

# DFA Canada International Core Equity Fund - Class A

As of July 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	SAMSUNG ELECTRO	0.789%	0.789%
2	NESTLE SA	0.768%	1.557%
3	TOTAL SA	0.703%	2.260%
4	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.576%	2.836%
5	TOYOTA MOTOR CO	0.554%	3.390%
6	CHINA CONST BK	0.531%	3.921%
7	DAIMLER AG	0.509%	4.430%
8	BHP BILLITON LT	0.491%	4.921%
9	VODAFONE GROUP	0.460%	5.381%
10	BASF SE	0.394%	5.775%
11	ROYAL DUTCH SHELL SPON ADR A ADR	0.382%	6.157%
12	BNP PARIBAS SA	0.359%	6.516%
13	TENCENT HLDGS L	0.351%	6.867%
14	HONDA MOTOR CO	0.315%	7.182%
15	NOVARTIS AG	0.314%	7.496%
16	SIEMENS AG	0.310%	7.807%
17	DEUTSCHE TELEKO	0.306%	8.112%
18	NEWBELCO SA/NV	0.301%	8.414%
19	ROCHE HOLDING A	0.295%	8.709%
20	INDUSTRIAL & CO	0.294%	9.003%
21	BP PLC	0.291%	9.294%
22	SANOFI-AVENTIS	0.291%	9.585%
23	ROYAL DUTCH SHE	0.291%	9.876%
24	WESTPAC BANK CO	0.290%	10.166%
25	HITACHI	0.286%	10.453%
26	AUST & NZ BANK	0.271%	10.724%
27	BANCO SANTANDER	0.271%	10.995%
28	VOLKSWAGEN AG	0.264%	11.259%
29	ABB LTD	0.260%	11.520%
30	TAIWAN SEMI-ADR	0.259%	11.779%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	NOVARTIS AG SPONSORED ADR ADR	0.258%	12.037%
32	ORANGE SA	0.250%	12.287%
33	RIO TINTO PLC SPON ADR ADR	0.247%	12.535%
34	CMNWLTH BK OF A	0.247%	12.782%
35	BAYERISCHE MOTO	0.247%	13.029%
36	ROYAL DUTCH SH-	0.240%	13.269%
37	BAYER AG	0.239%	13.508%
38	HON HAI PRECISI	0.225%	13.732%
39	GLENORE XSTRA	0.221%	13.953%
40	AIA GROUP LTD	0.217%	14.170%
41	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.215%	14.386%
42	TOYOTA MOTOR CO	0.214%	14.600%
43	CK HUTCHINSON H	0.214%	14.814%
44	IBERDROLA SA	0.212%	15.027%
45	CHINA EVERGRAND	0.211%	15.238%
46	NISSAN MOTOR CO	0.210%	15.447%
47	NATL AUSTRALIA	0.207%	15.655%
48	ALLIANZ SE SPON ADR ADR	0.204%	15.858%
49	PING AN INSURAN	0.203%	16.062%
50	ENGIE	0.202%	16.264%
51	SOC GENERALE	0.202%	16.465%
52	DIAGEO PLC ADR	0.195%	16.660%
53	CHINA NATIONAL	0.188%	16.848%
54	LVMH MOET HENNE	0.184%	17.032%
55	BCO BILBAO VIZC	0.184%	17.216%
56	ZURICH FIN SVS	0.181%	17.397%
57	UBS GROUP	0.178%	17.575%
58	UNIBAIL-RODAMCO	0.174%	17.749%
59	SOFTBANK CORP	0.173%	17.922%
60	ENI S.P.A.	0.172%	18.094%
61	SONY CORP	0.172%	18.267%
62	MICHELIN(CGDE)	0.170%	18.437%
63	BANK OF CHINA L	0.166%	18.603%
64	CHINA MOBILE LT	0.165%	18.768%
65	ASTRAZENECA PLC SPONS ADR ADR	0.162%	18.930%
66	BRIDGESTONE COR	0.158%	19.089%
67	NOVO-NORDISK AS	0.158%	19.246%
68	ING GROEP NV	0.157%	19.403%
69	SUMITOMO MITSUI	0.157%	19.560%
70	VALE RIO DOCE(C	0.154%	19.713%
71	ITAU UNIBANCO S	0.154%	19.867%
72	E.ON SE	0.152%	20.019%
73	WOODSIDE PETROL	0.148%	20.168%
74	TAIWAN SEMICOND	0.148%	20.316%
75	HYNIX SEMICONDU	0.148%	20.464%
76	KONINKLIJKE AHO	0.145%	20.609%
77	RIO TINTO	0.145%	20.754%
78	UNILEVER NV	0.145%	20.899%
79	CONTINENTAL AG	0.141%	21.040%
80	KBC GROEP NV	0.140%	21.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	TELEFONICA SA	0.140%	21.321%
82	CHINA MOBILE	0.140%	21.460%
83	MITSUBISHI UFJ	0.138%	21.598%
84	BHP BILLITON PL	0.137%	21.735%
85	ASSIC GENERALI	0.136%	21.871%
86	FIAT CHRYSLER A	0.136%	22.007%
87	ROLLS-ROYCE GRO	0.135%	22.142%
88	LLOYDS BANKING	0.135%	22.277%
89	AKZO NOBEL NV	0.135%	22.412%
90	GLAXOSMITHKLINE PLC SPON ADR ADR	0.134%	22.546%
91	UPM-KYMMENE OYJ	0.132%	22.678%
92	HSBC HOLDINGS P	0.132%	22.810%
93	MIZUHO FINANCA	0.131%	22.941%
94	CIE FINANCIERE	0.130%	23.072%
95	VOLVO AB	0.129%	23.200%
96	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.128%	23.329%
97	JX HOLDINGS INC	0.127%	23.455%
98	PANASONIC CORP	0.125%	23.581%
99	STANDARD BANK G	0.123%	23.704%
100	RWE AG (NEU)	0.123%	23.827%
101	STATOIL ASA	0.123%	23.950%
102	SCOTTISH AND SO	0.122%	24.073%
103	ASAHI KASEI COR	0.122%	24.195%
104	LLOYDS BANKING	0.122%	24.317%
105	VINCI SA	0.121%	24.438%
106	PEUGEOT SA	0.120%	24.557%
107	ORIX CORP	0.118%	24.675%
108	KDDI CORP	0.118%	24.793%
109	NORDEA AB	0.117%	24.910%
110	MACQUARIE GP LT	0.117%	25.027%
111	ENEL S.p.A.	0.116%	25.142%
112	TOKIO MARINE HL	0.115%	25.258%
113	MITSUBISHI ELEC	0.115%	25.373%
114	HOUSING DEVEL F	0.115%	25.488%
115	SIKA FINANZ AG	0.115%	25.602%
116	INTESA SANPAOLO	0.115%	25.717%
117	DBS GROUP HLDGS	0.114%	25.832%
118	AXA	0.114%	25.946%
119	BRITISH AMERICAN TOB SP ADR ADR	0.114%	26.060%
120	COMPAGNIE DE SA	0.112%	26.173%
121	AIR LIQUIDE(L)	0.112%	26.285%
122	FUJITSU	0.110%	26.395%
123	SOLVAY	0.110%	26.505%
124	BANCO SANTANDER SA SPON ADR ADR	0.109%	26.614%
125	LAFARGEHOLCIM L	0.108%	26.722%
126	UNICREDIT SPA	0.108%	26.830%
127	UNILEVER PLC SPONSORED ADR ADR	0.107%	26.937%
128	REPSOL SA	0.106%	27.043%
129	SHIN-ETSU CHEM	0.106%	27.149%
130	DEUTSCHE BANK A	0.106%	27.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	MITSUBISHI UFJ FINL SPON ADR ADR	0.106%	27.360%
132	OVERSEA-CHINESE	0.105%	27.466%
133	RELIANCE INDS	0.105%	27.571%
134	DSV A/S	0.104%	27.675%
135	MITSUBISHI CHEM	0.104%	27.778%
136	COUNTRY GARDEN	0.103%	27.881%
137	LINDE AG	0.102%	27.984%
138	MTN GROUP LTD	0.102%	28.086%
139	TOTAL SA SPON ADR ADR	0.101%	28.187%
140	VODAFONE GROUP PLC SP ADR ADR	0.101%	28.288%
141	DANONE S.A. COM	0.100%	28.388%
142	SASOL	0.100%	28.489%
143	CANON INC	0.100%	28.589%
144	CRH	0.100%	28.689%
145	MITSUBISHI CORP	0.100%	28.789%
146	MITSUBISHI HVY	0.099%	28.888%
147	AGEAS	0.098%	28.986%
148	BARCLAYS ADR-EA	0.098%	29.084%
149	NOKIA CORP	0.098%	29.182%
150	CREDIT SUISSE G	0.098%	29.280%
151	KOMATSU	0.097%	29.377%
152	RENAULT	0.097%	29.474%
153	STANDARD CHARTE	0.097%	29.571%
154	PERSIMMON PLC	0.096%	29.666%
155	SCHNEIDER SA	0.095%	29.762%
156	SPARK INFRASTRU	0.095%	29.857%
157	HYUNDAI MOTOR C	0.095%	29.951%
158	FRESENIUS SE &	0.095%	30.046%
159	LEGAL & GENERAL	0.095%	30.141%
160	3I GROUP PLC	0.093%	30.234%
161	PRUDENTIAL ADR	0.093%	30.327%
162	SAMPO OYJ	0.093%	30.420%
163	RECKITT BENCKIS	0.092%	30.512%
164	MUNCHENER RUCKV	0.092%	30.604%
165	SEVEN & I HOLDI	0.091%	30.695%
166	RADIANT OPTO EL	0.091%	30.787%
167	TESCO PLC	0.091%	30.878%
168	BM&F BOVESPA SA	0.091%	30.969%
169	TELIASONERA AB	0.090%	31.059%
170	NETEASE INC ADR ADR USD.0001	0.090%	31.149%
171	DEUTSCHE POST A	0.090%	31.239%
172	ADIDAS AG	0.089%	31.328%
173	CNOOC LTD	0.089%	31.417%
174	GEELY AUTOMOBIL	0.089%	31.506%
175	TEVA PHARMACEUTICAL SP ADR ADR	0.089%	31.594%
176	PTT PUBLIC COMP	0.088%	31.682%
177	VESTAS WIND SYS	0.087%	31.769%
178	Banco Sabadell	0.086%	31.855%
179	CHINA PETROLEUM	0.085%	31.941%
180	IMPERIAL TOBACC	0.085%	32.026%

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181	ATOS ORIGIN SA	0.085%	32.111%
182	MURATA MFG CO	0.085%	32.197%
183	BAE SYSTEMS	0.085%	32.281%
184	VIVENDI SA	0.085%	32.366%
185	WOLTERS KLUWERS	0.085%	32.451%
186	TAYLOR WIMPEY	0.084%	32.535%
187	NIPPON STEEL CO	0.084%	32.619%
188	WESFARMERS LTD	0.084%	32.703%
189	DAI-ICHI LIFE	0.084%	32.787%
190	ARCELORMITTAL	0.084%	32.870%
191	CARREFOUR SA	0.083%	32.954%
192	BLUESCOPE STEEL	0.083%	33.037%
193	ALLIANZ AG	0.083%	33.119%
194	AVIVA PLC	0.081%	33.201%
195	KONINKLIJKE KPN	0.081%	33.282%
196	SONY CORP SPONSORED ADR ADR	0.081%	33.363%
197	CSL LIMITED	0.080%	33.444%
198	ANGLO AMERICAN	0.080%	33.524%
199	CITIC LTD	0.080%	33.604%
200	BOC HONG KONG H	0.080%	33.683%
201	MAZDA MOTOR COR	0.080%	33.763%
202	BOLIDEN AB	0.080%	33.843%
203	STORA ENSO OYJ	0.079%	33.922%
204	TELECOM ITALIA	0.079%	34.001%
205	ADECCO SA	0.079%	34.079%
206	ARKEMA	0.079%	34.158%
207	SUZUKI MOTOR CO	0.079%	34.237%
208	MS&AD INSURANCE	0.078%	34.315%
209	GRUPO MEXICO SA	0.078%	34.393%
210	MTU AERO ENGINE	0.078%	34.471%
211	BRIT AMER TOBAC	0.077%	34.548%
212	AMP LIMITED	0.077%	34.625%
213	NATIONAL GRID PLC SP ADR ADR	0.077%	34.702%
214	CHINA O/SEAS LA	0.077%	34.779%
215	BCO BRADESCO,AD	0.077%	34.855%
216	SUMITOMO CHEMIC	0.076%	34.932%
217	ASHTREAD GROUP	0.076%	35.008%
218	UNITED OVERSEAS	0.076%	35.083%
219	SHIRE PLC	0.076%	35.159%
220	FRESENIUS MEDIC	0.074%	35.233%
221	AIRBUS GROUP NV	0.074%	35.307%
222	DEN DANSKE BANK	0.074%	35.381%
223	AEGON N.V.	0.074%	35.455%
224	mitsui & CO	0.074%	35.529%
225	TOSOH CORP	0.073%	35.602%
226	FORTESCUE METAL	0.073%	35.675%
227	SWISSCOM AG	0.073%	35.749%
228	WM MORRISON SUP	0.073%	35.822%
229	LANXESS	0.073%	35.895%
230	ING GROEP NV	0.073%	35.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	VALE SA	0.073%	36.041%
232	BOUYGUES	0.073%	36.113%
233	UBISOFT ENTERTA	0.073%	36.186%
234	BORAL LIMITED	0.072%	36.258%
235	BROTHERIndustr	0.072%	36.330%
236	GIVAUDAN	0.071%	36.401%
237	NASPERS LIMITED	0.071%	36.472%
238	VALEO SA	0.071%	36.543%
239	AMADEUS IT HLDG	0.071%	36.613%
240	DUFREY AG-REG	0.071%	36.684%
241	INFOSYS TECHNOL	0.071%	36.754%
242	SUN HUNG KAI PR	0.070%	36.825%
243	DEUTSCHE LUFTHA	0.070%	36.895%
244	ERSTE GROUP BAN	0.070%	36.965%
245	SUMITOMO ELEC I	0.070%	37.034%
246	STEINHOFF INTER	0.069%	37.104%
247	ESSITY AKTIEBOL	0.069%	37.173%
248	BANK RAKYAT IND	0.068%	37.242%
249	TATA MOTORS LTD	0.068%	37.310%
250	LG CHEM LTD	0.068%	37.378%
251	STMICROELECTRON	0.068%	37.445%
252	TELEPERFORMANCE	0.068%	37.513%
253	BARRATT DEVEL	0.068%	37.581%
254	SVENSKA HANDELS	0.067%	37.648%
255	L'OREAL	0.067%	37.715%
256	BELLWAY	0.067%	37.783%
257	SMITHS GROUP	0.067%	37.850%
258	SWATCH GROUP	0.067%	37.917%
259	CLARIANT AG	0.067%	37.984%
260	DENSO CORP	0.067%	38.051%
261	SWISS RE AG	0.066%	38.117%
262	SAINSBURY (J) P	0.066%	38.182%
263	CAIXABANK	0.066%	38.248%
264	TORAY INDS INC	0.065%	38.313%
265	SMURFIT KAPPA P	0.065%	38.378%
266	FERRARI NV	0.065%	38.443%
267	TOYOTA TSUSHO C	0.065%	38.508%
268	TDK CORP	0.065%	38.573%
269	CHINA MERCHANTS	0.064%	38.637%
270	LONZA GROUP AG	0.064%	38.701%
271	NESTE OIL OYJ	0.064%	38.766%
272	LG Electronics	0.064%	38.830%
273	TAKEDA PHARMACE	0.064%	38.893%
274	ITOCHU CORP	0.064%	38.957%
275	PETROBRAS PREFE	0.063%	39.020%
276	NEWCREST MINING	0.063%	39.084%
277	PETROBRAS COMMO	0.063%	39.147%
278	ELISA OYJ-A	0.063%	39.210%
279	FUJI HEAVY INDS	0.063%	39.273%
280	JOHNSON MATTHEY	0.062%	39.336%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	ORICA LIMITED	0.062%	39.398%
282	SWEDBANK AB	0.062%	39.460%
283	NTT DOCOMO INC	0.062%	39.522%
284	SESA STERLITE	0.062%	39.585%
285	TREASURY WINE E	0.062%	39.647%
286	MARKS & SPENCER	0.062%	39.709%
287	FIRSTRAND LIMIT	0.062%	39.771%
288	HDFC BANK LTD	0.062%	39.832%
289	ROYAL DUTCH SH-	0.062%	39.894%
290	RSA INSURANCE G	0.061%	39.955%
291	SK C&C CO LTD	0.061%	40.017%
292	WH GROUP LTD	0.061%	40.078%
293	PRUDENTIAL CORP	0.061%	40.139%
294	CARLSBERG	0.061%	40.200%
295	GAS NATURAL SDG	0.061%	40.261%
296	DNB NOR ASA	0.061%	40.321%
297	POLSKI KON NAF	0.061%	40.382%
298	RANDGOLD RESOUR	0.060%	40.442%
299	SBERBANK OF RUS	0.060%	40.503%
300	UCB	0.060%	40.563%
301	SCOR	0.060%	40.623%
302	YAMAHA MOTOR CO	0.060%	40.682%
303	COMMERZBANK AG	0.060%	40.742%
304	NIPPON TEL&TEL	0.060%	40.802%
305	INDITEX SA	0.059%	40.861%
306	PICC PROPERTY &	0.059%	40.920%
307	AGRICULTURAL BK	0.059%	40.979%
308	GKN PLC	0.059%	41.038%
309	BAIDU INC SPON ADR ADR USD.00005	0.059%	41.097%
310	STADA ARZNEIMIT	0.059%	41.156%
311	CREDIT AGRICOLE	0.059%	41.215%
312	SES GLOBAL	0.058%	41.274%
313	ASTELLAS PHARMA	0.058%	41.332%
314	COMPASS GROUP P	0.058%	41.389%
315	SOMPO JAPAN NIP	0.058%	41.447%
316	CHINA COMMUNICA	0.058%	41.505%
317	REXEL PROMESSES	0.058%	41.563%
318	SKAND ENSKILDA	0.058%	41.620%
319	MINEBEA CO	0.058%	41.678%
320	NOMURA HOLD INC	0.058%	41.735%
321	SAP AG	0.057%	41.793%
322	AISIN SEIKI CO	0.057%	41.850%
323	JYSKE BANK A/S	0.057%	41.907%
324	JFE HOLDINGS IN	0.057%	41.964%
325	RANDSTAD HOLDIN	0.057%	42.021%
326	POSCO	0.057%	42.078%
327	KION GROUP AG	0.057%	42.135%
328	CENTRICA PLC	0.057%	42.192%
329	AXA-UAP	0.057%	42.249%
330	JAPAN TOBACCO I	0.057%	42.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	BERKELEY GROUP	0.057%	42.362%
332	SANLAM LIMITED	0.056%	42.419%
333	MONDI PLC	0.056%	42.475%
334	UNIONE DI BAN.	0.056%	42.532%
335	NEC CORP	0.056%	42.588%
336	A P MOLLER - MA	0.056%	42.644%
337	MELROSEIndustr	0.056%	42.700%
338	BALOISE- HOLDIN	0.056%	42.756%
339	YES BANK LTD	0.056%	42.812%
340	GALP ENERGIA	0.056%	42.868%
341	CHINA UNICOM LT	0.056%	42.924%
342	SANDVIK AB	0.056%	42.980%
343	CHINA PETROLEUM	0.056%	43.036%
344	K&S AG	0.056%	43.091%
345	AEON CO., LTD	0.056%	43.147%
346	EAST JAPAN RAIL	0.055%	43.202%
347	TUI AG	0.055%	43.257%
348	PHILIPS ELECTRO	0.055%	43.312%
349	UMICORE	0.055%	43.367%
350	DIRECT LINE INS	0.055%	43.422%
351	ESSILOR INTERNA	0.055%	43.477%
352	ERICSSON LM-B S	0.055%	43.531%
353	ASSA ABLOY AB	0.054%	43.586%
354	HANG SENG BANK	0.054%	43.640%
355	LG DISPLAY CO	0.054%	43.694%
356	UTD MICRO ELECT	0.054%	43.749%
357	WHITBREAD PLC	0.054%	43.802%
358	INTERTEK TESTIN	0.054%	43.856%
359	AMERICA MOVIL S	0.054%	43.910%
360	DAIWA HOUSE IND	0.054%	43.964%
361	ISUZU MOTORS	0.054%	44.017%
362	BURBERRY GROUP	0.053%	44.071%
363	HONG KONG EXCHA	0.053%	44.124%
364	HANA FINANCIAL	0.053%	44.177%
365	RESONA HOLDINGS	0.053%	44.230%
366	KINGSPAN GROUP	0.053%	44.283%
367	HALMA	0.053%	44.337%
368	ST JAMES PLACE	0.053%	44.390%
369	SPIRAX-SARCO EN	0.053%	44.442%
370	SEKISUI CHEMICA	0.053%	44.495%
371	FISCHER(GEORG)A	0.053%	44.548%
372	OMV AG	0.053%	44.601%
373	FLUGHAFEN ZUERI	0.053%	44.653%
374	ANGLOGOLD ASHANTI SPON ADR ADR	0.053%	44.706%
375	CATCHER TECHNOL	0.053%	44.758%
376	RELX NV	0.052%	44.811%
377	GALAXY ENTERTAI	0.052%	44.863%
378	GROUP 4 SECURIC	0.052%	44.916%
379	PETROCHINA CO	0.052%	44.968%
380	SAPPI	0.052%	45.020%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	SK ENERGY CO LT	0.052%	45.072%
382	SUMITOMO RLTY&D	0.052%	45.124%
383	OLD MUTUAL PLC	0.052%	45.175%
384	BANK LEUMI LE-I	0.052%	45.227%
385	KROTON EDUCACIO	0.051%	45.278%
386	INFINEON TECHNO	0.051%	45.330%
387	FAURECIA	0.051%	45.381%
388	KAO CORP	0.051%	45.431%
389	DEUTSCHE TELEKO	0.051%	45.482%
390	GPO TELEVISA	0.051%	45.533%
391	NSK	0.051%	45.583%
392	BT GROUP PLC	0.050%	45.634%
393	MEDIOBANCA SPA	0.050%	45.684%
394	CHINA RES BEIJI	0.050%	45.734%
395	KIRIN HOLDINGS	0.050%	45.784%
396	SONOVA HOLDING	0.050%	45.834%
397	DEUTSCHE WOHNEN	0.050%	45.884%
398	PANDORA A/S	0.050%	45.933%
399	SAFRAN SA	0.049%	45.982%
400	QBE INSURANCE	0.049%	46.031%
401	HISCOX LTD	0.049%	46.079%
402	HYUNDAI MOBIS	0.048%	46.128%
403	GALAPAGOS NV	0.048%	46.176%
404	CHINA PHARMACEU	0.048%	46.225%
405	ACKERMANS & VAN	0.048%	46.273%
406	CHRISTIAN HANSE	0.048%	46.321%
407	ENAGAS	0.048%	46.369%
408	CNOOC LTD	0.048%	46.417%
409	KONINKLIJKE DSM	0.048%	46.465%
410	KB FINANCIAL GROUP INC ADR ADR	0.048%	46.512%
411	NITTO DENKO COR	0.047%	46.560%
412	NEW WORLD DEVEL	0.047%	46.607%
413	LOJAS RENNER SA	0.047%	46.654%
414	GS HOLDINGS COR	0.047%	46.701%
415	SUMITOMO CORP	0.047%	46.748%
416	KERRY GROUP PLC	0.047%	46.796%
417	TOKYO ELECTRON	0.047%	46.843%
418	WOLSELEY PLC	0.047%	46.890%
419	MEGGITT	0.047%	46.937%
420	VOLKSWAGEN AG	0.047%	46.984%
421	GEBERIT AG-REG	0.047%	47.031%
422	QIAGEN NV	0.047%	47.077%
423	ASAHI GLASS CO	0.047%	47.124%
424	CHIMEI INNOLUX	0.047%	47.171%
425	TAIHEIYO CEMENT	0.047%	47.218%
426	RELX PLC SPON ADR ADR	0.047%	47.264%
427	WPP PLC SPONSORED ADR ADR	0.047%	47.311%
428	OSRAM LICHT AG	0.047%	47.358%
429	GENTING BHD	0.047%	47.404%
430	POSCO	0.047%	47.451%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	LAGARDERE S.C.A	0.046%	47.497%
432	SINGAPORE TELECOM	0.046%	47.544%
433	FUJIFILM HLDGS	0.046%	47.590%
434	AALBERTS INDUST	0.046%	47.636%
435	HEIDELBERGCEMEN	0.046%	47.682%
436	INTL CONS AIRLI	0.046%	47.728%
437	AMS AG	0.046%	47.774%
438	LEND LEASE CORP	0.046%	47.820%
439	THYSSEN KRUPP A	0.046%	47.867%
440	HONDA MOTOR CO LTD SPONS ADR ADR	0.046%	47.913%
441	EIFFAGE SA	0.046%	47.958%
442	EXPERIAN PLC	0.046%	48.004%
443	COCA COLA HBC A	0.046%	48.050%
444	CHINA UNICOM	0.046%	48.096%
445	BARCLAYS AFRICA	0.046%	48.141%
446	FUBON FINANCIAL	0.046%	48.187%
447	LONGFOR PROPERT	0.046%	48.233%
448	BAJAJ FINSERV L	0.045%	48.278%
449	JULIUS BAER GRO	0.045%	48.323%
450	CARNIVAL PLC	0.045%	48.368%
451	MOL HUNGARIAN	0.045%	48.413%
452	BABCOCK INTL GR	0.045%	48.458%
453	LENOVO GROUP LT	0.045%	48.503%
454	HEINEKEN NV	0.045%	48.548%
455	DEUTSCHE BOERSE	0.045%	48.593%
456	LINK R/EST INVE	0.045%	48.638%
457	VONOVIA SE	0.045%	48.682%
458	INCHCAPE PLC	0.045%	48.727%
459	SUNCORP GROUP	0.045%	48.772%
460	BANK HAPOALIM B	0.045%	48.816%
461	FRAPORT AG	0.045%	48.861%
462	ACS, ACTIVIDADE	0.045%	48.906%
463	CNH INDUSTRIAL	0.044%	48.950%
464	BHARTI AIRTEL L	0.044%	48.994%
465	RHEINMETALL AG	0.044%	49.039%
466	YASKAWA ELEC CO	0.044%	49.083%
467	NN GROUP NV	0.044%	49.127%
468	SWISS LIFE HLDG	0.044%	49.171%
469	GEMALTO NV	0.044%	49.215%
470	DS SMITH PLC	0.044%	49.259%
471	VOESTALPINE AG	0.044%	49.303%
472	SKF AB - B SHAR	0.043%	49.346%
473	DAIKIN INDUSTRI	0.043%	49.389%
474	ORIX CORP	0.043%	49.432%
475	GPO FIN BANORTE	0.043%	49.476%
476	GN STORE NORD	0.043%	49.519%
477	HKT TRUST	0.043%	49.562%
478	KIA MOTORS CORP	0.043%	49.605%
479	INPEX CORPORATI	0.043%	49.648%
480	PT UNITED TRACT	0.043%	49.691%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	BID CORP LTD	0.043%	49.734%
482	INFORMA PLC	0.043%	49.776%
483	HANKYU CORP	0.043%	49.819%
484	STANDARD LIFE P	0.042%	49.861%
485	ISHIKAWAJIMA HA	0.042%	49.903%
486	TEIJIN	0.042%	49.946%
487	RAIFFEISEN BANK	0.042%	49.988%
488	BANK OF IRELAND	0.042%	50.030%
489	PEGATRON CORP	0.042%	50.072%
490	NOVOZYMES A/S	0.042%	50.114%
491	PROXIMUS	0.042%	50.155%
492	SHOWA DENKO KK	0.042%	50.197%
493	T&D HOLDINGS IN	0.042%	50.239%
494	CTBC FINANCIAL	0.041%	50.280%
495	UPL LTD	0.041%	50.321%
496	SAMSUNG ELEC-ME	0.041%	50.363%
497	ASML HOLDING NV	0.041%	50.404%
498	MARUBENI CORP	0.041%	50.445%
499	BCO BRADESCO SA	0.041%	50.486%
500	CATHAY FINANCIA	0.041%	50.527%
501	MICRO FOCUS INT	0.041%	50.568%
502	FREENET AG	0.041%	50.610%
503	JSW STEEL LTD	0.041%	50.651%
504	OBAYASHI CORP	0.041%	50.692%
505	TELE2 AB-B SHS	0.041%	50.733%
506	LIXIL GROUP COR	0.041%	50.773%
507	ANTOFAGASTA HLD	0.041%	50.814%
508	AKBANK TAS	0.041%	50.855%
509	FINMECCANICA SP	0.041%	50.896%
510	SAMSUNG FIRE &	0.041%	50.937%
511	TDC A/S	0.041%	50.978%
512	CENTRAL JAPAN R	0.041%	51.019%
513	SUNAC CHINA HLD	0.041%	51.059%
514	SEB SA	0.041%	51.100%
515	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.041%	51.141%
516	KURARAY CO	0.040%	51.181%
517	BRENNTAG AG	0.040%	51.221%
518	INDOFOODS SUKSE	0.040%	51.262%
519	EUTELSAT COMMUN	0.040%	51.302%
520	ROYAL BANK OF SCOT SPON ADR ADR	0.040%	51.343%
521	MITSUBISHI MATE	0.040%	51.383%
522	mitsui fudosan	0.040%	51.423%
523	SINGAPORE AIRLI	0.040%	51.464%
524	NICHIREI CORP	0.040%	51.504%
525	BOOKER GROUP	0.040%	51.544%
526	HCL TECHNOLOGIE	0.040%	51.584%
527	SBM OFFSHORE NV	0.040%	51.624%
528	NOKIAN RENKAAT	0.040%	51.663%
529	OJI PAPER CO	0.040%	51.703%
530	BEAZLEY PLC	0.040%	51.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	SHINHAN FIN GRO	0.040%	51.783%
532	SEVERN TRENT	0.040%	51.822%
533	MAPFRE SA	0.039%	51.862%
534	CREDICORP	0.039%	51.901%
535	WOOLWORTHS LTD	0.039%	51.940%
536	INDIABULLS HOUS	0.039%	51.980%
537	BOSKALIS WESTMN	0.039%	52.019%
538	SUMITOMO HEAVY	0.039%	52.058%
539	TERNA RETE ELET	0.039%	52.098%
540	INGENICO	0.039%	52.137%
541	LOGAN PROPERTY	0.039%	52.176%
542	CLOSE BROS GROU	0.039%	52.215%
543	BIDVEST GROUP L	0.039%	52.254%
544	CNPC (HONG KONG	0.039%	52.293%
545	BT GROUP PLC SPON ADR ADR	0.039%	52.331%
546	HENNES & MAURIT	0.039%	52.370%
547	ACCOR	0.039%	52.409%
548	BANKINTER SA	0.039%	52.448%
549	ATLAS COPCO AB-	0.039%	52.486%
550	KAWASAKI HEAVY	0.038%	52.525%
551	BCO BRADESCO,PR	0.038%	52.563%
552	SPARK NEW ZEA	0.038%	52.602%
553	ADVANCED SEMICO	0.038%	52.640%
554	NAVER CORP	0.038%	52.678%
555	IMI PLC	0.038%	52.716%
556	CHINA SHENHUA E	0.038%	52.754%
557	KB FINANCIAL GR	0.038%	52.792%
558	ALFA SA DE CV	0.038%	52.830%
559	INMARSAT PLC	0.038%	52.868%
560	HUSQVARNA AB -	0.038%	52.906%
561	AAC TECHNOLOGIE	0.038%	52.944%
562	PT BANK CENTRAL	0.038%	52.981%
563	ASTRA INTERNATI	0.038%	53.019%
564	COLRUYT SA	0.038%	53.057%
565	COBHAM PLC	0.038%	53.095%
566	CHEUNG KONG PRO	0.038%	53.132%
567	MITSUBISHI GAS	0.038%	53.170%
568	TATTS GROUP LTD	0.038%	53.208%
569	HUHTAMAKI OY	0.038%	53.245%
570	SUNRISE COMMUNC	0.038%	53.283%
571	LEGRAND SA	0.038%	53.320%
572	BANCO BBPM SPA	0.038%	53.358%
573	RENTOKIL INITIA	0.037%	53.395%
574	TELENOR AS	0.037%	53.433%
575	SHINHAN FINANCI	0.037%	53.470%
576	KONE OYJ	0.037%	53.507%
577	KINGFISHER PLC	0.037%	53.545%
578	SAP SE SPONSORED ADR ADR	0.037%	53.582%
579	ALSTOM	0.037%	53.619%
580	SUBSEA 7 SA	0.037%	53.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	AMBEV SA	0.037%	53.693%
582	UNITED UTILITIE	0.037%	53.730%
583	TATE & LYLE	0.037%	53.767%
584	SUMITOMO MITSUI	0.037%	53.804%
585	Dongbu Insuranc	0.037%	53.841%
586	TRAVIS PERKINS	0.037%	53.877%
587	ROYAL MAIL PLC-	0.037%	53.914%
588	CAP GEMINI	0.037%	53.951%
589	SPECTRIS PLC	0.037%	53.987%
590	ASML HOLDING NV	0.037%	54.024%
591	CHINA MERCHANT	0.037%	54.061%
592	CLP HOLDINGS	0.037%	54.097%
593	PARTNERS GROUP	0.037%	54.134%
594	ELECTROLUX AB-S	0.037%	54.170%
595	HELVETIA HOLDIN	0.037%	54.207%
596	BERENDSEN PLC	0.036%	54.243%
597	WHEELLOCK & COMP	0.036%	54.280%
598	CHINA INSURANCE	0.036%	54.316%
599	SEGRO PLC	0.036%	54.352%
600	RED ELECTRICA C	0.036%	54.388%
601	ABERDEEN TRUST	0.036%	54.424%
602	BBA AVIATION	0.036%	54.460%
603	FOMENTO ECON ME	0.036%	54.496%
604	HOYA CORP	0.036%	54.532%
605	FURUKAWA ELECTR	0.036%	54.568%
606	SYDBANK	0.036%	54.604%
607	DAINIPPON INK&C	0.036%	54.639%
608	ORIGIN ENERGY L	0.036%	54.675%
609	Atlantia SpA	0.036%	54.711%
610	UNI-PRESIDENT E	0.036%	54.746%
611	BAYER MOTOREN W	0.036%	54.782%
612	INCITEC PIVOT	0.036%	54.818%
613	RPC GROUP	0.036%	54.853%
614	HENGAN INTL	0.035%	54.889%
615	THK CO	0.035%	54.924%
616	UNIPER SE	0.035%	54.959%
617	SHOPRITE HLDGS	0.035%	54.995%
618	KESKO	0.035%	55.030%
619	PAYSAFE GROUP P	0.035%	55.065%
620	MARUTI SUZUKI	0.035%	55.100%
621	HANWHA CHEMICAL	0.035%	55.135%
622	AXIS BANK	0.035%	55.170%
623	KINGBOARD CHEMI	0.035%	55.205%
624	LUKOIL PJSC - A	0.035%	55.240%
625	ALPS ELECTRIC C	0.035%	55.275%
626	BCO DO BRASIL S	0.035%	55.310%
627	58.COM INC ADR ADR	0.035%	55.344%
628	mitsui chemical	0.035%	55.379%
629	CEMEX SA	0.035%	55.414%
630	KOBE STEEL	0.035%	55.449%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	SHIMAO PROPERTY	0.035%	55.483%
632	CEMEX SA	0.035%	55.518%
633	WHARF(HLDGS)	0.035%	55.553%
634	MINTH GROUP LTD	0.035%	55.587%
635	OTSUKA HLDGS CO	0.035%	55.622%
636	SANOFI ADR ADR	0.034%	55.656%
637	PORSCHE AUTOMOB	0.034%	55.691%
638	WARTSILA OYJ AB	0.034%	55.725%
639	BUNZL PLC	0.034%	55.759%
640	INVESTEC PLC	0.034%	55.794%
641	ASTRAZENECA	0.034%	55.828%
642	GRUPO AEROPORTU	0.034%	55.862%
643	HERMES INTL	0.034%	55.896%
644	OMRON CORP	0.034%	55.931%
645	AGILE PROPERTY	0.034%	55.965%
646	TOKYU FUDOSAN H	0.034%	55.998%
647	BANK OF QUEENSL	0.034%	56.032%
648	MEXICHEM SAB DE	0.034%	56.066%
649	MEGA FINANCIAL	0.034%	56.100%
650	DAIWA SECURITIE	0.034%	56.134%
651	MITSUBISHI ESTA	0.034%	56.168%
652	LG TELECOM LTD	0.034%	56.202%
653	WPP PLC	0.034%	56.235%
654	CHINA COMMUNICA	0.034%	56.269%
655	SUMITOMO RUBBER	0.034%	56.303%
656	DOWNER EDI LTD	0.034%	56.336%
657	AAREAL BANK AG	0.034%	56.370%
658	ITAU UNIBANCO H SPON PRF ADR ADR	0.033%	56.403%
659	VEOLIA ENVIRONM	0.033%	56.437%
660	LG CORP	0.033%	56.470%
661	ASAHI BREWERIES	0.033%	56.504%
662	NOVO NORDISK A/S SPONS ADR ADR	0.033%	56.537%
663	STOREBRAND ASA	0.033%	56.570%
664	INTERMEDIATE CA	0.033%	56.603%
665	LOCALIZA RENT A	0.033%	56.636%
666	INNOGY SE	0.033%	56.669%
667	METRO WHOLESALE	0.033%	56.702%
668	PUBLIC BNK-LOCA	0.033%	56.735%
669	FERROVIAL SA	0.033%	56.768%
670	MERCK KGAA	0.033%	56.800%
671	EVONIK INDUSTRI	0.033%	56.833%
672	KERING	0.033%	56.866%
673	RAIA DROGASIL S	0.033%	56.898%
674	BENDIGO AND ADE	0.033%	56.931%
675	ENERSIS SA	0.033%	56.963%
676	ARISTOCRAT LEIS	0.032%	56.996%
677	MALAYAN BKG BHD	0.032%	57.028%
678	AGL ENERGY LTD	0.032%	57.061%
679	HAMMERSON	0.032%	57.093%
680	TRELLEBORG AB	0.032%	57.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	AURUBIS AG	0.032%	57.158%
682	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.032%	57.190%
683	TATA CONSULTANC	0.032%	57.222%
684	CHINA RESOURCES	0.032%	57.254%
685	WIENERBERGER AG	0.032%	57.286%
686	METSO OYJ	0.032%	57.318%
687	LITE-ON TECHNOL	0.032%	57.350%
688	MAN STRATEGIC H	0.032%	57.382%
689	HANKOOK TIRE CO	0.032%	57.414%
690	DISCOVERY HLDGS	0.032%	57.446%
691	ABERTIS INFRAES	0.032%	57.478%
692	WILLIAM DEMANT	0.032%	57.509%
693	BARLOWORLD LTD	0.032%	57.541%
694	GREENE KING	0.032%	57.573%
695	SEIKO EPSON COR	0.032%	57.604%
696	IWG PLC	0.032%	57.636%
697	GERRESHEIMER GR	0.032%	57.667%
698	CHINA LIFE INS	0.031%	57.699%
699	HANWHA CORP	0.031%	57.730%
700	NIPPON MEAT PAC	0.031%	57.762%
701	ANHUI CONCH CEM	0.031%	57.793%
702	BARRY CALLEBAUT	0.031%	57.824%
703	RICOH CO	0.031%	57.856%
704	KONICA MINOLTA	0.031%	57.887%
705	IG GROUP HLDGS	0.031%	57.918%
706	LG CABLE &MCHY	0.031%	57.949%
707	BCA POP EMILIA	0.031%	57.981%
708	HITACHI CONST M	0.031%	58.012%
709	TRANSURBAN GROU	0.031%	58.043%
710	FIRST FINANCIAL	0.031%	58.074%
711	OC OERLIKON COR	0.031%	58.105%
712	TRUWORTHS INTER	0.031%	58.136%
713	mitsui MINING &	0.031%	58.167%
714	BK MANDIRI	0.031%	58.198%
715	FILA KOREA LTD	0.031%	58.229%
716	HINDALCO INDS	0.031%	58.260%
717	UBM PLC	0.031%	58.291%
718	CRODA INTERNATI	0.031%	58.322%
719	GOLD FIELDS LTD SPONS ADR ADR	0.031%	58.353%
720	SAMSUNG SDI CO	0.031%	58.383%
721	EDENRED	0.031%	58.414%
722	STAR ENTERTAINM	0.031%	58.445%
723	AMCOR LIMITED	0.031%	58.476%
724	JUPITER PLC	0.031%	58.506%
725	QISDA CORP	0.031%	58.537%
726	FLS INDUSTRIES	0.031%	58.568%
727	SECOM CO	0.031%	58.598%
728	LEG IMMOBILIEN	0.031%	58.629%
729	WILLIAM HILL PL	0.031%	58.660%
730	KEPPEL CORP	0.030%	58.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	SGS SA-REG COMM	0.030%	58.720%
732	TAISEI CORP	0.030%	58.751%
733	PLASTIC OMNIUM	0.030%	58.781%
734	LOTTE CHEMICAL	0.030%	58.811%
735	GECINA SA	0.030%	58.841%
736	ULVAC INC.	0.030%	58.872%
737	HAYS	0.030%	58.902%
738	SWISS PRIME SIT	0.030%	58.932%
739	LOOMIS AB	0.030%	58.962%
740	ELECTR DE FRANC	0.030%	58.992%
741	RUBIS SCA	0.030%	59.023%
742	ORPEA	0.030%	59.053%
743	SCENTRE GROUP	0.030%	59.083%
744	THE FOSCHINI GR	0.030%	59.113%
745	SUNNY OPTICAL T	0.030%	59.143%
746	THALES SA	0.030%	59.173%
747	T GARANTI BANKA	0.030%	59.203%
748	AMER SPORTS OYJ	0.030%	59.233%
749	FAMILYMART CO	0.030%	59.263%
750	UBE INDUSTRIES	0.030%	59.293%
751	ELECTROCOMPONEN	0.030%	59.323%
752	DENTSU INC.	0.030%	59.352%
753	LARGAN PRECISIO	0.030%	59.382%
754	BRILLIANCE CHIN	0.030%	59.412%
755	MITSUBI OSK LINE	0.030%	59.442%
756	BRAMBLES LIMITE	0.030%	59.471%
757	MERLIN PROPERTI	0.030%	59.501%
758	YAMADA DENKI CO	0.030%	59.531%
759	SEKISUI HOUSE	0.030%	59.560%
760	YARA INTERNATIO	0.030%	59.590%
761	J FRONT RETAILI	0.030%	59.620%
762	SHARP CORP	0.030%	59.649%
763	CENTAMIN PLC	0.030%	59.679%
764	FORMOSA CHEMICA	0.030%	59.709%
765	NEDCOR LTD ZAR1	0.030%	59.738%
766	POWER ASSETS HO	0.030%	59.768%
767	GAM HOLDING LTD	0.029%	59.797%
768	SAIPEM SPA	0.029%	59.826%
769	YOKOGAWA ELECTR	0.029%	59.856%
770	HOWDEN JOINERY	0.029%	59.885%
771	MEDIASET	0.029%	59.914%
772	DKSH HOLDING LT	0.029%	59.943%
773	COCA-COLA WEST	0.029%	59.973%
774	COMPAL ELECTRON	0.029%	60.002%
775	SEMICONDUCTOR M	0.029%	60.031%
776	BUCHER IND-REGD	0.029%	60.060%
777	HANG LUNG PROPE	0.029%	60.089%
778	DAITO TRUST CON	0.029%	60.118%
779	PUBLICIS GROUPE	0.029%	60.147%
780	NIDEC CORPORATI	0.029%	60.176%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	QUALICORP SA	0.029%	60.205%
782	DCC PLC	0.029%	60.234%
783	CHINA GAS HOLDI	0.029%	60.263%
784	UNIPOLSAI SPA	0.029%	60.291%
785	PRYSMIAN SPA CO	0.029%	60.320%
786	ACCIONA SA	0.029%	60.349%
787	BODYCOTE PLC	0.029%	60.378%
788	QUANTA COMPUTER	0.029%	60.406%
789	DENKI KAGAKU KO	0.029%	60.435%
790	ORION CORP	0.029%	60.463%
791	BNK FINANCIAL G	0.029%	60.492%
792	HYUNDAI STEEL C	0.028%	60.520%
793	SNAM SPA	0.028%	60.549%
794	CHINA RESOURCES	0.028%	60.577%
795	WANT WANT CHINA	0.028%	60.606%
796	SMITH + NEPHEW PLC SPON ADR ADR	0.028%	60.634%
797	HYUNDAI MARINE&	0.028%	60.662%
798	LEONI AG	0.028%	60.690%
799	BHARAT FORGE LT	0.028%	60.719%
800	TEMENOS GROUP A	0.028%	60.747%
801	PEAB AB	0.028%	60.775%
