0.002%	98.700%
5137	3M INDIA LTD	0.002%	98.702%
5138	CAMBRIDGE INDUS	0.002%	98.704%
5139	GROUP LEASE PUB	0.002%	98.706%
5140	NIPPON CHEMIPHA	0.002%	98.708%
5141	COSMO LADY CHIN	0.002%	98.710%
5142	ALE PROPERTY TR	0.002%	98.711%
5143	PT PAN INDONESIA	0.002%	98.713%
5144	LIPPO CHINA RES	0.002%	98.715%
5145	NISSHIN FUDOSAN	0.002%	98.717%
5146	MANI INC	0.002%	98.719%
5147	LEIFHEIT AG	0.002%	98.721%
5148	FURUNO ELECTRIC	0.002%	98.723%
5149	TONG-TAI MACHIN	0.002%	98.724%
5150	RAYSEARCH LABOR	0.002%	98.726%
5151	YOKOWO CO LTD	0.002%	98.728%
5152	SARKUYSAN ELEKT	0.002%	98.730%
5153	HOKKO CHEMICAL	0.002%	98.732%
5154	TORRENT POWER L	0.002%	98.734%
5155	HIRAMATSU INC	0.002%	98.735%
5156	CHINA STEEL CHE	0.002%	98.737%
5157	ASIA AVIATION P	0.002%	98.739%
5158	LAGERCANTZ GRO	0.002%	98.741%
5159	DAE DUCK ELECTR	0.002%	98.743%
5160	YASHILI INTL HL	0.002%	98.745%
5161	ALARKO HOLDINGS	0.002%	98.746%
5162	EMPEROR WATCH A	0.002%	98.748%
5163	IDEC CORPORATIO	0.002%	98.750%
5164	PAYPOINT	0.002%	98.752%
5165	ARGAN SA	0.002%	98.754%
5166	PW MEDTECH GROU	0.002%	98.756%
5167	GODO STEEL	0.002%	98.757%
5168	EMIRA PROPERTY	0.002%	98.759%
5169	PRICER AB	0.002%	98.761%
5170	E.I.D.-PARRY(IN	0.002%	98.763%
5171	ODELIC CO LTD	0.002%	98.765%
5172	YUNGSHIN GLOBAL	0.002%	98.767%
5173	FALCK RENEWABLE	0.002%	98.768%
5174	ASCENDIS HEALTH	0.002%	98.770%
5175	FLEURY MICHON	0.002%	98.772%
5176	NET INSIGHT	0.002%	98.774%
5177	SAC'S BAR HOLDI	0.002%	98.776%
5178	KNOW IT AB	0.002%	98.777%
5179	BERJAYA SPORTS	0.002%	98.779%
5180	SAMYUNG TRA	0.002%	98.781%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	FLOW TRADERS	0.002%	98.783%
5182	PROACT IT GROUP	0.002%	98.785%
5183	DISTELL GROUP L	0.002%	98.786%
5184	THAI STANLEY EL	0.002%	98.788%
5185	AKTIA BANK OYJ	0.002%	98.790%
5186	CSE GLOBAL LIMI	0.002%	98.792%
5187	PETROPAVLOVSK	0.002%	98.793%
5188	MIRAMAR HTEL &	0.002%	98.795%
5189	DENYO CO	0.002%	98.797%
5190	TELESITES SAB D	0.002%	98.799%
5191	LEALEA ENTERPRI	0.002%	98.801%
5192	UMW HLDGS BERHA	0.002%	98.802%
5193	INFO SVS INTL	0.002%	98.804%
5194	DELEK AUTOMOTIV	0.002%	98.806%
5195	RESTAURANT BRAN	0.002%	98.808%
5196	KITO CORP	0.002%	98.810%
5197	CYIENT LIMITED	0.002%	98.811%
5198	SOITEC	0.002%	98.813%
5199	NAGAWA CO LTD	0.002%	98.815%
5200	S-CONNECT CO LT	0.002%	98.817%
5201	ITOCHU SHOKUJIN	0.002%	98.818%
5202	HAP SENG PLANTA	0.002%	98.820%
5203	CHORI CO LTD	0.002%	98.822%
5204	GRUPPO MUTUIONL	0.002%	98.824%
5205	AIRASIA X BHD	0.002%	98.825%
5206	DEA CAPITAL SPA	0.002%	98.827%
5207	UOB-KAY HIAN HO	0.002%	98.829%
5208	YAT SING HOLDIN	0.002%	98.831%
5209	GRUPO INDUSTRIA	0.002%	98.832%
5210	SINKO INDUSTRIE	0.002%	98.834%
5211	DATA#3 LTD	0.002%	98.836%
5212	ISU CHEMICAL	0.002%	98.838%
5213	SRG TAKAMI	0.002%	98.839%
5214	TAKAOKA TOKO HL	0.002%	98.841%
5215	FERROLIGAS FERB	0.002%	98.843%
5216	UNITED UTILITIE	0.002%	98.845%
5217	COSCO HOLDINGS	0.002%	98.846%
5218	ANADOLU SIGORTA	0.002%	98.848%
5219	ITAB SHOP CONCE	0.002%	98.850%
5220	FJ NEXT CO LTD	0.002%	98.852%
5221	SUNPLUS TECHNOL	0.002%	98.853%
5222	POLETOWIN PITCR	0.002%	98.855%
5223	QLIRO GROUP AB	0.002%	98.857%
5224	TUNIU CORP SPON ADR ADR USD.0001	0.002%	98.859%
5225	DAESANG HOLDING	0.002%	98.860%
5226	BAY ENERGY LTD	0.002%	98.862%
5227	RYODEN TRADING	0.002%	98.864%
5228	SAM KWANG GLASS	0.002%	98.866%
5229	ACOM CO	0.002%	98.867%
5230	LIAN BENG GROUP	0.002%	98.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	QINHUANGDAO POR	0.002%	98.871%
5232	FALCO BIOSYSTEM	0.002%	98.873%
5233	RIDLEY CORP LTD	0.002%	98.874%
5234	INTERPARK CORP	0.002%	98.876%
5235	EDREAMS ODIGEO	0.002%	98.878%
5236	CHINA ANIMATION	0.002%	98.879%
5237	DONGWON DEVELOP	0.002%	98.881%
5238	SHANGHAI FUDAN-	0.002%	98.883%
5239	KNM GROUP BERHA	0.002%	98.885%
5240	TNPL	0.002%	98.886%
5241	GODFREY PHILLIP	0.002%	98.888%
5242	FOLKESTONE EDU	0.002%	98.890%
5243	NIPPON YUSOKI C	0.002%	98.891%
5244	MODERNLAND REAL	0.002%	98.893%
5245	SUNSPRING METAL	0.002%	98.895%
5246	LUNG KEE(BERMUD	0.002%	98.897%
5247	IWASAKI ELECTRI	0.002%	98.898%
5248	WESTPORTS HOLDI	0.002%	98.900%
5249	KINGS TOWN CONS	0.002%	98.902%
5250	MEDIA PRIMA BHD	0.002%	98.903%
5251	CHUNGHWA PICTUR	0.002%	98.905%
5252	LIFETECH SCIENT	0.002%	98.907%
5253	MOROZOFF LIMITE	0.002%	98.908%
5254	SHINAGAWA FUEL	0.002%	98.910%
5255	RELIGARE HEALTH	0.002%	98.912%
5256	CHINESE MARITIM	0.002%	98.914%
5257	PYEONG HWA AUTO	0.002%	98.915%
5258	JAPAN PILE CORP	0.002%	98.917%
5259	GILLETTE INDIA	0.002%	98.919%
5260	LOTUS BAKERIES	0.002%	98.920%
5261	SANOH INDUSTRIA	0.002%	98.922%
5262	SPORTON INTERNA	0.002%	98.924%
5263	GLOBAL&YUASA BA	0.002%	98.925%
5264	QUANTA STORAGE	0.002%	98.927%
5265	BENEFIT ONE INC	0.002%	98.929%
5266	CAYMAN ENGLE Y I	0.002%	98.931%
5267	TAKEEI CORPORAT	0.002%	98.932%
5268	ARROWHEAD PROR	0.002%	98.934%
5269	KAROON GAS AUST	0.002%	98.936%
5270	WCT HOLDINGS BH	0.002%	98.937%
5271	TOHO CO LTD	0.002%	98.939%
5272	HARMONICARE MED	0.002%	98.941%
5273	KI-STAR REAL ES	0.002%	98.942%
5274	CHUN YUAN STEEL	0.002%	98.944%
5275	COUNTRYWIDE	0.002%	98.946%
5276	KPIT TECHNOLOGI	0.002%	98.947%
5277	CONSTRUTORA TEN	0.002%	98.949%
5278	CHIYODA INTEGRE	0.002%	98.951%
5279	ENERGIEDIENST H	0.002%	98.952%
5280	ZOOPLA PROPERTY	0.002%	98.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	KISWIRE LTD	0.002%	98.956%
5282	IWATSUKA CONFEC	0.002%	98.957%
5283	VITEC GROUP	0.002%	98.959%
