

# DFA Canada International Core Equity Fund - Class A

As of September 29, 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	0.786%	0.786%
2	NESTLE SA	0.726%	1.512%
3	TOTAL SA	0.706%	2.218%
4	TOYOTA MOTOR CO	0.557%	2.775%
5	DAIMLER AG	0.552%	3.327%
6	HSBC HOLDINGS PLC SPONS ADR ADR	0.540%	3.867%
7	CHINA CONST BK	0.508%	4.375%
8	BP PLC	0.494%	4.870%
9	VODAFONE GROUP	0.487%	5.357%
10	BHP BILLITON LT	0.455%	5.811%
11	BASF SE	0.419%	6.230%
12	ROYAL DUTCH SHELL SPON ADR A ADR	0.396%	6.626%
13	TENCENT HLDGS L	0.366%	6.992%
14	BNP PARIBAS SA	0.355%	7.347%
15	HONDA MOTOR CO	0.335%	7.682%
16	NOVARTIS AG	0.301%	7.983%
17	INDUSTRIAL & CO	0.299%	8.282%
18	ROYAL DUTCH SHE	0.299%	8.581%
19	DEUTSCHE TELEKO	0.297%	8.878%
20	BANCO SANTANDER	0.291%	9.170%
21	SANOFI-AVENTIS	0.289%	9.459%
22	SIEMENS AG	0.285%	9.744%
23	NEWBELCO SA/NV	0.284%	10.028%
24	ROCHE HOLDING A	0.283%	10.311%
25	HITACHI	0.279%	10.590%
26	WESTPAC BANK CO	0.272%	10.863%
27	VOLKSWAGEN AG	0.267%	11.129%
28	BRIT AMER TOBAC	0.262%	11.391%
29	ABB LTD	0.261%	11.652%
30	BAYERISCHE MOTO	0.260%	11.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	TAIWAN SEMI-ADR	0.258%	12.169%
32	AUST & NZ BANK	0.254%	12.423%
33	CHINA EVERGRAND	0.253%	12.676%
34	ROYAL DUTCH SH-	0.248%	12.924%
35	NOVARTIS AG SPONSORED ADR ADR	0.248%	13.171%
36	BAYER AG	0.245%	13.416%
37	RIO TINTO PLC SPON ADR ADR	0.234%	13.650%
38	ORANGE SA	0.232%	13.882%
39	VALE SA	0.228%	14.110%
40	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.228%	14.339%
41	CAD - London	0.224%	14.562%
42	GLENCORE XSTRA	0.218%	14.781%
43	TOYOTA MOTOR CO	0.215%	14.996%
44	ENGIE	0.215%	15.211%
45	CMNWLTH BK OF A	0.208%	15.419%
46	NISSAN MOTOR CO	0.207%	15.626%
47	NATL AUSTRALIA	0.204%	15.830%
48	CHINA NATIONAL	0.204%	16.033%
49	IBERDROLA SA	0.203%	16.237%
50	ALLIANZ SE SPON ADR ADR	0.203%	16.440%
51	ZURICH FIN SVS	0.202%	16.642%
52	PING AN INSURAN	0.202%	16.844%
53	CK HUTCHINSON H	0.198%	17.042%
54	AIA GROUP LTD	0.194%	17.236%
55	LVMH MOET HENNE	0.193%	17.429%
56	FIAT CHRYSLER A	0.192%	17.621%
57	HON HAI PRECISI	0.191%	17.811%
58	BCO BILBAO VIZC	0.188%	17.999%
59	DIAGEO PLC ADR	0.188%	18.187%
60	UBS GROUP	0.176%	18.363%
61	MICHELIN(CGDE)	0.176%	18.539%
62	HYNIX SEMICONDU	0.175%	18.714%
63	ASTRAZENECA PLC SPONS ADR ADR	0.173%	18.887%
64	CHINA MOBILE LT	0.173%	19.060%
65	SOC GENERALE	0.172%	19.232%
66	ENI S.P.A.	0.172%	19.404%
67	NOVO-NORDISK AS	0.169%	19.573%
68	ITAU UNIBANCO S	0.167%	19.740%
69	BRIDGESTONE COR	0.167%	19.907%
70	E.ON SE	0.166%	20.073%
71	SOFTBANK CORP	0.166%	20.239%
72	UNIBAIL-RODAMCO	0.163%	20.402%
73	BANK OF CHINA L	0.160%	20.562%
74	CONTINENTAL AG	0.156%	20.718%
75	SONY CORP	0.149%	20.867%
76	SUMITOMO MITSUI	0.148%	21.015%
77	ING GROEP NV	0.147%	21.162%