802	APERAM SA	0.028%	60.803%
803	DUERR AG	0.028%	60.831%
804	LAND SECURITIES	0.028%	60.860%
805	CIA BRASILEIRA	0.028%	60.888%
806	JM AB	0.028%	60.916%
807	FORTUM OYJ	0.028%	60.944%
808	RECRUIT HOLDING	0.028%	60.972%
809	MITSUBISHI UJF	0.028%	61.000%
810	BARCLAYS PLC	0.028%	61.028%
811	JAMES HARDIE IN	0.028%	61.056%
812	SOUTH32 LTD	0.028%	61.084%
813	KYOCERA CORP SPONS ADR ADR	0.028%	61.112%
814	WESTFIELD CORP	0.028%	61.139%
815	GREAT WALL AUTO	0.028%	61.167%
816	T IS BANKASI	0.028%	61.195%
817	YUE YUEN INDUST	0.028%	61.223%
818	MONDI LTD	0.028%	61.251%
819	A.P. MOLLER-MAE	0.028%	61.278%
820	KYOCERA CORP	0.028%	61.306%
821	SMITH AND NEPHE	0.028%	61.334%
822	COSCO PACIFIC	0.028%	61.362%
823	OAO GAZPROM-SPO	0.028%	61.389%
824	BK OF EAST ASIA	0.028%	61.417%
825	TATA MOTORS LTD	0.028%	61.445%
826	MILLICOM INTL C	0.028%	61.472%
827	CHAILEASE HOLDI	0.027%	61.500%
828	TULLETT PREBON	0.027%	61.527%
829	SINO BIOPHAMACE	0.027%	61.555%
830	SBI HOLDINGS IN	0.027%	61.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	GRIFOLS SA	0.027%	61.610%
832	SKANSKA AB	0.027%	61.637%
833	WAL-MART DE MEX	0.027%	61.664%
834	CHALLENGER FIN	0.027%	61.692%
835	HYUNDAI ENG & C	0.027%	61.719%
836	OUTOKUMPU OY	0.027%	61.746%
837	INFOSYS LTD SP ADR ADR	0.027%	61.774%
838	KAZAKHMYS PLC	0.027%	61.801%
839	CASINO GUICH-PE	0.027%	61.828%
840	HK & CHINA GAS	0.027%	61.856%
841	ENDESA S.A.	0.027%	61.883%
842	BANCO SANTANDER	0.027%	61.910%
843	OTP BANK PLC	0.027%	61.937%
844	NGK SPARK PLUG	0.027%	61.964%
845	LIC HOUSING FIN	0.027%	61.992%
846	DAICEL CHEM IND	0.027%	62.019%
847	SUMITOMO METAL	0.027%	62.046%
848	SONIC HEALTHCAR	0.027%	62.073%
849	VIFOR PHARMA AG	0.027%	62.100%
850	PERNOD-RICARD	0.027%	62.127%
851	BILLERUD AB	0.027%	62.154%
852	HYOSUNG CORP	0.027%	62.181%
853	SWIRE PACIFIC	0.027%	62.207%
854	VOPAK (KON)	0.027%	62.234%
855	TIGER BRANDS	0.027%	62.261%
856	AENA SA	0.027%	62.288%
857	ANGLOVAAL INDS	0.027%	62.314%
858	DIXONS CARPHONE	0.027%	62.341%
859	ICICI BANK LTD	0.027%	62.368%
860	TGS NOPEC GEOPH	0.027%	62.394%
861	GOODMAN GROUP	0.027%	62.421%
862	ABB LTD SPON ADR ADR	0.027%	62.448%
863	ROTORK PLC	0.027%	62.474%
864	NIPPON YUSEN KK	0.027%	62.501%
865	BANK OF COMMUNI	0.027%	62.528%
866	MTR CORP	0.027%	62.554%
867	GERDAU SA SIDER	0.027%	62.581%
868	LOGITECH INTERN	0.027%	62.608%
869	ENN ENERGY HOLD	0.027%	62.634%
870	STATE BK OF IND	0.026%	62.661%
871	ENI	0.026%	62.687%
872	NINE DRAGONS PA	0.026%	62.714%
873	FLETCHER BUILDI	0.026%	62.740%
874	HOMESERVE PLC	0.026%	62.766%
875	EBARA CORP	0.026%	62.793%
876	ARYZTA AG	0.026%	62.819%
877	AJINOMOTO CO IN	0.026%	62.845%
878	CARGOTEC CORP-B	0.026%	62.871%
879	MERLIN ENTERTAI	0.026%	62.897%
880	GPE EUROTUNNEL	0.026%	62.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	JTEKT CORP.	0.026%	62.949%
882	TOKYO GAS CO	0.026%	62.975%
883	HASEKO CORP	0.026%	63.001%
884	METCASH LTD	0.026%	63.027%
885	NEXT PLC	0.026%	63.053%
886	JANUS HENDERSON	0.026%	63.079%
887	NIKON CORP	0.026%	63.105%
888	ENERGIAS DE POR	0.026%	63.130%
889	CAPITEC BANK HL	0.026%	63.156%
890	PROSIEBENSAT.1	0.026%	63.182%
891	LONDON STOCK EX	0.026%	63.207%
892	SEBICORP INDUST	0.026%	63.233%
893	IMPERIAL HOLDIN	0.026%	63.259%
894	KASIKORNBANK PL	0.026%	63.284%
895	ALTICE NV CLAS	0.026%	63.310%
896	WISTRON CORP	0.026%	63.335%
897	E.SUN FINANCIAL	0.026%	63.361%
898	CREDIT SAISON C	0.025%	63.386%
899	AIR WATER INC.	0.025%	63.412%
900	ORIENT OVERSEAS	0.025%	63.437%
901	LI & FUNG LIMIT	0.025%	63.462%
902	BEIJING CAPITAL	0.025%	63.488%
903	FUJIKURA	0.025%	63.513%
904	TOYOTA INDUSTRI	0.025%	63.539%
905	ORORA LTD	0.025%	63.564%
906	TABCORP HLDGS L	0.025%	63.589%
907	AUTO TRADER GRO	0.025%	63.615%
908	BRITISH SKY BRO	0.025%	63.640%
909	KOITO MFG CO	0.025%	63.665%
910	JAPAN EXCHANGE	0.025%	63.691%
911	Rural Electrifi	0.025%	63.716%
912	IDEMITSU KOSAN	0.025%	63.741%
913	KAWASAKI KISEN	0.025%	63.766%
914	CHINA MINSHENG	0.025%	63.791%
915	CONCORDIA FINAN	0.025%	63.816%
916	UTD INTERNET AG	0.025%	63.841%
917	ABN AMRO GROUP	0.025%	63.866%
918	CHINA VANKE CO	0.025%	63.891%
919	SYMRISE AG	0.025%	63.916%
920	ALFA LAVAL AB	0.025%	63.941%
921	CATHAY PACIFIC	0.025%	63.966%
922	DAIICHI SANKYO	0.025%	63.991%
923	HENKEL KGAA-PRE	0.025%	64.016%
924	NIPRO CORP	0.025%	64.041%
925	YAMATO HOLDINGS	0.025%	64.066%
926	ANTA SPORTS PRO	0.025%	64.091%
927	CEMBRA MONEY BA	0.025%	64.116%
928	NKT HOLDING A/S	0.025%	64.141%
929	STATOIL ASA SPON ADR ADR	0.025%	64.165%
930	YOKOHAMA RUBBER	0.025%	64.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	CHINA CITIC BK	0.025%	64.215%
932	NEX GROUP PLC	0.025%	64.240%
933	B&M EUROPEAN VA	0.025%	64.265%
934	FUJI ELECTRIC C	0.025%	64.289%
935	LG HOUSEHOLD HE	0.025%	64.314%
936	AMMB HOLDINGS B	0.025%	64.339%
937	FIBRA UNO ADMIN	0.025%	64.363%
938	CIELO SA	0.025%	64.388%
939	Alten	0.025%	64.413%
940	ROHM CO	0.025%	64.437%
941	DIALOG SEMICOND	0.025%	64.462%
942	VALLOUREC SA	0.025%	64.486%
943	ERICSSON (LM) TEL SP ADR ADR	0.025%	64.511%
944	MIRVAC GROUP RE	0.025%	64.536%
945	PGE POLSKA GRUP	0.025%	64.560%
946	AXEL SPRINGER A	0.025%	64.585%
947	FAST RETAILING	0.024%	64.609%
948	VOLVO AB	0.024%	64.634%
949	YY INC ADR ADR USD.00001	0.024%	64.658%
950	PLAYTECH	0.024%	64.683%
951	CRH (DUBLIN)	0.024%	64.707%
952	SAMSONITE INTL	0.024%	64.731%
953	UNIPOL GRUPPO F	0.024%	64.756%
954	SOJITZ CORP COM	0.024%	64.780%
955	SOPRA	0.024%	64.804%
956	TRYGVESTA AS	0.024%	64.829%
957	HUGO BOSS AG	0.024%	64.853%
958	JUNGHEINRICH -	0.024%	64.877%
959	NTT DOCOMO INC SPON ADR ADR	0.024%	64.902%
960	NOMURA REAL EST	0.024%	64.926%
961	LARSEN & TOUBRO	0.024%	64.950%
962	BK OF KYOTO	0.024%	64.975%
963	SIMS GROUP LTD	0.024%	64.999%
964	OZ MINERALS LTD	0.024%	65.023%
965	AGGREKO PLC	0.024%	65.047%
966	IT HOLDINGS COR	0.024%	65.071%
967	SALZGITTER AG	0.024%	65.096%
968	ADARO ENERGY TB	0.024%	65.120%
969	SAGE GROUP PLC/	0.024%	65.144%
970	HITACHI METALS	0.024%	65.168%
971	BEIJING ENTERPR	0.024%	65.192%
972	HENDERSON LAND	0.024%	65.216%
973	SAPPORO BREWERI	0.024%	65.240%
974	SASOL	0.024%	65.264%
975	CHONGQING RURAL	0.024%	65.288%
976	SEEK LTD.	0.024%	65.312%
977	PENNON GROUP	0.024%	65.336%
978	KURITA WATER IN	0.024%	65.360%
979	CCR SA	0.024%	65.384%
980	BQE CANT VAUDOI	0.024%	65.408%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	TKH GROUP NV DU	0.024%	65.432%
982	KGHM POLSKA MIE	0.024%	65.456%
983	KT & G	0.024%	65.479%
984	BIOMERIEUX	0.024%	65.503%
985	TOKYO TATEMONO	0.024%	65.527%
986	DOWA HOLDING CO	0.024%	65.551%
987	CHINA STATE CON	0.024%	65.574%
988	GILDEMEISTER AG	0.024%	65.598%
989	ROYAL UNIBREW A	0.024%	65.622%
990	GUANGZHOU R&F P	0.024%	65.645%
991	NORSK HYDRO AS	0.024%	65.669%
992	NIBE INDUSTRIER	0.024%	65.693%
993	WORLEYPARSONS	0.024%	65.716%
994	ALLREAL HOLDING	0.024%	65.740%
995	VENTURE CORP	0.024%	65.763%
996	BHP BILLITON LTD SPON ADR ADR	0.024%	65.787%
997	NOK CORP	0.024%	65.811%
998	SUEZ ENVIRONMEN	0.023%	65.834%
999	CEZ AS	0.023%	65.857%
1000	ZEON CO	0.023%	65.881%
1001	KUEHNE & NAGEL	0.023%	65.904%
1002	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.023%	65.928%
1003	PTT EXP&PROD-FG	0.023%	65.951%
1004	EUROFINS SCIENT	0.023%	65.974%
1005	AURIZON HOLDING	0.023%	65.998%
1006	SUZUKEN CO LTD	0.023%	66.021%
1007	SMC CORP	0.023%	66.045%
1008	CHINA STEEL	0.023%	66.068%
1009	NATIONAL EXPRES	0.023%	66.091%
1010	LIFE HEALTHCARE	0.023%	66.115%
1011	SECURITAS	0.023%	66.138%
1012	WPG HOLDINGS	0.023%	66.161%
1013	TULLOW OIL PLC	0.023%	66.184%
1014	TAKASHIMAYA CO	0.023%	66.208%
1015	NTT DATA	0.023%	66.231%
1016	MEDIASET ESPANA	0.023%	66.254%
1017	GVC HOLDINGS PL	0.023%	66.277%
1018	NABTESCO CORP	0.023%	66.300%
1019	CHINA EVERBRIGH	0.023%	66.323%
1020	ADANI PORT & SE	0.023%	66.346%
1021	WACKER CHEMIE A	0.023%	66.369%
1022	KANSAI ELEC POW	0.023%	66.392%
1023	TOYO TIRE & RUB	0.023%	66.415%
1024	DAINIPPON SCREE	0.023%	66.438%
1025	TSUMURA & CO	0.023%	66.461%
1026	PKO BANK POLSKI	0.023%	66.484%
1027	ASM INTL NV	0.023%	66.506%
1028	REDEFINE PROPER	0.023%	66.529%
1029	NTN CORPORATION	0.023%	66.552%
1030	DISTRIBUIDORA I	0.023%	66.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	XINYI GLASS HOL	0.023%	66.598%
1032	SJM HOLDINGS LT	0.023%	66.620%
1033	SANKYU INC	0.023%	66.643%
1034	S-OIL CORPORATI	0.023%	66.666%
1035	KOREA INVESTMEN	0.023%	66.689%
1036	FIRSTGROUP	0.023%	66.711%
1037	BE SEMICONDUCTO	0.023%	66.734%
1038	EVOLUTION MININ	0.023%	66.757%
1039	NIPPON PAPER IN	0.023%	66.779%
1040	HANG LUNG DEVEL	0.023%	66.802%
1041	SUL AMERICA SA	0.023%	66.825%
1042	GRUPO FINANCIER	0.023%	66.847%
1043	CAPITALAND	0.023%	66.870%
1044	HITACHI CHEMICA	0.023%	66.892%
1045	SSAB SVENSKT ST	0.022%	66.915%
1046	CITIZEN WATCH C	0.022%	66.937%
1047	JAPAN AIRLINES	0.022%	66.960%
1048	CHUBU ELEC POWE	0.022%	66.982%
1049	ISS A/S	0.022%	67.005%
1050	ASUSTEK COMPUTE	0.022%	67.027%
1051	FRANSHION PROPE	0.022%	67.049%
1052	ROCKWOOL INTL	0.022%	67.072%
1053	TAIYO YUDEN CO	0.022%	67.094%
1054	PIRAMAL ENTERPR	0.022%	67.116%
1055	SCHRODERS PLC	0.022%	67.139%
1056	NATIXIS	0.022%	67.161%
1057	VALMET CORP	0.022%	67.183%
1058	SUEDZUCKER AG	0.022%	67.206%
1059	JD.COM INC ADR ADR USD.00002	0.022%	67.228%
1060	SANWA SHUTTER C	0.022%	67.250%
1061	KUBOTA CORP	0.022%	67.272%
1062	PROVIDENT FINAN	0.022%	67.295%
1063	TATA STEEL LIMI	0.022%	67.317%
1064	TAISHIN FINANCI	0.022%	67.339%
1065	TALANX AG	0.022%	67.361%
1066	NOF CORP	0.022%	67.384%
1067	Straumann AG	0.022%	67.406%
1068	ADMIRAL GROUP	0.022%	67.428%
1069	VALIANT HOLDING	0.022%	67.450%
1070	COCHLEAR LTD	0.022%	67.472%
1071	ULTRAPAR PARTIC	0.022%	67.494%
1072	PADDY POWER PLC	0.022%	67.516%
1073	ALSEA SAB DE CV	0.022%	67.538%
1074	DELTA ELECTRONI	0.022%	67.560%
1075	LOJAS AMERICANA	0.022%	67.582%
1076	NIPPON ELEC GLA	0.022%	67.604%
1077	ACCTON	0.022%	67.626%
1078	LEE & MAN PAPER	0.022%	67.648%
1079	SHISEIDO CO	0.022%	67.670%
1080	OIL SEARCH LTD	0.022%	67.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	KANEKA CORP	0.022%	67.714%
1082	BANCA MEDIOLANU	0.022%	67.736%
1083	BYD ELECTRONIC	0.022%	67.757%
1084	SANTOS LIMITED	0.022%	67.779%
1085	MORI SEIKI CO	0.022%	67.801%
1086	GROWTHPOINT PRO	0.022%	67.823%
1087	LEOPALACE 21	0.022%	67.845%
1088	WOOD GROUP (JOH	0.022%	67.866%
1089	CASIO COMPUTER	0.022%	67.888%
1090	NIFCO INC	0.022%	67.910%
1091	PHOENIX GROUP H	0.022%	67.931%
1092	TOKYU CORP	0.022%	67.953%
1093	SHIN KONG FINL	0.022%	67.975%
1094	KERRY PROPERTIE	0.022%	67.996%
1095	ALTRAN TECHNOLO	0.022%	68.018%
1096	VESUVIUS PLC	0.022%	68.039%
1097	GS YUASA CORP	0.022%	68.061%
1098	CHINA LIFE INSURANCE CO ADR ADR	0.022%	68.083%
1099	TOPPAN PRINTING	0.022%	68.104%
1100	BOVIS HOMES GRO	0.022%	68.126%
1101	GETINGE AB, B S	0.022%	68.147%
1102	COMPEQ MFG	0.022%	68.169%
1103	RIGHTMOVE GROUP	0.021%	68.190%
1104	HOPEWELL HLDGS	0.021%	68.212%
1105	RUMO SA	0.021%	68.233%
1106	DASSAULT SYSTEM	0.021%	68.254%
1107	MO OCH DOMSJO A	0.021%	68.276%
1108	ORIENTAL LAND C	0.021%	68.297%
1109	SKY CITY	0.021%	68.318%
1110	IDEA CELLULAR L	0.021%	68.340%
1111	NAMCO BANDAI HO	0.021%	68.361%
1112	SHENZHOU INT GR	0.021%	68.382%
1113	EASYJET	0.021%	68.403%
1114	SUZANO PAPEL E	0.021%	68.425%
1115	YAMAGUCHI FINAN	0.021%	68.446%
1116	VIA VAREJO SA	0.021%	68.467%
1117	LATAM AIRLINES	0.021%	68.488%
1118	GUNMA BANK	0.021%	68.509%
1119	SYNTHOMER PLC	0.021%	68.530%
1120	TAURON POLSKA E	0.021%	68.551%
1121	GOME ELECTRICAL	0.021%	68.572%
1122	LOGITECH INTERN	0.021%	68.593%
1123	HINO MOTORS	0.021%	68.614%
1124	CHINA MEDICAL S	0.021%	68.635%
1125	SUMITOMO OSAKA	0.021%	68.656%
1126	SINOPAC HLDG	0.021%	68.677%
1127	TAIWAN CEMENT	0.021%	68.698%
1128	ITV PLC	0.021%	68.719%
1129	PEARSON	0.021%	68.740%
1130	ITC LTD	0.021%	68.761%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	LION CORP	0.021%	68.782%
1132	BANCOLOMBIA SA	0.021%	68.803%
1133	TECHTRONIC INDU	0.021%	68.824%
1134	NIPPON EXPRESS	0.021%	68.845%
1135	GRUPO AEROPORTUARIO SUR ADR ADR	0.021%	68.866%
1136	TIETO CORP OYJ	0.021%	68.887%
1137	BUZZI UNICEM SP	0.021%	68.907%
1138	TOYODA GOSEI	0.021%	68.928%
1139	NITORI CO LTD	0.021%	68.949%
1140	CLEANAWAY WASTE	0.021%	68.970%
1141	GPO TELEVISA	0.021%	68.990%
1142	E-MART CO. LTD.	0.021%	69.011%
1143	DAI NIPPON PRIN	0.021%	69.032%
1144	IBIDEN CO	0.021%	69.052%
1145	DERWENT LONDON	0.021%	69.073%
1146	NCC AB-B	0.021%	69.094%
1147	DENA CO LTD	0.021%	69.114%
1148	REDROW	0.021%	69.135%
1149	CHINA CINDA ASS	0.021%	69.156%
1150	SEGA SAMMY HOLD	0.021%	69.176%
1151	TELKOM GROUP LT	0.021%	69.197%
1152	MORINAGA & CO	0.021%	69.217%
1153	NIPPON SUISAN	0.021%	69.238%
1154	NIPPON KAYAKU C	0.021%	69.259%
1155	BAJAJ FINANCE L	0.021%	69.279%
1156	CASTELLUM AB NE	0.021%	69.300%
1157	HIKMA PHARMACEU	0.021%	69.320%
1158	EICHER MOTORS	0.021%	69.341%
1159	WEST JAPAN RAIL	0.021%	69.361%
1160	NCSOFT CORPN	0.020%	69.382%
1161	TAIWAN COOPERAT	0.020%	69.402%
1162	FISHER & PAYKEL	0.020%	69.423%
1163	SAAB AB	0.020%	69.443%
1164	KLEPIERRE	0.020%	69.464%
1165	ATLAS COPCO AB	0.020%	69.484%
1166	CENTURY TOKYO	0.020%	69.505%
1167	BDO UNIBANK INC	0.020%	69.525%
1168	CSR LIMITED	0.020%	69.545%
1169	FUKUOKA FINANCI	0.020%	69.566%
1170	HACHIJUNI BANK	0.020%	69.586%
1171	COMFORTDELGRO C	0.020%	69.606%
1172	HUTCHISON PORT	0.020%	69.627%
1173	ICA GRUPPEN AB	0.020%	69.647%
1174	RAMSAY HEALTH C	0.020%	69.667%
1175	RECORDATI SPA	0.020%	69.687%
1176	GREENCORE GROUP	0.020%	69.708%
1177	ASHIKAGA HOLDIN	0.020%	69.728%
1178	NORMA GROUP AG	0.020%	69.748%
1179	TOYO SEIKAN KAI	0.020%	69.768%
1180	FOSUN INTERNATI	0.020%	69.788%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	CHINA RESOURCES	0.020%	69.809%
1182	BR MALLS PARTIC	0.020%	69.829%
1183	ADVANTEST	0.020%	69.849%
1184	GLANBIA PLC	0.020%	69.869%
1185	JSR CORPORATION	0.020%	69.889%
1186	SOUTH32 ADR ADR	0.020%	69.909%
1187	TOPCON CORPORAT	0.020%	69.930%
1188	PETRONET LNG LT	0.020%	69.950%
1189	WIPRO	0.020%	69.970%
1190	POU CHEN	0.020%	69.990%
1191	PORTO SEGURO SA	0.020%	70.010%
1192	AMBU A/S	0.020%	70.030%
1193	CINEWORLD GROUP	0.020%	70.050%
1194	BRITISH LAND CO	0.020%	70.070%
1195	ALUMINA LTD	0.020%	70.090%
1196	JINDAL STEEL &	0.020%	70.110%
1197	UTD O/S LAND	0.020%	70.130%
1198	ARCA CONTINEN	0.020%	70.150%
1199	ASPEN PHARMACAR	0.020%	70.170%
1200	SULZER AG	0.020%	70.190%
1201	BEKAERT SA	0.020%	70.210%
1202	NAN YA PLASTIC	0.020%	70.230%
1203	VALE SA SP ADR ADR	0.020%	70.250%
1204	NAGOYA RAILROAD	0.020%	70.269%
1205	STOCKLAND TRUST	0.020%	70.289%
1206	Samsung Life In	0.020%	70.309%
1207	RIO TINTO PLC	0.020%	70.329%
1208	SVENSKA CELLULO	0.020%	70.349%
1209	CJ CHEILJEDANG	0.020%	70.368%
1210	FAIRFAX MEDIA L	0.020%	70.388%
1211	ZIJIN MINING GR	0.020%	70.408%
1212	MAEDA CORP	0.020%	70.428%
1213	DAELIM INDUSTRI	0.020%	70.447%
1214	TOTO	0.020%	70.467%
1215	SAMSUNG SECS CO	0.020%	70.487%
1216	SHANGRI-LA ASIA	0.020%	70.507%
1217	BRF SA ADR ADR	0.020%	70.526%
1218	VICINITY CENTER	0.020%	70.546%
1219	SEVEN BANK LTD.	0.020%	70.565%
1220	NWS HOLDINGS LT	0.020%	70.585%
1221	FORMOSA PLASTIC	0.020%	70.605%
1222	NEOPOST	0.020%	70.624%
1223	HIROSHIMA BANK	0.020%	70.644%
1224	KEIHAN ELECTRIC	0.020%	70.663%
1225	CHUGOKU BANK	0.020%	70.683%
1226	PSP SWISS PROPE	0.019%	70.702%
1227	BOLLORE	0.019%	70.722%
1228	ELEMENTIS (1998	0.019%	70.741%
1229	BANRISUL	0.019%	70.761%
1230	MEDIATEK INC	0.019%	70.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	SINO-OCEAN LAND	0.019%	70.799%
1232	PENTA OCEAN CON	0.019%	70.819%
1233	LLOYD THOMPSON	0.019%	70.838%
1234	SCHOUW & CO	0.019%	70.857%
1235	THOMAS COOK GRO	0.019%	70.877%
1236	MEIJI HOLDINGS	0.019%	70.896%
1237	IJM CORP BERHAD	0.019%	70.915%
1238	BANKIA SA	0.019%	70.935%
1239	HERA	0.019%	70.954%
1240	INVENTEC CORP	0.019%	70.973%
1241	TELSTRA CORP	0.019%	70.993%
1242	77TH BANK	0.019%	71.012%
1243	MICHAEL PAGE IN	0.019%	71.031%
1244	VONTOBEL HLDGS	0.019%	71.050%
1245	KAJIMA CORP	0.019%	71.070%
1246	SAMSUNG C&T COR	0.019%	71.089%
1247	DGB FINANCIAL G	0.019%	71.108%
1248	MAKITA CORP	0.019%	71.127%
1249	KEYENCE CORP	0.019%	71.146%
1250	ASSOCIATED BRIT	0.019%	71.165%
1251	TECH MAHINDRA L	0.019%	71.184%
1252	GRUPA LOTOS S.A	0.019%	71.204%
1253	BILFINGER BERGE	0.019%	71.223%
1254	SIMCORP A/S	0.019%	71.242%
1255	IMPALA PLATINUM	0.019%	71.261%
1256	MERITZ SECURITI	0.019%	71.280%
1257	CREST NICHOLSON	0.019%	71.299%
1258	SHIMIZU CORP	0.019%	71.318%
1259	OSAKA GAS CO	0.019%	71.336%
1260	SOUTH INDIA BAN	0.019%	71.355%
1261	ADELAIDE BRIGHT	0.019%	71.374%
1262	AIRPORTS OF THA	0.019%	71.393%
1263	BANCO COMERCIAL	0.019%	71.412%
1264	SIHUAN PHARMACE	0.019%	71.431%
1265	VICTREX PLC	0.019%	71.450%
1266	WEICHAJ POWER-H	0.019%	71.469%
1267	DAIDO STEEL CO	0.019%	71.488%
1268	DAIICHI KOSHO C	0.019%	71.507%
1269	EMPRESA BRASILE	0.019%	71.526%
1270	NIPPON LIGHT ME	0.019%	71.544%
1271	ANSELL LTD	0.019%	71.563%
1272	CIFI HOLDINGS G	0.019%	71.582%
1273	AIR FRANCE-KLM	0.019%	71.601%
1274	IYO BANK	0.019%	71.620%
1275	JOHNSON ELECTRI	0.019%	71.639%
1276	ESCORTS LTD	0.019%	71.657%
1277	ZHONGSHENG GROU	0.019%	71.676%
1278	CORBION NV	0.019%	71.695%
1279	China Mengniu D	0.019%	71.714%
1280	CHIBA BANK	0.019%	71.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	DEXUS PROPERTY	0.019%	71.751%
1282	INDIVIOR PLC	0.019%	71.770%
1283	TOPDANMARK A/S	0.019%	71.788%
1284	OLYMPUS OPTICAL	0.019%	71.807%
1285	TUPRAS-TURKIYE	0.019%	71.826%
1286	WOOLWORTHS HLDG	0.019%	71.844%
1287	SWATCH GROUP AG	0.019%	71.863%
1288	FUCHS PETROLUB	0.019%	71.882%
1289	KRUK SA	0.019%	71.900%
1290	PCCW LIMITED	0.019%	71.919%
1291	SFS GROUP AG	0.019%	71.937%
1292	INDUSTRIAL BANK	0.019%	71.956%
1293	BEIJING ENT WAT	0.019%	71.975%
1294	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.019%	71.993%
1295	INSURANCE AUSTR	0.019%	72.012%
1296	FAR EASTONE TEL	0.019%	72.030%
1297	APA GROUP	0.019%	72.049%
1298	INDUS HOLDING A	0.019%	72.067%
1299	SHENZHEN INVEST	0.018%	72.086%
1300	KYUDENKO CORP	0.018%	72.104%
1301	GRASIM INDUSTRI	0.018%	72.123%
1302	YUANTA FINL HOL	0.018%	72.141%
1303	MARINE HARVEST	0.018%	72.160%
1304	QINETIQ GROUP P	0.018%	72.178%
1305	FANUC	0.018%	72.196%
1306	WACOAL CORP	0.018%	72.215%
1307	METRO AG	0.018%	72.233%
1308	RENISHAW	0.018%	72.251%
1309	DAILY MAIL&GEN	0.018%	72.270%
1310	KYUSHU FINANCIA	0.018%	72.288%
1311	KONAMI CO	0.018%	72.306%
1312	CANARA BANK	0.018%	72.325%
1313	SANTEN PHARM CO	0.018%	72.343%
1314	BELIMO HOLDING	0.018%	72.361%
1315	WEIR GROUP	0.018%	72.380%
1316	MMI HOLDINGS LT	0.018%	72.398%
1317	MIRACA HOLDIN	0.018%	72.416%
1318	CEAT LTD	0.018%	72.434%
1319	CRANSWICK	0.018%	72.453%
1320	NGK INSULATORS	0.018%	72.471%
1321	SUN PHARMACEUTI	0.018%	72.489%
1322	TENAGA NASIONL	0.018%	72.507%
1323	GENTERA SAB DE	0.018%	72.525%
1324	YTL CORP	0.018%	72.544%
1325	TELENET GROUP H	0.018%	72.562%
1326	AXIATA GROUP	0.018%	72.580%
1327	PT TAMBANG BATU	0.018%	72.598%
1328	PROMOTORA Y OPE	0.018%	72.616%
1329	NIPPON BUILDING	0.018%	72.634%
1330	ESSENTRA PLC	0.018%	72.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	MARUI CO	0.018%	72.670%
1332	SHAFTESBURY	0.018%	72.688%
1333	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.018%	72.706%
1334	JAFCO CO LTD	0.018%	72.724%
1335	BOSSARD HOLDING	0.018%	72.742%
1336	BANCA POPOLARE	0.018%	72.760%
1337	CNP ASSURANCES	0.018%	72.778%
1338	KCC CORP	0.018%	72.796%
1339	TINGYI(CAYMAN I	0.018%	72.814%
1340	SHOWA SHELL SEK	0.018%	72.832%
1341	HITACHI CAPITAL	0.018%	72.849%
1342	KOREA LIFE INSU	0.018%	72.867%
1343	BRAIT SA	0.018%	72.885%
1344	BENESSE CORP	0.018%	72.903%
1345	ODAKYU ELEC RLW	0.018%	72.921%
1346	SWEDISH MATCH C	0.018%	72.939%
1347	DONGFENG MOTOR	0.018%	72.956%
1348	BANK OF GEORGIA	0.018%	72.974%
1349	BREWIN DOLPHIN	0.018%	72.992%
1350	CATTOLICA ASSIC	0.018%	73.010%
1351	BANCO DE CHILE ADR ADR	0.018%	73.027%
1352	BUWOG AG	0.018%	73.045%
1353	SUPER GROUP	0.018%	73.063%
1354	HUANENG RENEWAB	0.018%	73.081%
1355	SODEXHO ALLIANC	0.018%	73.098%
1356	NEXTEER AUTOMOT	0.018%	73.116%
1357	EXXARO	0.018%	73.134%
1358	WOORI BANK	0.018%	73.151%
1359	ULTRAPAR PARTIC	0.018%	73.169%
1360	CJ CORP.	0.018%	73.187%
1361	AMEC FOSTER	0.018%	73.205%
1362	AUROBINDO PHARM	0.018%	73.222%
1363	SINOPHARM GROUP	0.018%	73.240%
1364	QANTAS AIRWAYS	0.018%	73.257%
1365	AEROPORTS DE PA	0.018%	73.275%
1366	OSG CORP	0.018%	73.293%
1367	KUMAGAI GUMI CO	0.018%	73.310%
1368	GOLDEN AGRI RES	0.018%	73.328%
1369	GREAT EAGLE HLD	0.018%	73.345%
1370	SIG	0.017%	73.363%
1371	GCL-POLY ENERGY	0.017%	73.380%
1372	CHINA DEVELOPME	0.017%	73.397%
1373	COMPUTERSHARE L	0.017%	73.415%
1374	SUNTEC REIT	0.017%	73.432%
1375	PRIMARY HEALTH	0.017%	73.450%
1376	VISCOFAN SA	0.017%	73.467%
1377	QUBE HOLDINGS L	0.017%	73.485%
1378	GLORY	0.017%	73.502%
1379	SANDS CHINA LTD	0.017%	73.520%
1380	ORKLA ASA	0.017%	73.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	NOVATEK MICROEL	0.017%	73.554%
1382	FONCIERE DES RE	0.017%	73.572%
1383	CAIRN ENERGY PL	0.017%	73.589%
1384	ICADE	0.017%	73.606%
1385	MINERAL RESOURC	0.017%	73.624%
1386	MORINAGA MILK I	0.017%	73.641%
1387	CHINA RAILWAY C	0.017%	73.658%
1388	TOYOBO CO	0.017%	73.675%
1389	INTERCONTINENTAL HOTELS ADR ADR	0.017%	73.693%
1390	HANNOVER RUECKV	0.017%	73.710%
1391	HAIER ELECTRONI	0.017%	73.727%
1392	GUANGDONG INVES	0.017%	73.744%
1393	SPAR GROUP LIMI	0.017%	73.762%
1394	KINTETSU CORP	0.017%	73.779%
1395	MODERN TIMES GR	0.017%	73.796%
1396	NISHI-NIPPON FI	0.017%	73.813%
1397	MITSUBISHI MOTO	0.017%	73.830%
1398	NHK SPRING CO	0.017%	73.848%
1399	JBS SA	0.017%	73.865%
1400	USHIO INC	0.017%	73.882%
1401	SHRIRAM TRANSP	0.017%	73.899%
1402	KINGBOARD LAMIN	0.017%	73.916%
1403	LG INNOTEK CO	0.017%	73.934%
1404	ADVANCE RESIDEN	0.017%	73.951%
1405	CHINA EVERBRIGH	0.017%	73.968%
1406	SURUGA BANK	0.017%	73.985%
1407	HELLA KGAA HUEC	0.017%	74.002%
1408	JD SPORTS FASHI	0.017%	74.019%
1409	ELIOR	0.017%	74.036%
1410	DLF LIMITED	0.017%	74.053%
1411	CAPITAL & COUNT	0.017%	74.071%
1412	NISSAN CHEMICAL	0.017%	74.088%
1413	CHANG HWA COMME	0.017%	74.105%
1414	MAHINDRA &MAHIN	0.017%	74.122%
1415	SAWAI PHARM CO	0.017%	74.139%
1416	TAIWAN PAIHO	0.017%	74.156%
1417	YUEXIU PROPERTY	0.017%	74.173%
1418	HORIBA	0.017%	74.190%
1419	SUMITOMO FOREST	0.017%	74.207%
1420	SIBANYE GOLD SPON ADR ADR	0.017%	74.224%
1421	SHANGHAI INDL	0.017%	74.241%
1422	SCHWEITER TECH	0.017%	74.258%
1423	CHINA PACIFIC I	0.017%	74.275%
1424	JIANGXI COPPER	0.017%	74.292%
1425	EURONEXT NV	0.017%	74.309%
1426	SARTORIUS AG-VO	0.017%	74.326%
1427	ASHMORE GROUP	0.017%	74.343%
1428	ULTRA ELECTRONI	0.017%	74.359%
1429	MEDIBANK PVT LT	0.017%	74.376%
1430	VEON LTD ADR	0.017%	74.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	MR PRICE GROUP	0.017%	74.410%
1432	UNILEVER NV	0.017%	74.427%
1433	KLOECKNER & CO	0.017%	74.444%
1434	CENCOSUD SA	0.017%	74.461%
1435	KONINKLIJKE BAM	0.017%	74.478%
1436	PEOPLE'S INSURA	0.017%	74.495%
1437	ENERGY DEVELOP	0.017%	74.511%
1438	HIGHWEALTH CONS	0.017%	74.528%
1439	BP PLC SPONS ADR ADR	0.017%	74.545%
1440	ASHOK LEYLAND	0.017%	74.562%
1441	EQUATORIAL ENER	0.017%	74.579%
1442	GAIL INDIA LTD	0.017%	74.595%
1443	INTU PROPERTIES	0.017%	74.612%
1444	SHIMANO INC	0.017%	74.629%
1445	SHIZUOKA BANK	0.017%	74.646%
1446	ANIMA HOLDING S	0.017%	74.662%
1447	TESSENDERLO CHE	0.017%	74.679%
1448	JAIN IRRIGATION	0.017%	74.696%
1449	CHEUNG KONG INF	0.017%	74.712%
1450	NINTENDO CO	0.017%	74.729%
1451	COCA-COLA EUROP	0.017%	74.746%
1452	BB SEGURIDADE P	0.017%	74.762%
1453	ADVANCED INFO S	0.017%	74.779%
1454	MANDO CORPORATI	0.017%	74.796%
1455	TELEFONICA DEUT	0.017%	74.812%
1456	HOKUHOKU FINANC	0.017%	74.829%
1457	BAVARIAN NORDIC	0.017%	74.845%
1458	HYSAN DEVELOPME	0.017%	74.862%
1459	EMMI AG	0.017%	74.879%
1460	PARADE TECHNOLO	0.017%	74.895%
1461	CALTEX AUSTRALI	0.017%	74.912%
1462	NAGASE & CO	0.017%	74.928%
1463	ILIAD	0.017%	74.945%
1464	HARVEY NORMAN H	0.016%	74.961%
1465	HAITONG SECURIT	0.016%	74.978%
1466	WILMAR INTERL L	0.016%	74.994%
1467	DAEWOO SECURITI	0.016%	75.011%
1468	SAPURAKENCANA P	0.016%	75.027%
1469	SHIRE PLC ADR	0.016%	75.043%
1470	WOONGJIN COWAY	0.016%	75.060%
1471	BHARAT HEAVY EL	0.016%	75.076%
1472	FLEXIUM INTERCO	0.016%	75.093%
1473	MABUCHI MOTOR C	0.016%	75.109%
1474	KONECRANES O	0.016%	75.125%
1475	VAKRANGEE LTD	0.016%	75.142%
1476	UTD DRUG	0.016%	75.158%
1477	HYUNDAI DS,NEW	0.016%	75.174%
1478	LG PHILIPS LCD	0.016%	75.190%
1479	ANDRITZ AG	0.016%	75.207%
1480	SHENZHEN INTERN	0.016%	75.223%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	MACQUARIE KOREA	0.016%	75.239%
1482	AOYAMA TRADING	0.016%	75.255%
1483	TS TECH CO.LTD	0.016%	75.272%
1484	LANCASHIRE HLDG	0.016%	75.288%
1485	SENIOR PLC	0.016%	75.304%
1486	YAMATAKE CORP Y	0.016%	75.320%
1487	ONTEX GROUP NV	0.016%	75.336%
1488	CTS EVENTIM	0.016%	75.352%
1489	CIPLA LTD	0.016%	75.368%
1490	STROER OUT-OF-H	0.016%	75.384%
1491	HAZAMA CORP(NEW	0.016%	75.400%
1492	WESTPAC BANKING	0.016%	75.417%
1493	PZU GR	0.016%	75.433%
1494	FORBO HLDG	0.016%	75.449%
1495	AEON FINANCIAL	0.016%	75.465%
1496	WETHERSPOON (J.	0.016%	75.481%
1497	DFDS A/S	0.016%	75.496%
1498	OAD ROSNEFT OIL	0.016%	75.512%
1499	HINDUSTAN PETRO	0.016%	75.528%
1500	POWER FINANCE C	0.016%	75.544%
1501	ASICS CORP	0.016%	75.560%
1502	GRAFTON GROUP P	0.016%	75.576%
1503	JAPAN REAL ESTA	0.016%	75.592%
1504	PRIMAX ELECTRON	0.016%	75.608%
1505	NEXANS	0.016%	75.624%
1506	IOOF HOLDINGS L	0.016%	75.639%
1507	SUN ART RETAIL	0.016%	75.655%
1508	A2A SPA	0.016%	75.671%
1509	TOHOKU ELEC POW	0.016%	75.687%
1510	HINDUSTAN LEVER	0.016%	75.703%
1511	NETWORK HEALTHC	0.016%	75.718%
1512	ENEA SA	0.016%	75.734%
1513	INTERCONTINENTA	0.016%	75.750%
1514	CHINA RAILWAY G	0.016%	75.766%
1515	KAMIGUMI CO	0.016%	75.781%
1516	CIMB GROUP HOLD	0.016%	75.797%
1517	PORT OF TAURANG	0.016%	75.813%
1518	KRUNG THAI BNK	0.016%	75.829%
1519	GPT GROUP	0.016%	75.844%
1520	KONINKLIJKE WES	0.016%	75.860%
1521	BUREAU VERITAS	0.016%	75.876%
1522	THAI MILITARY B	0.016%	75.891%
1523	SEOUL SEMICONDU	0.016%	75.907%
1524	MRV ENGENHARIA	0.016%	75.923%
1525	MAYORA INDAH	0.016%	75.938%
1526	COSMO ENERGY HO	0.016%	75.954%
1527	TREND MICRO INC	0.016%	75.969%
1528	UNI-CHARM CORP	0.016%	75.985%
1529	SYDNEY AIRPORT	0.015%	76.000%
1530	PFEIFFER VAC TE	0.015%	76.016%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	GEA GROUP AG	0.015%	76.031%
1532	HOME PRODUCT CE	0.015%	76.047%
1533	TADANO	0.015%	76.062%
1534	NISSHINBO IND I	0.015%	76.078%
1535	SUMCO CORPORATI	0.015%	76.093%
1536	RAKUTEN INC	0.015%	76.109%
1537	ARVIND LTD	0.015%	76.124%
1538	KYUSHU ELEC POW	0.015%	76.139%
1539	GRAINCORP LTD	0.015%	76.155%
1540	IWATANI INTL CO	0.015%	76.170%
1541	EULER & HERMES	0.015%	76.185%
1542	TPK HOLDINGS CO	0.015%	76.201%
1543	UNIBET GROUP PL	0.015%	76.216%
1544	DIPLOMA (NEW)	0.015%	76.231%
1545	SETAN MITSUKOS	0.015%	76.247%
1546	SAVILLS PLC	0.015%	76.262%
1547	WALSIN TECHNOLO	0.015%	76.277%
1548	TOKAI CARBON CO	0.015%	76.293%
1549	CFE	0.015%	76.308%
1550	KINDEN CORPORAT	0.015%	76.323%
1551	TRADE ME LTD	0.015%	76.338%
1552	CHINA CONCH VEN	0.015%	76.354%
1553	H2O RETAILING C	0.015%	76.369%
1554	ENTEL EMP NAC T	0.015%	76.384%
1555	BARCO(NEW)	0.015%	76.399%
1556	BCO SANTANDER-C	0.015%	76.414%
1557	ASIANA AIRLINES	0.015%	76.430%
1558	TOKUYAMA CORP	0.015%	76.445%
1559	REALTEK SEMICON	0.015%	76.460%
1560	QAO GAZPROM	0.015%	76.475%
1561	SEINO TRANSPORT	0.015%	76.490%
1562	AYALA CORP	0.015%	76.506%
1563	FIRST PACIFIC C	0.015%	76.521%
1564	HEIDELBERGER DR	0.015%	76.536%
1565	STANLEY ELECTRI	0.015%	76.551%
1566	PUNJAB NATIONAL	0.015%	76.566%
1567	AMERICA MOVIL SPN ADR CL L ADR	0.015%	76.581%
1568	MITIE GROUP	0.015%	76.596%
1569	SHINSEGAE DEPT	0.015%	76.611%
1570	CLICLS GROUP	0.015%	76.626%
1571	ADEKA CORPORATI	0.015%	76.641%
1572	NOMURA RESEARCH	0.015%	76.656%
1573	TELECOM ITALIA	0.015%	76.671%
1574	AWA BANK	0.015%	76.687%
1575	BHARTI INFRATEL	0.015%	76.702%
1576	SMILES SA	0.015%	76.717%
1577	SIXT SE PFD	0.015%	76.731%
1578	BYD CO	0.015%	76.746%
1579	OCI	0.015%	76.761%
1580	HEXAGON AB	0.015%	76.776%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	MALAYSIA AIRPOR	0.015%	76.791%
1582	JSE LTD	0.015%	76.806%
1583	NIPPON SHOKUBAI	0.015%	76.821%
1584	SOHO CHINA LTD	0.015%	76.836%
1585	HUA NAN FINANCI	0.015%	76.851%
1586	TOKYO ELEC POWE	0.015%	76.866%
1587	HYPROP INVESTME	0.015%	76.881%
1588	SOFTWARE AG DAR	0.015%	76.896%
1589	EDP RENOVAVEIS	0.015%	76.911%