5284	RHODES FOOD GRO	0.002%	98.961%
5285	HUDACO INDUSTRI	0.002%	98.962%
5286	HAICHANG HOLDIN	0.002%	98.964%
5287	KYOSAN ELECTRIC	0.002%	98.966%
5288	MORITO CO	0.002%	98.967%
5289	VECTOR	0.002%	98.969%
5290	GUANGDONG LAND	0.002%	98.971%
5291	BOE VARITRONIX	0.002%	98.972%
5292	ICOM INCORPORAT	0.002%	98.974%
5293	TSUTSUMI JEWELR	0.002%	98.976%
5294	SUHEUNG CAPSULE	0.002%	98.977%
5295	DONG A ELTEK CO	0.002%	98.979%
5296	GOCOMPARE.COM G	0.002%	98.981%
5297	TORISHIMA PUMP	0.002%	98.982%
5298	SYNTHOS SA	0.002%	98.984%
5299	EASTERN WATER R	0.002%	98.986%
5300	DONGWON FOOD& B	0.002%	98.987%
5301	BOUSTEAD SINGAP	0.002%	98.989%
5302	GADANG HOLDINGS	0.002%	98.991%
5303	CARE PROPERTY I	0.002%	98.992%
5304	JAPAN BUSINESS	0.002%	98.994%
5305	SEBANG CO LTD	0.002%	98.995%
5306	TOC CO	0.002%	98.997%
5307	SIEMENS INDIA L	0.002%	98.999%
5308	MATRIX CONCEPTS	0.002%	99.000%
5309	LASALLE LOGIPOR	0.002%	99.002%
5310	BAOYE GROUP CO	0.002%	99.004%
5311	DEOLEO SA	0.002%	99.005%
5312	CHINA XLX FERTI	0.002%	99.007%
5313	CIE FINANCIER T	0.002%	99.009%
5314	ASANUMA CORP	0.002%	99.010%
5315	CIRCASSIA PHARM	0.002%	99.012%
5316	COSLIGHT TECH I	0.002%	99.013%
5317	BATU KAWAN BHD	0.002%	99.015%
5318	HENGDELI HOLDIN	0.002%	99.017%
5319	S&T DYNAMICS CO	0.002%	99.018%
5320	YASUDA WAREHOUS	0.002%	99.020%
5321	HUONS CO LTD	0.002%	99.022%
5322	HIRANO TECSEED	0.002%	99.023%
5323	RION CO LTD	0.002%	99.025%
5324	RAUBEX GROUP LT	0.002%	99.026%
5325	TOM TAILOR HOLD	0.002%	99.028%
5326	PLAZZA AG REG A	0.002%	99.030%
5327	YOMEISHU SEIZO	0.002%	99.031%
5328	GAKKEN CO	0.002%	99.033%
5329	INGENIA COMMUNI	0.002%	99.034%
5330	CHONG KUN DANG	0.002%	99.036%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	SHIN NIPPON AIR	0.002%	99.038%
5332	HO TUNG CHEMICA	0.002%	99.039%
5333	IBSTOCK PLC	0.002%	99.041%
5334	FUJI KIKO CO LT	0.002%	99.042%
5335	PLDT INC SPON ADR ADR	0.002%	99.044%
5336	CHAROEN POKPHAN	0.002%	99.046%
5337	HIMATSINGKA SEI	0.002%	99.047%
5338	TOKYO ENERGY&SY	0.002%	99.049%
5339	KITANO CONST CO	0.002%	99.050%
5340	COSEL CO	0.002%	99.052%
5341	TV AZTECA	0.002%	99.054%
5342	ILSHIN SPINNING	0.002%	99.055%
5343	ITC PROPERTIES	0.002%	99.057%
5344	S&T HOLDINGS CO	0.002%	99.058%
5345	CHINA CHEM&PHAR	0.002%	99.060%
5346	DONGWHA PHARM.C	0.002%	99.062%
5347	SAWADA HOLDINGS	0.002%	99.063%
5348	KAS BANK	0.002%	99.065%
5349	ISTYLE INC	0.002%	99.066%
5350	BELL SYSTEM24 H	0.002%	99.068%
5351	SAMPO CORP	0.002%	99.070%
5352	DAEKYO	0.002%	99.071%
5353	MECHEL PJSC SPONSORED ADR ADR	0.002%	99.073%
5354	CIMSA	0.002%	99.074%
5355	PHOENIX SATELLI	0.002%	99.076%
5356	GODREJ PROPERTI	0.002%	99.078%
5357	ASIA HOLDINGS C	0.002%	99.079%
5358	NISSIN SUGAR HO	0.002%	99.081%
5359	KANAGAWA CHUO K	0.002%	99.082%
5360	REGINA MIRACLE	0.002%	99.084%
5361	SAMSUNG CARD	0.002%	99.085%
5362	EVN AG	0.002%	99.087%
5363	SINCERE WATCH H	0.002%	99.089%
5364	TK CORP	0.002%	99.090%
5365	ELECTRA CONSUME	0.002%	99.092%
5366	KSL HLDGS BERHA	0.002%	99.093%
5367	D&L INDUSTRIES	0.002%	99.095%
5368	DIC ASSET AG	0.002%	99.096%
5369	MEDICLINIC INTE	0.002%	99.098%
5370	YUSHIRO CHEMICA	0.002%	99.100%
5371	BEADELL RESOURC	0.002%	99.101%
5372	OIL INDIA LTD	0.002%	99.103%
5373	SK SECURITIES C	0.002%	99.104%
5374	PNE WIND AG	0.002%	99.106%
5375	BING-GRAE	0.002%	99.107%
5376	JALUX INC	0.002%	99.109%
5377	MODETOUR NETWOR	0.002%	99.111%
5378	BOURBON SA	0.002%	99.112%
5379	CAVOTEC SA	0.002%	99.114%
5380	OSAKA ORGANIC C	0.002%	99.115%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	CHAMPION TECHNO	0.002%	99.117%
5382	MACA LIMITED	0.002%	99.118%
5383	ANN JOO RESOURC	0.002%	99.120%
5384	DAIKOKUTENBUSSA	0.002%	99.121%
5385	VAN DE VELDE	0.002%	99.123%
5386	PARROT	0.002%	99.124%
5387	ORIENT SEMICOND	0.002%	99.126%
5388	ENERGY EQUITY C	0.002%	99.128%
5389	CENTROTEC SUSTA	0.002%	99.129%
5390	POCKET CARD CO	0.002%	99.131%
5391	ROKKO BUTTER CO	0.002%	99.132%
5392	SERVICE STREAM	0.002%	99.134%
5393	ZEALAND PHARMA	0.002%	99.135%
5394	OPTEX COMPANY	0.002%	99.137%
5395	MELCO HOLDINGS	0.002%	99.138%
5396	SHINWA KAIUN	0.002%	99.140%
5397	EARTH CHEMICAL	0.002%	99.141%
5398	DORO AB	0.002%	99.143%
5399	JAGRAN PRAKASHA	0.002%	99.145%
5400	SOFT-WORLD INTL	0.002%	99.146%
5401	KEYYO CO	0.002%	99.148%
5402	MAEZAWA KASEI I	0.002%	99.149%
5403	HYUNDAI CONSTRU	0.002%	99.151%
5404	SINOSOFT TECHNO	0.002%	99.152%
5405	PRONEXUS INC	0.002%	99.154%
5406	P S CORPORATION	0.002%	99.155%
5407	KUOYANG CONSTRU	0.002%	99.157%
5408	CHINA PIONEER P	0.002%	99.158%
5409	WORLDLINE	0.002%	99.160%
5410	MAXVALU TOKAI C	0.002%	99.161%
5411	CHINA POWER CLE	0.002%	99.163%
5412	SEOHAN CO LTD	0.002%	99.164%
5413	TOSHO PRINTING	0.002%	99.166%
5414	FAITH INC	0.002%	99.167%
5415	TOA DORO KOGYO	0.002%	99.169%
5416	MELBOURNE IT	0.002%	99.170%
5417	KRS CORPORATION	0.002%	99.172%
5418	TTW PUBLIC COMP	0.002%	99.173%
5419	RAMI LEVI CHAIN	0.002%	99.175%
5420	BEIJING JINGNEN	0.002%	99.176%
5421	UNITED SPIRITS	0.002%	99.178%
5422	VILLAGE ROADSHO	0.002%	99.179%
5423	ARGO GRAPHICS I	0.002%	99.181%
5424	FOLLI FOLLIE GP	0.002%	99.182%
5425	ANGLO-EASTN PLA	0.002%	99.184%
5426	TAISEI LAMICK C	0.002%	99.185%
5427	SINYI REALTY IN	0.002%	99.187%
5428	ZENITAKA CORP	0.001%	99.188%
5429	TREVI FINANZIAR	0.001%	99.190%
5430	GEK GROUP OF CO	0.001%	99.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	KEPCO ENGINEERI	0.001%	99.193%
5432	SUNNINGDALE TEC	0.001%	99.194%