78	JX HOLDINGS INC	0.144%	21.307%
79	TAIWAN SEMICOND	0.143%	21.449%
80	UNILEVER NV	0.140%	21.589%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	VOLVO AB	0.139%	21.728%
82	WOODSIDE PETROL	0.138%	21.866%
83	SEVEN & I HOLDI	0.137%	22.004%
84	RIO TINTO	0.137%	22.141%
85	KBC GROEP NV	0.137%	22.278%
86	ANGLO AMERICAN	0.136%	22.414%
87	MITSUBISHI UFJ	0.135%	22.548%
88	LLOYDS BANKING	0.133%	22.682%
89	ASSIC GENERALI	0.133%	22.815%
90	AKZO NOBEL NV	0.132%	22.947%
91	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.132%	23.079%
92	CIE FINANCIERE	0.131%	23.210%
93	ROLLS-ROYCE GRO	0.130%	23.340%
94	UPM-KYMMENE OYJ	0.128%	23.469%
95	GLAXOSMITHKLINE PLC SPON ADR ADR	0.128%	23.596%
96	TELEFONICA SA	0.128%	23.724%
97	BHP BILLITON PL	0.127%	23.851%
98	RWE AG (NEU)	0.126%	23.977%
99	KONINKLIJKE AHO	0.126%	24.103%
100	PEUGEOT SA	0.126%	24.229%
101	CHINA MOBILE	0.126%	24.355%
102	PANASONIC CORP	0.126%	24.481%
103	ASAHI KASEI COR	0.125%	24.606%
104	SCOTTISH AND SO	0.125%	24.731%
105	STATOIL ASA	0.125%	24.856%
106	HSBC HOLDINGS P	0.124%	24.980%
107	MIZUHO FINANCIA	0.123%	25.103%
108	LLOYDS BANKING	0.122%	25.225%
109	VINCI SA	0.122%	25.347%
110	NORDEA AB	0.120%	25.467%
111	REPSOL SA	0.119%	25.586%
112	ENEL S.p.A.	0.119%	25.705%
113	ORIX CORP	0.118%	25.824%
114	SIKA FINANZ AG	0.118%	25.941%
115	DSV A/S	0.116%	26.058%
116	AIR LIQUIDE(L')	0.116%	26.174%
117	SOLVAY	0.116%	26.290%
118	MACQUARIE GP LT	0.116%	26.405%
119	COMPAGNIE DE SA	0.115%	26.520%
120	INTESA SANPAOLO	0.112%	26.632%
121	MITSUBISHI CHEM	0.112%	26.745%
122	COUNTRY GARDEN	0.112%	26.856%
123	AXA	0.111%	26.968%
124	KDDI CORP	0.111%	27.079%
125	UNICREDIT SPA	0.111%	27.190%
126	CREDIT SUISSE G	0.111%	27.301%
127	MITSUBISHI ELEC	0.111%	27.412%
128	STANDARD BANK G	0.110%	27.522%
129	BRITISH AMERICAN TOB SP ADR ADR	0.108%	27.630%
130	LINDE AG	0.106%	27.736%

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131	NOKIA CORP	0.106%	27.842%
132	TOKIO MARINE HL	0.106%	27.948%
133	BANCO SANTANDER SA SPON ADR ADR	0.106%	28.053%
134	MTN GROUP LTD	0.105%	28.159%
135	DBS GROUP HLDGS	0.105%	28.264%
136	MITSUBISHI CORP	0.105%	28.369%
137	FUJITSU	0.105%	28.474%
138	HOUSING DEVEL F	0.105%	28.578%
139	GEELY AUTOMOBIL	0.104%	28.682%
140	UNILEVER PLC SPONSORED ADR ADR	0.103%	28.785%
141	CRH	0.103%	28.888%
142	TOTAL SA SPON ADR ADR	0.102%	28.989%
143	MITSUBISHI UFJ FINL SPON ADR ADR	0.101%	29.091%
144	LAFARGEHOLCIM L	0.101%	29.192%
145	DANONE S.A. COM	0.100%	29.292%
146	RENAULT	0.100%	29.392%
147	SCHNEIDER SA	0.100%	29.493%
148	BM&F BOVESPA SA	0.099%	29.592%
149	SHIN-ETSU CHEM	0.099%	29.691%
150	OVERSEA-CHINESE	0.099%	29.789%
151	DEUTSCHE POST A	0.098%	29.887%
152	DEUTSCHE BANK A	0.098%	29.985%
153	AGEAS	0.098%	30.083%
154	KOMATSU	0.098%	30.181%