1590	AMANO CORPORATI	0.015%	76.926%
1591	HOCHTIEF AG	0.015%	76.941%
1592	SSAB SVENSKT ST	0.015%	76.955%
1593	CHENG SHIN RUBB	0.015%	76.970%
1594	ARCADIS NV	0.015%	76.985%
1595	TATA POWER CO L	0.015%	77.000%
1596	FAR EAST HORIZO	0.015%	77.015%
1597	DIETEREN TRADI	0.015%	77.030%
1598	RELIANCE CAPITA	0.015%	77.044%
1599	KEMIRA OY	0.015%	77.059%
1600	INDUSIND BANK	0.015%	77.074%
1601	GREGGS PLC	0.015%	77.089%
1602	BOLSAS Y MERCAD	0.015%	77.103%
1603	PAN OCEAN CO	0.015%	77.118%
1604	UNIQA INSURANCE	0.015%	77.133%
1605	ENGIE BRASIL SA	0.015%	77.147%
1606	FABEGE AB	0.015%	77.162%
1607	SOCIETE TELEVIS	0.015%	77.177%
1608	BREMBO SPA	0.015%	77.191%
1609	RYOHIN KEIKAKU	0.015%	77.206%
1610	WIN SEMICONDUCT	0.015%	77.220%
1611	COFINIMMO	0.015%	77.235%
1612	YAMAZAKI BAKING	0.015%	77.250%
1613	GRUPO ELEKTRA(N	0.015%	77.264%
1614	MAHINDRA & MAHI	0.015%	77.279%
1615	WHITEHAVEN COAL	0.015%	77.293%
1616	ITAU UNIBANCO H	0.015%	77.308%
1617	TSUBAKIMOTO CHA	0.015%	77.322%
1618	SOHGO SECURITY	0.015%	77.337%
1619	REGIS RESOURCES	0.015%	77.351%
1620	HYUNDAI WIA COR	0.014%	77.366%
1621	NIPPON KONPO UN	0.014%	77.380%
1622	TOKIO MARINE HO	0.014%	77.395%
1623	NANKAI ELEC RAI	0.014%	77.409%
1624	AOZORA BANK	0.014%	77.424%
1625	CHINA TELECOM CORP LTD ADR ADR	0.014%	77.438%
1626	GALLIFORD TRY P	0.014%	77.453%
1627	CAPITACOMMERCIA	0.014%	77.467%
1628	LUK FOOK HOLDIN	0.014%	77.481%
1629	ALIOR BANK SA	0.014%	77.496%
1630	ASM PACIFIC TEC	0.014%	77.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	ITAU CORPBANCA	0.014%	77.524%
1632	HAW PAR CORP LT	0.014%	77.539%
1633	SHIMACHU CO	0.014%	77.553%
1634	SEVERSTAL GDR REG S GDR	0.014%	77.567%
1635	FP CORP	0.014%	77.582%
1636	DET N O A	0.014%	77.596%
1637	GLOVIS	0.014%	77.610%
1638	CONZZETA AG	0.014%	77.625%
1639	MARUHA NICHIRO	0.014%	77.639%
1640	TAIYO NIPPON SA	0.014%	77.653%
1641	LONG CHEN PAPER	0.014%	77.667%
1642	DAISHI BANK	0.014%	77.682%
1643	INTERPUMP GROUP	0.014%	77.696%
1644	EMPRESAS CMPC S	0.014%	77.710%
1645	DAVIDE CAMPARI-	0.014%	77.724%
1646	SONAE, S.G.P.S.	0.014%	77.738%
1647	SHIGA BANK	0.014%	77.753%
1648	SANKYO CO LTD	0.014%	77.767%
1649	INVESTEC LIMITE	0.014%	77.781%
1650	FLIGHT CENTRE L	0.014%	77.795%
1651	GAMESA CORP TEC	0.014%	77.809%
1652	TURKIYE HALK	0.014%	77.824%
1653	HEIWA CORP	0.014%	77.838%
1654	HOKKOKU BANK	0.014%	77.852%
1655	K'S HOLDINGS	0.014%	77.866%
1656	SAMSUNG HEAVY	0.014%	77.880%
1657	TAIWAN HON CHUA	0.014%	77.895%
1658	SIAM CEMENT PCL	0.014%	77.909%
1659	IMCD GROUP NV	0.014%	77.923%
1660	OKUMA CORP	0.014%	77.937%
1661	POLSKIE GORNICT	0.014%	77.951%
1662	GAMUDA BERHAD	0.014%	77.965%
1663	AU OPTRONICS CORP SPON ADR ADR	0.014%	77.979%
1664	SHANGHAI PHARMA	0.014%	77.993%
1665	CHINA LONGYUAN	0.014%	78.007%
1666	OPEN HOUSE CO L	0.014%	78.021%
1667	LIBERTY HLDGS	0.014%	78.036%
1668	HALFORDS GROUP	0.014%	78.050%
1669	DORMA+KABA HOLD	0.014%	78.064%
1670	DOOSAN INFRACOR	0.014%	78.078%
1671	HAITIAN INTL HL	0.014%	78.092%
1672	DAOU TECHNOLOGY	0.014%	78.106%
1673	HANWA CO	0.014%	78.120%
1674	COCA-COLA AMATI	0.014%	78.134%
1675	GLOBAL LOGISTIC	0.014%	78.148%
1676	TAIWAN BUSINESS	0.014%	78.162%
1677	CROWN LTD.	0.014%	78.176%
1678	SINO LAND CO	0.014%	78.190%
1679	BCO BILBAO VIZC	0.014%	78.204%
1680	SEIBU HOLDINGS	0.014%	78.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	SARAS SPA	0.014%	78.232%
1682	TURK HAVA YOLLA	0.014%	78.245%
1683	KOREA ZINC	0.014%	78.259%
1684	ISRAEL DISCOUNT	0.014%	78.273%
1685	CYRELA BRAZIL R	0.014%	78.287%
1686	HTC CORP COMMON	0.014%	78.301%
1687	FIBRIA CELULOSE SA SPON ADR ADR	0.014%	78.315%
1688	AIR NEW ZEALAND	0.014%	78.329%
1689	HILL & SMITH HL	0.014%	78.343%
1690	RENGO CO	0.014%	78.357%
1691	AU OPTRONICS CO	0.014%	78.371%
1692	LAWSON	0.014%	78.385%
1693	ASCENDAS REAL E	0.014%	78.399%
1694	TOAGOSEI CO LTD	0.014%	78.413%
1695	NICHIAS CORP	0.014%	78.426%
1696	DAEWOO INTERNAT	0.014%	78.440%
1697	BONAVA AB - B S	0.014%	78.454%
1698	HEXPOL AB	0.014%	78.468%
1699	NORTHAM PLATINU	0.014%	78.482%
1700	DOMINOS PIZZA E	0.014%	78.496%
1701	TOBU RAILWAY CO	0.014%	78.510%
1702	FEDERAL BANK LT	0.014%	78.523%
1703	STEADFAST GROUP	0.014%	78.537%
1704	JAPAN PRIME REA	0.014%	78.551%
1705	FUJITSU GENERAL	0.014%	78.565%
1706	FRESNILLO PLC	0.014%	78.579%
1707	ALLIANCE FINANC	0.014%	78.592%
1708	CAP SA	0.014%	78.606%
1709	MARICO LTD	0.014%	78.620%
1710	WH SMITH PLC	0.014%	78.634%
1711	ASSECO POLAND S	0.014%	78.647%
1712	CELLTRION INC K	0.014%	78.661%
1713	GPO CATALANA OC	0.014%	78.675%
1714	KEIO CORP	0.014%	78.688%
1715	ALFRESA HOLDING	0.014%	78.702%
1716	IMERYS SA	0.014%	78.716%
1717	CITIC SECURITIE	0.014%	78.729%
1718	AMBEV SA ADR ADR	0.014%	78.743%
1719	FUTURE LAND DEV	0.014%	78.757%
1720	NOLATO AB	0.014%	78.770%
1721	NISHIMATSU CONS	0.014%	78.784%
1722	OVS SPA	0.014%	78.797%
1723	SUNTORY BEVERAG	0.014%	78.811%
1724	GOLD FIELDS LTD	0.014%	78.825%
1725	GJENSIDIGE FORS	0.014%	78.838%
1726	CHINA RESOURCES	0.014%	78.852%
1727	LUZERNER KTBK	0.014%	78.865%
1728	GLAXOSMITHKLINE	0.014%	78.879%
1729	PTT GLOBAL CHEM	0.014%	78.893%
1730	SOHU.COM INC	0.014%	78.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	MISUMI CORPORAT	0.014%	78.920%
1732	MONCLER SPA	0.014%	78.933%
1733	KOREAN REINSURA	0.014%	78.947%
1734	ENEL CHILE SA ADR	0.014%	78.960%
1735	GPO CARSO SA DE	0.014%	78.974%
1736	HITACHI TRNSPT	0.014%	78.988%
1737	POLY HONG KONG	0.014%	79.001%
1738	SHIONOGI & CO	0.014%	79.015%
1739	MELCO INTERNATI	0.014%	79.028%
1740	MAEDA ROAD CONS	0.013%	79.042%
1741	POWERTECH TECHN	0.013%	79.055%
1742	EMS-CHEMIE HLDG	0.013%	79.069%
1743	H. LUNDBECK A/S	0.013%	79.082%
1744	KERNEL HOLDING	0.013%	79.095%
1745	L&T FINANCE HOL	0.013%	79.109%
1746	CHINA STHN AIRL	0.013%	79.122%
1747	RYOSAN CO	0.013%	79.136%
1748	EOH HOLDINGS LT	0.013%	79.149%
1749	KOREA ELEC POWE	0.013%	79.162%
1750	KYOWA EXEO CORP	0.013%	79.176%
1751	METSA BOARD	0.013%	79.189%
1752	MARUICHI STL TU	0.013%	79.203%
1753	AVICHINA INDUST	0.013%	79.216%
1754	MORGAN ADVANCE	0.013%	79.229%
1755	KEWPIE CORP	0.013%	79.243%
1756	ERG SPA	0.013%	79.256%
1757	LUPIN LTD	0.013%	79.269%
1758	MARSHALLS PLC	0.013%	79.283%
1759	PIONEER FOODS L	0.013%	79.296%
1760	TRIPOD TECHNOLO	0.013%	79.309%
1761	ALMACENES EXITO	0.013%	79.323%
1762	ACER INC	0.013%	79.336%
1763	DECHRA PHARMA	0.013%	79.349%
1764	OKI ELECTRIC IN	0.013%	79.363%
1765	MONEYSUPERMARKE	0.013%	79.376%
1766	RATIONAL	0.013%	79.389%
1767	TERUMO CORP	0.013%	79.402%
1768	RATOS AB-B SHS	0.013%	79.416%
1769	Ayala Land Inc	0.013%	79.429%
1770	POWER GRID CORP	0.013%	79.442%
1771	BECHTLE AG	0.013%	79.455%
1772	HITACHI HIGH-TE	0.013%	79.469%
1773	CHINA AGRI-INDU	0.013%	79.482%
1774	IMMOFINANZ IMMO	0.013%	79.495%
1775	DATATEC	0.013%	79.508%
1776	DEWAN HOUSING F	0.013%	79.521%
1777	LUXOTTICA GROUP	0.013%	79.535%
1778	NOBIA AB NEW	0.013%	79.548%
1779	SHANDONG WEIGAO	0.013%	79.561%
1780	BRITVIC	0.013%	79.574%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	BANCO SANTANDER	0.013%	79.587%
1782	WACKER CONSTRUC	0.013%	79.600%
1783	MRF LTD	0.013%	79.613%
1784	KIYO BANK	0.013%	79.627%
1785	DIGI.COM BHD	0.013%	79.640%
1786	MEGMILK SNOW BR	0.013%	79.653%
1787	SYSMEX CORP	0.013%	79.666%
1788	HARGREAVES LANS	0.013%	79.679%
1789	LINTEC CORP	0.013%	79.692%
1790	TRANSM ALIANCA	0.013%	79.705%
1791	JG SUMMIT HLDGS	0.013%	79.718%
1792	UNIMICRON TECHN	0.013%	79.731%
1793	PORTUCEL EMPRES	0.013%	79.744%
1794	THAI OIL PCL-FR	0.013%	79.757%
1795	DERICHEBOURG	0.013%	79.770%
1796	DRAX GROUP PLC	0.013%	79.783%
1797	ECONOCOM GROUP	0.013%	79.796%
1798	TOWER SEMICONDU	0.013%	79.809%
1799	SIME DARBY BHD	0.013%	79.822%
1800	JB HI-FI	0.013%	79.835%
1801	NANYA TECHNOLOG	0.013%	79.849%
1802	TELECOM ITALIA	0.013%	79.862%
1803	KOKUYO CO	0.013%	79.875%
1804	SERIA CO LTD	0.013%	79.888%
1805	NOMURA REAL EST	0.013%	79.900%
1806	KOTAK MAHINDRA	0.013%	79.913%
1807	AIR CHINA LTD	0.013%	79.926%
1808	GOLDEN RESORTS	0.013%	79.939%
1809	DRILLISCH AG	0.013%	79.952%
1810	SINO-AMERICAN S	0.013%	79.965%
1811	HYUNDAI HEAVY I	0.013%	79.978%
1812	APOLLO HOSPITAL	0.013%	79.991%
1813	USS CO. LTD.	0.013%	80.004%
1814	SPAR NORD BANK	0.013%	80.017%
1815	FAR EAST TEXTIL	0.013%	80.030%
1816	IMPLENIA AG	0.013%	80.042%
1817	AARHUSKARLSHAMN	0.013%	80.055%
1818	ORGANIZACI SORI	0.013%	80.068%
1819	HONG KONG LAND	0.013%	80.081%
1820	SUN TV NETWORK	0.013%	80.094%
1821	TPG TELECOM	0.013%	80.107%
1822	H.I.S.CO	0.013%	80.119%
1823	MASSMART HOLDIN	0.013%	80.132%
1824	SING AIRP TRM S	0.013%	80.145%
1825	COCA-COLA FEMSA	0.013%	80.158%
1826	BTG PLC	0.013%	80.170%
1827	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.013%	80.183%
1828	TURKIYE VAKIFLA	0.013%	80.196%
1829	SOCIETE BIC SA	0.013%	80.209%
1830	TOHO HOLDINGS C	0.013%	80.222%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	DON QUIJOTE	0.013%	80.234%
1832	KIER GROUP	0.013%	80.247%
1833	PZ CUSSONS PLC	0.013%	80.260%
1834	HAP SENG CONSOL	0.013%	80.272%
1835	NUFARM	0.013%	80.285%
1836	HOTA INDUSTRIAL	0.013%	80.298%
1837	MINMETALS RES	0.013%	80.311%
1838	SHIMA SEIKI MFG	0.013%	80.323%
1839	WIENER STAEDTIS	0.013%	80.336%
1840	RINGKJOEBING LA	0.013%	80.349%
1841	KINPO ELECTRONI	0.013%	80.361%
1842	VALORA HOLDING	0.013%	80.374%
1843	NIHON KOHDEN CO	0.013%	80.387%
1844	SIXT AG	0.013%	80.400%
1845	SAN IN GODO BAN	0.013%	80.412%
1846	UNITED URBAN IN	0.013%	80.425%
1847	RESILIENT REIT	0.013%	80.437%
1848	SIDERURGICA NAC	0.013%	80.450%
1849	AEON MALL CO LT	0.013%	80.463%
1850	DAH SING BANKIN	0.013%	80.475%
1851	OUTOTEC OYJ	0.013%	80.488%
1852	YAMATO KOGYO CO	0.013%	80.501%
1853	BHARAT PETROL C	0.013%	80.513%
1854	FIDESA	0.013%	80.526%
1855	AICA KOGYO CO	0.013%	80.538%
1856	JAPAN HOTEL REI	0.013%	80.551%
1857	POLYPIPE GROUP	0.013%	80.563%
1858	BANK DANAMON PT	0.013%	80.576%
1859	NIPPON GAS CO L	0.013%	80.589%
1860	BOBST GROUP AG	0.013%	80.601%
1861	HOKUETSU KISHU	0.013%	80.614%
1862	ENGINEERS INDIA	0.013%	80.626%
1863	HUFVUDSTADEN AB	0.013%	80.639%
1864	NORTH PACIFIC B	0.013%	80.651%
1865	mitsui eng&ship	0.013%	80.664%
1866	DOOSAN HEAVY IN	0.012%	80.676%
1867	C.P. ALL PCL-FG	0.012%	80.689%
1868	VIDRALA S.A.	0.012%	80.701%
1869	ARCELIK AS	0.012%	80.714%
1870	INTERCONEXION E	0.012%	80.726%
1871	SUMITOMO BAKELI	0.012%	80.739%
1872	KUMBA IRON ORE	0.012%	80.751%
1873	GT CAPITAL HOLD	0.012%	80.764%
1874	KAYABA INDUSTRY	0.012%	80.776%
1875	UACJ CORP	0.012%	80.788%
1876	SLIGRO FOOD GRO	0.012%	80.801%
1877	KANGWON LAND IN	0.012%	80.813%
1878	ALSTRIA OFFICE	0.012%	80.826%
1879	TOMY CO LTD	0.012%	80.838%
1880	DAIRY CREST GRO	0.012%	80.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	GREENTOWN CHINA	0.012%	80.863%
1882	GPO FIN INBURSA	0.012%	80.875%
1883	TIM PARTICIPA	0.012%	80.888%
1884	DAH SING FINANC	0.012%	80.900%
1885	FUJI OIL CO	0.012%	80.912%
1886	LOTTE SHOPPING	0.012%	80.925%
1887	MERRY ELECTRONI	0.012%	80.937%
1888	SEMEN GRESIK	0.012%	80.949%
1889	KEIHIN ELEC EXP	0.012%	80.962%
1890	GREAT PORTLAND	0.012%	80.974%
1891	NAGACORP LTD	0.012%	80.986%
1892	AF AB	0.012%	80.998%
1893	WOORI INVESTMEN	0.012%	81.011%
1894	INTRUM JUSTITIA	0.012%	81.023%
1895	TAIWAN FERTILIZ	0.012%	81.035%
1896	COLOPLAST AS	0.012%	81.048%
1897	WALSIN LIHWA CO	0.012%	81.060%
1898	HYUNDAI DEVELOP	0.012%	81.072%
1899	KOREAN AIR LINE	0.012%	81.085%
1900	CPFL ENERGIA SA	0.012%	81.097%
1901	NIHON PARKERIZI	0.012%	81.109%
1902	CANON MARKETING	0.012%	81.121%
1903	KINGSOFT CORP L	0.012%	81.134%
1904	CHINA COAL ENER	0.012%	81.146%
1905	THAI UNION GROU	0.012%	81.158%
1906	NOS SGPS	0.012%	81.170%
1907	NACHI-FUJIKOSHI	0.012%	81.182%
1908	ILUKA RESOURCES	0.012%	81.195%
1909	ADVANCED SEMICONDUCTOR E ADR ADR	0.012%	81.207%
1910	CARSALES.COM LT	0.012%	81.219%
1911	KRONES AG	0.012%	81.231%
1912	KERRY LOGISTICS	0.012%	81.243%
1913	JERONIMO MARTIN	0.012%	81.255%
1914	HENKEL KGAA-BEA	0.012%	81.268%
1915	EMPRESAS COPEC	0.012%	81.280%
1916	YAMAHA CORP	0.012%	81.292%
1917	KENDA RUBBER IN	0.012%	81.304%
1918	IMP DEL DES Y E	0.012%	81.316%
1919	ELITE MATERIAL	0.012%	81.328%
1920	CHINA OILFIELD	0.012%	81.340%
1921	CSR CORP	0.012%	81.352%
1922	KEIYO BANK	0.012%	81.364%
1923	FUGRO NV-CVA	0.012%	81.377%
1924	EMAMI LTD	0.012%	81.389%
1925	MATSUMOTOKIYOSH	0.012%	81.401%
1926	BIM BIRLESIK MA	0.012%	81.413%
1927	TAKKT AG	0.012%	81.425%
1928	ALL NIPPON AIRW	0.012%	81.437%
1929	CHINA GEN PLAST	0.012%	81.449%
1930	BAJAJ AUTO	0.012%	81.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	HERO HONDA	0.012%	81.473%
1932	ACERINOX SA	0.012%	81.485%
1933	DEUTSCHE EUROSH	0.012%	81.497%
1934	AUSNET SERVICES	0.012%	81.509%
1935	DUSKIN CO LTD	0.012%	81.521%
1936	COM2US CORPORAT	0.012%	81.533%
1937	LCY CHEMICAL CO	0.012%	81.545%
1938	TELEFONICA BRASIL ADR ADR	0.012%	81.557%
1939	EMBRAER SA SPON ADR ADR	0.012%	81.569%
1940	MEDICLINIC INTE	0.012%	81.581%
1941	AZIMUT HOLDING	0.012%	81.592%
1942	INDUSTRIAS PENO	0.012%	81.604%
1943	VTB BANK(JSC)	0.012%	81.616%
1944	ROHTO PHARM	0.012%	81.628%
1945	INFICON HOLDING	0.012%	81.640%
1946	TOYO SUISAN KAI	0.012%	81.652%
1947	SINGAPORE EXCHA	0.012%	81.664%
1948	ONWARD KASHIYAM	0.012%	81.676%
1949	AECI	0.012%	81.687%
1950	ATEA ASA	0.012%	81.699%
1951	JENOPTIK AG	0.012%	81.711%
1952	BANK OF INDIA C	0.012%	81.723%
1953	IPSOS	0.012%	81.735%
1954	PIGEON CORP	0.012%	81.746%
1955	ACCELL GROUP	0.012%	81.758%
1956	CHINA PETROLEUM	0.012%	81.770%
1957	TODA CORP	0.012%	81.782%
1958	UNIPRES CORP.	0.012%	81.794%
1959	PARAGON GROUP O	0.012%	81.805%
1960	BRASKEM SA	0.012%	81.817%
1961	WONIK IPS CO LT	0.012%	81.829%
1962	SKYWORTH DIGITA	0.012%	81.841%
1963	PUBLICIS GROUPE	0.012%	81.852%
1964	ST GALLER KTBK	0.012%	81.864%
1965	START TODAY CO	0.012%	81.876%
1966	SA DES CEMENTS	0.012%	81.888%
1967	TURK SISE VE CA	0.012%	81.899%
1968	JUMBO SA	0.012%	81.911%
1969	KANAMOTO CO LTD	0.012%	81.923%
1970	JAPAN RETAIL FU	0.012%	81.935%
1971	ITOHAM YONEKYU	0.012%	81.946%
1972	SINOTRANS LIMIT	0.012%	81.958%
1973	GIANT MFG CO	0.012%	81.970%
1974	SAMSUNG SDS CO	0.012%	81.981%
1975	EBRO FOODS SA	0.012%	81.993%
1976	MULTIPLAN EMPRE	0.012%	82.005%
1977	MITSUBISHI TANA	0.012%	82.016%
1978	ZEE ENTERTAIN E	0.012%	82.028%
1979	NEW ORIENTAL ED	0.012%	82.040%
1980	MARSTON'S PLC	0.012%	82.051%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	DAETWYLER HOLDI	0.012%	82.063%
1982	ROBINSONS LAND	0.012%	82.074%
1983	NIPPON HODO CO	0.012%	82.086%
1984	TOPRE CORPORATI	0.012%	82.098%
1985	TOHO GAS CO	0.012%	82.109%
1986	TOKYO SEIMITSU	0.012%	82.121%
1987	SACYR SA	0.012%	82.133%
1988	SENSHU IKEDA HL	0.012%	82.144%
1989	TONGDA GROUP HL	0.012%	82.156%
1990	FUJITEC CO	0.012%	82.167%
1991	CyberAgent, Inc	0.012%	82.179%
1992	JUBILANT LIFE S	0.012%	82.191%
1993	LINK ADMINISTRA	0.012%	82.202%
1994	CHIN-POON INDL	0.012%	82.214%
1995	VODACOM GP-PRPT	0.012%	82.225%
1996	SINGAPORE TECH	0.012%	82.237%
1997	PARK 24 CO	0.012%	82.249%
1998	CHINA ZHONGWANG	0.012%	82.260%
1999	IIDA GROUP HOLD	0.012%	82.272%
2000	AMOREPACIFIC-NE	0.012%	82.283%
2001	TELEFONICA DE E	0.012%	82.295%
2002	STEEL AUTHORITY	0.012%	82.306%
2003	MAGELLAN FINANC	0.012%	82.318%
2004	COMSYS HOLDINGS	0.012%	82.329%
2005	COSAN SA INDUST	0.012%	82.341%
2006	MINITUBISHI LOGI	0.012%	82.352%
2007	FRESENIUS MEDIC	0.012%	82.364%
2008	NATL HOUSE INDL	0.012%	82.376%
2009	TOD'S SPA	0.012%	82.387%
2010	REUNERT	0.012%	82.399%
2011	TATA GLOBAL	0.012%	82.410%
2012	FUYO GENERAL LE	0.011%	82.422%
2013	AKER ASA	0.011%	82.433%
2014	LATAM AIRLINES GROUP SP ADR ADR	0.011%	82.445%
2015	ROCHE HOLDING A	0.011%	82.456%
2016	XINYI SOLAR HOL	0.011%	82.467%
2017	ENTERPRISE INNS	0.011%	82.479%
2018	EREGLI DEMIR CE	0.011%	82.490%
2019	BORREGAARD ASA	0.011%	82.502%
2020	ACTIVIA PROPERT	0.011%	82.513%
2021	MEGACABLE HOLDI	0.011%	82.524%
2022	AEDIFICA	0.011%	82.536%
2023	TONG YANG INDUS	0.011%	82.547%
2024	TEC CORPORATION	0.011%	82.558%
2025	GLP J-REIT	0.011%	82.570%
2026	OBARA CORP	0.011%	82.581%
2027	EFG INTERNATION	0.011%	82.592%
2028	MARFRIG GLOBAL	0.011%	82.603%
2029	SHIP HEALTHCARE	0.011%	82.615%
2030	TARKETT SA	0.011%	82.626%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	ALM. BRAND	0.011%	82.637%
2032	ZHUZHOU CSR TIM	0.011%	82.648%
2033	BURCKHARDT COMP	0.011%	82.660%
2034	PETROCHINA COMP	0.011%	82.671%
2035	TOYOTA BOSHOKU	0.011%	82.682%
2036	SHIMADZU CORP	0.011%	82.693%
2037	ST MODWEN PROPS	0.011%	82.705%
2038	WINBOND ELECTRO	0.011%	82.716%
2039	POSTNL	0.011%	82.727%
2040	NHN ENTERTAINME	0.011%	82.738%
2041	UTD ENGINEERS	0.011%	82.750%
2042	SIEGFRIED HOLDI	0.011%	82.761%
2043	TELEVISION BROA	0.011%	82.772%
2044	JUBLIANT FOODWO	0.011%	82.783%
2045	ALIBABA PICTURE	0.011%	82.794%
2046	SHIMAMURA CO	0.011%	82.806%
2047	ANSALDO STS SPA	0.011%	82.817%
2048	GENTING MALAYSI	0.011%	82.828%
2049	KWG PROPERTY HL	0.011%	82.839%
2050	KOREA ELEC POWER CORP SP ADR ADR	0.011%	82.850%
2051	TECAN AG	0.011%	82.861%
2052	LINDT & SPRUENG	0.011%	82.872%
2053	JUROKU BANK	0.011%	82.884%
2054	TRANSPORT INTL	0.011%	82.895%
2055	TATNEFT PAO SPONSORED ADR ADR	0.011%	82.906%
2056	REALESTATE.COM.	0.011%	82.917%
2057	CHINA HONGQIAO	0.011%	82.928%
2058	TRUSCO NAKAYAMA	0.011%	82.939%
2059	HAVAS SA	0.011%	82.950%
2060	GENUS PLC	0.011%	82.961%
2061	JAPAN STEEL WOR	0.011%	82.972%
2062	BETSSON AB	0.011%	82.983%
2063	LADBROKES PLC	0.011%	82.994%
2064	BAIC MOTOR CORP	0.011%	83.005%
2065	ZHAOJIN MINING	0.011%	83.016%
2066	CHUNGHWA TELECO	0.011%	83.027%
2067	FASTIGHETS AB B	0.011%	83.038%
2068	CRAMO OYJ B SHS	0.011%	83.050%
2069	PANALPINA WELT	0.011%	83.061%
2070	MAINFREIGHT LTD	0.011%	83.072%
2071	INDUSTRIAS CH S	0.011%	83.083%
2072	MELEXIS	0.011%	83.094%
2073	CHUNGHWA TELECOM LT SPON ADR ADR	0.011%	83.105%
2074	TOTVS SA	0.011%	83.116%
2075	AUCKLAND INTERN	0.011%	83.127%
2076	ESURE GROUP PLC	0.011%	83.137%
2077	MUSASHINO BANK	0.011%	83.148%
2078	ASIA CEMENT	0.011%	83.159%
2079	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.011%	83.170%
2080	AMOREPACIFIC GR	0.011%	83.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	YAGEO CORP	0.011%	83.192%
2082	ZZZPRIMA MEAT P	0.011%	83.203%
2083	LEROY SEAFOOD G	0.011%	83.214%
2084	NIPPON SEIKI CO	0.011%	83.225%
2085	JM FINANCIAL	0.011%	83.236%
2086	YAHOO JAPAN COR	0.011%	83.247%
2087	HYAKUGO BANK(10	0.011%	83.258%
2088	DAIWAHOUSE RE	0.011%	83.269%
2089	SHUI ON LAND LT	0.011%	83.280%
2090	CIE AUTOMOTIVE	0.011%	83.291%
2091	ETERNAL CHEMICA	0.011%	83.302%
2092	TUNG HO STEEL E	0.011%	83.313%
2093	GUDANG GARAM(PE	0.011%	83.324%
2094	OCI COMPANY LTD	0.011%	83.334%
2095	WT MICROELECTRO	0.011%	83.345%
2096	APOLLO TYRES	0.011%	83.356%
2097	HEMFOSA FASTIGH	0.011%	83.367%
2098	FORMOSA PETROCH	0.011%	83.378%
2099	SUPER RETAIL GR	0.011%	83.389%
2100	BIOCON	0.011%	83.400%
2101	MITAC HOLDINGS	0.011%	83.411%
2102	INDO TAMBANGRAY	0.011%	83.421%
2103	PLDT INC	0.011%	83.432%
2104	IRPC PUBLIC CO	0.011%	83.443%
2105	CIA ENERGETICA	0.011%	83.454%
2106	CAPITAMALL TRUS	0.011%	83.465%
2107	BALKRISHNA INDS	0.011%	83.476%
2108	JC DECAUX SA	0.011%	83.486%
2109	EMEMORY TECHNOL	0.011%	83.497%
2110	EMP NAC ELECTRI	0.011%	83.508%
2111	NORTHGATE	0.011%	83.519%
2112	SINOPEC ENGINEE	0.011%	83.530%
2113	TECO ELEC&MACHI	0.011%	83.540%
2114	HYUNDAI MIPO DO	0.011%	83.551%
2115	GPO DE INVERSIO	0.011%	83.562%
2116	BANK MILLENIUM	0.011%	83.573%
2117	EXEDY CORP	0.011%	83.583%
2118	JGC CORP	0.011%	83.594%
2119	PAZ OIL CO LTD	0.011%	83.605%
2120	DR REDDYS LABS	0.011%	83.615%
2121	ELECTA AB B SHS	0.011%	83.626%
2122	SHINMAYWA INDS	0.011%	83.637%
2123	BIC CAMERA INC.	0.011%	83.648%
2124	KING'S TOWN BAN	0.011%	83.658%
2125	STARTS CORP INC	0.011%	83.669%
2126	JIANGSU EXPRESS	0.011%	83.680%
2127	SAN MIGUEL CORP	0.011%	83.690%
2128	Mobistar SA	0.011%	83.701%
2129	TOKYO OHKA KOGY	0.011%	83.712%
2130	VTECH HLDGS	0.011%	83.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	NIHON UNISYS	0.011%	83.733%
2132	JAPAN LOGISTICS	0.011%	83.743%
2133	FINECOBANK BANC	0.011%	83.754%
2134	HUBER & SUHNER	0.011%	83.765%
2135	FRUTAROM	0.011%	83.775%
2136	TAG TEGERNSEE I	0.011%	83.786%
2137	SIAS SPA	0.011%	83.796%
2138	AMUNDI SA	0.011%	83.807%
2139	SENKO CO	0.011%	83.818%
2140	INMOBILIARIA CO	0.011%	83.828%
2141	ROUND ONE CORP	0.011%	83.839%
2142	TOMTOM NV	0.011%	83.849%
2143	BRF SA	0.011%	83.860%
2144	ADVANCED WIRELE	0.011%	83.870%
2145	TAIWAN UNION TE	0.011%	83.881%
2146	SERCOMM CORP	0.011%	83.891%
2147	HUNTING PLC	0.011%	83.902%
2148	F E CONSORTM IN	0.010%	83.912%
2149	BK ZACHODNI WBK	0.010%	83.923%
2150	NIHON M&A CENTE	0.010%	83.933%
2151	KANDENKO CO	0.010%	83.944%
2152	TRAVELSKY TECHN	0.010%	83.954%
2153	KING YUAN ELECT	0.010%	83.965%
2154	SANOMA OYJ	0.010%	83.975%
2155	AUTONEUM HOLDIN	0.010%	83.986%
2156	MAPLETREE COMME	0.010%	83.996%
2157	SKC CO	0.010%	84.007%
2158	PACIFIC BASIN S	0.010%	84.017%
2159	NIPPON PAINT CO	0.010%	84.027%
2160	EDELWEISS FIN S	0.010%	84.038%
2161	TOKAI RIKA CO	0.010%	84.048%
2162	EVA AIRWAYS	0.010%	84.058%
2163	DE'LONGHI SPA	0.010%	84.069%
2164	FIRST INTER BK	0.010%	84.079%
2165	VALOR CO LTD	0.010%	84.089%
2166	BIZLINK HOLDING	0.010%	84.100%
2167	PEREGRINE HLDGS	0.010%	84.110%
2168	GENTING INTERNA	0.010%	84.120%
2169	SANFIRE RESOURC	0.010%	84.131%
2170	SWIRE PROPERTIE	0.010%	84.141%
2171	JAPAN AVIATN EL	0.010%	84.151%
2172	GRENDENE SA	0.010%	84.162%
2173	EDION CORP	0.010%	84.172%
2174	TONG REN TANG T	0.010%	84.182%
2175	CHOW SANG SANG	0.010%	84.192%
2176	TAKEUCHI MANUFA	0.010%	84.203%
2177	MORI HILLS REIT	0.010%	84.213%
2178	FIELMANN AG	0.010%	84.223%
2179	SUPREME ELECTRO	0.010%	84.234%
2180	CKD CORP	0.010%	84.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	GRAND PACIF PET	0.010%	84.254%
2182	CHINA LESSO GRO	0.010%	84.264%
2183	TOKAI TOKYO SEC	0.010%	84.275%
2184	PETRONAS CHEMIC	0.010%	84.285%
2185	SEMBCORP MARINE	0.010%	84.295%
2186	NIB HOLDINGS LT	0.010%	84.305%
2187	CAR INC	0.010%	84.316%
2188	SAIZERIYA COMPA	0.010%	84.326%
2189	DULUXGROUP LTD	0.010%	84.336%
2190	ALK-ABELLO A/S	0.010%	84.346%
2191	KELLER GROUP	0.010%	84.356%
2192	ANGLOVAAL MININ	0.010%	84.367%
2193	ZHEJIANG EXPRES	0.010%	84.377%
2194	ADVANTECH CO LT	0.010%	84.387%
2195	VEDANTA RESOURC	0.010%	84.397%
2196	ORIX JREIT INC	0.010%	84.407%
2197	WAREHOUSES DE P	0.010%	84.417%
2198	EUROCOMMERCIAL	0.010%	84.428%
2199	KT CORPORATION	0.010%	84.438%
2200	CHINA TRADITION	0.010%	84.448%
2201	BONDUELLE SCA	0.010%	84.458%
2202	CAPCOM CO	0.010%	84.468%
2203	TONGAAT-HULETT	0.010%	84.478%
2204	BANCA IFIS	0.010%	84.488%
2205	BANREGIO GRUPO	0.010%	84.498%
2206	Meritz Fire & M	0.010%	84.508%
2207	SHINSEI BANK	0.010%	84.519%
2208	U-MING MARINE	0.010%	84.529%
2209	FUJI SEAL INC	0.010%	84.539%
2210	NATIONAL THERMA	0.010%	84.549%
2211	LINDAB INTL AB	0.010%	84.559%
2212	EZ TEC EMPREEND	0.010%	84.569%
2213	GPO IND BIMBO	0.010%	84.579%
2214	FIBRIA CELULOSE	0.010%	84.589%
2215	LG HAUSYS LTD	0.010%	84.599%
2216	SEVEN WEST MEDI	0.010%	84.609%
2217	REED ELSEVIER P	0.010%	84.619%
2218	CENTRAL GLASS C	0.010%	84.629%
2219	U-BLOX AG	0.010%	84.639%
2220	JSW ENERGY LTD	0.010%	84.649%
2221	TAL EDUCATION GROUP ADR ADR	0.010%	84.659%
2222	SHIKOKU ELEC PO	0.010%	84.669%
2223	UNITE GROUP PLC	0.010%	84.679%
2224	USIMINAS USI SD	0.010%	84.689%
2225	CARNIVAL PLC	0.010%	84.699%
2226	FCC CO LTD	0.010%	84.709%
2227	CLOETTA AB B SH	0.010%	84.719%
2228	KOMAX HOLDING A	0.010%	84.729%
2229	JARDINE CYCLE	0.010%	84.739%
2230	NITTO BOSEKI CO	0.010%	84.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	COLGATE-PALM (I	0.010%	84.759%
2232	INDEPENDENCE GR	0.010%	84.769%
2233	PARMALAT S.P.A	0.010%	84.779%
2234	VERBUND AG	0.010%	84.789%
2235	CHINA SCE PROPE	0.010%	84.799%
2236	GROUPE FNAC	0.010%	84.809%
2237	FUJI MACHINE MF	0.010%	84.819%
2238	SCHINDLER-HDLG	0.010%	84.829%
2239	TAICHUNG	0.010%	84.839%
2240	ZARDOYA-OTIS	0.010%	84.849%
2241	TAIWAN STYRENE	0.010%	84.859%
2242	TAIWAN MOBILE	0.010%	84.869%
2243	COM HEM HLDG AB	0.010%	84.879%
2244	KUMHO TIRE CO	0.010%	84.889%
2245	HEALTHSCOPE LTD	0.010%	84.898%
2246	FUKUYAMA TRANSP	0.010%	84.908%
2247	BAJAJ AUTO LTD	0.010%	84.918%
2248	CHAROEN PKPD-FG	0.010%	84.928%
2249	INDIA INFOLINE	0.010%	84.938%
2250	EVENT HOSPITALI	0.010%	84.948%
2251	OKASAN SECURITI	0.010%	84.958%
2252	EI TOWERS SPA	0.010%	84.968%
2253	EVRAZ PLC	0.010%	84.978%
2254	CAHYA MATA SARA	0.010%	84.987%
2255	INTERROLL HOLDI	0.010%	84.997%
2256	CIA SANEAMENTO	0.010%	85.007%
2257	OHL MEXICO SAB	0.010%	85.017%
2258	SONDA S.A.	0.010%	85.027%
2259	PETROFAC LTD	0.010%	85.037%
2260	TSRC CORP	0.010%	85.046%
2261	SIAM CITY CEMEN	0.010%	85.056%
2262	ADVANCED	0.010%	85.066%
2263	FRONTIER REIT	0.010%	85.076%
2264	GIMV NV	0.010%	85.086%
2265	CITY DEVELOPMEN	0.010%	85.095%
2266	GLOBE TELECOM I	0.010%	85.105%
2267	INVERSIONES AGU	0.010%	85.115%
2268	CAPITAL SECURIT	0.010%	85.125%
2269	CADILA HEALTHCA	0.010%	85.134%
2270	NIPPON STEEL	0.010%	85.144%
2271	YUZHOU PROPERTI	0.010%	85.154%
2272	BEACH PETROLEUM	0.010%	85.163%
2273	ITALGAS SPA	0.010%	85.173%
2274	KENEDIX REALTY	0.010%	85.183%
2275	KORIAN	0.010%	85.193%
2276	KYOWA HAKKO KIR	0.010%	85.202%
2277	PRESIDENT CHAIN	0.010%	85.212%
2278	ZAKLADY METALI	0.010%	85.222%
2279	CHARTER HALL GR	0.010%	85.231%
2280	FOXCONN TECHNOL	0.010%	85.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	KOA CORPORATION	0.010%	85.251%
2282	TELECOM PLUS	0.010%	85.260%
2283	VANGUARD INTL S	0.010%	85.270%
2284	SSP GROUP PLC	0.010%	85.279%
2285	ITE GROUP	0.010%	85.289%
2286	NANTO BANK	0.010%	85.299%
2287	WOWPRIME CORP	0.010%	85.308%
2288	COMPUTACENTER P	0.010%	85.318%
2289	SARACEN MINERAL	0.010%	85.327%
2290	FENNER	0.010%	85.337%
2291	OKAMURA CORP	0.010%	85.346%
2292	DAIO PAPER CORP	0.010%	85.356%
2293	HYAKUJUSHI BANK	0.010%	85.365%
2294	SAF-HOLLAND SA	0.010%	85.375%
2295	INDIABULL REAL	0.010%	85.385%
2296	ALUMINIUM CORP	0.010%	85.394%
2297	KOREA AEROSPACE	0.010%	85.404%
2298	AIRASIA BHD	0.010%	85.413%
2299	OKUMURA CORP	0.010%	85.423%
2300	KOENIG & BAUER	0.009%	85.432%
2301	BELLUNA CO.LTD	0.009%	85.442%
2302	SEVEN GROUP HLD	0.009%	85.451%
2303	CHINA DONGXIANG	0.009%	85.460%
2304	KCE ELECTRONICS	0.009%	85.470%
2305	BANG & OLUFSEN	0.009%	85.479%
2306	HAITONG INTL SE	0.009%	85.489%
2307	CHINA AIRLINES	0.009%	85.498%
2308	ABOITIZ EQUITY	0.009%	85.508%
2309	G8 EDUCATION LT	0.009%	85.517%
2310	CHORUS LIMITED	0.009%	85.527%
2311	TSOGO SUN HOLDI	0.009%	85.536%
2312	BANCA GENERALI	0.009%	85.546%
2313	WALLENSTAM AB	0.009%	85.555%
2314	HANNSTAR DISPLA	0.009%	85.564%
2315	TOHO CO	0.009%	85.574%
2316	MYTILINEOS	0.009%	85.583%
2317	AIA ENGINEERING	0.009%	85.593%
2318	ASIAN PAINTS LT	0.009%	85.602%
2319	DUZONBIZON CO L	0.009%	85.611%
2320	KENEDIX INC	0.009%	85.621%
2321	IOI CORPORATION	0.009%	85.630%
2322	DIASORIN SPA EU	0.009%	85.639%
2323	SYNCMOLD ENTERP	0.009%	85.649%
2324	SQUARE ENIX HOL	0.009%	85.658%
2325	A2 MILK CO LTD	0.009%	85.667%
2326	INDRA SISTEMAS	0.009%	85.677%
2327	CHINA EVERBRIGH	0.009%	85.686%
2328	OPHIR ENERGY PL	0.009%	85.696%
2329	AGFA GEVAERT NV	0.009%	85.705%
2330	SOSEI GROUP COR	0.009%	85.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	DEUTZ AG	0.009%	85.723%
2332	KOMERI CO	0.009%	85.733%
2333	CREDITO VALTELL	0.009%	85.742%
2334	ALS LTD	0.009%	85.751%
2335	RHONE-KLINIKUM	0.009%	85.761%
2336	AUTOMOTIVE HOLD	0.009%	85.770%
2337	LAIRD PLC	0.009%	85.779%
2338	ZHEN DING TECHN	0.009%	85.789%
2339	CHINA BLUECHEMI	0.009%	85.798%
2340	KISSEI PHARM CO	0.009%	85.807%
2341	ACC LIMITED	0.009%	85.817%
2342	NAMPAK LTD.	0.009%	85.826%
2343	PERPETUAL TST A	0.009%	85.835%
2344	FENG TAY ENTRPR	0.009%	85.844%
2345	AIRTAC INTERNAT	0.009%	85.854%
2346	FUFENG GROUP LT	0.009%	85.863%
2347	ANGANG NEW STEE	0.009%	85.872%
2348	EURONAV SA	0.009%	85.881%
2349	DA OFFICE INV C	0.009%	85.891%
2350	ANADOLU EFES BI	0.009%	85.900%
2351	HITACHI ZOSEN C	0.009%	85.909%
2352	UNI-PRESIDENT C	0.009%	85.918%
2353	INDIAN OIL CORP	0.009%	85.928%
2354	KUNGSLEDEN AB N	0.009%	85.937%
2355	TXC CORPN	0.009%	85.946%
2356	SAGAMI RAILWAY	0.009%	85.955%
2357	KUNG LONG BATTE	0.009%	85.964%
2358	RESORTTRUST INC	0.009%	85.974%
2359	C & C GROUP PLC	0.009%	85.983%
2360	SUPERGROUP PLC	0.009%	85.992%
2361	TCC HONG KONG C	0.009%	86.001%
2362	PREMIER INVESTM	0.009%	86.010%
2363	HUATAI SECURITI	0.009%	86.019%
2364	TAV HAVALIMANLA	0.009%	86.029%
2365	DELTA ELECTRONI	0.009%	86.038%
2366	TF ADNUBUSTRADO	0.009%	86.047%
2367	ANRITSU CORP	0.009%	86.056%
2368	NIPPON PROLOGIS	0.009%	86.065%