5433	ALPHA NETWORKS	0.001%	99.196%
5434	GL LTD	0.001%	99.197%
5435	GUJARAT ALKALIE	0.001%	99.199%
5436	METRO KAJANG HL	0.001%	99.200%
5437	CONNECT GROUP	0.001%	99.202%
5438	AMBASSADOR HOTE	0.001%	99.203%
5439	GUJARAT FLUOROC	0.001%	99.205%
5440	KOBE ELECTRIC R	0.001%	99.206%
5441	HONWORLD GROUP	0.001%	99.208%
5442	CHINA VAST INDU	0.001%	99.209%
5443	KYOBO SECURITIE	0.001%	99.211%
5444	TAMA HOME CO LT	0.001%	99.212%
5445	HINDUSTAN CONST	0.001%	99.214%
5446	SABATE DIOSOS	0.001%	99.215%
5447	PANIN FINANCIAL	0.001%	99.217%
5448	MORY INDUSTRIES	0.001%	99.218%
5449	WPP AUNZ LTD	0.001%	99.220%
5450	HUNTSWORTH PLC	0.001%	99.221%
5451	NISSIN FOOD HOL	0.001%	99.223%
5452	VICTORIA PARK A	0.001%	99.224%
5453	KINGMAKER FOOTW	0.001%	99.226%
5454	AUSTBROKERS HLD	0.001%	99.227%
5455	YIZHENG CHEM FI	0.001%	99.229%
5456	ASCOPIAVE SPA	0.001%	99.230%
5457	TAKISAWA MACHIN	0.001%	99.231%
5458	MUNSUN CAPITAL	0.001%	99.233%
5459	NEXEN CORPORATI	0.001%	99.234%
5460	TOWER BERSAMA I	0.001%	99.236%
5461	NS SHOPPING CO	0.001%	99.237%
5462	VINA CONCHA Y T	0.001%	99.239%
5463	NAKAMURAYA CO L	0.001%	99.240%
5464	ISENTIA GROUP L	0.001%	99.242%
5465	SEMCON AB	0.001%	99.243%
5466	ALVIVA HOLDINGS	0.001%	99.245%
5467	VA TECH WABAG L	0.001%	99.246%
5468	TIGA PILAR SEJA	0.001%	99.248%
5469	NAVA BHARAT VEN	0.001%	99.249%
5470	HANKOOK SHELL O	0.001%	99.250%
5471	C UYEMURA & CO	0.001%	99.252%
5472	COMP ENG & CONS	0.001%	99.253%
5473	AKCANSА CIMENTO	0.001%	99.255%
5474	DAIDO KOGYO CO	0.001%	99.256%
5475	TECHNOTRANS AG	0.001%	99.258%
5476	LIFESTYLE CHINA	0.001%	99.259%
5477	GREEN CROSS COR	0.001%	99.261%
5478	NEC CAPITAL SOL	0.001%	99.262%
5479	CHU KONG SHIPPI	0.001%	99.264%
5480	SAN SHING FASTE	0.001%	99.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5481	MASON FINANCIAL	0.001%	99.266%
5482	KOATSU GAS KOGY	0.001%	99.268%
5483	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	99.269%
5484	INTER PARFUMS	0.001%	99.271%
5485	TARSUS GROUP PL	0.001%	99.272%
5486	NATIONAL AGRICU	0.001%	99.274%
5487	ALPHA SYSTEMS I	0.001%	99.275%
5488	PACIFIC CENTURY	0.001%	99.277%
5489	YUKEN KOGYO	0.001%	99.278%
5490	SENSHUKAI CO	0.001%	99.279%
5491	ADCOCK INGRAM H	0.001%	99.281%
5492	OZNER WATER INT	0.001%	99.282%
5493	HIGASHI NIHON H	0.001%	99.284%
5494	JMS CO	0.001%	99.285%
5495	INDOFOOD AGRI R	0.001%	99.287%
5496	ECKERT & ZIEGLE	0.001%	99.288%
5497	THERMADOR GROUP	0.001%	99.289%
5498	CGN MEIYA POWER	0.001%	99.291%
5499	BANGKOK AVIAT F	0.001%	99.292%
5500	HNA HLDGS GP CO	0.001%	99.294%
5501	BELLAMY'S AUSTR	0.001%	99.295%
5502	SINDO RICOH	0.001%	99.297%
5503	CENTURY CITY IN	0.001%	99.298%
5504	TAKIRON CO	0.001%	99.299%
5505	MAHLE METAL LEV	0.001%	99.301%
5506	TOMORROW FOCUS	0.001%	99.302%
5507	PTG ENERGY PCL	0.001%	99.304%
5508	LITE-ON SEMICON	0.001%	99.305%
5509	ZIGNAGO VETRO S	0.001%	99.306%
5510	COOKPAD INC	0.001%	99.308%
5511	ES-CON JAPAN LT	0.001%	99.309%
5512	AREZZO INDUSTRI	0.001%	99.311%
5513	TODA KOGYO CORP	0.001%	99.312%
5514	OSTASIATISKE KO	0.001%	99.313%
5515	AMARA RAJA BATT	0.001%	99.315%
5516	MANDARIN ORIENT	0.001%	99.316%
5517	AMIYAKI TEI CO	0.001%	99.318%
5518	RINNAI CORP	0.001%	99.319%
5519	FUJIKURA KASEI	0.001%	99.320%
5520	FINDEL	0.001%	99.322%
5521	UNION BK OF TAI	0.001%	99.323%
5522	SAM JIN PHARM	0.001%	99.324%
5523	XXL ASA	0.001%	99.326%
5524	GUJARAT MINERAL	0.001%	99.327%
5525	TUAN SING HLDGS	0.001%	99.329%
5526	WEST HOLDINGS C	0.001%	99.330%
5527	ALKANE RESOURCE	0.001%	99.331%
5528	TUBACEX SA	0.001%	99.333%
5529	ABC ARBITRAGE	0.001%	99.334%
5530	ORION CORP	0.001%	99.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5531	ENERGY RESOURCE	0.001%	99.337%
5532	CSBC CORPORATIO	0.001%	99.338%
5533	EQT HOLDINGS LT	0.001%	99.340%
5534	MUGEN ESTATE CO	0.001%	99.341%
5535	KG CHEMICAL COR	0.001%	99.342%
5536	EVERGREEN INTL	0.001%	99.344%
5537	HANNSTAR BOARD	0.001%	99.345%
5538	IMDEX LTD	0.001%	99.346%
5539	NICE INFORMATIO	0.001%	99.348%
5540	QUALITAS CONTOL	0.001%	99.349%
5541	KAWAI MUSICAL I	0.001%	99.350%
5542	G&L BEIJER AB B	0.001%	99.352%
5543	ASUNARO AOKI CO	0.001%	99.353%
5544	UNIPAR UNIAO DE	0.001%	99.355%
5545	RECRM RESEARCH	0.001%	99.356%
5546	KUKDO CHEMICAL	0.001%	99.357%
5547	THROMBOGENICS N	0.001%	99.359%
5548	FLUIDRA SA	0.001%	99.360%
5549	VAN LANSCHOT NV	0.001%	99.361%
5550	ATENOR	0.001%	99.363%
5551	SHENG SIONG GRO	0.001%	99.364%
5552	CHINA STRATEGIC	0.001%	99.365%
5553	MICRONICS JAPAN	0.001%	99.367%
5554	SCHAFFNER HOLDI	0.001%	99.368%
5555	RIKEN TECHNOS C	0.001%	99.369%
5556	HYUNDAI ENGINEE	0.001%	99.371%
5557	ROSTELECOM OJSC	0.001%	99.372%
5558	AXACTOR AB	0.001%	99.374%
5559	ABLYNX NV	0.001%	99.375%
5560	SINTEX INDUSTRI	0.001%	99.376%
5561	WALLISER KANTON	0.001%	99.378%
5562	PINGUELY-HAULOT	0.001%	99.379%
5563	ZUKEN INC	0.001%	99.380%
5564	CJ HELLOVISION	0.001%	99.382%
5565	SHINAGAWA REFRA	0.001%	99.383%
5566	VIRBAC	0.001%	99.384%
5567	KORADIOR HOLDIN	0.001%	99.386%
5568	UNITED ENERGY G	0.001%	99.387%
5569	HANJIN HEAVY IN	0.001%	99.388%
5570	TOYO KOHAN CO	0.001%	99.390%
5571	TOKYO TEKKO CO	0.001%	99.391%
5572	BAYSIDE LAND CO	0.001%	99.392%
5573	SAMCHULLY	0.001%	99.394%
5574	RATCHABURI ELEC	0.001%	99.395%
5575	GAFISA SA	0.001%	99.396%
5576	ALROV PROPERTIE	0.001%	99.398%
5577	SENEX ENERGY LT	0.001%	99.399%
5578	ADDTECH AB B SH	0.001%	99.400%
5579	VP PLC	0.001%	99.402%
5580	ACAL	0.001%	99.403%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5581	HANEDA ZENITH H	0.001%	99.404%