155	CNOOC LTD	0.098%	30.278%
156	SPARK INFRASTRU	0.096%	30.374%
157	PERSIMMON PLC	0.096%	30.470%
158	SWISSCOM AG	0.095%	30.565%
159	RELIANCE INDS	0.095%	30.660%
160	TESCO PLC	0.095%	30.755%
161	STANDARD CHARTE	0.095%	30.849%
162	CANON INC	0.094%	30.943%
163	MITSUBISHI HVY	0.094%	31.037%
164	VODAFONE GROUP PLC SP ADR ADR	0.092%	31.129%
165	MUNCHENER RUCKV	0.092%	31.221%
166	PTT PUBLIC COMP	0.091%	31.312%
167	ALLIANZ AG	0.091%	31.402%
168	BARCLAYS ADR-EA	0.090%	31.493%
169	LEGAL & GENERAL	0.089%	31.581%
170	VIVENDI SA	0.088%	31.670%
171	PETROCHINA CO	0.088%	31.758%
172	3I GROUP PLC	0.088%	31.846%
173	SKAND ENSKILDA	0.087%	31.933%
174	SASOL	0.087%	32.020%
175	PRUDENTIAL ADR	0.087%	32.107%
176	DEUTSCHE LUFTHA	0.086%	32.193%
177	FRESENIUS SE &	0.086%	32.279%
178	TELIASONERA AB	0.086%	32.365%
179	BAE SYSTEMS	0.086%	32.452%
180	RADIANT OPTO EL	0.086%	32.538%

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181	SAMPO OYJ	0.085%	32.623%
182	BOUYGUES	0.084%	32.707%
183	IMPERIAL TOBACC	0.084%	32.791%
184	ADIDAS AG	0.084%	32.875%
185	BCO BRADESCO,AD	0.084%	32.959%
186	SWISS RE AG	0.084%	33.043%
187	TAYLOR WIMPEY	0.084%	33.126%
188	WOLTERS KLUWERS	0.084%	33.210%
189	VESTAS WIND SYS	0.083%	33.293%
190	ATOS ORIGIN SA	0.083%	33.376%
191	SUZUKI MOTOR CO	0.083%	33.459%
192	RECKITT BENCKIS	0.082%	33.541%
193	BOLIDEN AB	0.082%	33.623%
194	ASHTREAD GROUP	0.081%	33.704%
195	CHINA PETROLEUM	0.081%	33.785%
196	ARKEMA	0.081%	33.865%
197	MTU AERO ENGINE	0.081%	33.946%
198	AIRBUS GROUP NV	0.080%	34.026%
199	CSL LIMITED	0.080%	34.106%
200	STORA ENSO OYJ	0.080%	34.186%
201	TELECOM ITALIA	0.080%	34.265%
202	STANDARD LIFE P	0.079%	34.345%
203	WESFARMERS LTD	0.079%	34.424%
204	HYUNDAI MOTOR C	0.079%	34.503%
205	ADECCO SA	0.079%	34.582%
206	ARCELORMITTAL	0.078%	34.660%
207	SUMITOMO CHEMIC	0.078%	34.737%
208	MAZDA MOTOR COR	0.077%	34.815%
209	Banco Sabadell	0.077%	34.891%
210	MURATA MFG CO	0.077%	34.968%
211	LG CHEM LTD	0.076%	35.044%
212	BOC HONG KONG H	0.075%	35.119%
213	AVIVA PLC	0.075%	35.194%
214	FRESENIUS MEDIC	0.075%	35.269%
215	UBISOFT ENTERTA	0.075%	35.344%
216	NIPPON STEEL CO	0.075%	35.419%
217	mitsui & CO	0.075%	35.494%
218	STMICROELECTRON	0.074%	35.568%
219	GIVAUDAN	0.074%	35.641%
220	NASPERS LIMITED	0.074%	35.715%
221	LG Electronics	0.073%	35.789%
222	NATIONAL GRID PLC SP ADR ADR	0.073%	35.862%
223	JOHNSON MATTHEY	0.073%	35.935%
224	KONINKLIJKE KPN	0.073%	36.009%
225	NETEASE INC ADR ADR USD.0001	0.073%	36.081%
226	VALEO SA	0.072%	36.153%
227	DEN DANSKE BANK	0.072%	36.225%
228	LANXESS	0.071%	36.296%
229	AMADEUS IT HLDG	0.071%	36.367%
230	UNITED OVERSEAS	0.071%	36.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	CHINA O/SEAS LA	0.070%	36.508%
232	SUN HUNG KAI PR	0.070%	36.579%