2369	SEIREN CO	0.009%	86.074%
2370	SANYO DENKI CO	0.009%	86.083%
2371	MAANSHAN IRON &	0.009%	86.092%
2372	KOSE	0.009%	86.102%
2373	TOMRA SYSTEMS A	0.009%	86.111%
2374	MILLENNIUM&COPT	0.009%	86.120%
2375	BUNKA SHUTTER C	0.009%	86.129%
2376	NONG SHIM CO	0.009%	86.138%
2377	CUMMINS INDIA	0.009%	86.147%
2378	VEDANTA LTD ADR ADR	0.009%	86.156%
2379	BARR(A.G.)	0.009%	86.165%
2380	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.009%	86.174%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	PALTAC CORP	0.009%	86.183%
2382	DCM JAPAN HOLDI	0.009%	86.192%
2383	LONKING HOLDING	0.009%	86.201%
2384	CHINA OVERASEA	0.009%	86.210%
2385	SHOWA CORP	0.009%	86.219%
2386	KITZ CORPORATIO	0.009%	86.228%
2387	UPC TECHNOLOGY	0.009%	86.237%
2388	WIHLBORGS FASTI	0.009%	86.246%
2389	COSTAIN GROUP P	0.009%	86.255%
2390	OGAKI KYORITSU	0.009%	86.264%
2391	LISI	0.009%	86.273%
2392	JB FINANCIAL GR	0.009%	86.282%
2393	COCOKARA FINE H	0.009%	86.291%
2394	SUMITOMO MITSUI	0.009%	86.300%
2395	MEIKO ELECTRONI	0.009%	86.309%
2396	KEISEI ELEC RY	0.009%	86.318%
2397	PARAMOUNT BED H	0.009%	86.327%
2398	S.A.C.I. FALABE	0.009%	86.335%
2399	HIKARI TSUSHIN	0.009%	86.344%
2400	MAPLETREE INDUS	0.009%	86.353%
2401	CITYCON OYJ	0.009%	86.362%
2402	VOCUS COMMUN LT	0.009%	86.371%
2403	GRUPO AEROPORTU	0.009%	86.380%
2404	TITAN INDUSTRIE	0.009%	86.389%
2405	SUMITOMO WAREHO	0.009%	86.398%
2406	RELIANCE POWER	0.009%	86.407%
2407	FULLSHARE HOLDI	0.009%	86.416%
2408	TOYO INK MFG CO	0.009%	86.424%
2409	CHICONY ELECTRO	0.009%	86.433%
2410	DIAGEO PLC	0.009%	86.442%
2411	CHIPBOND TECHNO	0.009%	86.451%
2412	WERELDHAVE NV	0.009%	86.460%
2413	IPSEN	0.009%	86.469%
2414	CHINASOFT INTER	0.009%	86.478%
2415	BARITO PAC TBK	0.009%	86.487%
2416	ITEQ CORP	0.009%	86.495%
2417	IREN SPA	0.009%	86.504%
2418	ABC-MART INC	0.009%	86.513%
2419	K-REIT ASIA	0.009%	86.522%
2420	ITOCHU TECHNO S	0.009%	86.531%
2421	RYMAN HEALTHCAR	0.009%	86.540%
2422	JACCS CO	0.009%	86.548%
2423	CJ O SHOPPING C	0.009%	86.557%
2424	JUST EAT PLC	0.009%	86.566%
2425	IRESS MARKET TE	0.009%	86.575%
2426	CONTAINER CORP	0.009%	86.584%
2427	CHINA TRAVEL IN	0.009%	86.592%
2428	INDORAMA VENTUR	0.009%	86.601%
2429	CHUGOKU ELEC PO	0.009%	86.610%
2430	KOLON INDUSTRIE	0.009%	86.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	BANK OF BARODA	0.009%	86.627%
2432	ONO PHARMACEUTI	0.009%	86.636%
2433	CORETRONICS COR	0.009%	86.645%
2434	ACEA SPA	0.009%	86.654%
2435	COMMERCIAL INTE	0.009%	86.662%
2436	TRUE CORP PCL	0.009%	86.671%
2437	GUJARAT STATE P	0.009%	86.680%
2438	RATHBONE BROTHE	0.009%	86.688%
2439	HARMONY GOLD MN	0.009%	86.697%
2440	HOSHIZAKI ELECT	0.009%	86.706%
2441	JAIPRAKASH ASSO	0.009%	86.715%
2442	UNISEM (M) BHD	0.009%	86.723%
2443	GF SECURITIES C	0.009%	86.732%
2444	FERREXPO PLC	0.009%	86.741%
2445	GREAT WALL ENTE	0.009%	86.749%
2446	CONSORT MEDICAL	0.009%	86.758%
2447	NEXON CO LTD	0.009%	86.767%
2448	HYPERMARCAS SA	0.009%	86.775%
2449	KARDEMIR KARABU	0.009%	86.784%
2450	ARCADYAN TECHNO	0.009%	86.793%
2451	NTHN STAR RES L	0.009%	86.801%
2452	AK HOLDINGS INC	0.009%	86.810%
2453	NISHI NIPPON RR	0.009%	86.818%
2454	CHINA GALAXY SE	0.009%	86.827%
2455	INVESTA OFFICE	0.009%	86.836%
2456	HOKURIKU ELEC P	0.009%	86.844%
2457	AES TIETE ENERG	0.009%	86.853%
2458	SM PRIME HLDGS	0.009%	86.862%
2459	CONTROLADORA VU	0.009%	86.870%
2460	SKY NETWORK TEL	0.009%	86.879%
2461	FINNAIR	0.009%	86.887%
2462	OTE(HELLENIC TL	0.009%	86.896%
2463	FISHER (JAMES)	0.009%	86.904%
2464	KANEMATSU CORP	0.009%	86.913%
2465	EVERLIGHT ELECT	0.009%	86.922%
2466	SIMPLO TECHNOLO	0.009%	86.930%
2467	RALLYE	0.009%	86.939%
2468	CHEIL WORLDWIDE	0.009%	86.947%
2469	CHUDENKO CORP	0.009%	86.956%
2470	SUNDRUG CO LTD	0.009%	86.964%
2471	CLAS OHLSON AB	0.009%	86.973%
2472	TOKEN CORP	0.009%	86.981%
2473	DEBENHAMS	0.009%	86.990%
2474	YIRENDAI LTD AD	0.009%	86.998%
2475	MAKALOT INDUSTR	0.008%	87.007%
2476	IBASE TECHNOLOG	0.008%	87.015%
2477	FUCHS PETRO AG	0.008%	87.024%
2478	PETRA DIAMONDS	0.008%	87.032%
2479	SONY FINANCIAL	0.008%	87.041%
2480	SHOPPING CENTRE	0.008%	87.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	DAIFUKU CO	0.008%	87.058%
2482	ITO EN	0.008%	87.066%
2483	MACRONIX INTERN	0.008%	87.075%
2484	ASAHI INTECC CO	0.008%	87.083%
2485	KOMORI CORPORAT	0.008%	87.091%
2486	WING TAI HOLDIN	0.008%	87.100%
2487	ENQUEST PLC	0.008%	87.108%
2488	SANYO SPEC STEE	0.008%	87.117%
2489	CIECH SA	0.008%	87.125%
2490	MEIDENSHA CORP	0.008%	87.134%
2491	ENTERTAINMENT O	0.008%	87.142%
2492	SHANGHAI PETROC	0.008%	87.150%
2493	SEMIRARA MINING	0.008%	87.159%
2494	MYCRONIC AB	0.008%	87.167%
2495	COSMAX INC	0.008%	87.176%
2496	MITSUBA CORP	0.008%	87.184%
2497	CHOW TAI FOOK J	0.008%	87.192%
2498	MUTHOOT FINANCE	0.008%	87.201%
2499	FENG HSIN IRON&	0.008%	87.209%
2500	CITIC RESOURCES	0.008%	87.218%
2501	RPS GROUP PLC	0.008%	87.226%
2502	ASATSU INC	0.008%	87.234%
2503	RITEK INC	0.008%	87.243%
2504	SINOPEC SHANGHA	0.008%	87.251%
2505	COVESTRO AG	0.008%	87.259%
2506	VOLTAS LTD	0.008%	87.268%
2507	TOKYO STEEL MFG	0.008%	87.276%
2508	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.008%	87.284%
2509	AI HOLDINGS COR	0.008%	87.293%
2510	DIGNITY PLC	0.008%	87.301%
2511	HK ELECTRIC INV	0.008%	87.309%
2512	TOPPAN FORMS	0.008%	87.318%
2513	FOCALTECH SYSTE	0.008%	87.326%
2514	RICHTER GEDEON	0.008%	87.334%
2515	STELLA INTERNAT	0.008%	87.343%
2516	BANGCHAK CORP P	0.008%	87.351%
2517	GINKO INTERNATI	0.008%	87.359%
2518	MAKINO MILLING	0.008%	87.367%
2519	ZENSHO CO LTD	0.008%	87.376%
2520	INTL CONTAINER	0.008%	87.384%
2521	CANON INC SPONS ADR ADR	0.008%	87.392%
2522	INTL METAL SERV	0.008%	87.400%
2523	SK CHEMICALS	0.008%	87.409%
2524	FORTUNE REIT	0.008%	87.417%
2525	JAPAN LIFELINE	0.008%	87.425%
2526	NICHI-IKO PHARM	0.008%	87.434%
2527	WEG SA	0.008%	87.442%
2528	MLP AG	0.008%	87.450%
2529	PIONEER CORP JP	0.008%	87.458%
2530	BEZEQ ISRAEL TE	0.008%	87.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	KANSAI PAINT CO	0.008%	87.475%
2532	THE NISSHIN OIL	0.008%	87.483%
2533	GENOMMA LAB INT	0.008%	87.491%
2534	TRANSCEND INFOR	0.008%	87.499%
2535	CAPITA GROUP PL	0.008%	87.508%
2536	DRAEGERWERK AG	0.008%	87.516%
2537	JINRO LTD	0.008%	87.524%
2538	RELO HOLDINGS I	0.008%	87.532%
2539	ALPINE ELECTRON	0.008%	87.540%
2540	ZZZMITSUI SUGAR	0.008%	87.549%
2541	NAN YA PRINTED	0.008%	87.557%
2542	QUIMICA Y MINER	0.008%	87.565%
2543	SINGAPORE PRESS	0.008%	87.573%
2544	SANTAM	0.008%	87.581%
2545	CHARGEURS SA	0.008%	87.589%
2546	EZAKI GLICO CO	0.008%	87.598%
2547	CHENG LOONG	0.008%	87.606%
2548	ASCOM HOLDING A	0.008%	87.614%
2549	AUTOGRILL SPA	0.008%	87.622%
2550	MEDIA NUSANTARA	0.008%	87.630%
2551	CHANGSHA ZOOMLI	0.008%	87.638%
2552	PETROLEUM GEO-S	0.008%	87.646%
2553	YAOKO CO	0.008%	87.654%
2554	PERLIS PLANTATI	0.008%	87.662%
2555	STRIDES ARCOLAB	0.008%	87.671%
2556	METROPOLE TV-(M	0.008%	87.679%
2557	SUMMERSET GROUP	0.008%	87.687%
2558	APPLUS SERVICES	0.008%	87.695%
2559	LIPPO KARAWACI	0.008%	87.703%
2560	ELEC POWER DEV	0.008%	87.711%
2561	ORION CORP/REPU	0.008%	87.719%
2562	CIPUTRA DEVELOP	0.008%	87.727%
2563	SECURITY BANK C	0.008%	87.735%
2564	INABATA & CO	0.008%	87.743%
2565	NISSAN SHATAI C	0.008%	87.751%
2566	JUKI CORP	0.008%	87.759%
2567	AUTOBACS SEVEN	0.008%	87.767%
2568	ORIFLAME HOLDIN	0.008%	87.775%
2569	OTSUKA CORP	0.008%	87.783%
2570	CONSTRUCCIONES	0.008%	87.791%
2571	METRO PACIFIC I	0.008%	87.799%
2572	JAPAN EXCELLENT	0.008%	87.807%
2573	YOOX NET-A-PORT	0.008%	87.815%
2574	POWERLONG REAL	0.008%	87.823%
2575	ASSURA PLC	0.008%	87.831%
2576	INDUTRADE AB	0.008%	87.839%
2577	SIIX CORPORATIO	0.008%	87.847%
2578	CJ E&M CORPORAT	0.008%	87.855%
2579	POONGSAN CORP(N	0.008%	87.863%
2580	TOSHIBA PLANT K	0.008%	87.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	ONESAVINGS BANK	0.008%	87.879%
2582	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.008%	87.887%
2583	CLEANAWAY CO LT	0.008%	87.895%
2584	SWIRE PACIFIC	0.008%	87.903%
2585	SHINKO ELEC IND	0.008%	87.911%
2586	ADASTRIA HOLDI	0.008%	87.919%
2587	CIA HERING	0.008%	87.927%
2588	HITACHI MAXELL	0.008%	87.935%
2589	SALVATORE FERRA	0.008%	87.943%
2590	SPAREBANK 1 SR	0.008%	87.951%
2591	SINGAPORE POST	0.008%	87.959%
2592	CHINA EASTERN A	0.008%	87.967%
2593	HISPANIA ACTIVO	0.008%	87.975%
2594	SUGI HOLDINGS C	0.008%	87.983%
2595	ARCS CO LTD	0.008%	87.990%
2596	TRIGANO	0.008%	87.998%
2597	NS SOLUTIONS CO	0.008%	88.006%
2598	FAR EAST INTL B	0.008%	88.014%
2599	TITAN CEMENT CO	0.008%	88.022%
2600	NEW CHINA LIFE	0.008%	88.030%
2601	DAINIPPON PHARM	0.008%	88.038%
2602	RESTAURANT GROU	0.008%	88.046%
2603	NICHIHA CORP	0.008%	88.054%
2604	EISAI CO	0.008%	88.062%
2605	CANCOM SE	0.008%	88.069%
2606	BAYWA AG (BAYER	0.008%	88.077%
2607	RIB SOFTWARE AG	0.008%	88.085%
2608	TOKYO DOME CORP	0.008%	88.093%
2609	ENCE ENERGIA	0.008%	88.101%
2610	AKER SOLUTIONS	0.008%	88.109%
2611	SHUN TAK HLDGS	0.008%	88.117%
2612	HANJIN KAL CORP	0.008%	88.124%
2613	MITCHELLS & BUT	0.008%	88.132%
2614	TV18 BROADCAST	0.008%	88.140%
2615	KAKAKU.COM INC	0.008%	88.148%
2616	SKY PERFECT JSA	0.008%	88.156%
2617	BANGKOK LAND PC	0.008%	88.164%
2618	BCO CREDITO INV	0.008%	88.171%
2619	BLUE LABEL TELE	0.008%	88.179%
2620	PICK'N PAY STOR	0.008%	88.187%
2621	MISC BERHAD	0.008%	88.195%
2622	BIG YELLOW GROU	0.008%	88.203%
2623	RIETER HLDGS AG	0.008%	88.211%
2624	MOTOR OIL SA	0.008%	88.218%
2625	IINO KAIUN KAIS	0.008%	88.226%
2626	DOMINO'S PIZZA	0.008%	88.234%
2627	KINGDEE INTERNA	0.008%	88.242%
2628	EBOS GROUP LTD	0.008%	88.250%
2629	MINDTREE LTD	0.008%	88.257%
2630	OMNIA HOLDINGS	0.008%	88.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	YAMAGATA BANK	0.008%	88.273%
2632	IRB INFRASTRUCT	0.008%	88.281%
2633	YIT OYJ	0.008%	88.288%
2634	THANACHART CAPI	0.008%	88.296%
2635	GS ENGINEERING	0.008%	88.304%
2636	DOOSAN CORP	0.008%	88.312%
2637	MONADELPHOUS GR	0.008%	88.320%
2638	CHINA ZHEGTONG	0.008%	88.327%
2639	IBJ LEASING CO	0.008%	88.335%
2640	DONGKUK STEEL M	0.008%	88.343%
2641	SUPALAI PUBLIC	0.008%	88.351%
2642	GRAMMER AG	0.008%	88.358%
2643	BRIGHTOIL PETRO	0.008%	88.366%
2644	INDUSTRIAL & IN	0.008%	88.374%
2645	AMBUJA CEMENTS	0.008%	88.382%
2646	KOREA EXPRESS C	0.008%	88.389%
2647	NORWEGIAN AIR S	0.008%	88.397%
2648	PREMIER INVESTM	0.008%	88.405%
2649	HOSIDEN CORP	0.008%	88.413%
2650	NISSIN ELECTRIC	0.008%	88.420%
2651	MUSASHI SEIMITS	0.008%	88.428%
2652	GRUMA SA DE CV	0.008%	88.436%
2653	MYOB GROUP LTD	0.008%	88.444%
2654	OKINAWA ELEC PO	0.008%	88.451%
2655	TSURUHA HOLDING	0.008%	88.459%
2656	CHENG UEI PRECI	0.008%	88.467%
2657	SA CORP REAL ES	0.008%	88.474%
2658	INDIAN HOTELS	0.008%	88.482%
2659	TATA CHEMICALS	0.008%	88.490%
2660	OCADO GROUP PLC	0.008%	88.498%
2661	HOPSON DEVELOPM	0.008%	88.505%
2662	VITASOY INTL	0.008%	88.513%
2663	SHIN-ETSU POLYM	0.008%	88.521%
2664	HANSSEM CO	0.008%	88.528%
2665	KADOKAWA DWANGO	0.008%	88.536%
2666	K WAH INTL HLDG	0.008%	88.544%
2667	MATAHARI DEPART	0.008%	88.551%
2668	AUSTEVOLL SEAFO	0.008%	88.559%
2669	FOXCONN INTERNA	0.008%	88.566%
2670	TOKYO TY FINANC	0.008%	88.574%
2671	IOCHPE-MAXION	0.008%	88.582%
2672	KABU.COM SECURI	0.008%	88.589%
2673	KURABO INDUSTRI	0.008%	88.597%
2674	NICHICON CORP	0.008%	88.605%
2675	JOLLIBEE FOODS	0.008%	88.612%
2676	SSY GROUP LTD	0.008%	88.620%
2677	CHINA AOYUAN PR	0.008%	88.627%
2678	AFG ARBONIA-FOR	0.008%	88.635%
2679	GOLDEN EAGLE RE	0.008%	88.643%
2680	JAPFA COMFEED I	0.008%	88.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	MOTECH INDUSTRI	0.008%	88.658%
2682	HAMBORNER AG	0.008%	88.665%
2683	CHINA RAILWAY S	0.008%	88.673%
2684	DURATEX SA	0.008%	88.681%
2685	IMA(IND MACC AU	0.008%	88.688%
2686	EXIDE INDUSTRIE	0.008%	88.696%
2687	WISTRON NEWEB C	0.008%	88.703%
2688	OBRASCON HUAR L	0.008%	88.711%
2689	SUPREME INDUSTR	0.008%	88.718%
2690	GLOW ENERGY	0.008%	88.726%
2691	NISSEI BUILD KO	0.008%	88.734%
2692	SHOWA SANGYO CO	0.008%	88.741%
2693	GIORDANO INTL L	0.008%	88.749%
2694	INTERNET INITIA	0.008%	88.756%
2695	NSD CO LTD	0.008%	88.764%
2696	DAISHIN SECURIT	0.008%	88.771%
2697	METALL ZUG AG	0.008%	88.779%
2698	RAMCO CEMENTS	0.008%	88.786%
2699	TATUNG	0.008%	88.794%
2700	ARROW GLOBAL GR	0.008%	88.801%
2701	NCC LTD/INDIA	0.007%	88.809%
2702	TOEI CO	0.007%	88.816%
2703	PROSEGUR CIA DE	0.007%	88.824%
2704	ALUMINUM CORP OF CHINA ADR ADR	0.007%	88.831%
2705	CHINA BILLS FIN	0.007%	88.839%
2706	PERUSAHAAN GAS	0.007%	88.846%
2707	KAP IND HLDG LT	0.007%	88.854%
2708	KUALA LUMPUR KE	0.007%	88.861%
2709	NOVOLIPET STEEL	0.007%	88.869%
2710	NIPPON SIGNAL C	0.007%	88.876%
2711	TASSAL GROUP	0.007%	88.884%
2712	GREENLAND HONG	0.007%	88.891%
2713	AUSDRILL LIMITE	0.007%	88.898%
2714	KOREA PETROCHEM	0.007%	88.906%
2715	PSK INC	0.007%	88.913%
2716	GUOTAI JUNAN IN	0.007%	88.921%
2717	CALBEE INC	0.007%	88.928%
2718	TLG IMMOBILIEN	0.007%	88.936%
2719	MENZIES(JOHN)	0.007%	88.943%
2720	DE LA RUE	0.007%	88.951%
2721	TEMP HOLDINGS C	0.007%	88.958%
2722	GETAC TECHNOLOG	0.007%	88.965%
2723	UNITED ARROWS L	0.007%	88.973%
2724	ORIOR AG	0.007%	88.980%
2725	SIGMA PHARMACEU	0.007%	88.988%
2726	GUNGHO ONLINE E	0.007%	88.995%
2727	ESSO (THAILAND)	0.007%	89.002%
2728	CROMPTON GREAVE	0.007%	89.010%
2729	GRUPO HERDEZ SA	0.007%	89.017%
2730	DOSHISHA CO	0.007%	89.025%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	SHIKUN & BINUI	0.007%	89.032%
2732	NH HOTELES	0.007%	89.039%
2733	RESOLUTE MINING	0.007%	89.047%
2734	DAIWABO CO LTD	0.007%	89.054%
2735	YUEN FOONG YU M	0.007%	89.062%
2736	CIA SANEAMENTO	0.007%	89.069%
2737	LG INDL SYSTEMS	0.007%	89.076%
2738	ICL-ISRAEL CHEM	0.007%	89.084%
2739	KYORITSU MAINT	0.007%	89.091%
2740	BALFOUR BEATTY	0.007%	89.099%
2741	B2W-CIA GLOBAL	0.007%	89.106%
2742	TENARIS S.A.	0.007%	89.113%
2743	TALK TALK TELEC	0.007%	89.121%
2744	ESPRIT HOLDINGS	0.007%	89.128%
2745	MIGHTY RIVER PO	0.007%	89.135%
2746	GRAINGER TRUST	0.007%	89.143%
2747	YAMANASHI CHUO	0.007%	89.150%
2748	SITC INTERNATIO	0.007%	89.157%
2749	GLENMARK PHARM	0.007%	89.165%
2750	BERNER KTBK	0.007%	89.172%
2751	NIPPON SHEET GL	0.007%	89.179%
2752	SAGA PLC	0.007%	89.187%
2753	KINGSTON COMM(H	0.007%	89.194%
2754	GPO AEROPORTUAR	0.007%	89.201%
2755	BEIJING CAP LAN	0.007%	89.209%
2756	TOKYU CONST	0.007%	89.216%
2757	CIA TRANSM ENER	0.007%	89.223%
2758	JASA MARGA	0.007%	89.230%
2759	MIRAIT HLDG COR	0.007%	89.238%
2760	VISTA LAND & LI	0.007%	89.245%
2761	MBANK	0.007%	89.252%
2762	CONCENTRIC AB	0.007%	89.260%
2763	CEWE COLOR HLDG	0.007%	89.267%
2764	M3 INC	0.007%	89.274%
2765	KIMBERLY CLARK	0.007%	89.281%
2766	HAMAMATSU PHOTO	0.007%	89.289%
2767	LUYE PHARMA GRO	0.007%	89.296%
2768	SAMSUNG FINE CH	0.007%	89.303%
2769	SEMAPA SOC INVE	0.007%	89.310%
2770	NISSIN KOGYO	0.007%	89.318%
2771	QIAGEN NV	0.007%	89.325%
2772	PRIMARY HEALTH	0.007%	89.332%
2773	ELBIT SYSTEMS L	0.007%	89.339%
2774	TEXWINCA HLDGS	0.007%	89.347%
2775	E CL SA	0.007%	89.354%
2776	GRANGES AB	0.007%	89.361%
2777	MEYER BURGER TE	0.007%	89.368%
2778	CHINA LIFE INSU	0.007%	89.376%
2779	JAPAN DISPLAY I	0.007%	89.383%
2780	TONG YANG INV B	0.007%	89.390%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	MICRO-STAR INTL	0.007%	89.397%
2782	ATEN INTERNATIO	0.007%	89.404%
2783	Alliance Global	0.007%	89.411%
2784	KEIHIN CORP	0.007%	89.419%
2785	LASSILA & TIKAN	0.007%	89.426%
2786	CHINA POWER INT	0.007%	89.433%
2787	AVEVA GROUP PLC	0.007%	89.440%
2788	HAREL INSURANCE	0.007%	89.447%
2789	DMCI HLDGS INC	0.007%	89.454%
2790	E INK HOLDINGS	0.007%	89.462%
2791	SKYLARK CO LTD	0.007%	89.469%
2792	HANSON INTL TBK	0.007%	89.476%
2793	KYORIN CO LTD.	0.007%	89.483%
2794	NEMETSCHKE AG	0.007%	89.490%
2795	VOSSLOH AG	0.007%	89.497%
2796	KIWOOM SECURITI	0.007%	89.504%
2797	WORKSPACE GROUP	0.007%	89.512%
2798	CHARTER HALL	0.007%	89.519%
2799	TAKARA STANDARD	0.007%	89.526%
2800	FUYAO GLASS IND	0.007%	89.533%
2801	PILOT CORP (NEW	0.007%	89.540%
2802	TELEKOM AUSTRIA	0.007%	89.547%
2803	MIZRAHI TEFAHOT	0.007%	89.554%
2804	MACQUARIE MEXIC	0.007%	89.561%
2805	LONDOMETRIC PR	0.007%	89.569%
2806	KALBE FARMA	0.007%	89.576%
2807	FLEURY SA	0.007%	89.583%
2808	HOKKAIDO ELEC P	0.007%	89.590%
2809	FUSHAN INTL ENE	0.007%	89.597%
2810	OIL & NATURAL G	0.007%	89.604%
2811	AIN PHARMACIEZ	0.007%	89.611%
2812	BEIERSDORF AG	0.007%	89.618%
2813	COMPUGROUP HOLD	0.007%	89.625%
2814	ROYAL CO	0.007%	89.632%
2815	SITRONIX TECHNO	0.007%	89.639%
2816	UNITED SUPER MA	0.007%	89.646%
2817	YANZHOU COAL MI	0.007%	89.653%
2818	HAMBURGER HAFEN	0.007%	89.660%
2819	BRICKWORKS	0.007%	89.667%
2820	SANKEN ELECTRIC	0.007%	89.674%
2821	SPARKASSEN IMMO	0.007%	89.681%
2822	ZENRIN CO LTD	0.007%	89.688%
2823	HUTCHISON TEL-H	0.007%	89.695%
2824	RHB Capital	0.007%	89.702%
2825	ZENKOKU HOSHO C	0.007%	89.709%
2826	INFRATIL LTD	0.007%	89.716%
2827	Goldcrest Co.,	0.007%	89.724%
2828	LEYOU TECHNOLOG	0.007%	89.731%
2829	LE NOBLE AGE	0.007%	89.738%
2830	NORDEX AG	0.007%	89.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	KINTETSU WORLD	0.007%	89.752%
2832	INDS BACHOCO SA	0.007%	89.759%
2833	IWATE(BANK OF)	0.007%	89.766%
2834	Z ENERGY LTD	0.007%	89.773%
2835	TAIYO INK MFG C	0.007%	89.780%
2836	GRINDROD LIMITE	0.007%	89.787%
2837	PT ANEKA TAMBAN	0.007%	89.794%
2838	KUREHA CHEM IND	0.007%	89.800%
2839	PUMA AG	0.007%	89.807%
2840	HEXAWARE TECHNO	0.007%	89.814%
2841	GODREJ CONSUMER	0.007%	89.821%
2842	IDFC BANK LTD	0.007%	89.828%
2843	SODICK CO	0.007%	89.835%
2844	YODOGAWA STEEL	0.007%	89.842%
2845	HALLA HOLDINGS	0.007%	89.849%
2846	TOMONY HOLDINGS	0.007%	89.856%
2847	BBMG CORPORATIO	0.007%	89.863%
2848	CHINA SYNTH RUB	0.007%	89.870%
2849	FAMOUS BRANDS L	0.007%	89.877%
2850	SPIRENT COMMUNI	0.007%	89.884%
2851	SEIKO CORPORATI	0.007%	89.891%
2852	USI CORPORATION	0.007%	89.898%
2853	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.007%	89.905%
2854	HONGKONG&SHANG	0.007%	89.912%
2855	UTD INTEGRATION	0.007%	89.919%
2856	HYUNDAI ROBOTIC	0.007%	89.925%
2857	INWIDO AB	0.007%	89.932%
2858	SCSK CORPORATIO	0.007%	89.939%
2859	D/S NORDEN	0.007%	89.946%
2860	PUREGOLD PRICE	0.007%	89.953%
2861	INFRASTRUCTURE	0.007%	89.960%
2862	EIZO NANAO CORP	0.007%	89.967%
2863	NATIONAL GRID P	0.007%	89.974%
2864	NIPPON SODA CO	0.007%	89.980%
2865	NOMURA HOLDINGS INC SPON ADR ADR	0.007%	89.987%
2866	SOUTHERN CROSS	0.007%	89.994%
2867	JAPAN RENTAL HO	0.007%	90.001%
2868	SPORTS DIRECT I	0.007%	90.008%
2869	AUSTRALIAN PHAR	0.007%	90.015%
2870	TRAKYA CAM SANA	0.007%	90.022%
2871	ENERGIAS DO BRA	0.007%	90.029%
2872	CHINA SOUTH CIT	0.007%	90.035%
2873	GREENCROSS LTD	0.007%	90.042%
2874	RICOH LEASING	0.007%	90.049%
2875	SCHRODERS(NEW)	0.007%	90.056%
2876	DAIKYO INC	0.007%	90.063%
2877	CHINA MOTOR CO	0.007%	90.070%
2878	TOHO BANK	0.007%	90.076%
2879	HONG LEONG CRED	0.007%	90.083%
2880	ASSORE	0.007%	90.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	HOCHSCHILD MINI	0.007%	90.097%
2882	LOTTE CHILSUNG	0.007%	90.104%
2883	HU LANE ASSOCIA	0.007%	90.111%
2884	AMADA HOLDINGS	0.007%	90.117%
2885	PIAGGIO	0.007%	90.124%
2886	MARR SPA	0.007%	90.131%
2887	PHISON ELECTRON	0.007%	90.138%
2888	MAPLETREE GREAT	0.007%	90.145%
2889	NIPPON ACCOMMOD	0.007%	90.151%
2890	EMBOTELLA ANDIN	0.007%	90.158%
2891	TAIWAN TEA CORP	0.007%	90.165%
2892	MORI TRUST SOGO	0.007%	90.172%
2893	CONTACT ENERGY	0.007%	90.178%
2894	DEVELOPMENT CRE	0.007%	90.185%
2895	HAKUHODO DY HLD	0.007%	90.192%
2896	YUNG TAY ENGINE	0.007%	90.199%
2897	DIGITAL CHINA H	0.007%	90.206%
2898	ARISAWA MFG CO	0.007%	90.212%
2899	KOREA GAS CORP	0.007%	90.219%
2900	TIANNENG POWER	0.007%	90.226%
2901	METROPOLITAN BA	0.007%	90.232%
2902	NICE SYSTEMS	0.007%	90.239%
2903	MPHASIS LTD	0.007%	90.246%
2904	NIPPON FLOUR MI	0.007%	90.253%
2905	BRITISH AMERICA	0.007%	90.259%
2906	DAI-ICHI KOGYO	0.007%	90.266%
2907	TEIKOKU PISTON	0.007%	90.273%
2908	NOVAE GROUP PLC	0.007%	90.279%
2909	PT BUMI SERPONG	0.007%	90.286%
2910	DONGFANG ELECT	0.007%	90.293%
2911	CITIC 1616 HLDG	0.007%	90.300%
2912	BANGKOK AIRWAYS	0.007%	90.306%
2913	SUNWAY BHD	0.007%	90.313%
2914	HEIWADO CO LTD	0.007%	90.320%
2915	FUKUDA DENSHI C	0.007%	90.326%
2916	AMTRAN TECHNOLO	0.007%	90.333%
2917	COAL INDIA LTD	0.007%	90.340%
2918	NEW WAVE GROUP	0.007%	90.346%
2919	HANMI PHARM CO	0.007%	90.353%
2920	MIZUNO CORP	0.007%	90.360%
2921	VIRGIN MONEY HL	0.007%	90.366%
2922	HANSTEEN HOLDIN	0.007%	90.373%
2923	UNITIKA	0.007%	90.379%
2924	MERIDA INDUSTRY	0.007%	90.386%
2925	OBIC	0.007%	90.393%
2926	UNILEVER INDONE	0.007%	90.399%
2927	VTG AG	0.007%	90.406%
2928	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.007%	90.413%
2929	COLOPL INC	0.007%	90.419%
2930	TOSHIBA MACHINE	0.007%	90.426%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	FUTABA CORP	0.007%	90.432%
2932	OESTERREICHISCH	0.007%	90.439%
2933	INDOCEMENT TUNG	0.007%	90.446%
2934	FUKUI BANK	0.007%	90.452%
2935	CENT PATTANA PU	0.007%	90.459%
2936	FIRST RESOURCES	0.007%	90.465%
2937	SAFESTORE HOLDI	0.007%	90.472%
2938	AOKI INTL	0.007%	90.478%
2939	DAIHEN CORP	0.007%	90.485%
2940	COLBUN S.A.	0.007%	90.491%
2941	ASIA OPTICAL CO	0.007%	90.498%
2942	KAKEN PHARM	0.007%	90.504%
2943	BURE INVESTMENT	0.007%	90.511%
2944	CHAROEN POK PHA	0.007%	90.517%
2945	JAPAN SECS FINA	0.007%	90.524%
2946	MYER HOLDINGS L	0.007%	90.531%
2947	MAH SING GROUP	0.007%	90.537%
2948	HISAMITSU PHARM	0.007%	90.544%
2949	JOY CITY PROPER	0.007%	90.550%
2950	MEITEC CORPORAT	0.007%	90.557%
2951	ELETRORBRAS PREF	0.007%	90.563%
2952	CGN POWER CO LT	0.007%	90.570%
2953	C C LAND HOLDIN	0.006%	90.576%
2954	HELICAL BAR PLC	0.006%	90.583%
2955	CLARION CO	0.006%	90.589%
2956	OLAM INTERNATIO	0.006%	90.596%
2957	SAO MARTINHO SA	0.006%	90.602%
2958	METRO HOLDINGS	0.006%	90.608%
2959	NISSHA PRINTING	0.006%	90.615%
2960	CHINA FOOD LTD	0.006%	90.621%
2961	MONOTARO CO.LTD	0.006%	90.628%
2962	CIA ENERGETICA	0.006%	90.634%
2963	SMI HOLDINGS GR	0.006%	90.641%
2964	NATIONAL ALUMIN	0.006%	90.647%
2965	BANCOLOMBIA SA	0.006%	90.654%
2966	AIXTRON AG	0.006%	90.660%
2967	GAZTRANSPORT ET	0.006%	90.667%
2968	BANPU PUBLIC CO	0.006%	90.673%
2969	MEDIPAL HOLDING	0.006%	90.679%
2970	AJANTA PHARMA	0.006%	90.686%
2971	BANK TABUNGAN N	0.006%	90.692%
2972	ESPEC CORP	0.006%	90.699%
2973	TED BAKER PLC	0.006%	90.705%
2974	MUHIBBAH ENGINE	0.006%	90.711%
2975	HARASHIN CO LTD	0.006%	90.718%
2976	KUDELSKI S.A.	0.006%	90.724%
2977	EPISTAR CORP	0.006%	90.731%
2978	PETRONAS DAGANG	0.006%	90.737%
2979	IZUMI CO	0.006%	90.743%
2980	KATO SANGYO CO	0.006%	90.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	CHIYODA CORP	0.006%	90.756%
2982	SHINKONG SYNTHE	0.006%	90.763%
2983	DALI FOODS GROU	0.006%	90.769%
2984	SUDAMERICANA VA	0.006%	90.775%
2985	JOEL-JERUSALEM	0.006%	90.782%
2986	WESTERN AREAS N	0.006%	90.788%
2987	AICHI BANK	0.006%	90.794%
2988	INVESCO OFFICE	0.006%	90.801%
2989	OCI MATERIALS C	0.006%	90.807%
2990	NTT URBAN DEVEL	0.006%	90.813%
2991	UNIPETROL	0.006%	90.820%
2992	BAOZUN INC SPN ADR ADR USD.0001	0.006%	90.826%
2993	HAKDEX AB	0.006%	90.832%
2994	GPO DE INVERSIO	0.006%	90.839%
2995	KOC HOLDING AS	0.006%	90.845%
2996	CP POKPHAND CO	0.006%	90.851%
2997	KOTOBUKI SPIRIT	0.006%	90.858%
2998	FUJI SOFT ABC	0.006%	90.864%
2999	HEALTH AND HAPP	0.006%	90.870%
3000	HOUSE FOODS COR	0.006%	90.877%
3001	ALBIOMA	0.006%	90.883%
3002	MAYR-MELNHOF KA	0.006%	90.889%
3003	EL PUERTO DE LI	0.006%	90.896%
3004	ARAKAWA CHEMICA	0.006%	90.902%
3005	DEVOTEAM SA	0.006%	90.908%
3006	HANIL CEMENT MF	0.006%	90.915%
3007	TPI POLENE PCL	0.006%	90.921%
3008	BORUSSIA DORTMU	0.006%	90.927%
3009	RTL GROUP SA	0.006%	90.934%
3010	SEMICONDUCTOR M	0.006%	90.940%
3011	NIPPON DENKO CO	0.006%	90.946%
3012	AOMORI BANK	0.006%	90.952%
3013	TOPCO SCIENTIFI	0.006%	90.959%
3014	DIALOG GROUP BH	0.006%	90.965%
3015	TOPY INDUSTRIES	0.006%	90.971%
3016	NESTLE INDIA	0.006%	90.977%
3017	INDIA CEMENTS	0.006%	90.984%
3018	SUPER-SOL	0.006%	90.990%
3019	NET ONE SYSTEMS	0.006%	90.996%
3020	GLOBAL BRANDS G	0.006%	91.003%
3021	YOKOHAMA REITO	0.006%	91.009%
3022	PROGRAMMED MAIN	0.006%	91.015%
3023	LG HOME SHOPPIN	0.006%	91.021%
3024	HIWIN TECH CORP	0.006%	91.028%
3025	SHIN ZU SHING C	0.006%	91.034%
3026	VT HOLDINGS CO	0.006%	91.040%
3027	INVINCIBLE INVE	0.006%	91.046%
3028	NITTO ELECTRIC	0.006%	91.052%
3029	SK GAS	0.006%	91.059%
3030	MIGDAL INSURAN	0.006%	91.065%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	VETROPACK HOLDI	0.006%	91.071%
3032	RAMIRENT OYJ	0.006%	91.077%
3033	SP SETIA	0.006%	91.083%
3034	MEKONOMEN AB	0.006%	91.090%
3035	SALINI IMPREGIL	0.006%	91.096%
3036	UBS GROUP	0.006%	91.102%
3037	MARUDAI FOOD CO	0.006%	91.108%
3038	PRESTIGE ESTATE	0.006%	91.114%
3039	SAN-A CO LTD	0.006%	91.121%
3040	HI-LEX CORP	0.006%	91.127%
3041	EVERGREEN MARIN	0.006%	91.133%
3042	HEADLAM GROUP	0.006%	91.139%
3043	RYOBI	0.006%	91.145%
3044	TATSUTA ELEC WI	0.006%	91.152%
3045	PEARSON STK	0.006%	91.158%
3046	AVEO GROUP	0.006%	91.164%
3047	BEML LTD	0.006%	91.170%
3048	MATAS AS	0.006%	91.176%
3049	HULIC CO LTD	0.006%	91.182%
3050	EPS CO LTD	0.006%	91.189%
3051	CHINA REINSURAN	0.006%	91.195%
3052	AMSTERDAM COMMO	0.006%	91.201%
3053	DAINICHISEIKA C	0.006%	91.207%
3054	WATERLAND FIN H	0.006%	91.213%
3055	YIEH PHUI ENTS	0.006%	91.219%
3056	MERSEN SA	0.006%	91.225%
3057	TOTETSU KOGYO C	0.006%	91.232%
3058	NEO SOLAR POWER	0.006%	91.238%
3059	CORPORATE TRAVE	0.006%	91.244%
3060	SINOPEC KANTONS	0.006%	91.250%
3061	CLARKSON(HORACE	0.006%	91.256%
3062	CHINA HARMONY N	0.006%	91.262%
3063	SOULBRAIN CO LT	0.006%	91.268%
3064	L'OCCITANE INTE	0.006%	91.274%
3065	UNIVERSAL ENTER	0.006%	91.280%
3066	PIOLAX CO	0.006%	91.286%
3067	RAITO KOGYO CO	0.006%	91.293%
3068	BURSA MALAYSIA	0.006%	91.299%
3069	LEGEND HOLDINGS	0.006%	91.305%
3070	MAGYAR TELEKOM	0.006%	91.311%
3071	DYDO DRINCO INC	0.006%	91.317%
3072	KWS SAAT AG	0.006%	91.323%
3073	SANRIO CO	0.006%	91.329%
3074	J TRUST CO. LTD	0.006%	91.335%
3075	MACNICA FUJI EL	0.006%	91.341%
3076	MCMILLAN SHAKES	0.006%	91.347%
3077	MANTRA GROUP LT	0.006%	91.353%
3078	DALMIA BHARAT L	0.006%	91.359%
3079	GUERBET	0.006%	91.365%
3080	CORONATION FUND	0.006%	91.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	PT TIMAH TBK	0.006%	91.377%
3082	MAN WAH HOLDING	0.006%	91.383%
3083	VIVOTEK INC	0.006%	91.389%
3084	TISCO FINANCIAL	0.006%	91.395%
3085	O/SEAS UNION EN	0.006%	91.401%
3086	TAINAN SPINNING	0.006%	91.407%
3087	INTERNATIONAL P	0.006%	91.414%
3088	BANGKOK EXPRESS	0.006%	91.420%
3089	DAIKI ALUMINIUM	0.006%	91.426%
3090	GEMTEK TECHNOLO	0.006%	91.432%
3091	TIKKURILA OY	0.006%	91.438%
3092	BILIA AB	0.006%	91.444%
3093	TRINITY MIRROR	0.006%	91.450%
3094	BANK PEKAO	0.006%	91.456%
3095	ELETRBRAS COMM	0.006%	91.462%
3096	ORIENTAL UNION	0.006%	91.468%
3097	YAPI VE KREDI B	0.006%	91.474%
3098	NATURA COSMETIC	0.006%	91.480%
3099	INFOMART CORP	0.006%	91.486%
3100	GUNZE	0.006%	91.492%
3101	GURIT HOLDING A	0.006%	91.498%
3102	HUAKU DEVELOPME	0.006%	91.504%
3103	BT INVESTMENT M	0.006%	91.510%
3104	UNIBAIL-RODAMCO	0.006%	91.516%
3105	ESTACIO PARTICI	0.006%	91.522%
3106	MACQUARIE LEISU	0.006%	91.528%
3107	MAIRE TECNIMONT	0.006%	91.534%
3108	WIZZ AIR HOLDIN	0.006%	91.539%
3109	CERVECERIAS UNI	0.006%	91.545%
3110	ALLIED GROUP LT	0.006%	91.551%
3111	MOUNT GIBSON IR	0.006%	91.557%
3112	HOGY MEDICAL CO	0.006%	91.563%
3113	BEFIMMO SCA	0.006%	91.569%
3114	TECHNICOLOR	0.006%	91.575%
3115	SMARTONE TELECO	0.006%	91.581%
3116	HOTAI MOTOR CO	0.006%	91.587%
3117	NISSHIN STEEL H	0.006%	91.593%
3118	MORGAN SINDALL	0.006%	91.599%
3119	CIR-COMPAGNIE I	0.006%	91.605%
3120	WISDOM MARINE L	0.006%	91.611%
3121	EMPEROR INTL HL	0.006%	91.617%
3122	ODONTOPREV SA	0.006%	91.623%
3123	HUADIAN POWER I	0.006%	91.629%
3124	SPAREBANK 1 SMN	0.006%	91.635%
3125	ASTRAL FOODS	0.006%	91.641%
3126	BROWN (N) GROUP	0.006%	91.646%
3127	DELEK GROUP	0.006%	91.652%
3128	SAO PAU ALPARGA	0.006%	91.658%
3129	VILLEROY & BOCH	0.006%	91.664%
3130	HANON SYSTEMS	0.006%	91.670%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	SAKATA INX CORP	0.006%	91.676%
3132	YELLOW HAT LTD.	0.006%	91.682%
3133	NISHIMATSUYA CH	0.006%	91.688%
3134	PAX GLOBAL TECH	0.006%	91.694%
3135	TAIHEI DENGYO	0.006%	91.700%
3136	INDIAN BANK	0.006%	91.706%
3137	P/F BAKKAFROST	0.006%	91.711%
3138	KARDEX	0.006%	91.717%
3139	TUBE INV OF IND	0.006%	91.723%
3140	AKASTOR ASA	0.006%	91.729%
3141	SANGETSU CO	0.006%	91.735%
3142	ALTICE NV	0.006%	91.741%