5582	EUGENE INVS&SEC	0.001%	99.405%
5583	FURSYS	0.001%	99.407%
5584	FAR EAST HOSPIT	0.001%	99.408%
5585	STAMFORD LAND	0.001%	99.409%
5586	ICHIBANYA CO LT	0.001%	99.411%
5587	TAIWAN LAND DEV	0.001%	99.412%
5588	NIIT TECHNOLOGI	0.001%	99.413%
5589	KERUR HOLDINGS	0.001%	99.415%
5590	BIG SHOPPING CE	0.001%	99.416%
5591	SANYO SHOKAI	0.001%	99.417%
5592	BasicNet S.p.A.	0.001%	99.419%
5593	G-7 HOLDINGS IN	0.001%	99.420%
5594	KYERYONG CONST	0.001%	99.421%
5595	QL RESOURCES BH	0.001%	99.422%
5596	BHAKTI INVESTAM	0.001%	99.424%
5597	NIPPON PILLAR P	0.001%	99.425%
5598	HAGIWARA ELECTR	0.001%	99.426%
5599	UNION TOOL CO	0.001%	99.428%
5600	PEGAS NONWOVENS	0.001%	99.429%
5601	SEOBU T&D	0.001%	99.430%
5602	HANKUK CARBON C	0.001%	99.432%
5603	PSI AG GESELL F	0.001%	99.433%
5604	CIA ENERGET CEA	0.001%	99.434%
5605	NIPPON CONCRETE	0.001%	99.435%
5606	UMW OIL & GAS C	0.001%	99.437%
5607	13 HOLDINGS LTD	0.001%	99.438%
5608	AKER AMERICAN S	0.001%	99.439%
5609	ELDERS LTD	0.001%	99.441%
5610	ANEST IWATA COR	0.001%	99.442%
5611	GAMEVIL INC	0.001%	99.443%
5612	ASTRO JAPAN PR	0.001%	99.444%
5613	TECHNO RYOWA LT	0.001%	99.446%
5614	CMMB VISION HOL	0.001%	99.447%
5615	SAES GETTERS	0.001%	99.448%
5616	CENTER LABORATO	0.001%	99.449%
5617	QUABIT IMOBILI	0.001%	99.451%
5618	OXFORD INSTRUME	0.001%	99.452%
5619	RHYTHM WATCH CO	0.001%	99.453%
5620	NIHON ESLEAD CO	0.001%	99.455%
5621	AVANCE GAS HOLD	0.001%	99.456%
5622	BEIJINGWEST IND	0.001%	99.457%
5623	CEGEDIM	0.001%	99.458%
5624	BOER POWER HOLD	0.001%	99.460%
5625	ELANDERS AB	0.001%	99.461%
5626	SECOM JOSHINETS	0.001%	99.462%
5627	WOWOW INC	0.001%	99.463%
5628	CHEUK NANG HLDG	0.001%	99.465%
5629	FOURLIS S.A.	0.001%	99.466%
5630	ASIA FINANCIAL	0.001%	99.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5631	IC COMPANYYS	0.001%	99.469%
5632	GEO ENERGY RESO	0.001%	99.470%
5633	ANICOM HOLDINGS	0.001%	99.471%
5634	RUENTEX INDUSTR	0.001%	99.472%
5635	AIZAWA SECURITI	0.001%	99.474%
5636	SHENYIN WANGUO(	0.001%	99.475%
5637	TAUNG GOLD INTE	0.001%	99.476%
5638	REGIONAL CONT L	0.001%	99.477%
5639	WEATHERNEWS INC	0.001%	99.479%
5640	FAR EAST ORCH	0.001%	99.480%
5641	NIPPON HUME PIP	0.001%	99.481%
5642	SAKAI OVEX CO L	0.001%	99.482%
5643	ALLIED ELECTRON	0.001%	99.483%
5644	HIAG IMMOBILIEN	0.001%	99.485%
5645	ASIA POLYMER	0.001%	99.486%
5646	AFRICA ISRAEL P	0.001%	99.487%
5647	NIPPON DENWA SH	0.001%	99.488%
5648	mitsui matsushi	0.001%	99.490%
5649	SFP DINING	0.001%	99.491%
5650	KURIYAMA HOLDIN	0.001%	99.492%
5651	FIELDS CORP	0.001%	99.493%
5652	NITTO SEIKO CO	0.001%	99.495%
5653	NISSUI PHARM CO	0.001%	99.496%
5654	L&K ENGINEERING	0.001%	99.497%
5655	SHANGHAI PRIME	0.001%	99.498%
5656	SAN FANG CHEMIC	0.001%	99.500%
5657	MITSUI MINING C	0.001%	99.501%
5658	MEGAWIDE CONS C	0.001%	99.502%
5659	MIDLAND REALTY	0.001%	99.503%
5660	LAOX CO	0.001%	99.504%
5661	ARENA REIT	0.001%	99.506%
5662	ELITEGROUP COMP	0.001%	99.507%
5663	MAEZAWA KYUSO I	0.001%	99.508%
5664	JOBAN KOSAN CO	0.001%	99.509%
5665	CELLCOM ISRAEL	0.001%	99.511%
5666	TRANSCOM WORLDW	0.001%	99.512%
5667	HY LOK	0.001%	99.513%
5668	GOLDEN LAND PRO	0.001%	99.514%
5669	ESSEL PROP	0.001%	99.515%
5670	SEA HOLDINGS LT	0.001%	99.517%
5671	VOCENTO	0.001%	99.518%
5672	BUDIMEX	0.001%	99.519%
5673	NIPPON CHEM IND	0.001%	99.520%
5674	MR MAX CORP	0.001%	99.521%
5675	TAIWAN SECOM	0.001%	99.523%
5676	COLLECTION HOUS	0.001%	99.524%
5677	FUJI CORP/MIYAG	0.001%	99.525%
5678	TRANSACTION CAP	0.001%	99.526%
5679	MAGMA FINCORP L	0.001%	99.527%
5680	LOW & BONAR PLC	0.001%	99.529%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5681	INVICTA HOLDING	0.001%	99.530%
5682	SATORI ELECTRIC	0.001%	99.531%
5683	NESCO	0.001%	99.532%
5684	MIE KOTSU GP HL	0.001%	99.533%
5685	CARASSO MOTORS	0.001%	99.535%
5686	MARUBUN CORP	0.001%	99.536%
5687	TAIKO BANK	0.001%	99.537%
5688	SNAI SPA	0.001%	99.538%
5689	TOSHO CO LTD	0.001%	99.539%
5690	CHEVALIER INTL	0.001%	99.541%
5691	WHA CORP PCL	0.001%	99.542%
5692	MK RESTAURANT G	0.001%	99.543%
5693	TAKACHIHO ELECT	0.001%	99.544%
5694	OHB SE	0.001%	99.545%
5695	GRUPO GICSA SA	0.001%	99.546%
5696	BW PLANTATION	0.001%	99.548%
5697	NORDJYSKE BANK	0.001%	99.549%
5698	KYOWA LEATHER	0.001%	99.550%
5699	MORTGAGE CHOICE	0.001%	99.551%
5700	JAPAN TRASCITY	0.001%	99.552%
5701	PHOSAGRO OJSC	0.001%	99.553%
5702	ORGANO	0.001%	99.555%
5703	DAEHAN STEEL CO	0.001%	99.556%
5704	SYNDICATE BANK	0.001%	99.557%
5705	KOREA ELEC TERM	0.001%	99.558%
5706	FUTURE SYSTEMS	0.001%	99.559%
5707	SHUNFENG INTL C	0.001%	99.560%
5708	THAICOM PUBLIC	0.001%	99.562%
5709	TPV TECHNOLOGY	0.001%	99.563%
5710	LIPPO CIKARANG	0.001%	99.564%
5711	PETRA FOODS LTD	0.001%	99.565%
5712	CHINA LNG GROUP	0.001%	99.566%
5713	EIDAI CO.LTD.	0.001%	99.567%
5714	LH FINANCIAL GR	0.001%	99.569%
5715	ALPS LOGISTICS	0.001%	99.570%
5716	INDO COUNT INDU	0.001%	99.571%
5717	JAPFA LTD	0.001%	99.572%
5718	INDUSTRIAL BLDG	0.001%	99.573%
5719	RM PLC	0.001%	99.574%
5720	RATNAMANI METAL	0.001%	99.575%
5721	DUSTIN GROUP AB	0.001%	99.577%
5722	BSL CORPORATION	0.001%	99.578%
5723	ROYAL BAFOKENG	0.001%	99.579%
5724	ARES ALLERGY HO	0.001%	99.580%
5725	CAN DO CO LTD	0.001%	99.581%
5726	COFFEE DAY ENTE	0.001%	99.582%
5727	KOMEHYO	0.001%	99.583%
5728	GYM GROUP PLC/T	0.001%	99.585%
5729	COCA-COLA ICECE	0.001%	99.586%