233	ELECTR DE FRANC	0.070%	36.649%
234	SONY CORP SPONSORED ADR ADR	0.070%	36.719%
235	SBERBANK OF RUS	0.070%	36.789%
236	ASML HOLDING NV	0.070%	36.859%
237	GRUPO MEXICO SA	0.070%	36.929%
238	ERSTE GROUP BAN	0.069%	36.998%
239	BANK LEUMI LE-I	0.069%	37.067%
240	TELEPERFORMANCE	0.069%	37.136%
241	WM MORRISON SUP	0.069%	37.205%
242	MS&AD INSURANCE	0.068%	37.273%
243	PETROBRAS PREFE	0.068%	37.341%
244	ING GROEP NV	0.068%	37.410%
245	PETROBRAS COMMO	0.068%	37.477%
246	YAMAHA MOTOR CO	0.068%	37.545%
247	LONZA GROUP AG	0.068%	37.613%
248	DENSO CORP	0.067%	37.680%
249	BELLWAY	0.067%	37.747%
250	SWATCH GROUP	0.067%	37.814%
251	SUMITOMO ELEC I	0.067%	37.881%
252	DUFREY AG-REG	0.067%	37.948%
253	TORAY INDS INC	0.067%	38.015%
254	SMITHS GROUP	0.067%	38.081%
255	CARREFOUR SA	0.067%	38.148%
256	SUNAC CHINA HLD	0.067%	38.215%
257	BANK RAKYAT IND	0.067%	38.281%
258	TOSOH CORP	0.067%	38.348%
259	DAI-ICHI LIFE	0.066%	38.414%
260	WH GROUP LTD	0.066%	38.481%
261	CHINA MERCHANTS	0.066%	38.547%
262	CLARIANT AG	0.066%	38.613%
263	MARKS & SPENCER	0.066%	38.678%
264	SWEDBANK AB	0.066%	38.744%
265	L'OREAL	0.065%	38.809%
266	SESA STERLITE	0.065%	38.875%
267	SHIRE PLC	0.065%	38.940%
268	SMURFIT KAPPA P	0.065%	39.006%
269	TREASURY WINE E	0.065%	39.071%
270	BARRATT DEVEL	0.065%	39.136%
271	FERRARI NV	0.065%	39.201%
272	POLSKI KON NAF	0.065%	39.266%
273	SVENSKA HANDELS	0.065%	39.331%
274	BLUESCOPE STEEL	0.065%	39.396%
275	KINGSPAN GROUP	0.065%	39.460%
276	AMP LIMITED	0.065%	39.525%
277	KROTON EDUCACIO	0.064%	39.589%
278	TAKEDA PHARMACE	0.064%	39.652%
279	ROYAL DUTCH SH-	0.063%	39.716%
280	ITOCHU CORP	0.063%	39.779%

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281	ELISA OYJ-A	0.063%	39.841%
282	TOYOTA TSUSHO C	0.063%	39.904%
283	BROTHERIndustr	0.062%	39.966%
284	ESSITY AKTIEBOL	0.062%	40.029%
285	STEINHOFF INTER	0.062%	40.091%
286	CITIC LTD	0.062%	40.152%
287	BORAL LIMITED	0.062%	40.214%
288	NESTE OIL OYJ	0.062%	40.276%
289	SAINSBURY (J) P	0.062%	40.337%
290	FORTESCUE METAL	0.061%	40.399%
291	BAIDU INC SPON ADR ADR USD.00005	0.061%	40.460%
292	GKN PLC	0.061%	40.521%
293	SK C&C CO LTD	0.061%	40.582%
294	FAURECIA	0.061%	40.643%
295	SCOR	0.061%	40.703%
296	INTERTEK TESTIN	0.060%	40.764%
297	RANDGOLD RESOUR	0.060%	40.824%
298	CAIXABANK	0.060%	40.884%
299	SOMPO JAPAN NIP	0.060%	40.944%
300	FUJI HEAVY INDS	0.060%	41.004%
301	REXEL PROMESSES	0.060%	41.064%
302	KION GROUP AG	0.060%	41.124%
303	RANDSTAD HOLDIN	0.060%	41.183%
304	KONINKLIJKE DSM	0.059%	41.243%
305	DNB NOR ASA	0.059%	41.302%
306	COMMERZBANK AG	0.059%	41.361%
307	INFOSYS TECHNOL	0.059%	41.420%
308	GALP ENERGIA	0.059%	41.479%
309	AEGON N.V.	0.059%	41.538%
310	GALAPAGOS NV	0.059%	41.597%
311	HDFC BANK LTD	0.059%	41.655%