3143	ACE HARDWARE IN	0.006%	91.747%
3144	BANGKOK DUSIT M	0.006%	91.753%
3145	ORIENT CORP	0.006%	91.758%
3146	COLTENE HOLDI	0.006%	91.764%
3147	NIDEC CORPORATI	0.006%	91.770%
3148	AUSTRALIAN AGRI	0.006%	91.776%
3149	HUANENG POWER I	0.006%	91.782%
3150	ZUGER KANTONALB	0.006%	91.788%
3151	TOKYO BROADCAST	0.006%	91.794%
3152	MONEX GROUP INC	0.006%	91.800%
3153	STRABAG SE	0.006%	91.805%
3154	SOGEFI	0.006%	91.811%
3155	DAIRY FARM INTL	0.006%	91.817%
3156	MARCO POLO DEV	0.006%	91.823%
3157	TAIWAN GLASS	0.006%	91.829%
3158	BCO ABC BRASIL	0.006%	91.835%
3159	FUTABA INDUSTRI	0.006%	91.841%
3160	WINCANTON	0.006%	91.846%
3161	PETKIM	0.006%	91.852%
3162	GEMDALE PROPERT	0.006%	91.858%
3163	SINFONIA TECHNO	0.006%	91.864%
3164	REDINGTON INDIA	0.006%	91.870%
3165	ITALMOBILIARE S	0.006%	91.876%
3166	SYNNEX TECH INT	0.006%	91.881%
3167	AICHI STEEL WOR	0.006%	91.887%
3168	LIBERBANK SA	0.006%	91.893%
3169	SKISTAR AB	0.006%	91.899%
3170	SAMSUNG TECHWIN	0.006%	91.905%
3171	ENERGISA SA	0.006%	91.910%
3172	DAIBIRU CORP	0.006%	91.916%
3173	INTL NICKEL IND	0.006%	91.922%
3174	HAVELLS INDIA L	0.006%	91.928%
3175	DISCO CORPORATI	0.006%	91.934%
3176	SK TELECOM ADR	0.006%	91.939%
3177	AIDA ENGINEERIN	0.006%	91.945%
3178	CAFE DE CORAL H	0.006%	91.951%
3179	FUJI MEDIA HOLD	0.006%	91.957%
3180	TAKASAGO INTL C	0.006%	91.962%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	HEIWA REAL ESTA	0.006%	91.968%
3182	KAISA GROUP HLD	0.006%	91.974%
3183	MEC COMPANY LTD	0.006%	91.980%
3184	MERCIALYS	0.006%	91.985%
3185	BUMI ARMADA BER	0.006%	91.991%
3186	ERCROS SA	0.006%	91.997%
3187	SILTRONIC AG	0.006%	92.003%
3188	888 HOLDINGS	0.006%	92.008%
3189	KEPPEL DC REIT	0.006%	92.014%
3190	JOSHIN DENKI CO	0.006%	92.020%
3191	INVOCARE LTD	0.006%	92.026%
3192	HUNG SHENG CONS	0.006%	92.031%
3193	GIGABYTE TECHNO	0.006%	92.037%
3194	YOUNGWON CORP	0.006%	92.043%
3195	RECHI PRECISION	0.006%	92.049%
3196	W-SCOPE CO	0.006%	92.054%
3197	PETRON CORP	0.006%	92.060%
3198	ENPLAS CORP	0.006%	92.066%
3199	BML INC	0.006%	92.071%
3200	BWP TRUST	0.006%	92.077%
3201	NORDIC SEMICOND	0.006%	92.083%
3202	YULON MOTOR	0.006%	92.089%
3203	PACIFIC METALS	0.006%	92.094%
3204	SREI INFRASTRUC	0.006%	92.100%
3205	SINOTRUK HONG K	0.006%	92.106%
3206	MOCHIDA PHARM C	0.006%	92.111%
3207	KARNATAKA BANK	0.006%	92.117%
3208	UNID CO LTD	0.006%	92.123%
3209	MICHINOKU BANK	0.006%	92.128%
3210	NISSHIN SEIFUN	0.006%	92.134%
3211	JU TENG INTERNA	0.006%	92.140%
3212	BOSCH LTD	0.006%	92.145%
3213	EASY BIO INC	0.006%	92.151%
3214	MANAPPURAM FINA	0.006%	92.157%
3215	TV ASAHI CORP	0.006%	92.162%
3216	ASTRA AGRO LEST	0.006%	92.168%
3217	ELMOS SEMICONDU	0.006%	92.174%
3218	HOKUETSU BANK	0.006%	92.179%
3219	OPAP SA	0.006%	92.185%
3220	NIPPON CHEMI-CO	0.006%	92.190%
3221	PARQUE ARAUCO S	0.006%	92.196%
3222	RUENTEX DEVELOP	0.006%	92.202%
3223	ARN MONDADORI E	0.006%	92.207%
3224	WAN HAI LINES	0.006%	92.213%
3225	ANANDA DEVELOPM	0.006%	92.218%
3226	V TECHNOLOGY	0.006%	92.224%
3227	ARC LAND SAKAMO	0.006%	92.230%
3228	LAND MARK OPTOE	0.006%	92.235%
3229	LIEN HWA INDL	0.006%	92.241%
3230	WELCIA HOLDINGS	0.006%	92.246%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	CEBU AIR INC	0.006%	92.252%
3232	HONG LEONG BANK	0.006%	92.257%
3233	CAPITARETAIL CH	0.006%	92.263%
3234	YAKULT HONSHA C	0.006%	92.269%
3235	MERIDIAN ENERGY	0.006%	92.274%
3236	AEON REIT INVES	0.006%	92.280%
3237	VZ HOLDING AG	0.006%	92.285%
3238	BEIJER ALMA AB	0.006%	92.291%
3239	OKINAWA BANK	0.006%	92.296%
3240	SANKI ENGINEERI	0.006%	92.302%
3241	LATECOERE	0.006%	92.307%
3242	PSG GROUP LTD	0.006%	92.313%
3243	FREEMAN FINANCI	0.006%	92.319%
3244	PHOTO-ME INTERN	0.006%	92.324%
3245	PEMBANGUNAN P	0.006%	92.330%
3246	SELECT HARVESTS	0.006%	92.335%
3247	GENWORTH MORTGA	0.006%	92.341%
3248	PACIFIC INDUSTR	0.006%	92.346%
3249	ORIOLA-KD CORP	0.006%	92.352%
3250	COMFORIA RESIDE	0.006%	92.357%
3251	ASKUL	0.006%	92.363%
3252	KOREA KOLMAR CO	0.005%	92.368%
3253	YUASA TRADING C	0.005%	92.374%
3254	TAIKISHA	0.005%	92.379%
3255	FUJI CO(TOKYO)	0.005%	92.385%
3256	TURKIYE SINAI K	0.005%	92.390%
3257	SOL MELIA SA	0.005%	92.396%
3258	NAKANISHI INC	0.005%	92.401%
3259	LOOKERS PLC	0.005%	92.407%
3260	TOKAI HOLDINGS	0.005%	92.412%
3261	SUMITOMO DENSET	0.005%	92.417%
3262	MITSUBISHI STEE	0.005%	92.423%
3263	ACANDO AB	0.005%	92.428%
3264	NICE INFORMATIO	0.005%	92.434%
3265	WASHTEC AG	0.005%	92.439%
3266	ISHIHARA SANGYO	0.005%	92.445%
3267	AEON DELIGHT	0.005%	92.450%
3268	WEST CHINA CEME	0.005%	92.456%
3269	PARKWAY LIFE RE	0.005%	92.461%
3270	BERTRANDT AG	0.005%	92.467%
3271	VECTURA GROUP	0.005%	92.472%
3272	VASTNED RETAIL	0.005%	92.477%
3273	JAHWA ELECTRONI	0.005%	92.483%
3274	NISHIO RENT ALL	0.005%	92.488%
3275	ISEKI & CO	0.005%	92.494%
3276	ADITYA BIRLA FA	0.005%	92.499%
3277	SANYO CHEMICAL	0.005%	92.505%
3278	TORRENT PHARM	0.005%	92.510%
3279	NEXEN TIRE CORP	0.005%	92.515%
3280	MITRA ADIPERKAS	0.005%	92.521%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	POLYTEC HOLDING	0.005%	92.526%
3282	CHROMA ATE INC	0.005%	92.532%
3283	FORMOSA TAFFETA	0.005%	92.537%
3284	PRESSANCE CORPO	0.005%	92.543%
3285	LIFESTYLE INTER	0.005%	92.548%
3286	ZERIA PHARMACEU	0.005%	92.553%
3287	EMLAK KONUT GYO	0.005%	92.559%
3288	CANON ELECTRONI	0.005%	92.564%
3289	PREMIER OIL	0.005%	92.570%
3290	SK NETWORKS CO	0.005%	92.575%
3291	RAFFLES MEDICAL	0.005%	92.580%
3292	PER AARSLEFF A/	0.005%	92.586%
3293	CHINA METAL PRO	0.005%	92.591%
3294	DAEWOO ENGINEER	0.005%	92.597%
3295	SHANDONG CHENMI	0.005%	92.602%
3296	K.C. TECH	0.005%	92.607%
3297	DAIKYONISHIKAWA	0.005%	92.613%
3298	EHIME BANK	0.005%	92.618%
3299	XL AXIATA TBK P	0.005%	92.623%
3300	ORION CORP	0.005%	92.629%
3301	CREDITO EMILIAN	0.005%	92.634%
3302	PRADA SPA	0.005%	92.639%
3303	BANK OF PHILIPP	0.005%	92.645%
3304	BOLSA MEXICANA	0.005%	92.650%
3305	PROTECTOR FORSI	0.005%	92.656%
3306	WILSON BAYLY HO	0.005%	92.661%
3307	DEXERIALS CORP	0.005%	92.666%
3308	CHINA SHIPPING	0.005%	92.672%
3309	PAO DE ACUCAR C	0.005%	92.677%
3310	FU SHOU YUAN IN	0.005%	92.682%
3311	CHANGYOU.COM LTD ADR ADR	0.005%	92.687%
3312	CHINA INTL MARI	0.005%	92.693%
3313	PETRONAS GAS	0.005%	92.698%
3314	IGB REAL ESTATE	0.005%	92.703%
3315	STAGECOACH GROU	0.005%	92.709%
3316	CLAL INSURANCE	0.005%	92.714%
3317	SEAH STEEL	0.005%	92.719%
3318	TVS MOTOR CO	0.005%	92.725%
3319	IOI PROPERTIES	0.005%	92.730%
3320	PRESS KOGYO CO	0.005%	92.735%
3321	CHINA MACHINERY	0.005%	92.741%
3322	FINGERPRINT CAR	0.005%	92.746%
3323	HARMONIC DRIVE	0.005%	92.751%
3324	WORLDPAY GRP PL	0.005%	92.756%
3325	THORESEN THAI A	0.005%	92.762%
3326	AMPLIFON SPA NE	0.005%	92.767%
3327	STELLA CHEMIFA	0.005%	92.772%
3328	KENKO MAYONNAIS	0.005%	92.778%
3329	KINSUS INTERCON	0.005%	92.783%
3330	FAES FARMA SA	0.005%	92.788%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	OIL REFINERIES	0.005%	92.793%
3332	PACIFIC TEXTILE	0.005%	92.799%
3333	AVEX GROUP HOLD	0.005%	92.804%
3334	BENETEAU	0.005%	92.809%
3335	SHIKOKU BANK	0.005%	92.814%
3336	SEKISUI HOUSE R	0.005%	92.820%
3337	ELIS SA	0.005%	92.825%
3338	TORII PHARM CO	0.005%	92.830%
3339	LG INTL CORP	0.005%	92.835%
3340	HUIZHANG BANK C	0.005%	92.841%
3341	MANILA ELECTRIC	0.005%	92.846%
3342	DATA COMMUNICAT	0.005%	92.851%
3343	SHANGHAI ELECTR	0.005%	92.856%
3344	XEBIO CO	0.005%	92.862%
3345	ELITE ADVANCED	0.005%	92.867%
3346	NIKKISO CO	0.005%	92.872%
3347	ABACUS PROPERTY	0.005%	92.877%
3348	BYGGMAX GROUP A	0.005%	92.882%
3349	RENHE COMMERCIA	0.005%	92.888%
3350	CHINESE ESTATES	0.005%	92.893%
3351	BENI STABILI IT	0.005%	92.898%
3352	KANTO DENKA KOG	0.005%	92.903%
3353	FISKARS OYJ	0.005%	92.909%
3354	KPJ HEALTHCARE	0.005%	92.914%
3355	CREDIT CORP GRO	0.005%	92.919%
3356	STS SEMICONDUCT	0.005%	92.924%
3357	KOREA KUMHO PET	0.005%	92.929%
3358	AXFOOD AB	0.005%	92.935%
3359	FBD HLDGS	0.005%	92.940%
3360	MIYAZAKI BANK	0.005%	92.945%
3361	ADLER REAL ESTA	0.005%	92.950%
3362	BIOGAIA AB	0.005%	92.955%
3363	ECLAT TEXTILE C	0.005%	92.960%
3364	CHEMRING GROUP	0.005%	92.966%
3365	DEUTSCHE BETEI	0.005%	92.971%
3366	SIAM COMMERCIAL	0.005%	92.976%
3367	FUJI KYUKO CO L	0.005%	92.981%
3368	KINEPOLIS GROUP	0.005%	92.986%
3369	GREEN CROSS HLD	0.005%	92.991%
3370	BETER BED HOLD	0.005%	92.997%
3371	PARTNER COMMUNI	0.005%	93.002%
3372	NETENT AB	0.005%	93.007%
3373	SINOTRANS SHIPP	0.005%	93.012%
3374	PLATINUM ASSET	0.005%	93.017%
3375	KESKO OYJ	0.005%	93.022%
3376	FOSTER ELECTRIC	0.005%	93.027%
3377	J-OIL MILLS INC	0.005%	93.033%
3378	FRONTLINE LTD/B	0.005%	93.038%
3379	TOWA PHARM CO L	0.005%	93.043%
3380	DAH CHONG HONG	0.005%	93.048%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	PRUKSA HOLDING	0.005%	93.053%
3382	CMK CORP	0.005%	93.058%
3383	BK OF NAGOYA	0.005%	93.063%
3384	HO BEE INVESTME	0.005%	93.068%
3385	LG FASHION CORP	0.005%	93.073%
3386	Minerva SA	0.005%	93.079%
3387	FORTUNE R/EST I	0.005%	93.084%
3388	AKEBONO BRAKE I	0.005%	93.089%
3389	SHANKS GROUP PL	0.005%	93.094%
3390	QSC AG	0.005%	93.099%
3391	KOBAYASHI PHARM	0.005%	93.104%
3392	PP LONDON SUMAT	0.005%	93.109%
3393	RETAIL FOOD GRO	0.005%	93.114%
3394	SIIC ENVIRONMEN	0.005%	93.119%
3395	DONGYUE GROUP	0.005%	93.124%
3396	FAGRON	0.005%	93.129%
3397	CHINA SHIPPING	0.005%	93.134%
3398	KVAERNER ASA	0.005%	93.139%
3399	HOTEL SHILLA	0.005%	93.144%
3400	PTT PUBLIC COMP	0.005%	93.149%
3401	ST SHINE OPTICA	0.005%	93.155%
3402	NINE ENTERTAINM	0.005%	93.160%
3403	DANIELI & CO CO	0.005%	93.165%
3404	STARHUB LIMITED	0.005%	93.170%
3405	SAMYANG HOLDING	0.005%	93.175%
3406	REFRESCO GROUP	0.005%	93.180%
3407	DASSAULT AVIATI	0.005%	93.185%
3408	CIMC ENRIC HOLD	0.005%	93.190%
3409	PATRIZIA IMMO A	0.005%	93.195%
3410	MOMO INC SPON ADR ADR USD.0001	0.005%	93.200%
3411	TAKUMA CO	0.005%	93.205%
3412	FANTASIA HOLDIN	0.005%	93.210%
3413	B&B TOOLS AB	0.005%	93.215%
3414	MAPLETREE LOGIS	0.005%	93.220%
3415	KIKKOMAN CORP	0.005%	93.225%
3416	RICARDO	0.005%	93.230%
3417	XINGDA INTERNAT	0.005%	93.235%
3418	BORYSZEW SA	0.005%	93.240%
3419	TIANJIN PORT DE	0.005%	93.245%
3420	OSAKI ELECTRIC	0.005%	93.250%
3421	TSI HOLDINGS CO	0.005%	93.255%
3422	T.HASEGAWA CO	0.005%	93.260%
3423	SINTOKOGIO	0.005%	93.265%
3424	YANZHOU COAL MI	0.005%	93.270%
3425	ZZZSAN-AI OIL C	0.005%	93.275%
3426	FELDA GLOBAL VE	0.005%	93.280%
3427	LAI SUN DEVELOP	0.005%	93.285%
3428	NORITZ CORP	0.005%	93.290%
3429	FLEXIGROUP LIMI	0.005%	93.295%
3430	MID REIT INC	0.005%	93.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	QUALITY HOUSES	0.005%	93.305%
3432	HANSOL PAPER CO	0.005%	93.309%
3433	SUN HUNG KAI CO	0.005%	93.314%
3434	GRUPO FAMSA SA	0.005%	93.319%
3435	SLC AGRICOLA SA	0.005%	93.324%
3436	FACC AG	0.005%	93.329%
3437	GREE INC	0.005%	93.334%
3438	SOMFY SA	0.005%	93.339%
3439	KIATNAKIN FIN&S	0.005%	93.344%
3440	500.COM LTD CLASS A ADR ADR USD.00005	0.005%	93.349%
3441	KOMERCNI BANKA	0.005%	93.354%
3442	ORACLE CORP JAP	0.005%	93.359%
3443	WYNN MACAU LTD	0.005%	93.364%
3444	CROMWELL PROPER	0.005%	93.369%
3445	SUMITOMO SEIKA	0.005%	93.374%
3446	TV TOKYO HLDG C	0.005%	93.379%
3447	TOHO ZINC CO LT	0.005%	93.384%
3448	IRISO ELECTRONI	0.005%	93.389%
3449	KOLON CORPORATI	0.005%	93.393%
3450	51JOB INC ADR ADR USD.0001	0.005%	93.398%
3451	GR ED L'ESPRESS	0.005%	93.403%
3452	ACACIA MINING	0.005%	93.408%
3453	ADVA AG	0.005%	93.413%
3454	KAPPAHL HOLDING	0.005%	93.418%
3455	TAMURA CORP	0.005%	93.423%
3456	JAMMU & KASHMIR	0.005%	93.428%
3457	JAPAN WOOL TEXT	0.005%	93.433%
3458	TSINGTAO BREWER	0.005%	93.438%
3459	KAMEDA SEIKA CO	0.005%	93.443%
3460	BK OF RYUKYUS	0.005%	93.447%
3461	GO-AHEAD GROUP	0.005%	93.452%
3462	KONGSBERG AUTOM	0.005%	93.457%
3463	TAISHO PHARMACE	0.005%	93.462%
3464	IDBI BANK LTD	0.005%	93.467%
3465	RELIANCE ENERGY	0.005%	93.472%
3466	SRF LTD	0.005%	93.477%
3467	OCEAN YIELD ASA	0.005%	93.482%
3468	GOLDSUN DEV/CON	0.005%	93.487%
3469	CT ENVIRONMENTA	0.005%	93.491%
3470	DEVRO	0.005%	93.496%
3471	GRUPO SIMEC S.A	0.005%	93.501%
3472	LIECHTENSTEINIS	0.005%	93.506%
3473	ARB CORP LTD	0.005%	93.511%
3474	LIU CHONG HING	0.005%	93.516%
3475	CHINA HUARONG A	0.005%	93.521%
3476	CHINA MANMADE F	0.005%	93.525%
3477	BANK OF CHONGQI	0.005%	93.530%
3478	KIWI PROPERTY G	0.005%	93.535%
3479	KINIK CO	0.005%	93.540%
3480	ROCK FIELD CO	0.005%	93.545%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	REZIDOR HOTEL G	0.005%	93.550%
3482	SINBON ELECTRON	0.005%	93.555%
3483	SAMYANG CORP	0.005%	93.559%
3484	TECNICAS REUNID	0.005%	93.564%
3485	PCHOME ONLINE I	0.005%	93.569%
3486	MGM CHINA HLDGS	0.005%	93.574%
3487	TON YI CORP	0.005%	93.579%
3488	NEC NETWK & SYS	0.005%	93.583%
3489	ASAHI DIAMOND I	0.005%	93.588%
3490	NORITSU KOKI CO	0.005%	93.593%
3491	DIVERS RES BHD	0.005%	93.598%
3492	CD PROJEKT SA	0.005%	93.603%
3493	FAR EAST DEPT	0.005%	93.607%
3494	SAVENCIA SA	0.005%	93.612%
3495	IGUATEMI EMP SH	0.005%	93.617%
3496	MANITOU	0.005%	93.622%
3497	AVANZA BANK HOL	0.005%	93.627%
3498	NIPPON CARBON C	0.005%	93.632%
3499	TENARIS S.A.	0.005%	93.636%
3500	DASSAULT SYSTEM	0.005%	93.641%
3501	OPTO TECH CORPN	0.005%	93.646%
3502	GREATVIEW ASEPT	0.005%	93.651%
3503	UNIVERSAL ROBIN	0.005%	93.655%
3504	JCU CORP	0.005%	93.660%
3505	CHOFU SEISAKUSH	0.005%	93.665%
3506	FINCANTIERI SPA	0.005%	93.670%
3507	CTCI CORP	0.005%	93.675%
3508	DAESANG CORP	0.005%	93.679%
3509	MIQUEL Y COSTAS	0.005%	93.684%
3510	NEWRIVER REIT P	0.005%	93.689%
3511	KJB FINANCIAL G	0.005%	93.694%
3512	WELSPUN INDIA L	0.005%	93.699%
3513	RISO KAGAKU COR	0.005%	93.703%
3514	ZTE CORP	0.005%	93.708%
3515	FURUKAWA BATTER	0.005%	93.713%
3516	ITOCHU FUEL COR	0.005%	93.718%
3517	ROBINSONS RETAI	0.005%	93.722%
3518	TOKYOTOKEIBA CO	0.005%	93.727%
3519	ELRINGKLINGER	0.005%	93.732%
3520	TACHI-S CO	0.005%	93.737%
3521	ECOPETROL SA SPONSORED ADR ADR	0.005%	93.742%
3522	SRI TRANG AGRO	0.005%	93.746%
3523	HOSOKAWA MICRON	0.005%	93.751%
3524	UNION BNK OF IN	0.005%	93.756%
3525	VITAL HEALTHCAR	0.005%	93.761%
3526	ASAHI HOLDINGS	0.005%	93.765%
3527	TSUBAKI NAKASHI	0.005%	93.770%
3528	CA IMMOBILIE A	0.005%	93.775%
3529	TAEYOUNG ENGINE	0.005%	93.780%
3530	FUKUSHIMA IND C	0.005%	93.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	DESCENTE LTD.	0.005%	93.789%
3532	HANDSOME CORP	0.005%	93.794%
3533	INDAH KIAT PULP	0.005%	93.799%
3534	LAR ESPANA REAL	0.005%	93.803%
3535	GMO INTERNET IN	0.005%	93.808%
3536	RAMAYANA LESTAR	0.005%	93.813%
3537	TOYO ENG CORP	0.005%	93.818%
3538	SHIBUYA KOGYO C	0.005%	93.822%
3539	MAX INDIA	0.005%	93.827%
3540	ELITE SEMICONDU	0.005%	93.832%
3541	AKITA BANK	0.005%	93.836%
3542	LOTES CO LTD	0.005%	93.841%
3543	MCBRIDE PLC	0.005%	93.846%
3544	IDORSIA LTD	0.005%	93.851%
3545	INTOPS CO	0.005%	93.855%
3546	TSUKUI CORP	0.005%	93.860%
3547	NEXTDC LTD	0.005%	93.865%
3548	CHESNARA PLC	0.005%	93.869%
3549	UMS HLDGS LTD	0.005%	93.874%
3550	CORP INMOBILIAR	0.005%	93.879%
3551	SATO CORP	0.005%	93.883%
3552	BIOTEST AG	0.005%	93.888%
3553	MEDY-TOX INC	0.005%	93.893%
3554	TUBOS REUNIDOS	0.005%	93.898%
3555	LI NING CO. LTD	0.005%	93.902%
3556	COMDIRECT BANK	0.005%	93.907%
3557	GENESIS ENERGY	0.005%	93.912%
3558	BRUNELLO CUCINE	0.005%	93.916%
3559	TOKAI CORP/GIFU	0.005%	93.921%
3560	SHANGHAI JIN JI	0.005%	93.926%
3561	GURUNAVI INC	0.005%	93.930%
3562	MODEC INC	0.005%	93.935%
3563	SEKISUI HOUSE	0.005%	93.940%
3564	EVOTEC OAI AG	0.005%	93.944%
3565	KONAI CO LTD	0.005%	93.949%
3566	PRESTIGE INTERN	0.005%	93.954%
3567	AEKYUNG PETROCH	0.005%	93.958%
3568	MEGA WORLD PROP	0.005%	93.963%
3569	CORP COMERCI SA	0.005%	93.968%
3570	BRODRENE HARTMA	0.005%	93.972%
3571	KUMIAI CHEM IND	0.005%	93.977%
3572	MATSUYA FOODS C	0.005%	93.982%
3573	MGI COUTIER	0.005%	93.986%
3574	KAJARIA CERAMIC	0.005%	93.991%
3575	WEIBO CORP SPON ADR ADR USD.00025	0.005%	93.995%
3576	BEC WORLD PUBLI	0.005%	94.000%
3577	FERROTEC CORP	0.005%	94.005%
3578	CIMIC GROUP LTD	0.005%	94.009%
3579	CORFICOLOMBIANA	0.005%	94.014%
3580	BANDO CHEMICAL	0.005%	94.018%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	CLEVO	0.005%	94.023%
3582	TALGO SA	0.005%	94.028%
3583	BLOOMAGE BIOTEC	0.005%	94.032%
3584	SCHMOLZ+BICKENB	0.005%	94.037%
3585	PENDRAGON PLC	0.005%	94.041%
3586	MEGACHIPS CORP	0.005%	94.046%
3587	GRO-BELS CO LTD	0.005%	94.051%
3588	ALTAMIR AMBOISE	0.005%	94.055%
3589	NEO-CHINA GROUP	0.005%	94.060%
3590	ALUPAR INVEST S	0.005%	94.064%
3591	SWECO AB	0.005%	94.069%
3592	PANDOX AB	0.005%	94.073%
3593	CIA DE DIST INT	0.005%	94.078%
3594	PACT GROUP HOLD	0.005%	94.082%
3595	JOWA HLDGS CO L	0.005%	94.087%
3596	LIFE CORPORATIO	0.005%	94.092%
3597	TELSTRA CORP-AD	0.005%	94.096%
3598	SHINSHO CORP	0.005%	94.101%
3599	GEOX S.P.A.	0.005%	94.105%
3600	POSCO CHEMTECH	0.005%	94.110%
3601	ALPHA CORP	0.005%	94.114%
3602	HAMAKYOREX CO L	0.005%	94.119%
3603	KISCO CORP	0.005%	94.123%
3604	POLA ORBIS HLDG	0.005%	94.128%
3605	YAMAZEN CORPORA	0.005%	94.132%
3606	Technopolis Oyj	0.005%	94.137%
3607	TOLI CORP	0.005%	94.141%
3608	SPIE SA	0.005%	94.146%
3609	SAIBU GAS CO	0.005%	94.150%
3610	CENTRAL SPORTS	0.005%	94.155%
3611	TECHNOLOGY ONE	0.005%	94.159%
3612	BQE NATL BELGIQ	0.005%	94.164%
3613	GROUP COMERCIAL	0.005%	94.168%
3614	VAISALA	0.004%	94.173%
3615	FLYTECH TECHNOL	0.004%	94.177%
3616	OUTSOURCING INC	0.004%	94.182%
3617	HORNBACK BAUMAR	0.004%	94.186%
3618	DR REDDYS LABS	0.004%	94.191%
3619	COMPANHIA DE GA	0.004%	94.195%
3620	MULTIPLUS SA	0.004%	94.200%
3621	ASSOCD INTL HOT	0.004%	94.204%
3622	DAI-DAN CO	0.004%	94.209%
3623	OKAMOTO INDUSTR	0.004%	94.213%
3624	LENZING AG	0.004%	94.218%
3625	MAX CO	0.004%	94.222%
3626	PREMIER FOODS	0.004%	94.227%
3627	DOUTOR NICHIRES	0.004%	94.231%
3628	ALPEK SAB	0.004%	94.236%
3629	SURTECO SE	0.004%	94.240%
3630	SAS AB	0.004%	94.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	BW LPG LTD	0.004%	94.249%
3632	EUGENE CORP	0.004%	94.253%
3633	HIBERNIA REIT P	0.004%	94.258%
3634	CARD FACTORY PL	0.004%	94.262%
3635	SHIZUOKAGAS CO	0.004%	94.267%
3636	AKKA TECHNOLOGI	0.004%	94.271%
3637	CHUGOKU MAR PAI	0.004%	94.276%
3638	ASSYSTEM	0.004%	94.280%
3639	ASCOTT RESIDENC	0.004%	94.284%
3640	SUPERBLOCK PCL	0.004%	94.289%
3641	TIME DOTCOM BHD	0.004%	94.293%
3642	SALMAR ASA	0.004%	94.298%
3643	BIESSE	0.004%	94.302%
3644	BW OFFSHORE LTD	0.004%	94.307%
3645	CASHBUILD LTD	0.004%	94.311%
3646	HAPPINET CORP	0.004%	94.315%
3647	PHOENIX MECANO	0.004%	94.320%
3648	YOSHINOYA D&C C	0.004%	94.324%
3649	COOLPAD GROUP L	0.004%	94.329%
3650	GLORIA MATERIAL	0.004%	94.333%
3651	KOSSAN RUBBER I	0.004%	94.338%
3652	SKS MICROFINANC	0.004%	94.342%
3653	LING SEN PRECIS	0.004%	94.346%
3654	TELEFONICA BRAS	0.004%	94.351%
3655	TIM PARTICIPACOES SA ADR ADR	0.004%	94.355%
3656	Q TECHNOLOGY GR	0.004%	94.360%
3657	BATA INDIA LTD	0.004%	94.364%
3658	COLOWIDE CO LTD	0.004%	94.368%
3659	ALTAREA SCA	0.004%	94.373%
3660	GRAPHITE INDIA	0.004%	94.377%
3661	SIRTEX MEDICAL	0.004%	94.382%
3662	CDL HOSPITALITY	0.004%	94.386%
3663	RAISIO YHTYMA O	0.004%	94.390%
3664	FURUKAWA CO	0.004%	94.395%
3665	DAIDO METAL CO	0.004%	94.399%
3666	CENTRL PLAZA HO	0.004%	94.403%
3667	FAIRWOOD HOLDIN	0.004%	94.408%
3668	BUKIT SEMBAWNG	0.004%	94.412%
3669	CHINA AIRCRAFT	0.004%	94.417%
3670	PTC INDIA LTD	0.004%	94.421%
3671	NORITAKE CO	0.004%	94.425%
3672	PKP CARGO SA	0.004%	94.430%
3673	JAPAN PULP & PA	0.004%	94.434%
3674	IRISH RESIDENTI	0.004%	94.439%
3675	JVC KENWOOD HLD	0.004%	94.443%
3676	QGEP PARTICIPAC	0.004%	94.447%
3677	SESA SPA	0.004%	94.452%
3678	HIMART CO LTD	0.004%	94.456%
3679	WIZ SOL CORR DE	0.004%	94.460%
3680	REGAL HOTELS IN	0.004%	94.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	SOLOR A/S	0.004%	94.469%
3682	ALLIED PROPERTI	0.004%	94.473%
3683	SAINT MARC HLDG	0.004%	94.478%
3684	BGF RETAIL CO L	0.004%	94.482%
3685	TAYCA CORP	0.004%	94.486%
3686	CHINA HIGH SPEE	0.004%	94.491%
3687	TRANS COSMOS	0.004%	94.495%
3688	I.T LIMITED	0.004%	94.499%
3689	VEIDEKKE ASA	0.004%	94.504%
3690	UNILEVER PLC	0.004%	94.508%
3691	ACHILLES CORP	0.004%	94.512%
3692	CENTURY TEXT &	0.004%	94.517%
3693	KOWLOON DEVMT	0.004%	94.521%
3694	TONGYANG LIFE I	0.004%	94.525%
3695	KENEDIX RETAIL	0.004%	94.530%
3696	AP THAILAND PCL	0.004%	94.534%
3697	BESALCO SA	0.004%	94.538%
3698	SDI CORP	0.004%	94.542%
3699	MIURA CO	0.004%	94.547%
3700	HYUNDAI ROTEM C	0.004%	94.551%
3701	FUNAI ELECTRIC	0.004%	94.555%
3702	UKC HOLDINGS CO	0.004%	94.560%
3703	RETELIT SPA	0.004%	94.564%
3704	RENAISSANCE INC	0.004%	94.568%
3705	GREATEK ELECTRO	0.004%	94.572%
3706	TKC CORPORATION	0.004%	94.577%
3707	1ST PHILIPPINE	0.004%	94.581%
3708	TOKYU REIT INC	0.004%	94.585%
3709	CHINA WATER AFF	0.004%	94.590%
3710	GOLD CIRCUIT EL	0.004%	94.594%
3711	BANK JABAR BANT	0.004%	94.598%
3712	THAI VEGETABLE	0.004%	94.602%
3713	ERAMET	0.004%	94.607%
3714	EAGLE INDUSTRY	0.004%	94.611%
3715	ALSO HOLDING-RE	0.004%	94.615%
3716	PRESS METAL ALU	0.004%	94.619%
3717	D.A. CONSORTIUM	0.004%	94.624%
3718	CACHE LOGISTICS	0.004%	94.628%
3719	RYOSHOKU LTD	0.004%	94.632%
3720	KASAI KOGYO CO	0.004%	94.636%
3721	CWT LTD	0.004%	94.641%
3722	T-GAIA CORP	0.004%	94.645%
3723	REDEFINE INTERN	0.004%	94.649%
3724	XING AG	0.004%	94.653%
3725	GUOCOLAND LTD	0.004%	94.658%
3726	NETAS TELEKOMUN	0.004%	94.662%
3727	YASUNAGA CORP	0.004%	94.666%
3728	MAN SE	0.004%	94.670%
3729	SOILBUILD BUSIN	0.004%	94.675%
3730	HI SUN TECH CHI	0.004%	94.679%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	PT PAKUWON JATI	0.004%	94.683%
3732	ELECOM CO LTD	0.004%	94.687%
3733	TAIWAN COGENERA	0.004%	94.692%
3734	BASSO INDUSTRY	0.004%	94.696%
3735	ZALANDO SE	0.004%	94.700%
3736	BULTEN AB	0.004%	94.704%
3737	GULLIVER INTERN	0.004%	94.708%
3738	CIA DE SANEAMEN	0.004%	94.713%
3739	BLACKMORES LTD	0.004%	94.717%
3740	ZAKL AZOT W	0.004%	94.721%
3741	EN-JAPAN INC.	0.004%	94.725%
3742	BOIRON	0.004%	94.730%
3743	FUJIBO HOLDINGS	0.004%	94.734%
3744	SHOEI CO LTD	0.004%	94.738%
3745	MAJOR CINEPLEX	0.004%	94.742%
3746	HKR INTL LTD	0.004%	94.746%
3747	RIKEN CORP	0.004%	94.751%
3748	ECOPETROL SA	0.004%	94.755%
3749	CHINA SOUTHERN AIR SPONS ADR ADR	0.004%	94.759%
3750	CHICONY POWER T	0.004%	94.763%
3751	EL AL ISRAEL AI	0.004%	94.767%
3752	GUJARAT GAS LTD	0.004%	94.772%
3753	AA PLC	0.004%	94.776%
3754	CHINA TELECOM C	0.004%	94.780%
3755	PROLOGIS PROPER	0.004%	94.784%
3756	TOWA BANK	0.004%	94.788%
3757	SDL PLC	0.004%	94.792%
3758	SHIKOKU CHEMICA	0.004%	94.797%
3759	BPOST SA	0.004%	94.801%
3760	EVS BROADCAST E	0.004%	94.805%
3761	YUMESHIN HOLDIN	0.004%	94.809%
3762	KENDRION NV	0.004%	94.813%
3763	G.U.D. HOLDINGS	0.004%	94.818%
3764	COFACE SA	0.004%	94.822%
3765	KLAB INC	0.004%	94.826%
3766	COCA-COLA FEMSA	0.004%	94.830%
3767	S&T MOTIV CO LT	0.004%	94.834%
3768	D-LINK	0.004%	94.838%
3769	GLOBE TRADE CEN	0.004%	94.843%
3770	FORD OTOSAN	0.004%	94.847%
3771	AKSA AKRILIK KI	0.004%	94.851%
3772	COSTA GROUP HOL	0.004%	94.855%
3773	GIKEN LTD	0.004%	94.859%
3774	ALMIRALL SA	0.004%	94.863%
3775	CHINA NATIONAL	0.004%	94.867%
3776	DUNI AB	0.004%	94.871%
3777	LPP SA	0.004%	94.876%
3778	HOUSING DEVELOP	0.004%	94.880%
3779	EIGHTEENTH BANK	0.004%	94.884%
3780	CHUBU SHIRYO CO	0.004%	94.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	IGG INC	0.004%	94.892%
3782	GUANGSHEN RAILW	0.004%	94.896%
3783	SK TELECOM	0.004%	94.900%
3784	SUNWAY REAL EST	0.004%	94.904%
3785	SILICONWARE PRE	0.004%	94.909%
3786	UNITED INTL ENT	0.004%	94.913%
3787	DR.CI:LABO CO L	0.004%	94.917%
3788	GOODMAN PROPERT	0.004%	94.921%
3789	MALAYSIA BUILD	0.004%	94.925%
3790	KURA CORPORATIO	0.004%	94.929%
3791	STHREE	0.004%	94.933%
3792	AUSTAL LTD	0.004%	94.937%
3793	KYOKUTO KAIHATS	0.004%	94.941%
3794	YOKOGAWA BRIDGE	0.004%	94.946%
3795	CHAUN-CHOUNG TE	0.004%	94.950%
3796	CENTRAL CHINA S	0.004%	94.954%
3797	METLIFECARE LTD	0.004%	94.958%
3798	BELC CO LTD	0.004%	94.962%
3799	TELEKOM MALAYSI	0.004%	94.966%
3800	TANSEISHA CO	0.004%	94.970%
3801	SAMTY CO.LTD.	0.004%	94.974%
3802	LECTRA SYSTEMES	0.004%	94.978%
3803	MAYNE PHARMA GR	0.004%	94.982%
3804	CHONG HONG CONS	0.004%	94.986%
3805	TOCALO CO LTD	0.004%	94.990%
3806	UNITECH LIMITED	0.004%	94.994%
3807	MCJ CO LTD	0.004%	94.998%
3808	NSI NV	0.004%	95.003%
3809	SHREE CEMENT LT	0.004%	95.007%
3810	TAKARA LEBEN CO	0.004%	95.011%
3811	CELSIA SA ESP	0.004%	95.015%
3812	ARATA CORP	0.004%	95.019%
3813	SYRAH RESOURCES	0.004%	95.023%
3814	BERJAYA CORPORA	0.004%	95.027%
3815	TURKCELL ILETIS	0.004%	95.031%
3816	CONEXIO CORP	0.004%	95.035%
3817	KYOEI STEEL LTD	0.004%	95.039%
3818	HIBIYA ENGINEER	0.004%	95.043%
3819	NIEN HSING TEXT	0.004%	95.047%
3820	VALUETRONICS HL	0.004%	95.051%
3821	PLENUS CO	0.004%	95.055%
3822	ASTALDI	0.004%	95.059%
3823	MASTERLINK SECS	0.004%	95.063%
3824	NOVATEK OAO	0.004%	95.067%
3825	CHOLAMANDALAM I	0.004%	95.071%
3826	TOYO KANETSU KK	0.004%	95.075%
3827	GOL LINHAS AERE	0.004%	95.079%
3828	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.004%	95.083%
3829	NICE-SYSTEMS LT	0.004%	95.087%
3830	SCHOELLER BLECK	0.004%	95.091%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	OITA BANK	0.004%	95.095%
3832	G-RESOURCES GP	0.004%	95.099%
3833	OKABE CO	0.004%	95.103%
3834	TAKARA SHUZO CO	0.004%	95.107%
3835	TTY BIPHARM CO	0.004%	95.111%
3836	YUEXIU REAL ES	0.004%	95.115%
3837	NIEN MADE ENTER	0.004%	95.119%
3838	SEMPERIT AG HOL	0.004%	95.123%
3839	ANDHRA BANK	0.004%	95.127%
3840	SANOFI INDIA LT	0.004%	95.131%
3841	AUSTRIA TECHNOL	0.004%	95.135%
3842	YAMAICHI ELECTR	0.004%	95.139%
3843	INDUSTR L FIN(IF	0.004%	95.143%
3844	KATAKURA INDS	0.004%	95.147%
3845	OBEROI REALTY L	0.004%	95.151%
3846	TARENA INTERNATIONAL INC ADR ADR USD.001	0.004%	95.155%
3847	RANK GROUP PLC	0.004%	95.159%
3848	ORDINA NV	0.004%	95.163%
3849	GLOBERIDE INC	0.004%	95.167%
3850	ANGLO AMERICAN	0.004%	95.171%
3851	KOREA LINE CORP	0.004%	95.175%
3852	IS DONGSEO CO L	0.004%	95.179%
3853	QOL CO LTD	0.004%	95.182%
3854	MINOR INTERNATI	0.004%	95.186%
3855	FIAT CHRYSLER A	0.004%	95.190%
3856	DAIHO CONSTRUCT	0.004%	95.194%
3857	DAIICHI KIGENSO	0.004%	95.198%
3858	AYGAZ	0.004%	95.202%
3859	OMAXE LTD	0.004%	95.206%
3860	TSUGAMI CORP	0.004%	95.210%
3861	CHINA AEROSPACE	0.004%	95.214%
3862	KWALITY LTD	0.004%	95.218%
3863	FRASERS CENTREP	0.004%	95.222%
3864	ZOJIRUSHI CORP	0.004%	95.226%
3865	VS INDUSTRY BHD	0.004%	95.230%
3866	VISUAL PHOTONIC	0.004%	95.234%
3867	PAGE INDUSTRIES	0.004%	95.237%
3868	UPONOR OYJ	0.004%	95.241%
3869	HELLENIC EXCH H	0.004%	95.245%
3870	LOTTE FOOD CO	0.004%	95.249%
3871	SONG WON IND	0.004%	95.253%
3872	LIVZON PHARMACE	0.004%	95.257%
3873	INTILAND DEVPT	0.004%	95.261%
3874	FIRST GEN CORPO	0.004%	95.265%
3875	RAYMOND LTD	0.004%	95.269%
3876	COWELL E HOLDIN	0.004%	95.273%
3877	RIPLEY CORP SA	0.004%	95.277%
3878	XXENTRIA TECHNO	0.004%	95.280%
3879	NICE HOLDINGS C	0.004%	95.284%
3880	JAPAN PETROLEUM	0.004%	95.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	DAITO PHARM	0.004%	95.292%
3882	FORMOSA LABORAT	0.004%	95.296%
3883	KENEDIX RESIDEN	0.004%	95.300%
3884	CHINA SHENGMU O	0.004%	95.304%
3885	BANCO DAVIVIEND	0.004%	95.308%
3886	SCANDI STANDARD	0.004%	95.312%
3887	ADVTECH LTD	0.004%	95.316%
3888	TRENCOR	0.004%	95.319%
3889	FUJIMORI KOGYO	0.004%	95.323%
3890	ELETROPAULO MET	0.004%	95.327%
3891	SEASPAN CORP	0.004%	95.331%
3892	SHIMIZU BANK	0.004%	95.335%
3893	JK TYRE & INDUS	0.004%	95.339%
3894	CHAOWEI POWER H	0.004%	95.343%
3895	WEIQIAO TEXTILE	0.004%	95.347%
3896	SOL SPA	0.004%	95.351%
3897	FINANCIAL PRODU	0.004%	95.354%
3898	SYSTEX CORPORAT	0.004%	95.358%
3899	DAISEKI CO LTD	0.004%	95.362%
3900	AICHI CORPORATI	0.004%	95.366%
3901	SMS CO LTD	0.004%	95.370%
3902	TAIWAN SEMICOND	0.004%	95.374%
3903	OTOKAR OTOMOTIV	0.004%	95.378%
3904	WIJAYA KARYA	0.004%	95.382%
3905	INFRASTRUCTURA	0.004%	95.385%
3906	YAMABIKO CORP	0.004%	95.389%
3907	CAVERION CORP	0.004%	95.393%
3908	DONGJIANG ENVIR	0.004%	95.397%
3909	GREEN REIT PLC	0.004%	95.401%
3910	NAMCHOW CHEMICA	0.004%	95.405%
3911	JOYFUL HONDA CO	0.004%	95.408%
3912	STOLT-NIELSEN L	0.004%	95.412%
3913	BES ENGINEERING	0.004%	95.416%
3914	GRIEG SEAFOOD A	0.004%	95.420%
3915	DATANG INTL POW	0.004%	95.424%
3916	TIPCO ASPHALT P	0.004%	95.428%
3917	TK DEVELOPMENT	0.004%	95.431%
3918	HARIM CO LTD	0.004%	95.435%
3919	GNCO	0.004%	95.439%
3920	ATRIUM LJUNGBER	0.004%	95.443%
3921	MARCOPOLO SA	0.004%	95.447%
3922	MOBIMO HLDG AG	0.004%	95.451%
3923	HYUNDAI DS,OLD	0.004%	95.454%
3924	VILMORIN CLAUSE	0.004%	95.458%