5730	BONHEUR ASA	0.001%	99.587%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5731	CONVOY FINANCIA	0.001%	99.588%
5732	DO & CO AG	0.001%	99.589%
5733	AP EAGERS LTD	0.001%	99.590%
5734	HANIL E-HWA CO	0.001%	99.591%
5735	KALPATARU POWER	0.001%	99.592%
5736	KAWASUMI LABS I	0.001%	99.594%
5737	HANKUK PAPER MF	0.001%	99.595%
5738	SCOPE METALS GR	0.001%	99.596%
5739	ECLERX SERVICES	0.001%	99.597%
5740	FAR LTD	0.001%	99.598%
5741	SHANGHAI DASHEN	0.001%	99.599%
5742	PARIS MIKI INC	0.001%	99.600%
5743	YAMATANE CORP N	0.001%	99.601%
5744	HANSOL PAPER CO	0.001%	99.603%
5745	LUBELSKI WEGIEL	0.001%	99.604%
5746	PACIFIC CURRENT	0.001%	99.605%
5747	DY CORP	0.001%	99.606%
5748	CW GROUP HLDGS	0.001%	99.607%
5749	TOBU STORE CO L	0.001%	99.608%
5750	SHINKONG INSURA	0.001%	99.609%
5751	GILAT SATELLITE	0.001%	99.610%
5752	YAMAMURA GLASS	0.001%	99.612%
5753	AIRPORT FACILIT	0.001%	99.613%
5754	CHUGAI RO CO LT	0.001%	99.614%
5755	NIHON TOKUSHU T	0.001%	99.615%
5756	AVIANCA HOLDING	0.001%	99.616%
5757	MITO SECURITIES	0.001%	99.617%
5758	TUNAS BARU LAMP	0.001%	99.618%
5759	ROBINSON PCL	0.001%	99.619%
5760	ISELECT LTD	0.001%	99.620%
5761	AEON CREDIT SER	0.001%	99.622%
5762	SANKYO SEIKO CO	0.001%	99.623%
5763	PLAYMATES HOLDI	0.001%	99.624%
5764	MITANI SEKISAN	0.001%	99.625%
5765	IMPEXMETAL	0.001%	99.626%
5766	STANDARD LIFE I	0.001%	99.627%
5767	KAWASAN INDS JA	0.001%	99.628%
5768	NIHON DEMPA KOG	0.001%	99.629%
5769	HOOSIERS HOLDIN	0.001%	99.630%
5770	1ST SHANGHAI IN	0.001%	99.631%
5771	TOMOE ENGINEERI	0.001%	99.633%
5772	FUJI CORP LTD/O	0.001%	99.634%
5773	CLEANUP CORP	0.001%	99.635%
5774	AINSWORTH GAME	0.001%	99.636%
5775	FOX WIZEL LTD	0.001%	99.637%
5776	IMPERIAL HOTEL	0.001%	99.638%
5777	CARBORUNDUM	0.001%	99.639%
5778	MAEDA KOSEN CO.	0.001%	99.640%
5779	HSIL LTD	0.001%	99.641%
5780	LIFCO AB-B SHS	0.001%	99.642%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5781	KONDOTEC INC	0.001%	99.643%
5782	MAHARASHTRA SEA	0.001%	99.644%
5783	ADCORP HLDGS	0.001%	99.646%
5784	HONEYS CO LTD	0.001%	99.647%
5785	SHINYOUNG SECS	0.001%	99.648%
5786	UNITY OPTO TECH	0.001%	99.649%
5787	MERAFE RESOURCE	0.001%	99.650%
5788	KONAKA CO LTD	0.001%	99.651%
5789	TRAKCJA SA	0.001%	99.652%
5790	PERENNIAL REAL	0.001%	99.653%
5791	EVEREST TEXTILE	0.001%	99.654%
5792	OVERSEAS CHINES	0.001%	99.655%
5793	IDP EDUCATION L	0.001%	99.656%
5794	BORUSAN BORU	0.001%	99.657%
5795	HONGKONG CHINES	0.001%	99.658%
5796	MAX INDIA LTD/N	0.001%	99.660%
5797	EMPERADOR INC	0.001%	99.661%
5798	KRAKATAU STEEL	0.001%	99.662%
5799	ICHIKOH INDUSTR	0.001%	99.663%
5800	NEPES CORPORATI	0.001%	99.664%
5801	AES GENER SA	0.001%	99.665%
5802	GRANULES INDIA	0.001%	99.666%
5803	PIPAVAV DEFENCE	0.001%	99.667%
5804	TECHNO ELECTRIC	0.001%	99.668%
5805	NITTO FC CO	0.001%	99.669%
5806	ITFOR INC	0.001%	99.670%
5807	FAG BEARINGS IN	0.001%	99.671%
5808	SMS MANAGEMENT	0.001%	99.672%
5809	GHCL LTD	0.001%	99.673%
5810	HUNG POO CONSTR	0.001%	99.674%
5811	MINMETALS LAND	0.001%	99.675%
5812	SEPTENI CO LTD	0.001%	99.676%
5813	KOREA TECH BANK	0.001%	99.678%
5814	AKSIGORTA AS	0.001%	99.679%
5815	SHIMOJIMA CO LT	0.001%	99.680%
5816	AVON RUBBER	0.001%	99.681%
5817	AARTI INDS	0.001%	99.682%
5818	FUJISHOJI CO.LT	0.001%	99.683%
5819	SPRINGLAND INTE	0.001%	99.684%
5820	SANY HEAVY EQUI	0.001%	99.685%
5821	DECMIL GROUP LT	0.001%	99.686%
5822	YOMIURI LAND CO	0.001%	99.687%
5823	GODREJ INDUSTRI	0.001%	99.688%
5824	HALOWS CO LTD	0.001%	99.689%
5825	FRANCE BED HOLD	0.001%	99.690%
5826	UEM EDGENTA BHD	0.001%	99.691%
5827	EAST WEST BANKI	0.001%	99.692%
5828	DAIHATSU DIESEL	0.001%	99.693%
5829	CROWN CONFECTIO	0.001%	99.694%
5830	EIH LTD	0.001%	99.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5831	CHUO SPRING CO	0.001%	99.696%
5832	SRI SPORTS LIMI	0.001%	99.697%
5833	KOMATSU WALL IN	0.001%	99.698%
5834	MITSUI HOME CO	0.001%	99.699%
5835	MAOYE INTL HOLD	0.001%	99.700%
5836	HONG LEONG ASIA	0.001%	99.701%
5837	AXWAY SOFTWARE	0.001%	99.702%
5838	TAKIHYO CO LTD	0.001%	99.703%
5839	SHIHLIN ELEC &	0.001%	99.704%
5840	CROOZ INC	0.001%	99.705%
5841	SRV GROUP OYJ	0.001%	99.707%
5842	FORMOSAN UNION	0.001%	99.708%
5843	TMK PAO GDR REG S GDR	0.001%	99.709%
5844	KATO WORKS CO	0.001%	99.710%
5845	MUTOW CO LTD	0.001%	99.711%
5846	NIHON PLAST CO	0.001%	99.712%
5847	MOBILEZONE HOLD	0.001%	99.713%
5848	INABA SEISAKUSH	0.001%	99.714%
5849	HOTEL PROPERTY	0.001%	99.715%
5850	NAMYANG DAIRY P	0.001%	99.716%
5851	NAGANO BANK	0.001%	99.717%
5852	OHASHI TECHNICA	0.001%	99.718%
5853	SUNCALL CORP	0.001%	99.719%
5854	SHELL REFINING(	0.001%	99.720%
5855	KAPSCH TRAFFICC	0.001%	99.721%
5856	EXCEL CO LTD	0.001%	99.722%
5857	MAHINDRA CIE AU	0.001%	99.723%
5858	SKF INDIA LTD	0.001%	99.724%
5859	COCO'S JAPAN CO	0.001%	99.725%
5860	DAISYO CORP	0.001%	99.726%
5861	HUONS CO LTD	0.001%	99.727%
5862	PROTO CORP	0.001%	99.728%
5863	BOUSTEAD PLANTA	0.001%	99.729%
5864	GOOD RESOURCES	0.001%	99.730%
5865	Phoenix Mills L	0.001%	99.731%
5866	JAPAN RADIO CO	0.001%	99.732%
5867	NISSEI PLSTIC I	0.001%	99.733%
5868	BLUE SQUARE REA	0.001%	99.734%
5869	TAINAN ENTERPRI	0.001%	99.735%
5870	WERELDHAVE BELG	0.001%	99.736%
5871	SELCUK ECZA DEP	0.001%	99.737%
5872	YUSEN LOGISTICS	0.001%	99.738%
5873	SILVER CHEF LTD	0.001%	99.738%
5874	GCA SAVVIAN COR	0.001%	99.739%
5875	JOHN LAING GROU	0.001%	99.740%
5876	E TEC E&C LTD	0.001%	99.741%
5877	PLATZER FASTIGH	0.001%	99.742%
5878	MONGOLIAN MININ	0.001%	99.743%