312	BERKELEY GROUP	0.058%	41.713%
313	NTT DOCOMO INC	0.058%	41.771%
314	BALOISE- HOLDIN	0.058%	41.830%
315	CREDIT AGRICOLE	0.058%	41.888%
316	HANG SENG BANK	0.058%	41.946%
317	TDK CORP	0.058%	42.004%
318	SANDVIK AB	0.058%	42.062%
319	ORICA LIMITED	0.058%	42.120%
320	CTrip.COM INTERNATIONAL ADR ADR USD.01	0.058%	42.178%
321	UNIONE DI BAN.	0.058%	42.236%
322	FIRSTRAND LIMIT	0.058%	42.293%
323	TATA MOTORS LTD	0.058%	42.351%
324	CARLSBERG	0.057%	42.408%
325	GALAXY ENTERTAI	0.057%	42.465%
326	PRUDENTIAL CORP	0.057%	42.522%
327	RSA INSURANCE G	0.057%	42.579%
328	SAP AG	0.057%	42.635%
329	TUI AG	0.057%	42.692%
330	PHILIPS ELECTRO	0.057%	42.748%

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331	INFINEON TECHNO	0.056%	42.805%
332	UTD MICRO ELECT	0.056%	42.861%
333	UCB	0.056%	42.917%
334	K&S AG	0.055%	42.972%
335	ASSA ABLOY AB	0.055%	43.028%
336	AISIN SEIKI CO	0.055%	43.083%
337	AXA-UAP	0.055%	43.138%
338	ASTELLAS PHARMA	0.055%	43.193%
339	JFE HOLDINGS IN	0.055%	43.248%
340	NOMURA HOLD INC	0.055%	43.303%
341	MONDI PLC	0.055%	43.358%
342	GAS NATURAL SDG	0.055%	43.413%
343	COMPASS GROUP P	0.055%	43.467%
344	SK ENERGY CO LT	0.055%	43.522%
345	FISCHER(GEORG)A	0.054%	43.576%
346	EIFPAGE SA	0.054%	43.631%
347	LOJAS RENNER SA	0.054%	43.685%
348	CHINA UNICOM LT	0.054%	43.739%
349	AGRICULTURAL BK	0.054%	43.794%
350	SUMITOMO RLTY&D	0.054%	43.848%
351	UMICORE	0.054%	43.902%
352	PICC PROPERTY &	0.054%	43.955%
353	SEKISUI CHEMICA	0.054%	44.009%
354	INDITEX SA	0.054%	44.063%
355	NEC CORP	0.054%	44.116%
356	SANLAM LIMITED	0.053%	44.169%
357	BURBERRY GROUP	0.053%	44.223%
358	LG DISPLAY CO	0.053%	44.276%
359	NIPPON TEL&TEL	0.053%	44.329%
360	PADDY POWER PLC	0.053%	44.382%
361	CNOOC LTD	0.053%	44.434%
362	CHINA PETROLEUM	0.053%	44.487%
363	HALMA	0.052%	44.539%
364	CHINA COMMUNICA	0.052%	44.591%
365	MINEBEA CO	0.052%	44.643%
366	AEON CO., LTD	0.052%	44.695%
367	SES GLOBAL	0.052%	44.747%
368	CENTRICA PLC	0.052%	44.799%
369	OMV AG	0.052%	44.850%
370	EAST JAPAN RAIL	0.052%	44.902%
371	DIRECT LINE INS	0.052%	44.953%
372	A P MOLLER - MA	0.051%	45.005%
373	EUTELSAT COMMUN	0.051%	45.056%
374	SINOPHARM GROUP	0.051%	45.107%
375	MEGGITT	0.051%	45.159%
376	AMERICA MOVIL S	0.051%	45.210%
377	WHITBREAD PLC	0.051%	45.261%
378	ESSILOR INTERNA	0.051%	45.312%
379	JAPAN TOBACCO I	0.051%	45.363%
380	SAPPI	0.051%	45.414%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	SPIRAX-SARCO EN	0.051%	45.464%
382	YES BANK LTD	0.051%	45.515%
383	DEUTSCHE WOHNEN	0.051%	45.566%
384	KIRIN HOLDINGS	0.051%	45.616%
385	RELX NV	0.051%	45.667%
386	NSK	0.050%	45.717%
387	DAIWA HOUSE IND	0.050%	45.768%
388	RESONA HOLDINGS	0.050%	45.818%
389	POSCO	0.050%	45.869%
390	SAFRAN SA	0.050%	45.919%
391	JYSKE BANK A/S	0.050%	45.969%
392	MOL HUNGARIAN O	0.050%	46.019%