3925	DYNAPACK INTL T	0.004%	95.462%
3926	CSI PROPERTIES	0.004%	95.466%
3927	CAPE	0.004%	95.470%
3928	TRULY INTL HLDG	0.004%	95.473%
3929	MINOR INTL	0.004%	95.477%
3930	UNIVERSAL MEDIC	0.004%	95.481%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	SINTEX PLASTICS	0.004%	95.485%
3932	HELLENIC PETROL	0.004%	95.489%
3933	TSUKISHIMA KIKA	0.004%	95.492%
3934	PEGASUS SEWING	0.004%	95.496%
3935	CAREER TECHNOLO	0.004%	95.500%
3936	MURRAY & ROBERT	0.004%	95.504%
3937	TENMA CORPORATI	0.004%	95.508%
3938	VALID SOLUCOES	0.004%	95.511%
3939	mitsui soko co	0.004%	95.515%
3940	HOSHINO RESORTS	0.004%	95.519%
3941	KONOIKE TRANSPO	0.004%	95.523%
3942	SCHRODER REAL E	0.004%	95.527%
3943	FUKUOKA REIT CO	0.004%	95.530%
3944	DONGJIN SEMICHE	0.004%	95.534%
3945	TOWNGAS CHINA C	0.004%	95.538%
3946	VESTEL ELECTRON	0.004%	95.542%
3947	TIBET WATER RES	0.004%	95.545%
3948	SUNDRAM FASTNER	0.004%	95.549%
3949	SODA SANAYII	0.004%	95.553%
3950	KONTRON AG	0.004%	95.557%
3951	GENTING PLANTA	0.004%	95.560%
3952	BELL AG - REG	0.004%	95.564%
3953	SWORD GROUP	0.004%	95.568%
3954	TOKAI RUBBER IN	0.004%	95.572%
3955	MENORA MIVTACHI	0.004%	95.575%
3956	KRBL LTD	0.004%	95.579%
3957	PETS AT HOME GR	0.004%	95.583%
3958	SINARMAS LAND	0.004%	95.587%
3959	VST HLDGS	0.004%	95.591%
3960	GRUPO AEROMEXIC	0.004%	95.594%
3961	ACTRON TECHNOLO	0.004%	95.598%
3962	MOSHIMOSHI HOTL	0.004%	95.602%
3963	ALBIS CO LTD	0.004%	95.606%
3964	SUN FRONTIER FU	0.004%	95.609%
3965	ADITYA BIRLA CA	0.004%	95.613%
3966	mitsuboshi belt	0.004%	95.617%
3967	CESC	0.004%	95.620%
3968	GUANGDONG KELON	0.004%	95.624%
3969	TAI CHEUNG HLDG	0.004%	95.628%
3970	VANACHAI GROUP	0.004%	95.632%
3971	TOWER SEMICONDU	0.004%	95.635%
3972	GLOBAL ONE REAL	0.004%	95.639%
3973	HULIC REIT INC	0.004%	95.643%
3974	WHAN IN PHARMAC	0.004%	95.647%
3975	AMOTECH CO LTD	0.004%	95.650%
3976	F-TECH INC	0.004%	95.654%
3977	DIRECIONAL ENGE	0.004%	95.658%
3978	ENERCHINA HOLDI	0.004%	95.662%
3979	YANGTZE OPT FIB	0.004%	95.665%
3980	PARCO CO	0.004%	95.669%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	INTERSERVE PLC	0.004%	95.673%
3982	PAZ CORP SA	0.004%	95.676%
3983	LIGHT S.A.	0.004%	95.680%
3984	TEIKOKU SEN-I C	0.004%	95.684%
3985	SEKISUI JUSHI C	0.004%	95.688%
3986	HKBN LTD	0.004%	95.691%
3987	BRIGHT SMART SE	0.004%	95.695%
3988	21VIANET GROUP INC ADR ADR USD.00001	0.004%	95.699%
3989	LINX SA	0.004%	95.702%
3990	BEIJING NORTH S	0.004%	95.706%
3991	PRINCE HOUSING	0.004%	95.710%
3992	SUESS MICRO TEC	0.004%	95.714%
3993	DONG-A ST CO LT	0.004%	95.717%
3994	NOJIMA CORP	0.004%	95.721%
3995	PHOENIX HLDGS L	0.004%	95.725%
3996	ESSO(FRANCAISE)	0.004%	95.728%
3997	THULE GROUP AB/	0.004%	95.732%
3998	CAIRO COMMUNICA	0.004%	95.736%
3999	FUJIMI INC	0.004%	95.739%
4000	ARGOSY PROPERTY	0.004%	95.743%
4001	WAKITA & CO	0.004%	95.747%
4002	KEPPEL INFRASTR	0.004%	95.750%
4003	GMR INFRASTRUCT	0.004%	95.754%
4004	ADANI POWER LTD	0.004%	95.758%
4005	361 DEGREES INT	0.004%	95.761%
4006	SBW	0.004%	95.765%
4007	GERDAU SA	0.004%	95.769%
4008	NIPPON REIT INV	0.004%	95.772%
4009	NITTA CORP	0.004%	95.776%
4010	INTAGE INC	0.004%	95.780%
4011	BANK PERMATA TB	0.004%	95.784%
4012	ENNOCONN CORP	0.004%	95.787%
4013	KARUR VYSYA BAN	0.004%	95.791%
4014	INVESTEC PROP F	0.004%	95.795%
4015	NITTETSU MINING	0.004%	95.798%
4016	HUNTER DOUGLAS	0.004%	95.802%
4017	AOI ELECTRONICS	0.004%	95.805%
4018	VITTORIA ASSICU	0.004%	95.809%
4019	CMC MAGNETICS C	0.004%	95.813%
4020	MOTHERSON SUMI	0.004%	95.816%
4021	ON THE BEACH GR	0.004%	95.820%
4022	NIPPON ROAD CO	0.004%	95.824%
4023	TOPBI INTERNATI	0.004%	95.827%
4024	ASHIMORI INDUST	0.004%	95.831%
4025	OLAV THON EIEND	0.004%	95.835%
4026	HOKUTO CORP	0.004%	95.838%
4027	MELISRON LTD	0.004%	95.842%
4028	BINCK NV	0.004%	95.846%
4029	CHINA SUNTIEN G	0.004%	95.849%
4030	PROCTOR&GAMBLE	0.004%	95.853%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	MUNKSJO OYJ	0.004%	95.857%
4032	JAPAN AIRPORT T	0.004%	95.860%
4033	CAWACHI LTD	0.004%	95.864%
4034	KANEMATSU ELEC	0.004%	95.867%
4035	GWA GROUP LTD	0.004%	95.871%
4036	RELIANCE COMMUN	0.004%	95.875%
4037	TOYO WHARF & W	0.004%	95.878%
4038	XINJIANG GOLDWI	0.004%	95.882%
4039	ORIENTAL BK OF	0.004%	95.886%
4040	KONISHI CO LTD	0.004%	95.889%
4041	XTEP INTERNATIO	0.004%	95.893%
4042	SYNERGIE	0.004%	95.896%
4043	INARI AMERTRON	0.004%	95.900%
4044	ALTIIUM LTD	0.004%	95.904%
4045	TAIWAN ACCEPTAN	0.004%	95.907%
4046	IMAGINATION TEC	0.004%	95.911%
4047	ATRIUM EUROPEAN	0.004%	95.914%
4048	ANTENA 3 DE TEL	0.004%	95.918%
4049	RED STAR MACALL	0.004%	95.922%
4050	DAEHAN FLOUR MI	0.004%	95.925%
4051	HARBIN POWER EQ	0.004%	95.929%
4052	RADIUM LIFE TEC	0.004%	95.932%
4053	IP GROUP	0.004%	95.936%
4054	FENIX OUTDOOR I	0.004%	95.940%
4055	AIRPORT CITY LT	0.004%	95.943%
4056	SEAH BESTEEL CO	0.004%	95.947%
4057	VITAL KSK HOLDI	0.004%	95.950%
4058	IHH HEALTHCARE	0.004%	95.954%
4059	CCC SA	0.004%	95.958%
4060	CIA SANEAMENTO	0.004%	95.961%
4061	NEXT CO LTD	0.004%	95.965%
4062	PPC LTD	0.004%	95.968%
4063	EUROPAC PAPELES	0.004%	95.972%
4064	JINLI GROUP HOL	0.004%	95.976%
4065	AISAN INDUSTRY	0.004%	95.979%
4066	OPUS GROUP AB	0.004%	95.983%
4067	THAI AIRWAYS IN	0.004%	95.986%
4068	TT ELECTRONICS	0.004%	95.990%
4069	CHINA SINGYES S	0.004%	95.993%
4070	GEO CO LTD	0.004%	95.997%
4071	BELLE CORPORATI	0.004%	96.001%
4072	BRUNEL INTL	0.004%	96.004%
4073	CRH PLC	0.004%	96.008%
4074	BYUCKSAN CORP	0.004%	96.011%
4075	SANYANG INDUSTR	0.004%	96.015%
4076	SIAM GLOBAL HOU	0.004%	96.018%
4077	TOWA CORP	0.004%	96.022%
4078	JEOL	0.004%	96.026%
4079	MEDIVIR	0.004%	96.029%
4080	ROBERT WALTERS	0.004%	96.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	ALAM SUTERA REA	0.004%	96.036%
4082	MALAYSIAN RES C	0.004%	96.040%
4083	ADHI KARYA PERS	0.004%	96.043%
4084	NOVA MEASURING	0.004%	96.047%
4085	EMPEROR CAPITAL	0.004%	96.050%
4086	INABA DENKISANG	0.004%	96.054%
4087	POLYPLEX THAILA	0.004%	96.058%
4088	ADATA TECHNOLOG	0.004%	96.061%
4089	NETUREN CO	0.004%	96.065%
4090	BEIJING ENT MED	0.004%	96.068%
4091	EUROCASH SA	0.004%	96.072%
4092	ORACLE FIN SERV	0.004%	96.075%
4093	AGRANA BETEILIG	0.004%	96.079%
4094	BURKHALTER HOLD	0.004%	96.082%
4095	AFFIN HLDGS BHD	0.004%	96.086%
4096	ISRA VISION AG	0.004%	96.089%
4097	CEMEX LATAM HLD	0.004%	96.093%
4098	GLOBAL MEDIACOM	0.004%	96.096%
4099	COMPAGNIE DES A	0.004%	96.100%
4100	EVERLIGHT CHEMI	0.004%	96.103%
4101	HELBOR EMPREEND	0.004%	96.107%
4102	HANNSTOUCH SOLU	0.004%	96.110%
4103	FINOLEX INDUSTR	0.004%	96.114%
4104	FREUND CORP	0.004%	96.117%
4105	ELIA SYS OPERAT	0.004%	96.121%
4106	NICHII GAKKAN C	0.004%	96.124%
4107	KAMEI CORP	0.004%	96.128%
4108	STRAUSS GROUP L	0.003%	96.131%
4109	SPCG	0.003%	96.135%
4110	DAUM COMMUNICAT	0.003%	96.138%
4111	PALFINGER AG	0.003%	96.142%
4112	SANDEN CORP	0.003%	96.145%
4113	GENMAB A/S	0.003%	96.149%
4114	JIH SUN FINANCI	0.003%	96.152%
4115	ALTEK CORP	0.003%	96.156%
4116	OPERA SOFTWARE	0.003%	96.159%
4117	JIN CO.LTD	0.003%	96.163%
4118	COSMOS PHARMACE	0.003%	96.166%
4119	TUNG THIH ELECT	0.003%	96.170%
4120	IMASEN ELEC IND	0.003%	96.173%
4121	TOENEC CORP	0.003%	96.177%
4122	HANA TOUR SERVI	0.003%	96.180%
4123	ACTIA GROUP	0.003%	96.184%
4124	TOA CORP	0.003%	96.187%
4125	GCL NEW ENERGY	0.003%	96.191%
4126	DARFON ELECTRON	0.003%	96.194%
4127	LAND & HOUSE PU	0.003%	96.198%
4128	SANKYO TATEYAMA	0.003%	96.201%
4129	SUNDARAM FINANC	0.003%	96.204%
4130	SUNONWEALTH ELE	0.003%	96.208%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	NAVITAS LTD	0.003%	96.211%
4132	KANSAI URBAN BA	0.003%	96.215%
4133	BR PROPERTIES S	0.003%	96.218%
4134	TATA COMMUNICAT	0.003%	96.222%
4135	OKINAWA CELLULA	0.003%	96.225%
4136	GROWTHPOINT PRO	0.003%	96.229%
4137	SHRIRAM CITY UN	0.003%	96.232%
4138	CARILLION	0.003%	96.235%
4139	SUMIDA ELECTRIC	0.003%	96.239%
4140	TOP GLOVE CORP	0.003%	96.242%
4141	FERRARI NV	0.003%	96.246%
4142	KURODA ELECTRIC	0.003%	96.249%
4143	INTL GAME SYSTE	0.003%	96.253%
4144	SUZLON ENERGY L	0.003%	96.256%
4145	HANSEN TECHNOLO	0.003%	96.260%
4146	HUA HONG SEMICO	0.003%	96.263%
4147	HEINEKEN MALAYS	0.003%	96.266%
4148	TAKAMATSU CONS	0.003%	96.270%
4149	GREAT EASTERN S	0.003%	96.273%
4150	VITROLIFE AB	0.003%	96.277%
4151	KAGA ELECTRONIC	0.003%	96.280%
4152	SCHAEFFLER AG P	0.003%	96.284%
4153	TYC BROTHER IND	0.003%	96.287%
4154	GIGA SOLAR MAT	0.003%	96.290%
4155	SIGURD MICROELE	0.003%	96.294%
4156	FEDERAL CORP	0.003%	96.297%
4157	TA CHEN STAINLE	0.003%	96.301%
4158	SAGAX AB	0.003%	96.304%
4159	CAPITAL&REG PRO	0.003%	96.307%
4160	NIPPON DENSETSU	0.003%	96.311%
4161	ICHIGO REAL EST	0.003%	96.314%
4162	IPCA LABORATORI	0.003%	96.318%
4163	IMMOBILIARE GRA	0.003%	96.321%
4164	BASTIDE LE CONF	0.003%	96.324%
4165	TAMEDIA AG	0.003%	96.328%
4166	BKW ENERGIE AG	0.003%	96.331%
4167	TIANJIN DEVMT H	0.003%	96.335%
4168	RIKEN KEIKI CO	0.003%	96.338%
4169	GDI PROPERTY GR	0.003%	96.341%
4170	CEMENTIR S.p.A.	0.003%	96.345%
4171	FARGLORY LAND D	0.003%	96.348%
4172	VIRTUS HEALTH L	0.003%	96.352%
4173	RUSHYDRO PJSC ADR ADR	0.003%	96.355%
4174	WILH. WILHELMSE	0.003%	96.358%
4175	FORMULA SYST(19	0.003%	96.362%
4176	ZEHNDER GROUP A	0.003%	96.365%
4177	SUNLIGHT REAL E	0.003%	96.369%
4178	MEIKO NETWORK J	0.003%	96.372%
4179	SIGDO KOPPERS S	0.003%	96.375%
4180	INV LA CONSTRUC	0.003%	96.379%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	TONG HSING ELEC	0.003%	96.382%
4182	LONMIN PLC	0.003%	96.385%
4183	NIPPON PISTON R	0.003%	96.389%
4184	TAMRON CO LTD	0.003%	96.392%
4185	METALLURGICAL C	0.003%	96.395%
4186	MK ELECTRON	0.003%	96.399%
4187	KAWADA TECHNOLO	0.003%	96.402%
4188	IRISH CONTINENT	0.003%	96.406%
4189	SOGO MEDICAL CO	0.003%	96.409%
4190	PIERRE & VACANC	0.003%	96.412%
4191	SRA HOLDINGS IN	0.003%	96.416%
4192	MARVELOUS AQL I	0.003%	96.419%
4193	COROMANDEL INTL	0.003%	96.422%
4194	ICHINEN CO LTD	0.003%	96.426%
4195	FUJI PHARM CO L	0.003%	96.429%
4196	CASETEK HOLDING	0.003%	96.432%
4197	MERITZ FINANCIA	0.003%	96.436%
4198	SANEI ARCHITECT	0.003%	96.439%
4199	DAEDUCK GDS	0.003%	96.442%
4200	GL EVENTS	0.003%	96.446%
4201	SSANGYONG CEMEN	0.003%	96.449%
4202	YAKUODO CO LTD	0.003%	96.453%
4203	RORZE CORP	0.003%	96.456%
4204	KLOVERN AB B SH	0.003%	96.459%
4205	HOLY STONE ENTE	0.003%	96.463%
4206	AGABANG&COMPANY	0.003%	96.466%
4207	HOCHDORF HOLDIN	0.003%	96.469%
4208	CONSORCIO ARA S	0.003%	96.473%
4209	UNITED LABORATO	0.003%	96.476%
4210	YURTEC CORPORAT	0.003%	96.479%
4211	AJ RENT CAR	0.003%	96.482%
4212	TOSEI CORP	0.003%	96.486%
4213	ALPIQ HOLDING A	0.003%	96.489%
4214	VAUDOISE ASSURA	0.003%	96.492%
4215	AGRITRADE RESOU	0.003%	96.496%
4216	RECTICEL	0.003%	96.499%
4217	CK LIFE SCIENCE	0.003%	96.502%
4218	EZION HOLDINGS	0.003%	96.506%
4219	CHINA OVERSEAS	0.003%	96.509%
4220	SIA REIT INC	0.003%	96.512%
4221	CROMPTON GREAVE	0.003%	96.516%
4222	GENESIS ENERGY	0.003%	96.519%
4223	MIE BANK LTD/TH	0.003%	96.522%
4224	NATIONAL STORAG	0.003%	96.525%
4225	SHANGHAI FOSUN	0.003%	96.529%
4226	MERCURIES LIFE	0.003%	96.532%
4227	CHINA LILANG LT	0.003%	96.535%
4228	SRE GROUP LTD	0.003%	96.539%
4229	HOTELES CITY EX	0.003%	96.542%
4230	DAHICHI SEIKO	0.003%	96.545%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	MARUWA UNYU	0.003%	96.548%
4232	GLOBAL POWER SY	0.003%	96.552%
4233	FOXTONS GROUP P	0.003%	96.555%
4234	KOHNAN SHOJI	0.003%	96.558%
4235	YANG MING MARIN	0.003%	96.562%
4236	NIHON NOHYAKU	0.003%	96.565%
4237	SINOFERT HOLDIN	0.003%	96.568%
4238	FUSION PARTNERS	0.003%	96.571%
4239	SILICONWARE PRE	0.003%	96.575%
4240	CREATE RESTAURA	0.003%	96.578%
4241	POYA CO LTD	0.003%	96.581%
4242	LOCK&LOCK CO LT	0.003%	96.584%
4243	MANILA WATER CO	0.003%	96.588%
4244	PI INDUSTRIES L	0.003%	96.591%
4245	STAR MICRONICS	0.003%	96.594%
4246	EIKEN CHEMICAL	0.003%	96.597%
4247	PLASTIVALOIRE	0.003%	96.601%
4248	GOODBABY INTERN	0.003%	96.604%
4249	PRECINT PRO	0.003%	96.607%
4250	HEIWA REAL ESTA	0.003%	96.610%
4251	MINISTOP CO	0.003%	96.613%
4252	NEWOCEAN ENERGY	0.003%	96.617%
4253	BANK COOP AG	0.003%	96.620%
4254	T & K TOKA CO L	0.003%	96.623%
4255	MAGNITOGORS-SPO	0.003%	96.626%
4256	MITANI CORP	0.003%	96.630%
4257	CHIMEI MATERIAL	0.003%	96.633%
4258	NAN KANG RUBB T	0.003%	96.636%
4259	YINSON HOLDINGS	0.003%	96.639%
4260	GLORIOUS PROPER	0.003%	96.642%
4261	HANWHA NON-LIFE	0.003%	96.646%
4262	TORIDOLL CORPOR	0.003%	96.649%
4263	SCATEC SOLAR AS	0.003%	96.652%
4264	INFOCOM CORP	0.003%	96.655%
4265	GINTECH ENERGY	0.003%	96.658%
4266	SHINSEGAE FOOD	0.003%	96.662%
4267	US dollar - Lon	0.003%	96.665%
4268	RIKEN VITAMIN C	0.003%	96.668%
4269	LT GROUP INC	0.003%	96.671%
4270	ALTRI SGPS S.A.	0.003%	96.674%
4271	GRUPO AVAL ACCI	0.003%	96.678%
4272	CHINA SHINEWAY	0.003%	96.681%
4273	SANSHIN ELECTRO	0.003%	96.684%
4274	MIYAJI ENGINEER	0.003%	96.687%
4275	PRESIDENT SECS	0.003%	96.690%
4276	TOYO CONSTRUCTI	0.003%	96.694%
4277	WEBJET LTD	0.003%	96.697%
4278	RVH INC	0.003%	96.700%
4279	SEIKA CORP	0.003%	96.703%
4280	METALS X LTD	0.003%	96.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	SINGAPORE FINAN	0.003%	96.709%
4282	FOOSUNG CO LTD	0.003%	96.713%
4283	MIDAS HLDGS	0.003%	96.716%
4284	GREAT EASTERN H	0.003%	96.719%
4285	KIKUCHI CO LTD	0.003%	96.722%
4286	LOJAS AMERICANA	0.003%	96.725%
4287	GUANGZHOU AUTOM	0.003%	96.728%
4288	TECHNOPRO HLDGS	0.003%	96.732%
4289	SAKAI MOVING SE	0.003%	96.735%
4290	CPMC HLDGS LTD	0.003%	96.738%
4291	BASLER AG	0.003%	96.741%
4292	NONG SHIM HOLDI	0.003%	96.744%
4293	SKF AB	0.003%	96.747%
4294	CARL ZEISS MEDI	0.003%	96.750%
4295	RENTIAN TECHNOL	0.003%	96.754%
4296	MASISA SA	0.003%	96.757%
4297	TONG YANG CEMEN	0.003%	96.760%
4298	METAIR INVESTME	0.003%	96.763%
4299	TAKASAGO THML E	0.003%	96.766%
4300	SIBANYE GOLD LT	0.003%	96.769%
4301	RCR TOMLINSON L	0.003%	96.772%
4302	UTD INDUSTRIAL	0.003%	96.775%
4303	AGUAS ANDINAS S	0.003%	96.779%
4304	ENERGA SA	0.003%	96.782%
4305	PAL CO LTD	0.003%	96.785%
4306	ZUG ESTATES HLD	0.003%	96.788%
4307	ZHENGZHOU COAL	0.003%	96.791%
4308	BREVILLE GROUP	0.003%	96.794%
4309	PACIFIC HOSPITA	0.003%	96.797%
4310	SIMMTECH CO LTD	0.003%	96.800%
4311	CEMENTOS ARGOS	0.003%	96.804%
4312	ASSET MANAGERS	0.003%	96.807%
4313	ATUL LTD	0.003%	96.810%
4314	ROAD KING INFRA	0.003%	96.813%
4315	APT SATELLITE	0.003%	96.816%
4316	YEUN CHYANG IND	0.003%	96.819%
4317	HSIN KUANG STEE	0.003%	96.822%
4318	SHANDONG XINHUA	0.003%	96.825%
4319	INFIGEN ENERGY	0.003%	96.828%
4320	DOOSAN ENGINE C	0.003%	96.832%
4321	GRAPE KING INC	0.003%	96.835%
4322	DIP CORPORATION	0.003%	96.838%
4323	NAMURA SHIPBUIL	0.003%	96.841%
4324	TOHO TITANIUM C	0.003%	96.844%
4325	GUANGDONG NAN Y	0.003%	96.847%
4326	BK OF SAGA	0.003%	96.850%
4327	VIEWWORKS CO LTD	0.003%	96.853%
4328	MEARS GROUP PLC	0.003%	96.856%
4329	MY EG SERVICES	0.003%	96.859%
4330	SUNG KWANG BEND	0.003%	96.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	BANCO SANTANDER CHILE ADR ADR	0.003%	96.866%
4332	ASIA STD INTL G	0.003%	96.869%
4333	BELLEVUE GROUP	0.003%	96.872%
4334	F&A AQUA HOLDIN	0.003%	96.875%
4335	AHRESTY CORP	0.003%	96.878%
4336	TOKUSHU TOKAI H	0.003%	96.881%
4337	SHINKO PLANTECH	0.003%	96.884%
4338	SUMMARECON AGUN	0.003%	96.887%
4339	SHN EXPRESSWAY	0.003%	96.890%
4340	YPSOMED HOLDING	0.003%	96.893%
4341	MERCURIES & ASS	0.003%	96.896%
4342	DNO INTERNATION	0.003%	96.899%
4343	QINGDAO PORT IN	0.003%	96.902%
4344	HAGIHARA INDUST	0.003%	96.905%
4345	LIVART CO LTD	0.003%	96.908%
4346	KITA-NIPPON BAN	0.003%	96.912%
4347	CONSUN PHARMACE	0.003%	96.915%
4348	SUNGWOO HITECH	0.003%	96.918%
4349	FIRST REIT	0.003%	96.921%
4350	BAUER AG	0.003%	96.924%
4351	S FOODS INC	0.003%	96.927%
4352	VUKILE PROPERTY	0.003%	96.930%
4353	NATORI CO LTD	0.003%	96.933%
4354	NIPPON BEET SUG	0.003%	96.936%
4355	MATRIX	0.003%	96.939%
4356	FUKUSHIMA BANK	0.003%	96.942%
4357	CROPENERGIES AG	0.003%	96.945%
4358	DEVELOPMENT SEC	0.003%	96.948%
4359	JIAYUAN INTERNA	0.003%	96.951%
4360	AEON FANTASY CO	0.003%	96.954%
4361	KOLAO HOLDINGS	0.003%	96.957%
4362	HANWHA SECS	0.003%	96.960%
4363	HARIMA CHEMICAL	0.003%	96.963%
4364	HILONG HOLDING	0.003%	96.966%
4365	LOTTE CONFECT	0.003%	96.969%
4366	CHINA OIL & GAS	0.003%	96.972%
4367	ARDENTEC CORP	0.003%	96.975%
4368	TOTAL ACCESS CO	0.003%	96.978%
4369	HOEGH LNG HOLDI	0.003%	96.981%
4370	HEY SONG	0.003%	96.984%
4371	CYBERDYNE INC	0.003%	96.987%
4372	PARKSON RETAIL	0.003%	96.990%
4373	SERCO GROUP	0.003%	96.993%
4374	REDES ENERGETIC	0.003%	96.996%
4375	FUKUDA CORP	0.003%	96.999%
4376	KAVERI SEED CO	0.003%	97.002%
4377	POU SHENG INTL	0.003%	97.005%
4378	BIRLA CORP LTD	0.003%	97.008%
4379	CHINA RESOURCES	0.003%	97.011%
4380	UOA DEVELOPMENT	0.003%	97.014%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	PC DEPOT CORP	0.003%	97.017%
4382	ONOKEN CO LTD	0.003%	97.020%
4383	TOBISHIMA CORP	0.003%	97.023%
4384	JAPAN MEDICAL D	0.003%	97.026%
4385	EVEN CONSTRUCTO	0.003%	97.029%
4386	CHINA WATER IND	0.003%	97.032%
4387	EKORNES ASA	0.003%	97.035%
4388	CHINA ALL ACCES	0.003%	97.038%
4389	SAKAI CHEMICAL	0.003%	97.041%
4390	PARTRON CO LTD	0.003%	97.044%
4391	CJ CGV	0.003%	97.047%
4392	SAFILO GROUP SP	0.003%	97.050%
4393	IWAICOSMO HLDGS	0.003%	97.053%
4394	NATUREX	0.003%	97.056%
4395	SHINDENGEN ELEC	0.003%	97.059%
4396	COX & KINGS LTD	0.003%	97.062%
4397	PICO FAR EAST H	0.003%	97.065%
4398	CASTROL INDIA L	0.003%	97.068%
4399	JSP CORP	0.003%	97.071%
4400	VERBIO VEREINIG	0.003%	97.073%
4401	RAMELIUS RESOUR	0.003%	97.076%
4402	SEED CO LTD/TOK	0.003%	97.079%
4403	FUJITSU KIDEN	0.003%	97.082%
4404	ASAHI KOGYOSHA	0.003%	97.085%
4405	AKR CORPORINDO	0.003%	97.088%
4406	RADEX-HERAKLITH	0.003%	97.091%
4407	DAWNRAYS PHARMS	0.003%	97.094%
4408	LA DORIA SPA	0.003%	97.097%
4409	EVA PRECISION I	0.003%	97.100%
4410	TELE COLUMBUS A	0.003%	97.103%
4411	WONIK IPS CO LT	0.003%	97.106%
4412	OSSTEM IMPLANT	0.003%	97.109%
4413	ADANI ENTERPRIS	0.003%	97.112%
4414	MENICON CO LTD	0.003%	97.115%
4415	RAIN INDUSTRIES	0.003%	97.118%
4416	TEXHONG TEXTILE	0.003%	97.121%
4417	ECORODOVIAS INF	0.003%	97.124%
4418	ENF TECHNOLOGY	0.003%	97.127%
4419	EXEL INDUSTRIES	0.003%	97.129%
4420	BOUSTEAD HLDGS	0.003%	97.132%
4421	ASKA PHARMACEU	0.003%	97.135%
4422	SARTORIUS STEDI	0.003%	97.138%
4423	ARIAKE JAPAN CO	0.003%	97.141%
4424	FONTERRA SHAREH	0.003%	97.144%
4425	ONE HOSPITALITY	0.003%	97.147%
4426	LASERTEC CORP	0.003%	97.150%
4427	LIANHUA SUPERMA	0.003%	97.153%
4428	KONGSBERG GRUPP	0.003%	97.156%
4429	HENGDELI HOLDIN	0.003%	97.159%
4430	FORHOUSE CORP	0.003%	97.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	UNIDEN CORP	0.003%	97.165%
4432	SHINOKEN GROUP	0.003%	97.167%
4433	NHPC LTD	0.003%	97.170%
4434	SCHIBSTED ASA	0.003%	97.173%
4435	TOKYO ELECTRON	0.003%	97.176%
4436	ESSITY AKTIEBOL	0.003%	97.179%
4437	NAN HAI CORPORA	0.003%	97.182%
4438	ALIANSCE SHOPPI	0.003%	97.185%
4439	PASONA GROUP IN	0.003%	97.188%
4440	IVE GROUP LTD	0.003%	97.191%
4441	SURYA CITRA MED	0.003%	97.194%
4442	EAGLE NICE INTE	0.003%	97.197%
4443	SILVER GRANT IN	0.003%	97.199%
4444	PC JEWELLER LIM	0.003%	97.202%
4445	COSAN LOGISTICA	0.003%	97.205%
4446	RTX TELECOM	0.003%	97.208%
4447	YOUYUAN INTERNA	0.003%	97.211%
4448	SYMPHONY HLDGS	0.003%	97.214%
4449	CHINA HUIYUAN J	0.003%	97.217%
4450	DAISO CO	0.003%	97.220%
4451	STUDIO ALICE CO	0.003%	97.222%
4452	SCIENTEX BERHAD	0.003%	97.225%
4453	XP POWER LTD	0.003%	97.228%
4454	HUANG HSIANG CO	0.003%	97.231%
4455	IDI INSURANCE C	0.003%	97.234%
4456	BACHEM HLD AG-B	0.003%	97.237%
4457	FILINVEST LAND	0.003%	97.240%
4458	WARABEYA NICHY	0.003%	97.243%
4459	ANGLO PACIFIC G	0.003%	97.245%
4460	ROLAND DG CORP	0.003%	97.248%
4461	HYUNDAI HCN CO	0.003%	97.251%
4462	JW HOLDINGS COR	0.003%	97.254%
4463	DYNAGREEN ENVIR	0.003%	97.257%
4464	SUPERMAX CORPOR	0.003%	97.260%
4465	TAEWOONG CO	0.003%	97.263%
4466	QINGLING MOTORS	0.003%	97.265%
4467	CHINA SHANSHUI	0.003%	97.268%
4468	SHW AG	0.003%	97.271%
4469	COPEL PARANA EN	0.003%	97.274%
4470	GERRY WEBER INT	0.003%	97.277%
4471	MOMENTUM GROUP	0.003%	97.280%
4472	SINOLINK WORLDW	0.003%	97.283%
4473	ALLAHABAD BANK	0.003%	97.285%
4474	TOURISM HOLDING	0.003%	97.288%
4475	S1 CORP	0.003%	97.291%
4476	SEKONIX CO LTD	0.003%	97.294%
4477	SEOHEE CONSTRUC	0.003%	97.297%
4478	CAPRO CORPN	0.003%	97.300%
4479	TUNE INS HOLDIN	0.003%	97.302%
4480	COSCO INTERNATI	0.003%	97.305%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	DISH TV INDIA L	0.003%	97.308%
4482	TRANCOM CO, LTD	0.003%	97.311%
4483	TOX FREE SOLUTI	0.003%	97.314%
4484	MEDIGENE AG	0.003%	97.316%
4485	SSANGYONG MOTOR	0.003%	97.319%
4486	KT CORP SP ADR ADR	0.003%	97.322%
4487	ZUMTOBEL AG	0.003%	97.325%
4488	SCHALTBAU HOLDI	0.003%	97.328%
4489	TCL MULTIMEDIA	0.003%	97.331%
4490	DONGBU HITEK CO	0.003%	97.333%
4491	PHILIPPINE NATL	0.003%	97.336%
4492	REDCO PROPRTIE	0.003%	97.339%
4493	TAIFLEX SCIENTI	0.003%	97.342%
4494	HOCHIKI CORPORA	0.003%	97.345%
4495	HIQ INTERNATION	0.003%	97.347%
4496	DAIKEN CORP	0.003%	97.350%
4497	MALAYAN CEMENT	0.003%	97.353%
4498	NIPPON THOMPSON	0.003%	97.356%
4499	CHUNG HUNG STEE	0.003%	97.359%
4500	STABILUS SA	0.003%	97.361%
4501	DAIWA INDUSTRIE	0.003%	97.364%
4502	DAISAN BANK	0.003%	97.367%
4503	CHINA MERCHANTS	0.003%	97.370%
4504	INTERSHOP HOLDI	0.003%	97.373%
4505	EUROMONEY INST	0.003%	97.375%
4506	MONTEA SCA	0.003%	97.378%
4507	COSCO CAPITAL I	0.003%	97.381%
4508	CITY LODGE HOTE	0.003%	97.384%
4509	MARUWA CO LTD	0.003%	97.386%
4510	STARHILL GLOBAL	0.003%	97.389%
4511	ING BANK SLASKI	0.003%	97.392%
4512	CHIYODA CO	0.003%	97.395%
4513	GIGASTORAGE COR	0.003%	97.398%
4514	NISSIN CORP	0.003%	97.400%
4515	APPLIED DEVELOP	0.003%	97.403%
4516	RYOYO ELECTRO C	0.003%	97.406%
4517	TAIHO KOGYO	0.003%	97.409%
4518	MACAU LEGEND DE	0.003%	97.411%
4519	REPLY SPA	0.003%	97.414%
4520	GPO FIN INTERAC	0.003%	97.417%
4521	SMK CORP	0.003%	97.420%
4522	SPEEDY HIRE PLC	0.003%	97.422%
4523	HANSOL CHEMICAL	0.003%	97.425%
4524	KT SKYLIFE CO L	0.003%	97.428%
4525	STEF-TFE NEW	0.003%	97.431%
4526	SRI REJEKI ISMA	0.003%	97.433%
4527	PVR LTD	0.003%	97.436%
4528	MPACT LIMITED	0.003%	97.439%
4529	SWISSQUOTE GP H	0.003%	97.442%
4530	CORONA CORP	0.003%	97.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	WILH WILHELMOSEN	0.003%	97.447%
4532	H&R GMBH & CO K	0.003%	97.450%
4533	AIPHONE CO	0.003%	97.453%
4534	MAXIS BHD	0.003%	97.455%
4535	TSURUMI MFG CO	0.003%	97.458%
4536	ATSUGI NYLON IN	0.003%	97.461%
4537	KOZA ANADOLU ME	0.003%	97.464%
4538	AMPER SA	0.003%	97.466%
4539	SILVER LAKE RES	0.003%	97.469%
4540	ASAHI ORGANIC C	0.003%	97.472%
4541	EASTERN & ORIEN	0.003%	97.474%
4542	FUSO CHEMICAL C	0.003%	97.477%
4543	PAN JIT INTERNA	0.003%	97.480%
4544	FIDEA HOLDINGS	0.003%	97.483%
4545	INTERNATIONAL M	0.003%	97.485%
4546	FUDO CONSTRUCTI	0.003%	97.488%
4547	HUADIAN FUXIN E	0.003%	97.491%
4548	KENON HLDGS LTD	0.003%	97.493%
4549	MITSUBISHI PAPE	0.003%	97.496%
4550	CELLCOM ISRAEL	0.003%	97.499%
4551	WAKACHIKU CONST	0.003%	97.502%
4552	CYFROWY POLSAT	0.003%	97.504%
4553	SUPALAI PCL-NVD	0.003%	97.507%
4554	XIABUXIABU CATE	0.003%	97.510%
4555	HMC INVESTMENT	0.003%	97.512%
4556	SUN INTL LTD	0.003%	97.515%
4557	AMUSE INC	0.003%	97.518%
4558	KUSURI NO AOKI	0.003%	97.520%
4559	RANDON SA IMPL	0.003%	97.523%
4560	MINATO BANK	0.003%	97.526%
4561	LOPEZ HOLDINGS	0.003%	97.529%
4562	CATHAY CONST	0.003%	97.531%
4563	AFFICHAGE HOLDI	0.003%	97.534%
4564	UNION BANK OF P	0.003%	97.537%
4565	BEIJING URBAN C	0.003%	97.539%
4566	COLLINS FOOD LT	0.003%	97.542%
4567	JIANGNAN GROUP	0.003%	97.545%
4568	DATALOGIC SPA	0.003%	97.547%
4569	NZX LTD	0.003%	97.550%
4570	HUCHEMS FINE CH	0.003%	97.553%
4571	SFA ENGINEERING	0.003%	97.555%
4572	MOBILEONE LTD.	0.003%	97.558%
4573	MUHAK CO LTD	0.003%	97.561%
4574	SIPEF(PLANT FIN	0.003%	97.563%
4575	MITSUBISHI PENC	0.003%	97.566%
4576	PERSEUS MINING	0.003%	97.569%
4577	CALIDA HLDG	0.003%	97.571%
4578	ICHIA TECHNOLOG	0.003%	97.574%
4579	DEPO AUTO PARTS	0.003%	97.577%
4580	THYE MING INDUS	0.003%	97.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	XIAMEN INTL POR	0.003%	97.582%
4582	EMPRESAS LA POL	0.003%	97.585%
4583	PACK CORP	0.003%	97.587%
4584	TOA CORP	0.003%	97.590%
4585	BIJOU BRIGITTE	0.003%	97.593%
4586	HISAKA WORKS LT	0.003%	97.595%
4587	BROADLEAF CO LT	0.003%	97.598%
4588	HEARTLAND NEW Z	0.003%	97.601%
4589	LIPPO MALLS IN	0.003%	97.603%
4590	GRAND KOREA LEI	0.003%	97.606%
4591	NOBLE GROUP LTD	0.003%	97.608%
4592	REGIS HEALTHCAR	0.003%	97.611%
4593	SWEDISH ORPHAN	0.003%	97.614%
4594	K&O ENERGY GROU	0.003%	97.616%
4595	RETAIL ESTATES	0.003%	97.619%
4596	SVENSKA HANDELS	0.003%	97.622%
4597	ABOITIZ POWER C	0.003%	97.624%
4598	SBS HOLDINGS IN	0.003%	97.627%
4599	EXMAR	0.003%	97.629%
4600	HILTON FOOD GRO	0.003%	97.632%
4601	IMF (AUSTRALIA)	0.003%	97.635%
4602	BOYAA INTERACTI	0.003%	97.637%
4603	TAEKWANG IND CO	0.003%	97.640%
4604	GRUH FINANCE	0.003%	97.642%
4605	CHAIN STORE OKU	0.003%	97.645%
4606	STOCKMANN OYJ A	0.003%	97.648%
4607	BEGA CHEESE LTD	0.003%	97.650%
4608	CORP MOCTEZUMA	0.003%	97.653%
4609	HANKYU REIT INC	0.003%	97.655%
4610	FARMSCO	0.003%	97.658%
4611	JANOME SEWING M	0.003%	97.661%
4612	WAFER WORKS COR	0.003%	97.663%
4613	MOBILEPHONE TEL	0.003%	97.666%
4614	ANHUI EXPRESSWA	0.003%	97.668%
4615	COMBA TELECOM S	0.003%	97.671%
4616	DRAEGERWERK KGA	0.003%	97.674%
4617	VETOQUINOL SA	0.003%	97.676%
4618	MOTA ENGIL SGPS	0.003%	97.679%
4619	BALRAMPUR CHINI	0.003%	97.681%
4620	SHENGJING BANK	0.003%	97.684%
4621	AJISEN CHINA HO	0.003%	97.686%
4622	TOKYO KEIKI INC	0.003%	97.689%
4623	POSCO ICT CO LT	0.003%	97.692%
4624	FUJICCO CO	0.003%	97.694%
4625	KYODO PRINTING	0.003%	97.697%
4626	HUSQVARNA AB	0.003%	97.699%
4627	CHIPMOS TECHNOL	0.003%	97.702%
4628	PARIS ORLEANS S	0.003%	97.704%
4629	MORITA HOLDINGS	0.003%	97.707%
4630	TECNISA SA	0.003%	97.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	STARZEN CO LTD	0.003%	97.712%
4632	DONG-A SOCIO	0.003%	97.715%
4633	ZHONG AN REAL E	0.003%	97.717%
4634	DUNELM GROUP PL	0.003%	97.720%
4635	RENEWABLE ENERG	0.003%	97.722%
4636	JAPAN MATERIAL	0.003%	97.725%
4637	MONOGATARI CORP	0.003%	97.728%
4638	HUANENG POWER INTL SPONS ADR ADR	0.003%	97.730%
4639	CHUETSU PULP&PA	0.003%	97.733%
4640	OCEAN-LAND GROU	0.003%	97.735%
4641	mitsui HIGH TEC	0.003%	97.738%
4642	MISAWA HOMES HO	0.003%	97.740%
4643	O LUXE HOLDINGS	0.003%	97.743%
4644	LAI SUN GARMENT	0.003%	97.745%
4645	OHSHO FOOD SERV	0.003%	97.748%
4646	ULTRA TECH CEMC	0.003%	97.750%
4647	PFIZER LTD	0.003%	97.753%
4648	NICOX	0.003%	97.756%
4649	GATEWAY DISTRI	0.003%	97.758%
4650	WUS PRINTD CIRC	0.003%	97.761%
4651	YEONG GUAN ENER	0.003%	97.763%
4652	WASION METERS G	0.003%	97.766%
4653	LEXTAR ELECTRON	0.003%	97.768%
4654	CARLSBERG BREWE	0.003%	97.771%
4655	DENKI KOGYO CO	0.003%	97.773%
4656	DECEUNINCK	0.003%	97.776%
4657	SOLOCAL GROUP	0.003%	97.778%
4658	CENTURIA INDUST	0.003%	97.781%
4659	NOHMI BOSAI	0.003%	97.783%
4660	SANYO ELEC RAIL	0.003%	97.786%
4661	KEC INTERNATION	0.003%	97.788%
4662	HANA MICROELECT	0.003%	97.791%
4663	KINDOM CONSTRUC	0.003%	97.793%
4664	TEKKEN CORP	0.003%	97.796%
4665	ATRIA GROUP PLC	0.003%	97.798%
4666	HONG KONG AIRCR	0.003%	97.801%
4667	HEUNG-A SHIPPIN	0.002%	97.803%
4668	COSCO CORPORATI	0.002%	97.806%
4669	SALFACORP SA	0.002%	97.808%
4670	CITY TELECOM (H	0.002%	97.811%
4671	LOTTE NON-LIFE	0.002%	97.813%
4672	IRON FORCE INDU	0.002%	97.816%
4673	METAWATER CO LT	0.002%	97.818%
4674	JAMCO COPORATIN	0.002%	97.821%
4675	CERVED INFORMAT	0.002%	97.823%
4676	UEM SUNRISE BHD	0.002%	97.826%
4677	ASCENDAS HOSPIT	0.002%	97.828%
4678	BIGBEN INTERACT	0.002%	97.831%
4679	YOROZU CORP	0.002%	97.833%
4680	CREATE SD HOLDI	0.002%	97.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	EKOVEST BHD	0.002%	97.838%
4682	COMMUNISIS PLC	0.002%	97.841%
4683	SCHIBSTED ASA	0.002%	97.843%
4684	TICON INDUSTRIA	0.002%	97.846%
4685	CITYCHAMP WATCH	0.002%	97.848%
4686	MAGNESITA REFRA	0.002%	97.850%
4687	FRASERS HOSPITA	0.002%	97.853%
4688	MESOBLAST LTD	0.002%	97.855%
4689	CHINA GREENLAND	0.002%	97.858%
4690	TAMBURI INVESTM	0.002%	97.860%
4691	SOUNDWILL HOLDI	0.002%	97.863%
4692	I-NET CORP	0.002%	97.865%
4693	ITOKI CORP	0.002%	97.868%
4694	CTT-CORREIOS DE	0.002%	97.870%
4695	HODOGAYA CHEMIC	0.002%	97.873%
4696	NIHON CHOUZAI C	0.002%	97.875%
4697	SHOEI FOODS COR	0.002%	97.877%
4698	CHIBA KOGYO BAN	0.002%	97.880%
4699	SEKERBANK	0.002%	97.882%
4700	GET NICE HOLDIN	0.002%	97.885%
4701	NIHON KAGAKU SA	0.002%	97.887%