5879	PACASMAYO	0.001%	99.744%
5880	PROGRESS WERK A	0.001%	99.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5881	LINEDATA SERVIC	0.001%	99.746%
5882	INTL PAPER	0.001%	99.747%
5883	VALUE PARTNERS	0.001%	99.748%
5884	CHINA FINANCIAL	0.001%	99.749%
5885	RESILUX	0.001%	99.750%
5886	CASTINGS	0.001%	99.751%
5887	STRAITS TRADING	0.001%	99.752%
5888	GETIN NOBLE BA	0.001%	99.753%
5889	KINKI NIPPON TO	0.001%	99.754%
5890	DELTA PROPERTY	0.001%	99.755%
5891	UNION BANK OF I	0.001%	99.756%
5892	DAIDOH	0.001%	99.757%
5893	BANK BUKOPIN PT	0.001%	99.758%
5894	SABANA SHARIAH	0.001%	99.759%
5895	GFOOT CO LTD	0.001%	99.760%
5896	CONCENTRADORA	0.001%	99.761%
5897	AGORA	0.001%	99.762%
5898	REBOSIS PROPERT	0.001%	99.763%
5899	NZ REFINING CO	0.001%	99.764%
5900	YNH PROPERTY BH	0.001%	99.765%
5901	REJECT SHOP LTD	0.001%	99.766%
5902	CICOR TECHNOLOG	0.001%	99.767%
5903	ATOM CORPORATIO	0.001%	99.768%
5904	TIME TECHNO	0.001%	99.769%
5905	MQ HOLDING AB	0.001%	99.769%
5906	CATHAY NO 1 REI	0.001%	99.770%
5907	REXLOT HOLDINGS	0.001%	99.771%
5908	NISHIKAWA RUBBE	0.001%	99.772%
5909	TER BEKE SA	0.001%	99.773%
5910	ZHUHAI HLDGS IN	0.001%	99.774%
5911	CHAMBAL FER	0.001%	99.775%
5912	DEL MONTE PACIF	0.001%	99.776%
5913	CHINA RUNDONG A	0.001%	99.777%
5914	FIRST STEAMSHIP	0.001%	99.778%
5915	HUMAX CO LTD	0.001%	99.779%
5916	AGV PRODUCTS	0.001%	99.780%
5917	SELVAAG BOLIG A	0.001%	99.781%
5918	YC CO LTD	0.001%	99.782%
5919	INTER CARS SA	0.001%	99.783%
5920	T COOK IND	0.001%	99.783%
5921	CRCC HIGH-TECH	0.001%	99.784%
5922	THORN GROUP LTD	0.001%	99.785%
5923	KANGDA INTERNAT	0.001%	99.786%
5924	SHIBAURA ELECTR	0.001%	99.787%
5925	KYUNGBANG LTD	0.001%	99.788%
5926	SANYO TRADING C	0.001%	99.789%
5927	MITSUBISHI RESE	0.001%	99.790%
5928	MCLEOD RUSSEL I	0.001%	99.791%
5929	VIEL ET COMPAGN	0.001%	99.792%
5930	VON ROLL HOLDIN	0.001%	99.793%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5931	ASCENCIO	0.001%	99.794%
5932	NICHIEI CO	0.001%	99.794%
5933	ELNUSA TBK	0.001%	99.795%
5934	HIGHLIGHT COMMU	0.001%	99.796%
5935	MJ GLEESON PLC	0.001%	99.797%
5936	SKANDINAVISKA E	0.001%	99.798%
5937	HARBOUR CENTRE	0.001%	99.799%
5938	TAMURA TAIKO HL	0.001%	99.800%
5939	CAC CORPORATION	0.001%	99.801%
5940	HSIN CHONG CONS	0.001%	99.802%
5941	COLOUR LIFE SER	0.001%	99.803%
5942	OCL INDIA LTD	0.001%	99.803%
5943	ASAHI CO LTD	0.001%	99.804%
5944	CROWN CONFECTIO	0.001%	99.805%
5945	WATAHAN & CO LT	0.001%	99.806%
5946	EMPEROR ENTERTA	0.001%	99.807%
5947	CENTURY PACIFIC	0.001%	99.808%
5948	ION BEAM APPLIC	0.001%	99.809%
5949	TURK TRKTOR VE	0.001%	99.810%
5950	CARPETRRIGHT	0.001%	99.811%
5951	CARR'S GROUP PL	0.001%	99.811%
5952	SHINKAWA	0.001%	99.812%
5953	SVENSKA CELLULO	0.001%	99.813%
5954	TREASURE ASA	0.001%	99.814%
5955	FORTIS HLTH (IN	0.001%	99.815%
5956	INUI GLOBAL LOG	0.001%	99.816%
5957	LAURENT-PERRIER	0.001%	99.817%
5958	KEPPEL TELECOM&	0.001%	99.818%
5959	SEVERFIELD-ROWE	0.001%	99.819%
5960	CATENA AB	0.001%	99.819%
5961	HOGG ROBINSON G	0.001%	99.820%
5962	KAORI HEAT TREA	0.001%	99.821%
5963	DAEJAN HOLDINGS	0.001%	99.822%
5964	LAKSHMI VILAS B	0.001%	99.823%
5965	QUINTIS LTD	0.001%	99.824%
5966	STARTS PROCEED	0.001%	99.825%
5967	BANYAN TREE HOL	0.001%	99.826%
5968	IMMOBEL	0.001%	99.826%
5969	BK OF GREECE	0.001%	99.827%
5970	INFOMEDIA	0.001%	99.828%
5971	VIRGIN AUSTRALI	0.001%	99.829%
5972	TOKYO RAKUTENCH	0.001%	99.830%
5973	FULLER SMITH &	0.001%	99.831%
5974	KHON KAEN SUGAR	0.001%	99.832%
5975	ANADOLU CAM	0.001%	99.832%
5976	WONDERFUL SKY F	0.001%	99.833%
5977	CARLIT HOLDINGS	0.001%	99.834%
5978	YAC CO LTD	0.001%	99.835%
5979	WOONGJIN THINKB	0.001%	99.836%
5980	YUANSHENGTAI DA	0.001%	99.837%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5981	HALCYON AGRIC CO	0.001%	99.838%
5982	HATHWAY CABLE	0.001%	99.838%
5983	ZUIKO CORP	0.001%	99.839%
5984	NVC LIGHTING HO	0.001%	99.840%
5985	BUND CENTER INV	0.001%	99.841%
5986	BRAEMAR SHIPPIN	0.001%	99.842%
5987	MARS ENGINEERIN	0.001%	99.843%
5988	CTI ENGINEERING	0.001%	99.843%
5989	TA ANN HOLDINGS	0.001%	99.844%
5990	TAT HONG HOLDIN	0.001%	99.845%
5991	OKK CORP	0.001%	99.846%
5992	AVIC INTL HOLD	0.001%	99.847%
5993	GEM DIAMONDS	0.001%	99.848%
5994	CHONGQING MACHI	0.001%	99.848%
5995	CHORUS LTD ADR ADR	0.001%	99.849%
5996	LONG BON INTERN	0.001%	99.850%
5997	OXLEY HOLDINGS	0.001%	99.851%
5998	NOBINA AB	0.001%	99.852%
5999	NEW ZEALAND OIL	0.001%	99.852%
6000	BASWARE OYJ	0.001%	99.853%
6001	REGIONAL REIT L	0.001%	99.854%
6002	KPX CHEMICAL	0.001%	99.855%
6003	DAIICHI KENSETS	0.001%	99.856%
6004	VINA CONCHA Y T	0.001%	99.857%
6005	LEMMINKAINEN OY	0.001%	99.857%
6006	KINTETSU DPT ST	0.001%	99.858%
6007	SHIBUSAWA W'HO	0.001%	99.859%
6008	HKSCAN OYJ	0.001%	99.860%
6009	UNITED MICROELECTRON SP ADR ADR	0.001%	99.861%
6010	GROUP FIVE	0.001%	99.861%
6011	CHINA YURUN FOO	0.001%	99.862%
6012	PACIFIC ONLINE	0.001%	99.863%
6013	KAWASHO GECOSS	0.001%	99.864%
6014	RIGHT-ON CO	0.001%	99.865%
6015	RASSINI SAB DE	0.001%	99.865%
6016	TOMATO BANK LTD	0.001%	99.866%
6017	CHINA DYNAMICS	0.001%	99.867%
6018	GWANGJU SHINSEG	0.001%	99.868%
6019	MUCKLOW(A&J) GR	0.001%	99.868%
6020	NORWEGIAN PROPE	0.001%	99.869%
6021	POLY CULTURE GR	0.001%	99.870%
6022	CGN MINING CO L	0.001%	99.871%
6023	ANTON OILFIELD	0.001%	99.872%
6024	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	99.872%
6025	SINO GAS & ENER	0.001%	99.873%
6026	SHOFU INC	0.001%	99.874%