393	YASKAWA ELEC CO	0.050%	46.069%
394	MELROSE INDUSTR	0.050%	46.118%
395	CHINA PHARMACEU	0.050%	46.168%
396	SONOVA HOLDING	0.050%	46.217%
397	OLD MUTUAL PLC	0.049%	46.267%
398	MEDIOBANCA SPA	0.049%	46.316%
399	DEUTSCHE TELEKO	0.049%	46.365%
400	ISUZU MOTORS	0.049%	46.415%
401	WOLSELEY PLC	0.049%	46.464%
402	TOKYO ELECTRON	0.049%	46.513%
403	JULIUS BAER GRO	0.049%	46.562%
404	CHRISTIAN HANSE	0.049%	46.611%
405	COCA COLA HBC A	0.049%	46.660%
406	HONG KONG EXCHA	0.049%	46.708%
407	AALBERTS INDUST	0.049%	46.757%
408	ROYAL MAIL PLC-	0.049%	46.805%
409	ST JAMES PLACE	0.048%	46.854%
410	NEW WORLD DEVEL	0.048%	46.902%
411	VOLKSWAGEN AG	0.048%	46.950%
412	SUMITOMO CORP	0.048%	46.997%
413	RHEINMETALL AG	0.048%	47.045%
414	SHOWA DENKO KK	0.047%	47.092%
415	KERRY GROUP PLC	0.047%	47.140%
416	TDC A/S	0.047%	47.187%
417	KAO CORP	0.047%	47.234%
418	FUJIFILM HLDGS	0.046%	47.280%
419	INCHCAPE PLC	0.046%	47.326%
420	ANGLOGOLD ASHANTI SPON ADR ADR	0.046%	47.373%
421	LAGARDERE S.C.A	0.046%	47.419%
422	GN STORE NORD	0.046%	47.465%
423	HISCOX LTD	0.046%	47.512%
424	ERICSSON LM-B S	0.046%	47.558%
425	HONDA MOTOR CO LTD SPONS ADR ADR	0.046%	47.604%
426	HANA FINANCIAL	0.046%	47.650%
427	TEVA PHARMACEUTICAL SP ADR ADR	0.046%	47.696%
428	CHINA RES BEIJI	0.046%	47.742%
429	LEND LEASE CORP	0.046%	47.788%
430	TAIHEIYO CEMENT	0.046%	47.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	INTL CONS AIRLI	0.046%	47.879%
432	RAIFFEISEN BANK	0.046%	47.925%
433	HEIDELBERGCEMEN	0.046%	47.970%
434	ENAGAS	0.046%	48.016%
435	SKF AB - B SHAR	0.045%	48.061%
436	AAC TECHNOLOGIE	0.045%	48.107%
437	RELX PLC SPON ADR ADR	0.045%	48.152%
438	INPEX CORPORATI	0.045%	48.196%
439	VONOVIA SE	0.045%	48.241%
440	UNIPER SE	0.045%	48.286%
441	GPO TELEVISA	0.045%	48.330%
442	ACKERMANS & VAN	0.045%	48.375%
443	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.044%	48.419%
444	DEUTSCHE BOERSE	0.044%	48.464%
445	FLUGHAFEN ZUERI	0.044%	48.508%
446	LOGAN PROPERTY	0.044%	48.552%
447	NN GROUP NV	0.044%	48.597%
448	GENTING BHD	0.044%	48.641%
449	SWISS LIFE HLDG	0.044%	48.685%
450	NOVOZYMES A/S	0.044%	48.729%
451	AMS AG	0.044%	48.773%
452	HYUNDAI MOBIS	0.044%	48.817%
453	EXPERIAN PLC	0.044%	48.862%
454	BT GROUP PLC	0.044%	48.906%
455	VOESTALPINE AG	0.044%	48.950%
456	GEBERIT AG-REG	0.044%	48.993%
457	THYSSEN KRUPP A	0.044%	49.037%
458	BAJAJ FINSERV L	0.044%	49.081%
459	CNH INDUSTRIAL	0.044%	49.125%
460	LONGFOR PROPERT	0.044%	49.168%
461	LENOVO GROUP LT	0.044%	49.212%
462	FUBON FINANCIAL	0.044%	49.256%
463	DS SMITH PLC	0.043%	49.299%
464	IDEMITSU KOSAN	0.043%	49.342%
465	CTBC FINANCIAL	0.043%	49.385%
466	JSW STEEL LTD	0.043%	49.428%
467	HANKYU CORP	0.043%	49.471%
468	PT UNITED TRACT	0.043%	49.514%