4702	YUEXIU TRANSPOR	0.002%	97.890%
4703	SUMMIT ASCENT H	0.002%	97.892%
4704	GENKY STORES IN	0.002%	97.895%
4705	SMA SOLAR TECHN	0.002%	97.897%
4706	HANSOL LCD INC	0.002%	97.899%
4707	GRAND BAOXIN AU	0.002%	97.902%
4708	CABCHARGE AUSTR	0.002%	97.904%
4709	AUBAY	0.002%	97.907%
4710	KOBE BUSSAN CO	0.002%	97.909%
4711	ASIA VITAL COMP	0.002%	97.912%
4712	VICTORY CITY IN	0.002%	97.914%
4713	LPKF LASER & EL	0.002%	97.916%
4714	ICHIYOSHI SECS	0.002%	97.919%
4715	SIRTEC INTERNAT	0.002%	97.921%
4716	AUST WORLDWIDE	0.002%	97.924%
4717	DAEWOONG CO LTD	0.002%	97.926%
4718	DAIKOKU DENKI C	0.002%	97.928%
4719	TOYO SECURITIES	0.002%	97.931%
4720	XERO LIMITED	0.002%	97.933%
4721	HYUNDAI ELEVATO	0.002%	97.936%
4722	KEPCO PLANT SER	0.002%	97.938%
4723	HANMI PHARM CO	0.002%	97.941%
4724	NETIA SA	0.002%	97.943%
4725	AIXTRON SE	0.002%	97.945%
4726	SPACE CO LTD	0.002%	97.948%
4727	TEKFEN HOLDING	0.002%	97.950%
4728	CHUKYO BANK	0.002%	97.953%
4729	CARDNO LIMITED	0.002%	97.955%
4730	GIANPLUS TECHN	0.002%	97.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	INTERVEST OFFIC	0.002%	97.960%
4732	LEWIS GROUP LTD	0.002%	97.962%
4733	SEIKITOKYU KOGY	0.002%	97.965%
4734	ALPEN CO LTD	0.002%	97.967%
4735	JUST RETIREMENT	0.002%	97.969%
4736	AMOT INVESTMENT	0.002%	97.972%
4737	CNA GR PHAR	0.002%	97.974%
4738	YOULCHON CHEMIC	0.002%	97.976%
4739	SPIRE HEALTHCAR	0.002%	97.979%
4740	MALAYSIAN PACIF	0.002%	97.981%
4741	NCC GROUP LTD.	0.002%	97.984%
4742	PAN INTL INDL	0.002%	97.986%
4743	POONGSAN HOLDIN	0.002%	97.988%
4744	BOLSA DE VALOR	0.002%	97.991%
4745	TAIWAN SURFACE	0.002%	97.993%
4746	TOKYO ROPE MFG	0.002%	97.995%
4747	AMADEUS FIRE AG	0.002%	97.998%
4748	CURRO HOLDINGS	0.002%	98.000%
4749	GFT TECHNOLOGY	0.002%	98.003%
4750	WELLING HOLD LT	0.002%	98.005%
4751	DAIICHI JITSUGY	0.002%	98.007%
4752	OYO CORPORATION	0.002%	98.010%
4753	FEED ONE CO LTD	0.002%	98.012%
4754	MALAYAN FLOUR M	0.002%	98.014%
4755	GLAXOSMITHKLINE	0.002%	98.017%
4756	UNIZYX HOLDING	0.002%	98.019%
4757	TELEFONICA CZEC	0.002%	98.022%
4758	CANVEST ENVIRON	0.002%	98.024%
4759	FUJITA KANKO IN	0.002%	98.026%
4760	SICHUAN EXPRESS	0.002%	98.029%
4761	FREIGHTWAYS LTD	0.002%	98.031%
4762	MAGNUM BERHAD	0.002%	98.033%
4763	JASMINE INTERNA	0.002%	98.036%
4764	GRUPO LALA SAB	0.002%	98.038%
4765	BOSIDENG INTL H	0.002%	98.040%
4766	DONG AH TIRE&RU	0.002%	98.043%
4767	TIAN AN CHINA I	0.002%	98.045%
4768	JAPAN DRILLING	0.002%	98.047%
4769	GROUPE CRIT	0.002%	98.050%
4770	LE BELIER	0.002%	98.052%
4771	NICHIDEN CORP	0.002%	98.054%
4772	TIANGONG INTERN	0.002%	98.057%
4773	BLOOMBERRY RESO	0.002%	98.059%
4774	SOLARTECH INTL	0.002%	98.062%
4775	TRIVENI ENGINEE	0.002%	98.064%
4776	ASALEO CARE LTD	0.002%	98.066%
4777	LEASINVEST REAL	0.002%	98.069%
4778	GUJARAT STATE F	0.002%	98.071%
4779	VIJAYA BANK	0.002%	98.073%
4780	SPH REIT	0.002%	98.076%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	SAJO INDUSTRIES	0.002%	98.078%
4782	FIRST TRACTOR C	0.002%	98.080%
4783	REPCO HOME FINA	0.002%	98.083%
4784	SC ASSET CORPOR	0.002%	98.085%
4785	DOGAN HOLDINGS	0.002%	98.087%
4786	GUJARAT PIPAVAV	0.002%	98.090%
4787	TOCHIGI BANK	0.002%	98.092%
4788	HONGHUA GROUP L	0.002%	98.094%
4789	ARTNATURE INC	0.002%	98.096%
4790	EMPERIA HOLDING	0.002%	98.099%
4791	CONCORD NEW ENE	0.002%	98.101%
4792	DAOU DATA CORP	0.002%	98.103%
4793	ORIENTAL HLDGS	0.002%	98.106%
4794	STO AG-PREFERRE	0.002%	98.108%
4795	LUMAX INTERNATI	0.002%	98.110%
4796	RAYSEARCH LABOR	0.002%	98.113%
4797	KYOKUTO SECURIT	0.002%	98.115%
4798	YOUNGONE CORP	0.002%	98.117%
4799	SPRING REAL EST	0.002%	98.119%
4800	INBODY CO LTD	0.002%	98.122%
4801	GUJARAT NARM	0.002%	98.124%
4802	HAPAG-LLOYD AG	0.002%	98.126%
4803	TUPY SA	0.002%	98.129%
4804	HEXAGON COMPOSI	0.002%	98.131%
4805	MIRAE ASSET LIF	0.002%	98.133%
4806	ZINWELL CORP	0.002%	98.135%
4807	CHENNAI PETROLE	0.002%	98.138%
4808	IL&FS TRANSPORT	0.002%	98.140%
4809	LUMENS CO LTD	0.002%	98.142%
4810	PERSISTENT SYST	0.002%	98.145%
4811	LPN DEVELOPMENT	0.002%	98.147%
4812	NAPHTHA ISRAEL	0.002%	98.149%
4813	MATSUI SECURITI	0.002%	98.151%
4814	CENIT AG SYSTEM	0.002%	98.154%
4815	SAKAI HEAVY IND	0.002%	98.156%
4816	FRASERS COMMERC	0.002%	98.158%
4817	CMIC HOLDINGS C	0.002%	98.161%
4818	CREDITO REAL SA	0.002%	98.163%
4819	MATSUYA CO (TOK	0.002%	98.165%
4820	MIKUNI CORP	0.002%	98.167%
4821	AIMS AMP CAPITA	0.002%	98.170%
4822	BANGKOK BANK	0.002%	98.172%
4823	SL CORP	0.002%	98.174%
4824	SHINNIHON CORP	0.002%	98.176%
4825	ETALON GROUP-GD	0.002%	98.179%
4826	QAF LTD	0.002%	98.181%
4827	TECHNOVATOR INT	0.002%	98.183%
4828	CENTRAL SEC PAT	0.002%	98.185%
4829	CLEAR MEDIA	0.002%	98.188%
4830	U-SHIN	0.002%	98.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	TONAMI HOLDINGS	0.002%	98.192%
4832	LI PENG ENTERPR	0.002%	98.194%
4833	DAE-IL CORP	0.002%	98.197%
4834	CLS HOLDINGS PL	0.002%	98.199%
4835	CHIP ENG SENG C	0.002%	98.201%
4836	TAIWAN PCB TECH	0.002%	98.203%
4837	WOCKHARDT LIMIT	0.002%	98.206%
4838	TA ENTERPRISE B	0.002%	98.208%
4839	WARSAW STOCK EX	0.002%	98.210%
4840	YTL POWER INTL	0.002%	98.212%
4841	CHINA MAPLE LEA	0.002%	98.214%
4842	MONASH IVF GRP	0.002%	98.217%
4843	SWCC SHOWA HOLD	0.002%	98.219%
4844	SINGAMAS CONTAI	0.002%	98.221%
4845	VP BANK AG	0.002%	98.223%
4846	MEDIA PRIMA BHD	0.002%	98.226%
4847	CHINA METAL INT	0.002%	98.228%
4848	MITSUUROKO CO L	0.002%	98.230%
4849	HOLTEK SEMICOND	0.002%	98.232%
4850	BRACK CAPITAL P	0.002%	98.234%
4851	TENWOW INTL HLD	0.002%	98.237%
4852	FURUSATO INDUST	0.002%	98.239%
4853	S&T AG	0.002%	98.241%
4854	ESPRINET SPA	0.002%	98.243%
4855	EMPRESA NACIONA	0.002%	98.245%
4856	GUOLIAN SECURIT	0.002%	98.248%
4857	ATTACQ LTD	0.002%	98.250%
4858	ROMANDE ENERGIE	0.002%	98.252%
4859	DABUR INDIA LTD	0.002%	98.254%
4860	DELTA-GALIL IND	0.002%	98.256%
4861	WATAMI FOOD SER	0.002%	98.259%
4862	FEINTOOL INTERN	0.002%	98.261%
4863	ALINCO INC	0.002%	98.263%
4864	OILES CORPORATI	0.002%	98.265%
4865	CAL-COMP ELECTR	0.002%	98.267%
4866	RICH DEVELOPMEN	0.002%	98.270%
4867	OSAKA STEEL CO	0.002%	98.272%
4868	MICROPORT SCIEN	0.002%	98.274%
4869	PROSPERITY REIT	0.002%	98.276%
4870	NICHIBAN CO	0.002%	98.278%
4871	NUFLARE TECHNOL	0.002%	98.281%
4872	AEON CO. (M) BH	0.002%	98.283%
4873	XAAR	0.002%	98.285%
4874	GOOD-YEAR	0.002%	98.287%
4875	PYEONG HWA AUTO	0.002%	98.289%
4876	TAIWAN SOGO SHI	0.002%	98.291%
4877	JUST DIAL LTD	0.002%	98.294%
4878	KANADEN CORP	0.002%	98.296%
4879	PARADISE CO	0.002%	98.298%
4880	YOUNG POONG COR	0.002%	98.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	ABILITY ENTERPR	0.002%	98.302%
4882	BIMB HLDGS BERH	0.002%	98.304%
4883	MBK PCL	0.002%	98.307%
4884	NITTOC CONST CO	0.002%	98.309%
4885	NIPPON FINE CHE	0.002%	98.311%
4886	TIPP24 SE	0.002%	98.313%
4887	NIPPON VALQUA I	0.002%	98.315%
4888	KOMATSU SEIREN	0.002%	98.317%
4889	KANTO TSUKUBA B	0.002%	98.320%
4890	HIRATA TECHNICA	0.002%	98.322%
4891	GUANGZHOU PHARM	0.002%	98.324%
4892	CHINA OCEANWIDE	0.002%	98.326%
4893	BUMRUNGRAD HOPT	0.002%	98.328%
4894	KROSAKI CORP	0.002%	98.330%
4895	BIOTEST AG	0.002%	98.332%
4896	HIDAY HIDAKA CO	0.002%	98.335%
4897	KERRY TJ LOGIST	0.002%	98.337%
4898	KURIMOTO	0.002%	98.339%
4899	SERVCORP	0.002%	98.341%
4900	ZIG SHENG INDL	0.002%	98.343%
4901	GUNNEBO AB	0.002%	98.345%
4902	NITTO KOHKI CO	0.002%	98.347%
4903	BANK OF KAOHSIU	0.002%	98.350%
4904	MARUZEN SHOWA U	0.002%	98.352%
4905	EAST CAPITAL EX	0.002%	98.354%
4906	GRUPO CEMENTOS	0.002%	98.356%
4907	HC INTERNATIONA	0.002%	98.358%
4908	CHUANGS CONS IN	0.002%	98.360%
4909	JIMOTO HLDGS IN	0.002%	98.362%
4910	TACHIBANA ELETE	0.002%	98.364%
4911	ROSENBAUER INTE	0.002%	98.367%
4912	HIRAKAWA HEWTEC	0.002%	98.369%
4913	PUBLIC FINANCIA	0.002%	98.371%
4914	OBERBANK AG	0.002%	98.373%
4915	FORMOSAN RUBBER	0.002%	98.375%
4916	SBS MEDIA HOLDI	0.002%	98.377%
4917	EM-TECH CO LTD	0.002%	98.379%
4918	BANK HANDLOWY W	0.002%	98.381%
4919	ASX LTD	0.002%	98.384%
4920	MEISEI INDUSTRI	0.002%	98.386%
4921	EGUARANTEE INC.	0.002%	98.388%
4922	SINCERE NAVIGAT	0.002%	98.390%
4923	OKURA INDUSTRIA	0.002%	98.392%
4924	JAPAN PILE CORP	0.002%	98.394%
4925	NIPPON YUSOKI C	0.002%	98.396%
4926	ELAN MICROELECT	0.002%	98.398%
4927	LAGERCANTZ GRO	0.002%	98.400%
4928	MATSUI CONST CO	0.002%	98.403%
4929	MEDCO ENERGI IN	0.002%	98.405%
4930	SEKISUI PLASTIC	0.002%	98.407%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	HAN JIN TRANSP	0.002%	98.409%
4932	HAKUTO CO	0.002%	98.411%
4933	DHIPAYA INSURAN	0.002%	98.413%
4934	SPEEDCAST INTL	0.002%	98.415%
4935	SOCIEDAD MATRIZ	0.002%	98.417%
4936	COGOBUY GROUP	0.002%	98.419%
4937	MALAYSIA MINING	0.002%	98.421%
4938	INTERPARK CORP	0.002%	98.423%
4939	NETMIND FINANCI	0.002%	98.426%
4940	CHINA SANJIANG	0.002%	98.428%
4941	CARLO CAVAZZI H	0.002%	98.430%
4942	UNITECH PRINTED	0.002%	98.432%
4943	PW MEDTECH GROU	0.002%	98.434%
4944	SAMSUNG ENGINEE	0.002%	98.436%
4945	KEE TAI PROPERT	0.002%	98.438%
4946	SECHE ENVIRONNE	0.002%	98.440%
4947	DONGWON INDUSTR	0.002%	98.442%
4948	SOBHA LIMITED	0.002%	98.444%
4949	SA SA INTL HLDG	0.002%	98.446%
4950	KSB AG	0.002%	98.448%
4951	CYBERTAN TECHNO	0.002%	98.451%
4952	ZENG HSING INDL	0.002%	98.453%
4953	RINGER HUT CO L	0.002%	98.455%
4954	ORBIS	0.002%	98.457%
4955	NICK SCALI LTD	0.002%	98.459%
4956	BLUE DART EXPRE	0.002%	98.461%
4957	JUNGFRAUBAHN HL	0.002%	98.463%
4958	KENTUCKY FRIED	0.002%	98.465%
4959	GS RETAIL CO LT	0.002%	98.467%
4960	ABG SUNDAL COLL	0.002%	98.469%
4961	CHAMPION TECHNO	0.002%	98.471%
4962	F-SECURE OYJ	0.002%	98.473%
4963	KAROON GAS AUST	0.002%	98.475%
4964	DIOS FASTIGHETE	0.002%	98.477%
4965	NIPPON KANZAI C	0.002%	98.479%
4966	H+H INTERNATIONAL	0.002%	98.482%
4967	CHUNG HSIN ELEC	0.002%	98.484%
4968	FLOW TRADERS	0.002%	98.486%
4969	KOZA ALTIN ISLE	0.002%	98.488%
4970	OP FINANCIAL IN	0.002%	98.490%
4971	REALIA BUSINESS	0.002%	98.492%
4972	WAH LEE INDUSTR	0.002%	98.494%
4973	PRUMO LOGISTICA	0.002%	98.496%
4974	DAI NIPPON TORY	0.002%	98.498%
4975	ALBARAKA TURK K	0.002%	98.500%
4976	UCO BANK	0.002%	98.502%
4977	SIOEN INDUSTRIE	0.002%	98.504%
4978	AMVIG HOLDINGS	0.002%	98.506%
4979	SALA CORPORATIO	0.002%	98.508%
4980	NAGATANIEN CO L	0.002%	98.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	UCHIDA YOKO CO	0.002%	98.512%
4982	ELECTRICITY GEN	0.002%	98.514%
4983	LAMPRELL PLC	0.002%	98.516%
4984	YAHAGI CONST CO	0.002%	98.518%
4985	TEST RESEARCH I	0.002%	98.520%
4986	SHINKO SHOJI CO	0.002%	98.522%
4987	GESCO AG	0.002%	98.524%
4988	TOA OIL CO LTD	0.002%	98.526%
4989	CSE GLOBAL LIM	0.002%	98.528%
4990	PALIBURG HOLDIN	0.002%	98.530%
4991	ASCENDAS INDIA	0.002%	98.532%
4992	TOMOKU CO	0.002%	98.534%
4993	HARBIN BANK CO	0.002%	98.536%
4994	SONGA OFFSHORE	0.002%	98.539%
4995	ENKA INSAAT VE	0.002%	98.541%
4996	JUSTSYSTEM	0.002%	98.543%
4997	DALIAN PORT (PD	0.002%	98.545%
4998	NICHIRIN CO LTD	0.002%	98.547%
4999	NIPPON YAKIN KO	0.002%	98.549%
5000	DAESANG HOLDING	0.002%	98.551%
5001	HYFLUX LTD	0.002%	98.553%
5002	DIRECT INSURANC	0.002%	98.555%
5003	MATSUDA SANGYO	0.002%	98.557%
5004	TAIWAN FU HSING	0.002%	98.559%
5005	TOFAS TURK OTOM	0.002%	98.561%
5006	MILLS ESTRUTURA	0.002%	98.563%
5007	INDOSAT TBK PT	0.002%	98.565%
5008	NORTH MINING SH	0.002%	98.566%
5009	MOTHERCARE	0.002%	98.568%
5010	COSLIGHT TECH I	0.002%	98.570%
5011	DELEK AUTOMOTIV	0.002%	98.572%
5012	MAMEZOU	0.002%	98.574%
5013	HYUNDAI HOME SH	0.002%	98.576%
5014	SANSIRI PUBLIC	0.002%	98.578%
5015	GLOBAL YATIRIM	0.002%	98.580%
5016	ALEXANDER FORBE	0.002%	98.582%
5017	AMATA CORP PUBL	0.002%	98.584%
5018	NICHIREKI CO LT	0.002%	98.586%
5019	XINJIANG XINXIN	0.002%	98.588%
5020	HEIJMANS	0.002%	98.590%
5021	BAY ENERGY LTD	0.002%	98.592%
5022	REGAL REIT	0.002%	98.594%
5023	TOYO CORPORATIO	0.002%	98.596%
5024	MIMASU SEMICOND	0.002%	98.598%
5025	S.M. ENTERTAINM	0.002%	98.600%
5026	GROUP LEASE PUB	0.002%	98.602%
5027	OLVI	0.002%	98.604%
5028	CENTRAL AUTO	0.002%	98.606%
5029	EMPRESA DE ENER	0.002%	98.608%
5030	INDS BACHOCO SA	0.002%	98.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	CK POWER PCL	0.002%	98.612%
5032	HOPEWELL HIGHWA	0.002%	98.614%
5033	ACBEL POLYTECH	0.002%	98.616%
5034	CHUNG HWA PULP	0.002%	98.618%
5035	PRICER AB	0.002%	98.620%
5036	COUNTRYWIDE	0.002%	98.622%
5037	TNPL	0.002%	98.624%
5038	DEUTSCHE PFANDB	0.002%	98.625%
5039	KWANG DONG PHAR	0.002%	98.627%
5040	MANI INC	0.002%	98.629%
5041	CAMBRIDGE INDUS	0.002%	98.631%
5042	BERJAYA SPORTS	0.002%	98.633%
5043	KLCC PROPERTY H	0.002%	98.635%
5044	LENTA LTD REG S DEPOSITORY RECEIPT	0.002%	98.637%
5045	FINOLEX CABLES	0.002%	98.639%
5046	LIPPO CHINA RES	0.002%	98.641%
5047	GODFREY PHILLIP	0.002%	98.643%
5048	CHINA ORIENTAL	0.002%	98.645%
5049	KNOW IT AB	0.002%	98.647%
5050	D&L INDUSTRIES	0.002%	98.649%
5051	TONG-TAI MACHIN	0.002%	98.651%
5052	OSJB HOLDINGS C	0.002%	98.653%
5053	STOBART GROUP L	0.002%	98.654%
5054	GMO PAYMENT GAT	0.002%	98.656%
5055	SUGIMOTO & CO L	0.002%	98.658%
5056	VARDHMAN TEXTIL	0.002%	98.660%
5057	MANZ AUTOMATION	0.002%	98.662%
5058	PT PAN INDONESIA	0.002%	98.664%
5059	HONG FOK CORP	0.002%	98.666%
5060	HI-P INTERNATIO	0.002%	98.668%
5061	OSK HOLDINGS BH	0.002%	98.670%
5062	CMBC CAPITAL HO	0.002%	98.672%
5063	KITAGAWA IRON W	0.002%	98.674%
5064	WESTGOLD RESOUR	0.002%	98.676%
5065	E.I.D.-PARRY(IN	0.002%	98.678%
5066	NIPPON CHEMIPHA	0.002%	98.679%
5067	UNIVERSAL CEMEN	0.002%	98.681%
5068	ASIA AVIATION P	0.002%	98.683%
5069	GOCOMPARE.COM G	0.002%	98.685%
5070	KEIHANSHIN RL	0.002%	98.687%
5071	VANTAGE INTERNA	0.002%	98.689%
5072	DISTELL GROUP L	0.002%	98.691%
5073	MILBON CO	0.002%	98.693%
5074	SAM KWANG GLASS	0.002%	98.695%
5075	FRASERS CENTREP	0.002%	98.697%
5076	GUN EI CHEM IND	0.002%	98.699%
5077	NOMURA CO LTD	0.002%	98.700%
5078	SHANGHAI FUDAN-	0.002%	98.702%
5079	RESTAURANT BRAN	0.002%	98.704%
5080	BERLI JUCKER CO	0.002%	98.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	IWASAKI ELECTRI	0.002%	98.708%
5082	GUANGSHEN RAILW	0.002%	98.710%
5083	COSMO LADY CHIN	0.002%	98.712%
5084	ISENTIA GROUP L	0.002%	98.714%
5085	AIRASIA X BHD	0.002%	98.716%
5086	ALI CORP	0.002%	98.717%
5087	RAJESH EXPORTS	0.002%	98.719%
5088	TUNIU CORP SPON ADR ADR USD.0001	0.002%	98.721%
5089	SIEMENS INDIA L	0.002%	98.723%
5090	RIDLEY CORP LTD	0.002%	98.725%
5091	TIGA PILAR SEJA	0.002%	98.727%
5092	ODELIC CO LTD	0.002%	98.729%
5093	BEST PACIFIC IN	0.002%	98.731%
5094	KPIT TECHNOLOGI	0.002%	98.732%
5095	EMIRA PROPERTY	0.002%	98.734%
5096	HIRAMATSU INC	0.002%	98.736%
5097	MIRAMAR HTEL &	0.002%	98.738%
5098	ALE PROPERTY TR	0.002%	98.740%
5099	GODO STEEL	0.002%	98.742%
5100	AOC HOLDINGS IN	0.002%	98.744%
5101	DENYO CO	0.002%	98.746%
5102	CENTRAL CHINA R	0.002%	98.747%
5103	SARKUYSAN ELEKT	0.002%	98.749%
5104	NET INSIGHT	0.002%	98.751%
5105	PROACT IT GROUP	0.002%	98.753%
5106	YUGANG INTL	0.002%	98.755%
5107	TOEI ANIMATION	0.002%	98.757%
5108	NORWEGIAN FINAN	0.002%	98.759%
5109	WCT HOLDINGS BH	0.002%	98.760%
5110	KH VATEC	0.002%	98.762%
5111	EL.EN. SPA	0.002%	98.764%
5112	CHINA STEEL CHE	0.002%	98.766%
5113	FURUNO ELECTRIC	0.002%	98.768%
5114	FLEURY MICHON	0.002%	98.770%
5115	PAYPOINT	0.002%	98.772%
5116	INFO SVS INTL	0.002%	98.773%
5117	LEIFHEIT AG	0.002%	98.775%
5118	ISTYLE INC	0.002%	98.777%
5119	VECTOR	0.002%	98.779%
5120	RASA INDUSTRIES	0.002%	98.781%
5121	ACOM CO	0.002%	98.783%
5122	ISU CHEMICAL	0.002%	98.785%
5123	KYOKUYO CO LTD	0.002%	98.786%
5124	EDREAMS ODIGEO	0.002%	98.788%
5125	CHINA SILVER GR	0.002%	98.790%
5126	JHSF PARTICIPAC	0.002%	98.792%
5127	YOKOWO CO LTD	0.002%	98.794%
5128	GLOBAL&YUASA BA	0.002%	98.796%
5129	CAYMAN ENGLE Y I	0.002%	98.797%
5130	UOB-KAY HIAN HO	0.002%	98.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	MANGALORE REF &	0.002%	98.801%
5132	LOTUS BAKERIES	0.002%	98.803%
5133	ENTRA ASA	0.002%	98.805%
5134	NIPPON SEISEN C	0.002%	98.807%
5135	AKTIA BANK OYJ	0.002%	98.808%
5136	KNM GROUP BERHA	0.002%	98.810%
5137	KYOSAN ELECTRIC	0.002%	98.812%
5138	IBSTOCK PLC	0.002%	98.814%
5139	UNITED UTILITIE	0.002%	98.816%
5140	ICHIKEN CO LTD	0.002%	98.817%
5141	CHORI CO LTD	0.002%	98.819%
5142	CNQC INTERNATIO	0.002%	98.821%
5143	CONSTRUTORA TEN	0.002%	98.823%
5144	ZOOPLA PROPERTY	0.002%	98.825%
5145	BOUSTEAD SINGAP	0.002%	98.826%
5146	EARTH CHEMICAL	0.002%	98.828%
5147	GRUPPO MUTUIONL	0.002%	98.830%
5148	NIPPON KOEI CO	0.002%	98.832%
5149	TOYO RADIATOR C	0.002%	98.834%
5150	BANK PEMBANGUNA	0.002%	98.836%
5151	ITAB SHOP CONCE	0.002%	98.837%
5152	DEA CAPITAL SPA	0.002%	98.839%
5153	SURUGA CO LTD	0.002%	98.841%
5154	MODERNLAND REAL	0.002%	98.843%
5155	SAMYUNG TRA	0.002%	98.845%
5156	ITALIAN-THAI DE	0.002%	98.846%
5157	RELIGARE HEALTH	0.002%	98.848%
5158	KITO CORP	0.002%	98.850%
5159	F@N COMMUNICATI	0.002%	98.852%
5160	ELECTRA	0.002%	98.853%
5161	HADERA PAPER LT	0.002%	98.855%
5162	NIPPON CARBIDE	0.002%	98.857%
5163	SILICON WORKS	0.002%	98.859%
5164	CHINA ANIMATION	0.002%	98.861%
5165	THAI STANLEY EL	0.002%	98.862%
5166	KI-STAR REAL ES	0.002%	98.864%
5167	RYODEN TRADING	0.002%	98.866%
5168	ADO Group Ltd	0.002%	98.868%
5169	CYIENT LIMITED	0.002%	98.870%
5170	CHONG KUN DANG	0.002%	98.871%
5171	DONGWON FOOD& B	0.002%	98.873%
5172	HAP SENG PLANTA	0.002%	98.875%
5173	TAKAOKA TOKO HL	0.002%	98.877%
5174	HINDUSTAN CONST	0.002%	98.878%
5175	NISSHIN FUDOSAN	0.002%	98.880%
5176	KINGS TOWN CONS	0.002%	98.882%
5177	ARGAN SA	0.002%	98.884%
5178	EIS ECZACIBASI	0.002%	98.886%
5179	TSUTSUMI JEWELR	0.002%	98.887%
5180	BAOYE GROUP CO	0.002%	98.889%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	NAGAWA CO LTD	0.002%	98.891%
5182	IDEC CORPORATIO	0.002%	98.893%
5183	BING-GRAE	0.002%	98.894%
5184	EMPEROR WATCH A	0.002%	98.896%
5185	VITEC GROUP	0.002%	98.898%
5186	ENDO LIGHTING C	0.002%	98.900%
5187	CHIYODA INTEGRE	0.002%	98.901%
5188	BANGKOK LIFE AS	0.002%	98.903%
5189	YASHILI INTL HL	0.002%	98.905%
5190	ARROWHEAD PROR	0.002%	98.907%
5191	ASANUMA CORP	0.002%	98.908%
5192	FANG HOLDINGS LTD ADR ADR	0.002%	98.910%
5193	COOKPAD INC	0.002%	98.912%
5194	COSCO HOLDINGS	0.002%	98.914%
5195	SINKO INDUSTRIE	0.002%	98.915%
5196	DAE DUCK ELECTR	0.002%	98.917%
5197	KISWIRE LTD	0.002%	98.919%
5198	BELL SYSTEM24 H	0.002%	98.921%
5199	ALPHA NETWORKS	0.002%	98.922%
5200	LIAN BENG GROUP	0.002%	98.924%
5201	DEOLEO SA	0.002%	98.926%
5202	LEALEA ENTERPRI	0.002%	98.928%
5203	ALONY HETZ	0.002%	98.929%
5204	UMW HLDGS BERHA	0.002%	98.931%
5205	SOFT-WORLD INTL	0.002%	98.933%
5206	SAMSUNG CARD	0.002%	98.935%
5207	CHINA POWER CLE	0.002%	98.936%
5208	LIFETECH SCIENT	0.002%	98.938%
5209	LASALLE LOGIPOR	0.002%	98.940%
5210	BOURBON SA	0.002%	98.941%
5211	CHUN YUAN STEEL	0.002%	98.943%
5212	WESTPORTS HOLDI	0.002%	98.945%
5213	3M INDIA LTD	0.002%	98.947%
5214	TOHO CO LTD	0.002%	98.948%
5215	FALCO BIOSYSTEM	0.002%	98.950%
5216	S&T DYNAMICS CO	0.002%	98.952%
5217	YAT SING HOLDIN	0.002%	98.953%
5218	HYUNDAI CONSTRU	0.002%	98.955%
5219	EASTERN WATER R	0.002%	98.957%
5220	ANADOLU SIGORTA	0.002%	98.959%
5221	SAC'S BAR HOLDI	0.002%	98.960%
5222	FALCK RENEWABLE	0.002%	98.962%
5223	ITC PROPERTIES	0.002%	98.964%
5224	SENTUL CITY TBK	0.002%	98.965%
5225	GADANG HOLDINGS	0.002%	98.967%
5226	VARITRONIX INTL	0.002%	98.969%
5227	GAKKEN CO	0.002%	98.971%
5228	RAUBEX GROUP LT	0.002%	98.972%
5229	ASCENDIS HEALTH	0.002%	98.974%
5230	ITOCHU SHOKUJIN	0.002%	98.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	ENERGIEDIENST H	0.002%	98.977%
5232	TELESITES SAB D	0.002%	98.979%
5233	CONNECT GROUP	0.002%	98.981%
5234	GUANGDONG LAND	0.002%	98.982%
5235	NISSEI ASB MACH	0.002%	98.984%
5236	CIRCASSIA PHARM	0.002%	98.986%
5237	TOA DORO KOGYO	0.002%	98.987%
5238	SEBANG CO LTD	0.002%	98.989%
5239	ORIENT SEMICOND	0.002%	98.991%
5240	SUHEUNG CAPSULE	0.002%	98.992%
5241	HIMATSINGKA SEI	0.002%	98.994%
5242	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.002%	98.996%
5243	CARE PROPERTY I	0.002%	98.998%
5244	VAN DE VELDE	0.002%	98.999%
5245	SEOHAN CO LTD	0.002%	99.001%
5246	NAVA BHARAT VEN	0.002%	99.003%
5247	GILLETTE INDIA	0.002%	99.004%
5248	VILLAGE ROADSHO	0.002%	99.006%
5249	CIMSA	0.002%	99.008%
5250	TORISHIMA PUMP	0.002%	99.009%
5251	LUNG KEE(BERMUD	0.002%	99.011%
5252	INGENIA COMMUNI	0.002%	99.013%
5253	BATU KAWAN BHD	0.002%	99.014%
5254	DONGWON DEVELOP	0.002%	99.016%
5255	CIE FINANCIER T	0.002%	99.018%
5256	SRG TAKAMI	0.002%	99.019%
5257	YASUDA WAREHOUS	0.002%	99.021%
5258	ROKKO BUTTER CO	0.002%	99.023%
5259	BENEFIT ONE INC	0.002%	99.024%
5260	SHINAGAWA FUEL	0.002%	99.026%
5261	CENTROTEC SUSTA	0.002%	99.028%
5262	TAKEEI CORPORAT	0.002%	99.029%
5263	SINTEX INDUSTRI	0.002%	99.031%
5264	BEIJING JINGNEN	0.002%	99.033%
5265	MATRIX CONCEPTS	0.002%	99.034%
5266	ES-CON JAPAN LT	0.002%	99.036%
5267	SHIN NIPPON AIR	0.002%	99.037%
5268	PHOENIX SATELLI	0.002%	99.039%
5269	GUJARAT FLUOROC	0.002%	99.041%
5270	JALUX INC	0.002%	99.042%
5271	FJ NEXT CO LTD	0.002%	99.044%
5272	SK SECURITIES C	0.002%	99.046%
5273	ZEALAND PHARMA	0.002%	99.047%
5274	MELCO HOLDINGS	0.002%	99.049%
5275	TOYO TANSO CO L	0.002%	99.051%
5276	CHINA XLX FERTI	0.002%	99.052%
5277	KYOBO SECURITIE	0.002%	99.054%
5278	FUJI KIKO CO LT	0.002%	99.056%
5279	PLAZZA AG REG A	0.002%	99.057%
5280	SAMPO CORP	0.002%	99.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	SAWADA HOLDINGS	0.002%	99.060%
5282	HUDACO INDUSTRI	0.002%	99.062%
5283	CGN MEIYA POWER	0.002%	99.064%
5284	F&F COMPANY	0.002%	99.065%
5285	HAICHANG HOLDIN	0.002%	99.067%
5286	RHODES FOOD GRO	0.002%	99.069%
5287	TORRENT POWER L	0.002%	99.070%
5288	KUOYANG CONSTRU	0.002%	99.072%
5289	LIFESTYLE CHINA	0.002%	99.073%
5290	DAIKOKUTENBUSSA	0.002%	99.075%
5291	QLIRO GROUP AB	0.002%	99.077%
5292	KANAGAWA CHUO K	0.002%	99.078%
5293	HONWORLD GROUP	0.002%	99.080%
5294	KAS BANK	0.002%	99.082%
5295	KRUNGTHAI CARD	0.002%	99.083%
5296	TOSHO PRINTING	0.002%	99.085%
5297	DO & CO AG	0.002%	99.086%
5298	AKCANSА CIMENTO	0.002%	99.088%
5299	TPV TECHNOLOGY	0.002%	99.090%
5300	OIL INDIA LTD	0.002%	99.091%
5301	FOLKESTONE EDU	0.002%	99.093%
5302	METRO KAJANG HL	0.002%	99.094%
5303	TOKYO ENERGY&SY	0.002%	99.096%
5304	ANGLO-EASTN PLA	0.002%	99.098%
5305	CHINA CHEM&PHAR	0.002%	99.099%
5306	MORITO CO	0.002%	99.101%
5307	PNE WIND AG	0.002%	99.102%
5308	EVN AG	0.002%	99.104%
5309	PLDT INC SPON ADR ADR	0.002%	99.106%
5310	RION CO LTD	0.002%	99.107%
5311	SHIPPING CP IND	0.002%	99.109%
5312	KEIYO CO	0.002%	99.110%
5313	SINCERE WATCH H	0.002%	99.112%
5314	ASIA HOLDINGS C	0.002%	99.113%
5315	KSL HLDGS BERHA	0.002%	99.115%
5316	CHINA PIONEER P	0.002%	99.117%
5317	DAEKYO	0.002%	99.118%
5318	MEDICLINIC INTE	0.002%	99.120%
5319	CHAROEN POKPHAN	0.002%	99.121%
5320	SINYI REALTY IN	0.002%	99.123%
5321	WEST HOLDINGS C	0.002%	99.125%
5322	TOWER BERSAMA I	0.002%	99.126%
5323	DORO AB	0.002%	99.128%
5324	IJT TECHNOLOGY	0.002%	99.129%
5325	WORLDLINE	0.002%	99.131%
5326	YOMEISHU SEIZO	0.002%	99.132%
5327	HIRANO TECSEED	0.002%	99.134%
5328	ICOM INCORPORAT	0.002%	99.136%
5329	TAMA HOME CO LT	0.002%	99.137%
5330	KORADIOR HOLDIN	0.002%	99.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	ALARKO HOLDINGS	0.002%	99.140%
5332	HYUNDAI ELECTRI	0.002%	99.142%
5333	HUNTSWORTH PLC	0.002%	99.143%
5334	MICRONICS JAPAN	0.002%	99.145%
5335	SYNTHOS SA	0.002%	99.146%
5336	MAXVALU TOKAI C	0.002%	99.148%
5337	OSAKA ORGANIC C	0.002%	99.150%
5338	KRS CORPORATION	0.002%	99.151%
5339	NISSIN SUGAR HO	0.002%	99.153%
5340	MAEZAWA KASEI I	0.002%	99.154%
5341	SABATE DIOSOS	0.002%	99.156%
5342	ELECTRA CONSUME	0.002%	99.157%
5343	CENTURY CITY IN	0.002%	99.159%
5344	ORANGE POLSKA	0.002%	99.160%
5345	BANGKOK AVIAT F	0.002%	99.162%
5346	TTW PUBLIC COMP	0.002%	99.163%
5347	NISSIN FOOD HOL	0.002%	99.165%
5348	QINHUANGDAO POR	0.002%	99.167%
5349	AUSTBROKERS HLD	0.002%	99.168%
5350	JAGRAN PRAKASHA	0.002%	99.170%
5351	TOMORROW FOCUS	0.002%	99.171%
5352	SHINWA KAIUN	0.002%	99.173%
5353	ECKERT & ZIEGLE	0.002%	99.174%
5354	DIC ASSET AG	0.002%	99.176%
5355	RECRM RESEARCH	0.002%	99.177%
5356	SUNNINGDALE TEC	0.002%	99.179%
5357	HANKOOK SHELL O	0.002%	99.180%
5358	SEOBU T&D	0.002%	99.182%
5359	SANOH INDUSTRIA	0.002%	99.183%
5360	UNITED SPIRITS	0.002%	99.185%
5361	NS SHOPPING CO	0.002%	99.186%
5362	WPP AUNZ LTD	0.002%	99.188%
5363	TUBACEX SA	0.002%	99.190%
5364	HO TUNG CHEMICA	0.002%	99.191%
5365	RINNAI CORP	0.002%	99.193%
5366	POLETOWIN PITCR	0.002%	99.194%
5367	PANIN FINANCIAL	0.002%	99.196%
5368	INDOFOOD AGRI R	0.002%	99.197%
5369	OSTASIATISKE KO	0.002%	99.199%
5370	SINOSOFT TECHNO	0.002%	99.200%
5371	MOROZOFF LIMITE	0.002%	99.202%
5372	AMARA RAJA BATT	0.002%	99.203%
5373	AMBASSADOR HOTE	0.002%	99.205%
5374	JAPAN BUSINESS	0.002%	99.206%
5375	NEXEN CORPORATI	0.002%	99.208%
5376	TAISEI LAMICK C	0.002%	99.209%
5377	13 HOLDINGS LTD	0.002%	99.211%
5378	RAMI LEVI CHAIN	0.002%	99.212%
5379	COSEL CO	0.002%	99.214%
5380	GL LTD	0.002%	99.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	NIPPON PILLAR P	0.002%	99.217%
5382	GREEN CROSS COR	0.002%	99.218%
5383	OZNER WATER INT	0.002%	99.220%
5384	INTER PARFUMS	0.001%	99.221%
5385	DAIDO KOGYO CO	0.001%	99.223%
5386	BEIJINGWEST IND	0.001%	99.224%
5387	PACIFIC CENTURY	0.001%	99.226%
5388	KOBE ELECTRIC R	0.001%	99.227%
5389	NAKAMURAYA CO L	0.001%	99.229%
5390	SENEX ENERGY LT	0.001%	99.230%
5391	EUGENE INVS&SEC	0.001%	99.232%
5392	INDO COUNT INDU	0.001%	99.233%
5393	MASON FINANCIAL	0.001%	99.235%
5394	SHUNFENG INTL C	0.001%	99.236%
5395	PRONEXUS INC	0.001%	99.238%
5396	FOLLI FOLLIE GP	0.001%	99.239%
5397	DONGWHA PHARM.C	0.001%	99.241%
5398	SEMCON AB	0.001%	99.242%
5399	TREVI FINANZIAR	0.001%	99.244%
5400	VA TECH WABAG L	0.001%	99.245%
5401	NATIONAL AGRICU	0.001%	99.246%
5402	FERROLIGAS FERB	0.001%	99.248%
5403	SUNPLUS TECHNOL	0.001%	99.249%
5404	AVANCE GAS HOLD	0.001%	99.251%
5405	FAITH INC	0.001%	99.252%
5406	TARSUS GROUP PL	0.001%	99.254%
5407	ELDERS LTD	0.001%	99.255%
5408	THERMADOR GROUP	0.001%	99.257%
5409	JMS CO	0.001%	99.258%
5410	ASCOPIAVE SPA	0.001%	99.260%
5411	BHAKTI INVESTAM	0.001%	99.261%
5412	SENSHUKAI CO	0.001%	99.263%
5413	ADCOCK INGRAM H	0.001%	99.264%
5414	VIRBAC	0.001%	99.266%
5415	CHINA VAST INDU	0.001%	99.267%
5416	KOATSU GAS KOGY	0.001%	99.268%
5417	SAMCHULLY	0.001%	99.270%
5418	CSBC CORPORATIO	0.001%	99.271%
5419	GODREJ PROPERTI	0.001%	99.273%
5420	ACAL	0.001%	99.274%
5421	ALVIVA HOLDINGS	0.001%	99.276%
5422	ABLYNX NV	0.001%	99.277%
5423	GEK GROUP OF CO	0.001%	99.279%
5424	MELBOURNE IT	0.001%	99.280%
5425	YUSHIRO CHEMICA	0.001%	99.281%
5426	KINGMAKER FOOTW	0.001%	99.283%
5427	SERVICE STREAM	0.001%	99.284%
5428	FUJIKURA KASEI	0.001%	99.286%
5429	HYUNDAI ENGINEE	0.001%	99.287%
5430	KURIYAMA HOLDIN	0.001%	99.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	VICTORIA PARK A	0.001%	99.290%
5432	MANDARIN ORIENT	0.001%	99.292%
5433	TAKISAWA MACHIN	0.001%	99.293%
5434	ALPHA SYSTEMS I	0.001%	99.294%
5435	COMP ENG & CONS	0.001%	99.296%
5436	P S CORPORATION	0.001%	99.297%
5437	SHENG SIONG GRO	0.001%	99.299%
5438	IMAX CHINA HOLD	0.001%	99.300%
5439	CJ HELLOVISION	0.001%	99.302%
5440	CHU KONG SHIPPI	0.001%	99.303%
5441	VP PLC	0.001%	99.304%
5442	ABC ARBITRAGE	0.001%	99.306%
5443	PRIMA INDUSTRIE	0.001%	99.307%
5444	VINA CONCHA Y T	0.001%	99.309%
5445	KITANO CONST CO	0.001%	99.310%
5446	ATENOR	0.001%	99.311%
5447	THROMBOGENICS N	0.001%	99.313%
5448	ENERGY EQUITY C	0.001%	99.314%
5449	STAMFORD LAND	0.001%	99.316%
5450	ORION CORP	0.001%	99.317%
5451	GUJARAT MINERAL	0.001%	99.318%
5452	ZENITAKA CORP	0.001%	99.320%
5453	SAM JIN PHARM	0.001%	99.321%
5454	ISELECT LTD	0.001%	99.323%
5455	NEC CAPITAL SOL	0.001%	99.324%
5456	C UYEMURA & CO	0.001%	99.326%
5457	BEADELL RESOURC	0.001%	99.327%
5458	ZIGNAGO VETRO S	0.001%	99.328%
5459	UNION BK OF TAI	0.001%	99.330%
5460	HIGASHI NIHON H	0.001%	99.331%
5461	ASUNARO AOKI CO	0.001%	99.333%
5462	BasicNet S.p.A.	0.001%	99.334%
5463	MACA LIMITED	0.001%	99.335%
5464	EQT HOLDINGS LT	0.001%	99.337%
5465	REGIONAL CONT L	0.001%	99.338%
5466	ACCORDIA GOLF T	0.001%	99.340%
5467	MORY INDUSTRIES	0.001%	99.341%
5468	ARGO GRAPHICS I	0.001%	99.342%
5469	HANIL E-HWA CO	0.001%	99.344%
5470	TUAN SING HLDGS	0.001%	99.345%
5471	NIHON ESLEAD CO	0.001%	99.346%
5472	YUKEN KOGYO	0.001%	99.348%
5473	TECHNO RYOWA LT	0.001%	99.349%
5474	TOM TAILOR HOLD	0.001%	99.351%
5475	GUJARAT ALKALIE	0.001%	99.352%
5476	G-7 HOLDINGS IN	0.001%	99.353%