6027	FUJIJURA RUBBER	0.001%	99.875%
6028	UNICHEM LABS	0.001%	99.875%
6029	KINKI SHARYO CO	0.001%	99.876%
6030	MASTER GLORY GR	0.001%	99.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6031	SUMITOMO PRECIS	0.001%	99.878%
6032	SHANGHAI FUDAN	0.001%	99.879%
6033	PRECIOUS SHIPPI	0.001%	99.879%
6034	BARON DE LEY	0.001%	99.880%
6035	OZFOREX GROUP L	0.001%	99.881%
6036	KUANGCHI SCIENC	0.001%	99.882%
6037	SOCO INTERNATIO	0.001%	99.882%
6038	CIA ENERGETICA	0.001%	99.883%
6039	PROMOTORA DE IN	0.001%	99.884%
6040	TOTTORI BANK	0.001%	99.885%
6041	BIO PAPPEL SAB	0.001%	99.885%
6042	INOX LEISURE LT	0.001%	99.886%
6043	TYMAN PLC	0.001%	99.887%
6044	SALIM IVOMAS	0.001%	99.888%
6045	HONG KONG FERRY	0.001%	99.888%
6046	D.B. CORP LIMIT	0.001%	99.889%
6047	HOKUETSU INDS C	0.001%	99.890%
6048	TBK Co., Ltd.	0.001%	99.891%
6049	ELLAKTOR SA	0.001%	99.891%
6050	CONTINENTAL HLD	0.001%	99.892%
6051	JK CEMENTS LTD	0.001%	99.893%
6052	SANYO HOUSING N	0.001%	99.893%
6053	TOP SPRING INTL	0.001%	99.894%
6054	ORIGIN ELECTRIC	0.001%	99.895%
6055	DRDGOLD LTD	0.001%	99.896%
6056	ENEA AB	0.001%	99.896%
6057	SUMINOE TEXTILE	0.001%	99.897%
6058	FLYBE GROUP PLC	0.001%	99.898%
6059	BEST BRIDAL INC	0.001%	99.898%
6060	FDC LTD/INDIA	0.001%	99.899%
6061	MACMAHON HOLDIN	0.001%	99.900%
6062	PROPERTY FOR IN	0.001%	99.901%
6063	SUNLAND GROUP L	0.001%	99.901%
6064	GATEWAY LIFESTY	0.001%	99.902%
6065	OROCOBRE LTD	0.001%	99.903%
6066	WIN HANVERKY HO	0.001%	99.903%
6067	TOW CO LTD	0.001%	99.904%
6068	DONGBU SECURITI	0.001%	99.905%
6069	STP & I PCL-FOR	0.001%	99.905%
6070	Tessi S.A.	0.001%	99.906%
6071	SEJONG INDUSTRI	0.001%	99.907%
6072	K1 VENTURES LTD	0.001%	99.908%
6073	SINO GRANDNESS	0.001%	99.908%
6074	THE BASIC HOUSE	0.001%	99.909%
6075	TOP FRONTIER IN	0.001%	99.910%
6076	YUNNAN WATER IN	0.001%	99.910%
6077	GLAXO SMITHKLIN	0.001%	99.911%
6078	DYNAMIC ELECTRO	0.001%	99.912%
6079	SHIDAX CORP	0.001%	99.912%
6080	BCO DESIO E BRI	0.001%	99.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6081	TRIVENI TURBINE	0.001%	99.914%
6082	TAO HEUNG HOLDI	0.001%	99.914%
6083	LOW KENG HUAT(S	0.001%	99.915%
6084	LINK NET TBK PT	0.001%	99.916%
6085	HEIDELBERGCEMEN	0.001%	99.916%
6086	CONSTANTIN MEDI	0.001%	99.917%
6087	MEITO SANGYO CO	0.001%	99.918%
6088	TILT RENEWABLES	0.001%	99.918%
6089	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	99.919%
6090	SADBHAV ENGINEE	0.001%	99.920%
6091	TOKYO THEATRES	0.001%	99.920%
6092	FUJISASH CO LTD	0.001%	99.921%
6093	WARTECK INVEST	0.001%	99.922%
6094	NIKKO CO	0.001%	99.922%
6095	FAR EAST HOLDIN	0.001%	99.923%
6096	TRADELINK ELECT	0.001%	99.923%
6097	HANMI SEMICONDU	0.001%	99.924%
6098	CRISIL LTD	0.001%	99.925%
6099	ATHENS WATER SU	0.001%	99.925%
6100	KECK SENG(MAL)B	0.001%	99.926%
6101	TAKASHIMA & CO	0.001%	99.927%
6102	WEE HUR HOLDING	0.001%	99.927%
6103	DAPHNE INTERNA	0.001%	99.928%
6104	AVENG	0.001%	99.928%
6105	BURWILL HOLDING	0.001%	99.929%
6106	NAKAYAMA STEEL	0.001%	99.930%
6107	NEO-NEON HOLDIN	0.001%	99.930%
6108	OENON HOLDINGS	0.001%	99.931%
6109	CERAGON NETWORK	0.001%	99.932%
6110	HOKKAI CAN CO	0.001%	99.932%
6111	ASIA CEMENT CHI	0.001%	99.933%
6112	HUA ENG WIRE&CA	0.001%	99.933%
6113	FUSO PHARM	0.001%	99.934%
6114	IPE GROUP LTD	0.001%	99.935%
6115	PT INTERNATIONAL	0.001%	99.935%
6116	POLYTEC ASSET H	0.001%	99.936%
6117	THERMAX LTD	0.001%	99.936%
6118	AEGIS LOGISTICS	0.001%	99.937%
6119	IVE GROUP	0.001%	99.938%
6120	BILLABONG INTER	0.001%	99.938%
6121	KASEN INTERNATI	0.001%	99.939%
6122	RIZAL COMML BAN	0.001%	99.939%
6123	SITTOY GROUP HLD	0.001%	99.940%
6124	KIAN JOO CAN FC	0.001%	99.941%
6125	WHIRLPOOL OF IN	0.001%	99.941%
6126	KIMOTO CO LTD	0.001%	99.942%
6127	INTRALOT SA - I	0.001%	99.942%
6128	PLAYMATES TOYS	0.001%	99.943%
6129	EASTERN MEDIA	0.001%	99.944%
6130	WAREHOUSE GROUP	0.001%	99.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6131	EQUITAL	0.001%	99.945%
6132	BRIGADE ENTERPR	0.001%	99.945%
6133	WING ON CO INT	0.001%	99.946%
6134	ELRON ELECTRONI	0.001%	99.946%
6135	SAMART CORP PCL	0.001%	99.947%
6136	SPARX ASSET MAN	0.001%	99.947%
6137	RATTANINDIA	0.001%	99.948%
6138	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.949%
6139	PRIME MEDIA GRO	0.001%	99.949%
6140	TOMEN DEVICES C	0.001%	99.950%
6141	TOMOE CORP	0.001%	99.950%
6142	JBF INDUSTRIES	0.001%	99.951%
6143	TOHOKU BANK	0.001%	99.951%
6144	WILMINGTON GROU	0.001%	99.952%
6145	EUROTECH SPA	0.001%	99.953%
6146	MIYOSHI OIL & F	0.001%	99.953%
6147	S.T.CHEMICAL CO	0.001%	99.954%
6148	ASIAN GROWTH PR	0.001%	99.954%
6149	PROMOTORA Y OPE	0.001%	99.955%
6150	VITRO SA	0.001%	99.955%
6151	COXON PRECISE I	0.001%	99.956%
6152	MARUYAMA MFG CO	0.001%	99.956%
6153	OCTODEC	0.001%	99.957%
6154	LSL PROPERTY SE	0.001%	99.957%
6155	PT MULTIPLOAR C	0.001%	99.958%
6156	IRC LIMITED	0.001%	99.958%
6157	WORLD HOLDINGS	0.001%	99.959%
6158	FARADAY TECHNOL	0.001%	99.959%
6159	TROY RESOURCES	0.001%	99.960%
6160	BORYUNG PHARM	0.001%	99.960%
6161	CHINA ELEC OPTI	0.001%	99.961%
6162	CROCODILE GARME	0.000%	99.961%
6163	TOPPS TILES	0.000%	99.962%
6164	GETINGE AB RTS	0.000%	99.962%
6165	OTSUKA KAGU	0.000%	99.963%
6166	SOCAM DEVELOPME	0.000%	99.963%
6167	STARK TECHNOLOG	0.000%	99.964%
6168	RECKON LTD	0.000%	99.964%
6169	GUANGNAN(HLDGS)	0.000%	99.965%
6170	CHINA NEW TOWN	0.000%	99.965%
6171	GALLANT VENTURE	0.000%	99.966%
6172	MIVTACH SHAMIR	0.000%	99.966%