469	ATLAS COPCO AB-	0.043%	49.557%
470	BANK HAPOLIM B	0.043%	49.600%
471	GROUP 4 SECURIC	0.043%	49.643%
472	LINK R/EST INVE	0.043%	49.686%
473	GPO FIN BANORTE	0.043%	49.728%
474	CHIMEI INNOLUX	0.043%	49.771%
475	BABCOCK INTL GR	0.043%	49.814%
476	BCO BRADESCO SA	0.043%	49.856%
477	OSRAM LICHT AG	0.043%	49.899%
478	ISHIKAWAJIMA HA	0.042%	49.941%
479	QIAGEN NV	0.042%	49.984%
480	BARCLAYS AFRICA	0.042%	50.026%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	CENTRAL JAPAN R	0.042%	50.068%
482	NITTO DENKO COR	0.042%	50.110%
483	ROYAL BANK OF SCOT SPON ADR ADR	0.042%	50.152%
484	ALSTOM	0.042%	50.194%
485	FINMECCANICA SP	0.042%	50.236%
486	CHINA UNICOM	0.042%	50.278%
487	BCO BRADESCO.PR	0.042%	50.320%
488	KB FINANCIAL GROUP INC ADR ADR	0.042%	50.361%
489	ASAHI GLASS CO	0.042%	50.403%
490	CREDICORP	0.041%	50.445%
491	FURUKAWA ELECTR	0.041%	50.486%
492	NOKIAN RENKAAT	0.041%	50.527%
493	BOOKER GROUP	0.041%	50.569%
494	SUMITOMO HEAVY	0.041%	50.610%
495	ACS, ACTIVIDADE	0.041%	50.651%
496	HENGAN INTL	0.041%	50.692%
497	CARNIVAL PLC	0.041%	50.733%
498	SINGAPORE TELEC	0.041%	50.774%
499	POSCO	0.041%	50.815%
500	58.COM INC ADR ADR	0.041%	50.856%
501	BANCO BBPM SPA	0.041%	50.896%
502	CATCHER TECHNOL	0.041%	50.937%
503	HEINEKEN NV	0.040%	50.977%
504	PANDORA A/S	0.040%	51.018%
505	MARUBENI CORP	0.040%	51.058%
506	WPP PLC SPONSORED ADR ADR	0.040%	51.099%
507	FRAPORT AG	0.040%	51.139%
508	LIXIL GROUP COR	0.040%	51.179%
509	ORIGIN ENERGY L	0.040%	51.219%
510	ORIX CORP	0.040%	51.259%
511	SAMSUNG ELEC-ME	0.040%	51.299%
512	COBHAM PLC	0.040%	51.339%
513	OJI PAPER CO	0.040%	51.379%
514	SEB SA	0.040%	51.419%
515	AGILE PROPERTY	0.040%	51.459%
516	INFORMA PLC	0.040%	51.499%
517	SBM OFFSHORE NV	0.040%	51.538%
518	ANTOFAGASTA HLD	0.040%	51.578%
519	BCO DO BRASIL S	0.040%	51.618%
520	MITSUBISHI MATE	0.040%	51.657%
521	TEIJIN	0.040%	51.697%
522	ASML HOLDING NV	0.039%	51.736%
523	ACCOR	0.039%	51.776%
524	KINGBOARD CHEMI	0.039%	51.815%
525	DAIKIN INDUSTRI	0.039%	51.855%
526	MICRO FOCUS INT	0.039%	51.894%
527	BANK OF IRELAND	0.039%	51.933%
528	GETINGE AB, B S	0.039%	51.972%
529	SUBSEA 7 SA	0.039%	52.012%
530	T&D HOLDINGS IN	0.039%	52.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	PROXIMUS	0.039%	52.089%
532	OBAYASHI CORP	0.039%	52.128%
533	FREENET AG	0.039%	52.167%
534	SUNNY OPTICAL T	0.039%	52.205%
535	PT BANK CENTRAL	0.039%	52.244%
536	BHARTI AIRTEL L	0.039%	52.283%
537	SUMITOMO MITSUI	0.038%	52.321%
538	INDOFOODS SUKSE	0.038%	52.359%
539	LUKOIL PJSC - A	0.038%	52.398%
540	GS HOLDINGS COR	0.038%	52.436%
541	SUNCORP GROUP	0.038%	52.474%
542	TERNA RETE ELET	0.038%	52.512%
543	AMBEV SA	0.038%	52.550%
544	CATHAY FINANCIA	0.038%	52.589%
545	KAWASAKI HEAVY	0.038%	52.627%
546	BID CORP LTD	0.038%	52.665%