5477	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	99.355%
5478	XXL ASA	0.001%	99.356%
5479	NIIT TECHNOLOGI	0.001%	99.358%
5480	OPTEX COMPANY	0.001%	99.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5481	QL RESOURCES BH	0.001%	99.360%
5482	GAFISA SA	0.001%	99.362%
5483	RIKEN TECHNOS C	0.001%	99.363%
5484	IWATSUKA CONFEC	0.001%	99.364%
5485	NITTO SEIKO CO	0.001%	99.366%
5486	FAR EAST HOSPIT	0.001%	99.367%
5487	EVERGREEN INTL	0.001%	99.368%
5488	LOW & BONAR PLC	0.001%	99.370%
5489	KAWAI MUSICAL I	0.001%	99.371%
5490	MECHEL PJSC SPONSORED ADR ADR	0.001%	99.373%
5491	ANN JOO RESOURC	0.001%	99.374%
5492	CEGEDIM	0.001%	99.375%
5493	SEA HOLDINGS LT	0.001%	99.377%
5494	SYNDICATE BANK	0.001%	99.378%
5495	SANYO SHOKAI	0.001%	99.379%
5496	WALLISER KANTON	0.001%	99.381%
5497	OVERSEAS CHINES	0.001%	99.382%
5498	LAOX CO	0.001%	99.383%
5499	ADDTECH AB B SH	0.001%	99.385%
5500	ENERGY RESOURCE	0.001%	99.386%
5501	IC COMPANYS	0.001%	99.387%
5502	TOKYO TEKKO CO	0.001%	99.389%
5503	PINGUELY-HAULOT	0.001%	99.390%
5504	HANKUK CARBON C	0.001%	99.391%
5505	AKER AMERICAN S	0.001%	99.393%
5506	BOER POWER HOLD	0.001%	99.394%
5507	TAIWAN LAND DEV	0.001%	99.395%
5508	BAYSIDE LAND CO	0.001%	99.397%
5509	YIZHENG CHEM FI	0.001%	99.398%
5510	CMMB VISION HOL	0.001%	99.399%
5511	TAKIRON CO	0.001%	99.401%
5512	FINDEL	0.001%	99.402%
5513	AP EAGERS LTD	0.001%	99.403%
5514	QUALITAS CONTOL	0.001%	99.405%
5515	BIG SHOPPING CE	0.001%	99.406%
5516	PEGAS NONWOVENS	0.001%	99.407%
5517	MICROBIO CO LTD	0.001%	99.409%
5518	BELLAMY'S AUSTR	0.001%	99.410%
5519	OXFORD INSTRUME	0.001%	99.411%
5520	G&L BEIJER AB B	0.001%	99.413%
5521	HIAG IMMOBILIEN	0.001%	99.414%
5522	SCHAFFNER HOLDI	0.001%	99.415%
5523	mitsui matsushi	0.001%	99.417%
5524	MUGEN ESTATE CO	0.001%	99.418%
5525	HANNSTAR BOARD	0.001%	99.419%
5526	REXLOT HOLDINGS	0.001%	99.421%
5527	RATCHABURI ELEC	0.001%	99.422%
5528	CHEUK NANG HLDG	0.001%	99.423%
5529	ALROV PROPRTIE	0.001%	99.425%
5530	PARROT	0.001%	99.426%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5531	DELTA DUNIA PET	0.001%	99.427%
5532	CELLCOM ISRAEL	0.001%	99.429%
5533	ORGANO	0.001%	99.430%
5534	HY LOK	0.001%	99.431%
5535	INVICTA HOLDING	0.001%	99.432%
5536	ROSTELECOM OJSC	0.001%	99.434%
5537	FIELDS CORP	0.001%	99.435%
5538	PSI AG GESELL F	0.001%	99.436%
5539	FURSYS	0.001%	99.438%
5540	DAEHAN STEEL CO	0.001%	99.439%
5541	FAR EAST ORCH	0.001%	99.440%
5542	ANEST IWATA COR	0.001%	99.442%
5543	ALCONIX CORPORA	0.001%	99.443%
5544	MAHLE METAL LEV	0.001%	99.444%
5545	HUONS CO LTD	0.001%	99.445%
5546	KYERYONG CONST	0.001%	99.447%
5547	SNAI SPA	0.001%	99.448%
5548	SFP DINING	0.001%	99.449%
5549	MUNSUN CAPITAL	0.001%	99.451%
5550	ZUKEN INC	0.001%	99.452%
5551	HANJIN HEAVY IN	0.001%	99.453%
5552	CHUNGHWA PICTUR	0.001%	99.454%
5553	SECOM JOSHINETS	0.001%	99.456%
5554	UMW OIL & GAS C	0.001%	99.457%
5555	GEO ENERGY RESO	0.001%	99.458%
5556	L&K ENGINEERING	0.001%	99.460%
5557	ICHIKOH INDUSTR	0.001%	99.461%
5558	ELITEGROUP COMP	0.001%	99.462%
5559	CENTER LABORATO	0.001%	99.463%
5560	RM PLC	0.001%	99.465%
5561	CROOZ INC	0.001%	99.466%
5562	NIPPON HUME PIP	0.001%	99.467%
5563	HANEDA ZENITH H	0.001%	99.468%
5564	MITSUI MINING C	0.001%	99.470%
5565	WEATHERNEWS INC	0.001%	99.471%
5566	MEGAWIDE CONS C	0.001%	99.472%
5567	NIPPON CONCRETE	0.001%	99.474%
5568	SAES GETTERS	0.001%	99.475%
5569	NESCO	0.001%	99.476%
5570	VAN LANSCHOT NV	0.001%	99.477%
5571	JAPAN TRANSCITY	0.001%	99.479%
5572	FLUIDRA SA	0.001%	99.480%
5573	SAN FANG CHEMIC	0.001%	99.481%
5574	TECHNOTRANS AG	0.001%	99.482%
5575	SINDO RICOH	0.001%	99.484%
5576	PTG ENERGY PCL	0.001%	99.485%
5577	TAUNG GOLD INTE	0.001%	99.486%
5578	ASIA FINANCIAL	0.001%	99.487%
5579	MARUBUN CORP	0.001%	99.489%
5580	SEPTENI CO LTD	0.001%	99.490%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5581	THAICOM PUBLIC	0.001%	99.491%
5582	AMIYAKI TEI CO	0.001%	99.492%
5583	ASIA POLYMER	0.001%	99.494%
5584	SCOPE METALS GR	0.001%	99.495%
5585	UNIPAR UNIAO DE	0.001%	99.496%
5586	ANICOM HOLDINGS	0.001%	99.497%
5587	FOURLIS S.A.	0.001%	99.499%
5588	TODA KOGYO CORP	0.001%	99.500%
5589	NISSUI PHARM CO	0.001%	99.501%
5590	JAPFA LTD	0.001%	99.502%
5591	CIA ENERGET CEA	0.001%	99.504%
5592	SAN SHING FASTE	0.001%	99.505%
5593	QUABIT IMMOBILI	0.001%	99.506%
5594	ELANDERS AB	0.001%	99.507%
5595	SHENYIN WANGUO(	0.001%	99.508%
5596	GRUPO GICSA SA	0.001%	99.510%
5597	NIHON DEMPA KOG	0.001%	99.511%
5598	HNA HLDGS GP CO	0.001%	99.512%
5599	MOBILEZONE HOLD	0.001%	99.513%
5600	HOOSIERS HOLDIN	0.001%	99.515%
5601	UNITED ENERGY G	0.001%	99.516%
5602	TAIWAN SECOM	0.001%	99.517%
5603	NIPPON CHEM IND	0.001%	99.518%
5604	BW PLANTATION	0.001%	99.520%
5605	HAGIWARA ELECTR	0.001%	99.521%
5606	TRANSCOM WORLDW	0.001%	99.522%
5607	SHANGHAI PRIME	0.001%	99.523%
5608	TOYO KOHAN CO	0.001%	99.524%
5609	RHYTHM WATCH CO	0.001%	99.526%
5610	TAIKO BANK	0.001%	99.527%
5611	BITTIUM OYJ	0.001%	99.528%
5612	SATORI ELECTRIC	0.001%	99.529%
5613	MK RESTAURANT G	0.001%	99.530%
5614	UNION TOOL CO	0.001%	99.532%
5615	LITE-ON SEMICON	0.001%	99.533%
5616	AIZAWA SECURITI	0.001%	99.534%
5617	COCA-COLA ICECE	0.001%	99.535%
5618	PETRA FOODS LTD	0.001%	99.537%
5619	JOBAN KOSAN CO	0.001%	99.538%
5620	FUJI CORP/MIYAG	0.001%	99.539%
5621	BONHEUR ASA	0.001%	99.540%
5622	TUNAS BARU LAMP	0.001%	99.541%
5623	MR MAX CORP	0.001%	99.543%
5624	HANSOL PAPER CO	0.001%	99.544%
5625	CROWN CONFECTIO	0.001%	99.545%
5626	HUNG POO CONSTR	0.001%	99.546%
5627	KYOWA LEATHER	0.001%	99.547%
5628	TRANSACTION CAP	0.001%	99.549%
5629	HANKUK PAPER MF	0.001%	99.550%
5630	ALKANE RESOURCE	0.001%	99.551%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5631	AARTI INDS	0.001%	99.552%
5632	CHINA STRATEGIC	0.001%	99.553%
5633	BUDIMEX	0.001%	99.555%
5634	COFFEE DAY ENTE	0.001%	99.556%
5635	MAEZAWA KYUSO I	0.001%	99.557%
5636	WOWOW INC	0.001%	99.558%
5637	SHANGHAI DASHEN	0.001%	99.559%
5638	TAKACHIHO ELECT	0.001%	99.560%
5639	MAGMA FINCORP L	0.001%	99.562%
5640	TMK PAO GDR REG S GDR	0.001%	99.563%
5641	ECLERX SERVICES	0.001%	99.564%
5642	NIPPON DENWA SH	0.001%	99.565%
5643	AXACTOR AB	0.001%	99.566%
5644	EMPERADOR INC	0.001%	99.568%
5645	HONG LEONG ASIA	0.001%	99.569%
5646	TOBU STORE CO L	0.001%	99.570%
5647	RUENTEXIndustr	0.001%	99.571%
5648	FAR LTD	0.001%	99.572%
5649	KOREA ELEC TERM	0.001%	99.573%
5650	MORTGAGE CHOICE	0.001%	99.575%
5651	BANCO DE BOGOTA	0.001%	99.576%
5652	AVON RUBBER	0.001%	99.577%
5653	BSL CORPORATION	0.001%	99.578%
5654	AFRICA ISRAEL P	0.001%	99.579%
5655	ALLIED ELECTRON	0.001%	99.580%
5656	YOMIURI LAND CO	0.001%	99.582%
5657	ECO WORLD DEVL	0.001%	99.583%
5658	SANY HEAVY EQUI	0.001%	99.584%
5659	DUSTIN GROUP AB	0.001%	99.585%
5660	STANDARD LIFE I	0.001%	99.586%
5661	KRAKATAU STEEL	0.001%	99.587%
5662	TRAKCJA SA	0.001%	99.589%
5663	ICHIBANYA CO LT	0.001%	99.590%
5664	AREZZO INDUSTRI	0.001%	99.591%
5665	PIPAVAV DEFENCE	0.001%	99.592%
5666	LH FINANCIAL GR	0.001%	99.593%
5667	PLAYMATES HOLDI	0.001%	99.594%
5668	NRW HOLDINGS LT	0.001%	99.596%
5669	EIDAI CO.LTD.	0.001%	99.597%
5670	ASTRO JAPAN PR	0.001%	99.598%
5671	FOX WIZEL LTD	0.001%	99.599%
5672	MITANI SEKISAN	0.001%	99.600%
5673	GRANULES INDIA	0.001%	99.601%
5674	ION BEAM APPLIC	0.001%	99.602%
5675	NORDJYSKE BANK	0.001%	99.604%
5676	KAWASAN INDS JA	0.001%	99.605%
5677	WHA CORP PCL	0.001%	99.606%
5678	MAX INDIA LTD/N	0.001%	99.607%
5679	GODREJ INDUSTRI	0.001%	99.608%
5680	AES GENER SA	0.001%	99.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5681	ROBINSON PCL	0.001%	99.611%
5682	CAN DO CO LTD	0.001%	99.612%
5683	KAORI HEAT TREA	0.001%	99.613%
5684	IMDEX LTD	0.001%	99.614%
5685	MITO SECURITIES	0.001%	99.615%
5686	CHUGAI RO CO LT	0.001%	99.616%
5687	TOSHO CO LTD	0.001%	99.617%
5688	ARES ALLERGY HO	0.001%	99.618%
5689	REJECT SHOP LTD	0.001%	99.620%
5690	GILAT SATELLITE	0.001%	99.621%
5691	MIDLAND REALTY	0.001%	99.622%
5692	EVEREST TEXTILE	0.001%	99.623%
5693	EAST WEST BANKI	0.001%	99.624%
5694	LIFCO AB-B SHS	0.001%	99.625%
5695	FUTURE SYSTEMS	0.001%	99.626%
5696	GYM GROUP PLC/T	0.001%	99.627%
5697	NAMYANG DAIRY P	0.001%	99.629%
5698	AEON CREDIT SER	0.001%	99.630%
5699	ALPS LOGISTICS	0.001%	99.631%
5700	YAMAMURA GLASS	0.001%	99.632%
5701	ESSEL PROP	0.001%	99.633%
5702	CLEANUP CORP	0.001%	99.634%
5703	IMPERIAL HOTEL	0.001%	99.635%
5704	SHINAGAWA REFRA	0.001%	99.636%
5705	mitsui HOME CO	0.001%	99.638%
5706	SHINYOUNG SECS	0.001%	99.639%
5707	AIRPORT FACILIT	0.001%	99.640%
5708	HONEYS CO LTD	0.001%	99.641%
5709	HONGKONG CHINES	0.001%	99.642%
5710	MIE KOTSU GP HL	0.001%	99.643%
5711	INDUSTRIAL BLDG	0.001%	99.644%
5712	ITFOR INC	0.001%	99.645%
5713	IMPEXMETAL	0.001%	99.646%
5714	SHINKONG INSURA	0.001%	99.647%
5715	KONAKA CO LTD	0.001%	99.649%
5716	MONGOLIAN MININ	0.001%	99.650%
5717	GUARARAPES CONF	0.001%	99.651%
5718	COLLECTION HOUS	0.001%	99.652%
5719	BLUE SQUARE REA	0.001%	99.653%
5720	KAPSCH TRAFFICC	0.001%	99.654%
5721	PARIS MIKI INC	0.001%	99.655%
5722	NIHON TOKUSHU T	0.001%	99.656%
5723	ADCORP HLDGS	0.001%	99.657%
5724	SMS MANAGEMENT	0.001%	99.658%
5725	ROYAL BAFOKENG	0.001%	99.660%
5726	AXWAY SOFTWARE	0.001%	99.661%
5727	KALPATARU POWER	0.001%	99.662%
5728	LIPPO CIKARANG	0.001%	99.663%
5729	OHB SE	0.001%	99.664%
5730	CHEVALIER INTL	0.001%	99.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5731	KAWASUMI LABS I	0.001%	99.666%
5732	TECHNO ELECTRIC	0.001%	99.667%
5733	RATNAMANI METAL	0.001%	99.668%
5734	EIH LTD	0.001%	99.669%
5735	ADANI TRANSMISS	0.001%	99.670%
5736	DY CORP	0.001%	99.672%
5737	NITTO FC CO	0.001%	99.673%
5738	GETIN NOBLE BA	0.001%	99.674%
5739	CHUO SPRING CO	0.001%	99.675%
5740	LINEDATA SERVIC	0.001%	99.676%
5741	JOHN LAING GROU	0.001%	99.677%
5742	MAEDA KOSEN CO.	0.001%	99.678%
5743	FORMOSAN UNION	0.001%	99.679%
5744	KOMATSU WALL IN	0.001%	99.680%
5745	FUJISHOJI CO.LT	0.001%	99.681%
5746	LUBELSKI WEGIEL	0.001%	99.682%
5747	KOREA TECH BANK	0.001%	99.683%
5748	SAKAI OVEX CO L	0.001%	99.684%
5749	TOMOE ENGINEERI	0.001%	99.686%
5750	SPRINGLAND INTE	0.001%	99.687%
5751	POCKET CARD CO	0.001%	99.688%
5752	SANKYO SEIKO CO	0.001%	99.689%
5753	HSIL LTD	0.001%	99.690%
5754	CHINA LNG GROUP	0.001%	99.691%
5755	MERAFA RESOURCE	0.001%	99.692%
5756	KG CHEMICAL COR	0.001%	99.693%
5757	SHIMOJIMA CO LT	0.001%	99.694%
5758	NIHON PLAST CO	0.001%	99.695%
5759	IDP EDUCATION L	0.001%	99.696%
5760	PERENNIAL REAL	0.001%	99.697%
5761	TER BEKE SA	0.001%	99.698%
5762	SHELL REFINING(	0.001%	99.699%
5763	DAISYO CORP	0.001%	99.700%
5764	VALUE PARTNERS	0.001%	99.702%
5765	E TEC E&C LTD	0.001%	99.703%
5766	1ST SHANGHAI IN	0.001%	99.704%
5767	CARBORUNDUM	0.001%	99.705%
5768	HALOWS CO LTD	0.001%	99.706%
5769	DAIHATSU DIESEL	0.001%	99.707%
5770	MAHINDRA CIE AU	0.001%	99.708%
5771	INTL PAPER	0.001%	99.709%
5772	CONVOY FINANCIA	0.001%	99.710%
5773	AKSIGORTA AS	0.001%	99.711%
5774	CHINA FINANCIAL	0.001%	99.712%
5775	FUJI CORP LTD/O	0.001%	99.713%
5776	KATO WORKS CO	0.001%	99.714%
5777	CATHAY NO 1 REI	0.001%	99.715%
5778	GHCL LTD	0.001%	99.716%
5779	MAOYE INTL HOLD	0.001%	99.717%
5780	SKF INDIA LTD	0.001%	99.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5781	KYUNGBANG LTD	0.001%	99.719%
5782	UNITY OPTO TECH	0.001%	99.721%
5783	FRANCE BED HOLD	0.001%	99.722%
5784	KONDOTEC INC	0.001%	99.723%
5785	SVENSKA CELLULO	0.001%	99.724%
5786	SRV GROUP OYJ	0.001%	99.725%
5787	CROWN CONFECTIO	0.001%	99.726%
5788	MAHARASHTRA SEA	0.001%	99.727%
5789	THORN GROUP LTD	0.001%	99.728%
5790	TAKIHYO CO LTD	0.001%	99.729%
5791	UEM EDGENTA BHD	0.001%	99.730%
5792	PLATZER FASTIGH	0.001%	99.731%
5793	MUTOW CO LTD	0.001%	99.732%
5794	GFOOT CO LTD	0.001%	99.733%
5795	BOUSTEAD PLANTA	0.001%	99.734%
5796	NAGANO BANK	0.001%	99.735%
5797	MJ GLEESON PLC	0.001%	99.736%
5798	AINSWORTH GAME	0.001%	99.737%
5799	DECMIL GROUP LT	0.001%	99.738%
5800	WERELDHAVE BELG	0.001%	99.739%
5801	GCA SAVVIAN COR	0.001%	99.740%
5802	CHINA RUNDONG A	0.001%	99.741%
5803	YAC CO LTD	0.001%	99.742%
5804	UNION BANK OF I	0.001%	99.743%
5805	INABA SEISAKUSH	0.001%	99.744%
5806	DEL MONTE PACIF	0.001%	99.745%
5807	CONCENTRADORA	0.001%	99.746%
5808	TAINAN ENTERPRI	0.001%	99.747%
5809	CASTINGS	0.001%	99.748%
5810	NZ REFINING CO	0.001%	99.749%
5811	PACIFIC CURRENT	0.001%	99.750%
5812	INUI GLOBAL LOG	0.001%	99.751%
5813	ARENA REIT	0.001%	99.752%
5814	TAMURA TAIKO HL	0.001%	99.753%
5815	DAEJAN HOLDINGS	0.001%	99.754%
5816	SEVERFIELD-ROWE	0.001%	99.755%
5817	GOOD RESOURCES	0.001%	99.756%
5818	FAG BEARINGS IN	0.001%	99.757%
5819	PROGRESS WERK A	0.001%	99.758%
5820	NISHIKAWA RUBBE	0.001%	99.759%
5821	CGN MINING CO L	0.001%	99.760%
5822	CENTURY PACIFIC	0.001%	99.761%
5823	BANK BUKOPIN PT	0.001%	99.762%
5824	HOTEL PROPERTY	0.001%	99.763%
5825	DAIDOH	0.001%	99.764%
5826	ASAHI CO LTD	0.001%	99.765%
5827	COLOUR LIFE SER	0.001%	99.766%
5828	GROUP FIVE	0.001%	99.767%
5829	ABTERRA LTD	0.001%	99.768%
5830	JAPAN RADIO CO	0.001%	99.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5831	VIEL ET COMPAGN	0.001%	99.770%
5832	SELCUK ECZA DEP	0.001%	99.771%
5833	HUMAX CO LTD	0.001%	99.772%
5834	VON ROLL HOLDIN	0.001%	99.773%
5835	ELNUSA TBK	0.001%	99.774%
5836	RESILUX	0.001%	99.775%
5837	WONDERFUL SKY F	0.001%	99.776%
5838	MINMETALS LAND	0.001%	99.777%
5839	SHIHLIN ELEC &	0.001%	99.778%
5840	YAMATANE CORP N	0.001%	99.779%
5841	EMPEROR ENTERTA	0.001%	99.780%
5842	YUSEN LOGISTICS	0.001%	99.781%
5843	YUANSHENGTAI DA	0.001%	99.781%
5844	CHORUS LTD ADR ADR	0.001%	99.782%
5845	CAMBIAN GROUP P	0.001%	99.783%
5846	FORTIS HLTH (IN	0.001%	99.784%
5847	COCO'S JAPAN CO	0.001%	99.785%
5848	ZHUHAI HLDGS IN	0.001%	99.786%
5849	SUNCALL CORP	0.001%	99.787%
5850	KANGDA INTERNAT	0.001%	99.788%
5851	Phoenix Mills L	0.001%	99.789%
5852	GRUPO ROTOPLAS	0.001%	99.790%
5853	DELTA PROPERTY	0.001%	99.791%
5854	OKK CORP	0.001%	99.792%
5855	MQ HOLDING AB	0.001%	99.793%
5856	SELVAAG BOLIG A	0.001%	99.794%
5857	OHASHI TECHNICA	0.001%	99.795%
5858	ASCENCIO	0.001%	99.796%
5859	PACASMAYO	0.001%	99.797%
5860	MITSUBISHI RESE	0.001%	99.798%
5861	SHINKAWA	0.001%	99.799%
5862	NICHIEI CO	0.001%	99.799%
5863	CICOR TECHNOLOG	0.001%	99.800%
5864	INTER CARS SA	0.001%	99.801%
5865	ATOM CORPORATIO	0.001%	99.802%
5866	CARPETRIGHT	0.001%	99.803%
5867	KEPPEL TELECOM&	0.001%	99.804%
5868	CAC CORPORATION	0.001%	99.805%
5869	CW GROUP HLDGS	0.001%	99.806%
5870	SANYO TRADING C	0.001%	99.807%
5871	FIRST STEAMSHIP	0.001%	99.808%
5872	AGV PRODUCTS	0.001%	99.809%
5873	MCLEOD RUSSEL I	0.001%	99.810%
5874	ANADOLU CAM	0.001%	99.811%
5875	SABANA SHARIAH	0.001%	99.812%
5876	T COOK IND	0.001%	99.812%
5877	HSIN CHONG CONS	0.001%	99.813%
5878	HARBOUR CENTRE	0.001%	99.814%
5879	HIGHLIGHT COMMU	0.001%	99.815%
5880	LAKSHMI VILAS B	0.001%	99.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5881	TREASURE ASA	0.001%	99.817%
5882	YC CO LTD	0.001%	99.818%
5883	FULLER SMITH &	0.001%	99.819%
5884	CTI ENGINEERING	0.001%	99.820%
5885	LAURENT-PERRIER	0.001%	99.821%
5886	CHONGQING MACHI	0.001%	99.822%
5887	PROTO CORP	0.001%	99.822%
5888	CARR'S GROUP PL	0.001%	99.823%
5889	STARTS PROCEED	0.001%	99.824%
5890	QUINTIS LTD	0.001%	99.825%
5891	RIGHT-ON CO	0.001%	99.826%
5892	OCL INDIA LTD	0.001%	99.827%
5893	CHAMBAL FER	0.001%	99.828%
5894	AVENG	0.001%	99.829%
5895	HOGG ROBINSON G	0.001%	99.830%
5896	GEM DIAMONDS	0.001%	99.830%
5897	TURK TRKTOR VE	0.001%	99.831%
5898	IMMOBEL	0.001%	99.832%
5899	AGORA	0.001%	99.833%
5900	TIME TECHNO	0.001%	99.834%
5901	TAT HONG HOLDIN	0.001%	99.835%
5902	AVIC INTL HOLD	0.001%	99.836%
5903	TOKYO RAKUTENCH	0.001%	99.837%
5904	KHON KAEN SUGAR	0.001%	99.837%
5905	KOMEHYO	0.001%	99.838%
5906	CATENA AB	0.001%	99.839%
5907	ZUIKO CORP	0.001%	99.840%
5908	WATAHAN & CO LT	0.001%	99.841%
5909	PACIFIC ONLINE	0.001%	99.842%
5910	HATHWAY CABLE	0.001%	99.843%
5911	HALCYON AGRI CO	0.001%	99.843%
5912	BRAEMAR SHIPPIN	0.001%	99.844%
5913	LONG BON INTERN	0.001%	99.845%
5914	CARLIT HOLDINGS	0.001%	99.846%
5915	NISSEI PLSTIC I	0.001%	99.847%
5916	UNICHEM LABS	0.001%	99.848%
5917	EXCEL CO LTD	0.001%	99.849%
5918	PROMOTORA DE IN	0.001%	99.849%
5919	SINO GAS & ENER	0.001%	99.850%
5920	INFOMEDIA	0.001%	99.851%
5921	REGIONAL REIT L	0.001%	99.852%
5922	MUCKLOW(A&J) GR	0.001%	99.853%
5923	VIRGIN AUSTRALI	0.001%	99.854%
5924	BUND CENTER INV	0.001%	99.854%
5925	OXLEY HOLDINGS	0.001%	99.855%
5926	WOONGJIN THINKB	0.001%	99.856%
5927	SRI SPORTS LIMI	0.001%	99.857%
5928	KAWASHO GECOSS	0.001%	99.858%
5929	YUNNAN WATER IN	0.001%	99.859%
5930	KPX CHEMICAL	0.001%	99.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5931	ANTON OILFIELD	0.001%	99.860%
5932	MASTER GLORY GR	0.001%	99.861%
5933	SHIBAURA ELECTR	0.001%	99.862%
5934	CHINA YURUN FOO	0.001%	99.863%
5935	NOBINA AB	0.001%	99.864%
5936	KINKI NIPPON TO	0.001%	99.864%
5937	NORWEGIAN PROPE	0.001%	99.865%
5938	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	99.866%
5939	BK OF GREECE	0.001%	99.867%
5940	KINTETSU DPT ST	0.001%	99.868%
5941	ADVAN CO LTD	0.001%	99.868%
5942	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	99.869%
5943	TYMAN PLC	0.001%	99.870%
5944	BARON DE LEY	0.001%	99.871%
5945	SINO GRANDNESS	0.001%	99.872%
5946	MARS ENGINEERIN	0.001%	99.873%
5947	BASWARE OYJ	0.001%	99.873%
5948	TA ANN HOLDINGS	0.001%	99.874%
5949	SHIBUSAWA W/HOU	0.001%	99.875%
5950	SOCO INTERNATIO	0.001%	99.876%
5951	GWANGJU SHINSEG	0.001%	99.877%
5952	WIN HANVERKY HO	0.001%	99.877%
5953	BIO PAPPEL SAB	0.001%	99.878%
5954	LEMMINKAINEN OY	0.001%	99.879%
5955	KUANGCHI SCIENC	0.001%	99.880%
5956	BORUSAN BORU	0.001%	99.881%
5957	CIA ENERGETICA	0.001%	99.881%
5958	FDC LTD/INDIA	0.001%	99.882%
5959	TOMATO BANK LTD	0.001%	99.883%
5960	SUMITOMO PRECIS	0.001%	99.884%
5961	BANYAN TREE HOL	0.001%	99.885%
5962	DAIICHI KENSETS	0.001%	99.885%
5963	INOX LEISURE LT	0.001%	99.886%
5964	POLY CULTURE GR	0.001%	99.887%
5965	SHOFU INC	0.001%	99.888%
5966	TOW CO LTD	0.001%	99.889%
5967	SALIM IVOMAS	0.001%	99.889%
5968	HUONS CO LTD	0.001%	99.890%
5969	SEJONG INDUSTRI	0.001%	99.891%
5970	NVC LIGHTING HO	0.001%	99.892%
5971	VINA CONCHA Y T	0.001%	99.892%
5972	SHANGHAI FUDAN	0.001%	99.893%
5973	HONG KONG FERRY	0.001%	99.894%
5974	TAO HEUNG HOLDI	0.001%	99.895%
5975	KINKI SHARYO CO	0.001%	99.895%
5976	HKSCAN OYJ	0.001%	99.896%
5977	PROPERTY FOR IN	0.001%	99.897%
5978	D.B. CORP LIMIT	0.001%	99.898%
5979	ELLAKTOR SA	0.001%	99.898%
5980	NEW ZEALAND OIL	0.001%	99.899%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5981	TOTTORI BANK	0.001%	99.900%
5982	ENEA AB	0.001%	99.901%
5983	BEST BRIDAL INC	0.001%	99.901%
5984	SANYO HOUSING N	0.001%	99.902%
5985	DONGBU SECURITI	0.001%	99.903%
5986	JK CEMENTS LTD	0.001%	99.904%
5987	UNITED MICROELECTRON SP ADR ADR	0.001%	99.904%
5988	TBK Co., Ltd.	0.001%	99.905%
5989	TILT RENEWABLES	0.001%	99.906%
5990	FLYBE GROUP PLC	0.001%	99.907%
5991	JBF INDUSTRIES	0.001%	99.907%
5992	TRIVENI TURBINE	0.001%	99.908%
5993	FUJISASH CO LTD	0.001%	99.909%
5994	OZFOREX GROUP L	0.001%	99.910%
5995	THE BASIC HOUSE	0.001%	99.910%
5996	PRECIOUS SHIPPI	0.001%	99.911%
5997	TOP FRONTIER IN	0.001%	99.912%
5998	POLYTEC ASSET H	0.001%	99.912%
5999	HOKUETSU INDS C	0.001%	99.913%
6000	CERAGON NETWORK	0.001%	99.914%
6001	HEIDELBERGCEMEN	0.001%	99.915%
6002	SUNLAND GROUP L	0.001%	99.915%
6003	ORIGIN ELECTRIC	0.001%	99.916%
6004	SHIDAX CORP	0.001%	99.917%
6005	HANMI SEMICONDU	0.001%	99.917%
6006	LINK NET TBK PT	0.001%	99.918%
6007	BCO DESIO E BRI	0.001%	99.919%
6008	SUMINOE TEXTILE	0.001%	99.919%
6009	DAPHNE INTERNA	0.001%	99.920%
6010	STP & I PCL-FOR	0.001%	99.921%
6011	DRDGOLD LTD	0.001%	99.921%
6012	CONTINENTAL HLD	0.001%	99.922%
6013	GLAXO SMITHKLIN	0.001%	99.923%
6014	TRADELINK ELECT	0.001%	99.924%
6015	RIZAL COMML BAN	0.001%	99.924%
6016	SADBHAV ENGINEE	0.001%	99.925%
6017	NEO-NEON HOLDIN	0.001%	99.926%
6018	Tessi S.A.	0.001%	99.926%
6019	GATEWAY LIFESTY	0.001%	99.927%
6020	NIKKO CO	0.001%	99.928%
6021	FAR EAST HOLDIN	0.001%	99.928%
6022	BILLABONG INTER	0.001%	99.929%
6023	MACMAHON HOLDIN	0.001%	99.930%
6024	K1 VENTURES LTD	0.001%	99.930%
6025	WARTECK INVEST	0.001%	99.931%
6026	ATHENS WATER SU	0.001%	99.932%
6027	LOW KENG HUAT(S	0.001%	99.932%
6028	BURWILL HOLDING	0.001%	99.933%
6029	TOKYO THEATRES	0.001%	99.933%
6030	SITTOY GROUP HLD	0.001%	99.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6031	RATTANINDIA	0.001%	99.935%
6032	MEITO SANGYO CO	0.001%	99.935%
6033	TAKASHIMA & CO	0.001%	99.936%
6034	CRISIL LTD	0.001%	99.937%
6035	KECK SENG(MAL)B	0.001%	99.937%
6036	SPARX ASSET MAN	0.001%	99.938%
6037	ASIA CEMENT CHI	0.001%	99.939%
6038	PT INTERNATIONA	0.001%	99.939%
6039	HUA ENG WIRE&CA	0.001%	99.940%
6040	HOKKAI CAN CO	0.001%	99.940%
6041	WAREHOUSE GROUP	0.001%	99.941%
6042	KIMOTO CO LTD	0.001%	99.942%
6043	EASTERN MEDIA	0.001%	99.942%
6044	WEE HUR HOLDING	0.001%	99.943%
6045	RECKON LTD	0.001%	99.944%
6046	FUJIJURA RUBBER	0.001%	99.944%
6047	IRC LIMITED	0.001%	99.945%
6048	FUSO PHARM	0.001%	99.945%
6049	S.T.CHEMICAL CO	0.001%	99.946%
6050	CONSTANTIN MEDI	0.001%	99.947%
6051	IPE GROUP LTD	0.001%	99.947%
6052	BRIGADE ENTERPR	0.001%	99.948%
6053	ELRON ELECTRONI	0.001%	99.949%
6054	AEGIS LOGISTICS	0.001%	99.949%
6055	OENON HOLDINGS	0.001%	99.950%
6056	DYNAMIC ELECTRO	0.001%	99.950%
6057	SAMART CORP PCL	0.001%	99.951%
6058	KIAN JOO CAN FC	0.001%	99.952%
6059	THERMAX LTD	0.001%	99.952%
6060	EQUITAL	0.001%	99.953%
6061	OROCOBRE LTD	0.001%	99.953%
6062	NAKAYAMA STEEL	0.001%	99.954%
6063	KASEN INTERNATI	0.001%	99.955%
6064	WHIRLPOOL OF IN	0.001%	99.955%
6065	LSL PROPERTY SE	0.001%	99.956%
6066	CSG LIMITED	0.001%	99.956%
6067	WILMINGTON GROU	0.001%	99.957%
6068	INTRALOT SA - I	0.001%	99.957%
6069	PLAYMATES TOYS	0.001%	99.958%
6070	SOCAM DEVELOPME	0.001%	99.959%
6071	TOHOKU BANK	0.001%	99.959%
6072	EUROTECH SPA	0.001%	99.960%
6073	PRIME MEDIA GRO	0.001%	99.960%
6074	CROCODILE GARME	0.001%	99.961%
6075	WING ON CO INT	0.001%	99.961%
6076	PT MULTIPLOAR C	0.001%	99.962%
6077	MARUYAMA MFG CO	0.001%	99.962%
6078	TOMEN DEVICES C	0.001%	99.963%
6079	CHINA DYNAMICS	0.001%	99.963%
6080	OCTODEC	0.001%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6081	COXON PRECISE I	0.001%	99.965%
6082	CHINA NEW TOWN	0.001%	99.965%
6083	ASIAN GROWTH PR	0.001%	99.966%
6084	OTSUKA KAGU	0.001%	99.966%
6085	BORYUNG PHARM	0.001%	99.967%
6086	MIYOSHI OIL & F	0.001%	99.967%
6087	SEADRILL LTD	0.001%	99.968%
6088	MIMAKI ENGINEER	0.001%	99.968%
6089	GUANGNAN(HLDGS)	0.001%	99.969%
6090	TOMOE CORP	0.001%	99.969%
6091	CORP BANK	0.001%	99.970%
6092	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.970%
6093	AVIANCA HOLDING	0.001%	99.971%
6094	AVIC INTERNATIO	0.001%	99.971%
6095	GAJAH TUNGGAL	0.001%	99.972%
6096	TOPPS TILES	0.000%	99.972%
6097	CHINA ELEC OPTI	0.000%	99.973%
6098	MIVTACH SHAMIR	0.000%	99.973%
6099	GALLANT VENTURE	0.000%	99.974%
6100	TRIFAST PLC	0.000%	99.974%
6101	V1 GROUP LTD	0.000%	99.975%
6102	STARK TECHNOLOG	0.000%	99.975%
6103	R.E.A. HOLDINGS	0.000%	99.976%
6104	KOSEI SECURITIE	0.000%	99.976%
6105	FARADAY TECHNOL	0.000%	99.977%
6106	TOWN CENTRE SEC	0.000%	99.977%
6107	TOP SPRING INTL	0.000%	99.978%
6108	FRAGRANCE GROUP	0.000%	99.978%
6109	BOLU CIMENTO SA	0.000%	99.978%
6110	NORCROS PLC	0.000%	99.979%
6111	ADDLIFE AB	0.000%	99.979%
6112	NIPPON FILCON C	0.000%	99.980%
6113	MEDUSA MINING L	0.000%	99.980%
6114	SKELLERUP HOLDI	0.000%	99.981%
6115	PROSAFE ASA	0.000%	99.981%
6116	TRINITY LTD	0.000%	99.981%
6117	CHINA PROPERTIE	0.000%	99.982%
6118	EXCELSIOR MEDIC	0.000%	99.982%
6119	GLORIOUS SUN EN	0.000%	99.983%
6120	NICHIA STEEL WO	0.000%	99.983%
6121	ASANTE INC	0.000%	99.984%
6122	TROY RESOURCES	0.000%	99.984%
6123	TORIGOE CO LTD	0.000%	99.984%
6124	CONSTRUCTORA CO	0.000%	99.985%
6125	DYNASTY FINE WI	0.000%	99.985%
6126	KAM HING INTERN	0.000%	99.986%
6127	TOTAL GABON	0.000%	99.986%
6128	SAPEC	0.000%	99.987%
6129	HUA HAN BIO-PHA	0.000%	99.987%
6130	HOKKAIDO GAS CO	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6131	VINY THAI	0.000%	99.988%
6132	WORLD HOLDINGS	0.000%	99.988%
6133	KATHMANDU HOLDI	0.000%	99.989%
6134	MEDICAL SYSTEM	0.000%	99.989%
6135	TV AZTECA	0.000%	99.989%
6136	TSUI WAH HOLDIN	0.000%	99.990%
6137	TSH RESOURCES B	0.000%	99.990%
6138	CVC BRASIL OP A	0.000%	99.990%
6139	CHINA LOTSYNERG	0.000%	99.991%
6140	PARADISE ENTERT	0.000%	99.991%
6141	HANISON CONSTRU	0.000%	99.992%
6142	DELTICOM AG	0.000%	99.992%
6143	YAIZU SUISANKAG	0.000%	99.992%
6144	ORASCOM DEVELOP	0.000%	99.993%
6145	SOLAR APPLIED M	0.000%	99.993%
6146	HITE HOLDINGS C	0.000%	99.993%
6147	ADDNODE GROUP A	0.000%	99.994%
6148	FOUNTAIN SET HL	0.000%	99.994%
6149	NIHON TRIM CO	0.000%	99.994%
6150	CHINA FIBER OPT	0.000%	99.995%
6151	GETIN HOLDING S	0.000%	99.995%
6152	PYI CORPORATION	0.000%	99.995%
6153	ASIA SATELLITE	0.000%	99.996%
6154	SUNWAY CONSTRUC	0.000%	99.996%
6155	LAURA ASHLEY HO	0.000%	99.996%
6156	GROUPE OPEN	0.000%	99.997%
6157	MEGASTUDY CO LT	0.000%	99.997%
6158	ABAN OFFSHORE	0.000%	99.997%
6159	WANG ON GROUP	0.000%	99.998%
6160	ANXIN-CHINA HOL	0.000%	99.998%
6161	DOTTIKON ES HOL	0.000%	99.998%
6162	SOC BAINS DE ME	0.000%	99.999%
6163	TOYO ELECTRIC	0.000%	99.999%
6164	SUGIH ENERGY TB	0.000%	99.999%
6165	KAPPA CREATE CO	0.000%	99.999%
6166	SINON CORP	0.000%	100.000%
6167	ANF IMMOBILIER	0.000%	100.000%
6168	BANK OF KOCHI L	0.000%	100.000%
6169	GET NICE FINANC	0.000%	100.001%
6170	TRUBA ALAM MANU	0.000%	100.001%
6171	A&D CO LTD	0.000%	100.001%
6172	BOUSTEAD PROJEC	0.000%	100.001%
6173	SURYA SEMESTA I	0.000%	100.002%
6174	LEES PHARMACEUT	0.000%	100.002%
6175	BRIILLIANT CIRCL	0.000%	100.002%
6176	BROCKMAN MINING	0.000%	100.002%
6177	CHINA DAYE NON-	0.000%	100.003%
6178	MINGFA GROUP	0.000%	100.003%
6179	BLOOMSBURY PUBL	0.000%	100.003%
6180	YEO HIAP SENG	0.000%	100.003%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6181	MEGASTUDY EDUCA	0.000%	100.004%
6182	QUNXING PAPER H	0.000%	100.004%
6183	VIDEOCON INDUST	0.000%	100.004%
6184	LUKS GROUP (VH)	0.000%	100.004%
6185	YANCHANG PETROL	0.000%	100.004%
6186	AFRICAN PHOENIX	0.000%	100.005%
6187	TEIXEIRA DUARTE	0.000%	100.005%
6188	SALMAT LTD	0.000%	100.005%
6189	AEGON NV	0.000%	100.005%
6190	JAKARTA INTL HT	0.000%	100.005%
6191	BGP HOLDINGS (P	0.000%	100.006%
6192	VEDANTA LTD PFD	0.000%	100.006%
6193	TAKACHIHO KOHEK	0.000%	100.006%
6194	ENERGY ABSOLUTE	0.000%	100.006%
6195	TONLY ELECTRONI	0.000%	100.006%
6196	CHIA HSIN CEMEN	0.000%	100.006%
6197	SSANGYONG INFOR	0.000%	100.006%
6198	EMPRESAS ICA SA	0.000%	100.007%
6199	MAX VENTURES &	0.000%	100.007%
6200	EZRA HOLDINGS	0.000%	100.007%
6201	DICKSON CONCEPT	0.000%	100.007%
6202	DAN FORM HOLDIN	0.000%	100.007%
6203	SHENGUAN HOLDIN	0.000%	100.007%
6204	AIRTAC INTERNAT	0.000%	100.007%
6205	TEN NETWORK HLD	0.000%	100.007%
6206	TAKE AND GIVE	0.000%	100.007%
6207	PESCANOVA SA	0.000%	100.008%
6208	AFRICA ISRAEL I	0.000%	100.008%
6209	QINQIN FOODSTUF	0.000%	100.008%
6210	TPI TRIUNFO PAR	0.000%	100.008%
6211	PROBI AB	0.000%	100.008%
6212	QUABIT IMMOBILI	0.000%	100.008%
6213	PACIFIC ANDES I	0.000%	100.008%
6214	SPORTECH PLC	0.000%	100.008%
6215	DAEWOO SHIPBUIL	0.000%	100.008%
6216	CHINA SOFT POWE	0.000%	100.008%
6217	BANCO ABC BRASI	0.000%	100.008%
6218	SWIBER HOLDINGS	0.000%	100.008%
6219	LONG CHEN PAPER	0.000%	100.008%
6220	SSANGYONG CEMEN	0.000%	100.008%
6221	GETBUSY PLC	0.000%	100.008%
6222	TALVIVAARA MINI	0.000%	100.008%
6223	CHENNAI SUPER K	0.000%	100.008%
6224	CHEUK NANG HOLD	0.000%	100.008%
6225	CHINA HUIZHAN D	0.000%	100.008%
6226	ORMAT TECHNOLOG	0.000%	100.008%
6227	ENERGIX-RENEWAB	0.000%	100.008%
6228	DEVA HLDG	0.000%	100.008%
6229	C A DE MEDITERR	-	100.008%
6230	RREEF CHINA COM	-	100.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6231	ETABLISSEMENTS	-	100.008%
6232	PRIME AET & D H	-	100.008%
6233	SNS REAAL GROEP	-	100.008%
6234	ANGLO IRISH BAN	-	100.008%
6235	SCANIA AB	-	100.008%
6236	BERLIAN LAJU TA	-	100.008%
6237	AFREN PLC COMMO	-	100.008%
6238	VIRGIN AUSTRALI	-	100.008%
6239	RHB CAPITAL BHD	-	100.008%
6240	BCO ESPIR SANTO	-	100.008%
6241	INTERCELL AG RI	-	100.008%
6242	CHAROEN POKPHAN	-	100.008%
6243	EGANAGOLDPFEIL	-	100.008%
6244	CHINA METAL REC	-	100.008%
6245	KARDEMIR KARABU	-	100.008%
6246	CHINA LUMENA NE	-	100.008%
6247	PRIME RETIREMEN	-	100.008%
6248	CAD - London	<span class="negative">-0.008%</span>	100.000%