6173	MIMAKI ENGINEER	0.000%	99.967%
6174	KOSEI SECURITIE	0.000%	99.967%
6175	AVIC INTERNATIO	0.000%	99.968%
6176	R.E.A. HOLDINGS	0.000%	99.968%
6177	TRIFAST PLC	0.000%	99.968%
6178	ADDLIFE AB	0.000%	99.969%
6179	V1 GROUP LTD	0.000%	99.969%
6180	TOWN CENTRE SEC	0.000%	99.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6181	CORP BANK	0.000%	99.970%
6182	NICHIA STEEL WO	0.000%	99.971%
6183	NIPPON FILCON C	0.000%	99.971%
6184	MEDUSA MINING L	0.000%	99.972%
6185	BOLU CIMENTO SA	0.000%	99.972%
6186	GLORIOUS SUN EN	0.000%	99.972%
6187	FRAGRANCE GROUP	0.000%	99.973%
6188	TORIGOE CO LTD	0.000%	99.973%
6189	CONSTRUCTORA CO	0.000%	99.974%
6190	ABTERRA LTD	0.000%	99.974%
6191	GETIN HOLDING S	0.000%	99.974%
6192	GAJAH TUNGGAL	0.000%	99.975%
6193	NORCROS PLC	0.000%	99.975%
6194	SKELLERUP HOLDI	0.000%	99.976%
6195	DYNASTY FINE WI	0.000%	99.976%
6196	ASANTE INC	0.000%	99.977%
6197	MEDICAL SYSTEM	0.000%	99.977%
6198	KAM HING INTERN	0.000%	99.977%
6199	TOTAL GABON	0.000%	99.978%
6200	SAPEC	0.000%	99.978%
6201	HOKKAIDO GAS CO	0.000%	99.979%
6202	HUA HAN BIO-PHA	0.000%	99.979%
6203	VINY THAI	0.000%	99.979%
6204	EXCELSIOR MEDIC	0.000%	99.980%
6205	CHINA PROPERTIE	0.000%	99.980%
6206	CVC BRASIL OP A	0.000%	99.981%
6207	TSH RESOURCES B	0.000%	99.981%
6208	ORASCOM DEVELOP	0.000%	99.981%
6209	KATHMANDU HOLDI	0.000%	99.982%
6210	TRINITY LTD	0.000%	99.982%
6211	ADDNODE GROUP A	0.000%	99.982%
6212	YAIZU SUISANKAG	0.000%	99.983%
6213	HANISON CONSTRU	0.000%	99.983%
6214	TSUI WAH HOLDIN	0.000%	99.983%
6215	CHINA LOTSYNERG	0.000%	99.984%
6216	GET NICE FINANC	0.000%	99.984%
6217	SUNWAY CONSTRUC	0.000%	99.985%
6218	PARADISE ENTERT	0.000%	99.985%
6219	HITE HOLDINGS C	0.000%	99.985%
6220	HYUNDAI HEAVY I	0.000%	99.986%
6221	DELTICOM AG	0.000%	99.986%
6222	NIHON TRIM CO	0.000%	99.986%
6223	GROUPE OPEN	0.000%	99.987%
6224	FOUNTAIN SET HL	0.000%	99.987%
6225	MEGASTUDY CO LT	0.000%	99.987%
6226	CSG LIMITED	0.000%	99.988%
6227	WANG ON GROUP	0.000%	99.988%
6228	ASIA SATELLITE	0.000%	99.988%
6229	TOYO ELECTRIC	0.000%	99.988%
6230	PYI CORPORATION	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6231	ABAN OFFSHORE	0.000%	99.989%
6232	SINON CORP	0.000%	99.989%
6233	SOC BAINS DE ME	0.000%	99.990%
6234	CHINA DAYE NON-	0.000%	99.990%
6235	ANXIN-CHINA HOL	0.000%	99.990%
6236	A&D CO LTD	0.000%	99.991%
6237	PROSAFE ASA	0.000%	99.991%
6238	SUGIH ENERGY TB	0.000%	99.991%
6239	KAPPA CREATE CO	0.000%	99.991%
6240	ANF IMMOBILIER	0.000%	99.992%
6241	TRUBA ALAM MANU	0.000%	99.992%
6242	BROCKMAN MINING	0.000%	99.992%
6243	DOTTIKON ES HOL	0.000%	99.992%
6244	BANK OF KOCHI L	0.000%	99.993%
6245	LAURA ASHLEY HO	0.000%	99.993%
6246	LEES PHARMACEUT	0.000%	99.993%
6247	SURYA SEMESTA I	0.000%	99.993%
6248	BOUSTEAD PROJEC	0.000%	99.994%
6249	SEADRILL LTD	0.000%	99.994%
6250	BRILLIANT CIRCL	0.000%	99.994%
6251	MEGASTUDY EDUCA	0.000%	99.994%
6252	YEO HIAP SENG	0.000%	99.995%
6253	QUNXING PAPER H	0.000%	99.995%
6254	BLOOMSBURY PUBL	0.000%	99.995%
6255	DIGITAL CHINA H	0.000%	99.995%
6256	BANCO ABC BRASI	0.000%	99.995%
6257	LUKS GROUP (VH)	0.000%	99.996%
6258	AFRICAN PHOENIX	0.000%	99.996%
6259	SALMAT LTD	0.000%	99.996%
6260	AEGON NV	0.000%	99.996%
6261	TONLY ELECTRONI	0.000%	99.996%
6262	JAKARTA INTL HT	0.000%	99.997%
6263	MINGFA GROUP	0.000%	99.997%
6264	TEIXEIRA DUARTE	0.000%	99.997%
6265	BGP HOLDINGS (P	0.000%	99.997%
6266	YANCHANG PETROL	0.000%	99.997%
6267	CHINA FIBER OPT	0.000%	99.997%
6268	CHIA HSIN CEMEN	0.000%	99.998%
6269	VIDEOCON INDUST	0.000%	99.998%
6270	ENERGY ABSOLUTE	0.000%	99.998%
6271	TAKACHIHO KOHEK	0.000%	99.998%
6272	I-CABLE COMMUNI	0.000%	99.998%
6273	MAX VENTURES &	0.000%	99.998%
6274	DAN FORM HOLDIN	0.000%	99.998%
6275	EZRA HOLDINGS	0.000%	99.999%
6276	EMPRESAS ICA SA	0.000%	99.999%
6277	DICKSON CONCEPT	0.000%	99.999%
6278	SHENGUAN HOLDIN	0.000%	99.999%
6279	SSANGYONG INFOR	0.000%	99.999%
6280	TEN NETWORK HLD	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6281	TAKE AND GIVE	0.000%	99.999%
6282	PESCANOVA SA	0.000%	99.999%
6283	AFRICA ISRAEL I	0.000%	99.999%
6284	GETBUSY PLC	0.000%	100.000%
6285	PROBI AB	0.000%	100.000%
6286	QINQIN FOODSTUF	0.000%	100.000%
6287	TPI TRIUNFO PAR	0.000%	100.000%
6288	PACIFIC ANDES I	0.000%	100.000%
6289	SPORTECH PLC	0.000%	100.000%
6290	DAEWOO SHIPBUIL	0.000%	100.000%
6291	CHINA SOFT POWE	0.000%	100.000%
6292	SWIBER HOLDINGS	0.000%	100.000%
6293	TALVIVAARA MINI	0.000%	100.000%
6294	CHENNAI SUPER K	0.000%	100.000%
6295	CHEUK NANG HOLD	0.000%	100.000%
6296	CHINA HUIZHAN D	0.000%	100.000%
6297	ORMAT TECHNOLOG	0.000%	100.000%
6298	DEVA HLDG	0.000%	100.000%
6299	ENERGIX-RENEWAB	0.000%	100.000%
6300	INTERCELL AG RI	-	100.000%
6301	KARDEMIR KARABU	-	100.000%
6302	SUPERBLOCK PCL	-	100.000%
6303	AFREN PLC COMMO	-	100.000%
6304	RHB CAPITAL BHD	-	100.000%
6305	TI FINANCIAL HO	-	100.000%
6306	SNS REAAL GROEP	-	100.000%
6307	MACQUARIE KOREA	-	100.000%
6308	EGANAGOLDPFEIL	-	100.000%
6309	PRIME RETIREMEN	-	100.000%
6310	SCANIA AB	-	100.000%
6311	VIRGIN AUSTRALI	-	100.000%
6312	PRIME AET & D H	-	100.000%
6313	MESOBLAST LTD R	-	100.000%
6314	C A DE MEDITERR	-	100.000%
6315	ETABLISSEMENTS	-	100.000%
6316	CHINA METAL REC	-	100.000%
6317	BCO ESPIR SANTO	-	100.000%
6318	IVE GROUP LTD R	-	100.000%
6319	ANGLO IRISH BAN	-	100.000%
6320	RREEF CHINA COM	-	100.000%
6321	BERLIAN LAJU TA	-	100.000%
6322	CHINA LUMENA NE	-	100.000%