547	IMI PLC	0.038%	52.703%
548	HKT TRUST	0.038%	52.741%
549	RPC GROUP	0.038%	52.779%
550	BYD CO	0.038%	52.817%
551	INDIABULLS HOUS	0.038%	52.855%
552	BAYER MOTOREN W	0.038%	52.892%
553	BRENNTAG AG	0.038%	52.930%
554	TELENOR AS	0.038%	52.968%
555	THK CO	0.038%	53.006%
556	CAP GEMINI	0.038%	53.043%
557	INCITEC PIVOT	0.038%	53.081%
558	MINTH GROUP LTD	0.038%	53.118%
559	TELE2 AB-B SHS	0.038%	53.156%
560	RENTOKIL INITIA	0.037%	53.193%
561	SUNRISE COMMUNC	0.037%	53.231%
562	LEGRAND SA	0.037%	53.268%
563	HUHTAMAKI OY	0.037%	53.305%
564	UNI-PRESIDENT E	0.037%	53.342%
565	BIDVEST GROUP L	0.037%	53.379%
566	KURARAY CO	0.037%	53.416%
567	SINGAPORE AIRLI	0.037%	53.454%
568	SEVERN TRENT	0.037%	53.491%
569	CK ASSET HOLDIN	0.037%	53.527%
570	HENNES & MAURIT	0.037%	53.564%
571	GEMALTO NV	0.037%	53.601%
572	ITAU UNIBANCO H SPON PRF ADR ADR	0.037%	53.638%
573	SAP SE SPONSORED ADR ADR	0.037%	53.674%
574	PORSCHE AUTOMOB	0.037%	53.711%
575	HCL TECHNOLOGIE	0.037%	53.747%
576	BOSKALIS WESTMN	0.037%	53.784%
577	SAMSUNG FIRE &	0.037%	53.820%
578	KINGFISHER PLC	0.037%	53.857%
579	NEWCREST MINING	0.036%	53.893%
580	mitsubishi gas	0.036%	53.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	HUSQVARNA AB -	0.036%	53.966%
582	TOKYU FUDOSAN H	0.036%	54.003%
583	ASTRAZENECA	0.036%	54.039%
584	PARTNERS GROUP	0.036%	54.075%
585	CNPC (HONG KONG	0.036%	54.111%
586	SPECTRIS PLC	0.036%	54.148%
587	TATE & LYLE	0.036%	54.184%
588	mitsui FUDOSAN	0.036%	54.220%
589	SHIMAO PROPERTY	0.036%	54.256%
590	CLOSE BROS GROU	0.036%	54.292%
591	KONE OYJ	0.036%	54.328%
592	BEAZLEY PLC	0.036%	54.364%
593	NOVO NORDISK A/S SPONS ADR ADR	0.036%	54.400%
594	BANKINTER SA	0.036%	54.436%
595	QUALICORP SA	0.036%	54.472%
596	DAIWA SECURITIE	0.036%	54.507%
597	QBE INSURANCE	0.036%	54.543%
598	SEGRO PLC	0.036%	54.578%
599	KESKO	0.035%	54.614%
600	MITSUI CHEMICAL	0.035%	54.649%
601	KERING	0.035%	54.685%
602	OC OERLIKON COR	0.035%	54.720%
603	Atlantia SpA	0.035%	54.755%
604	ASTRA INTERNATI	0.035%	54.790%
605	SHINHAN FIN GRO	0.035%	54.826%
606	METSO OYJ	0.035%	54.861%
607	ASPEN PHARMACAR	0.035%	54.896%
608	MITSUI MINING &	0.035%	54.931%
609	TATTS GROUP LTD	0.035%	54.966%
610	WARTSILA OYJ AB	0.035%	55.001%
611	WOOLWORTHS LTD	0.035%	55.035%
612	BBA AVIATION	0.035%	55.070%
613	KIA MOTORS CORP	0.035%	55.105%
614	CHINA COMMUNICA	0.035%	55.140%
615	WHARF(HLDGS)	0.035%	55.174%
616	ICICI BANK LTD	0.035%	55.209%
617	ELECTROLUX AB-S	0.035%	55.243%
618	UPL LTD	0.034%	55.278%
619	SANOFI ADR ADR	0.034%	55.312%
620	CHINA SHENHUA E	0.034%	55.347%
621	LOCALIZA RENT A	0.034%	55.381%
622	CHINA MERCHANT	0.034%	55.415%
623	SPARK NEW ZEA	0.034%	55.450%
624	SAMSONITE INTL	0.034%	55.484%
625	BANK OF QUEENSL	0.034%	55.518%
626	NICHIREI CORP	0.034%	55.552%
627	BT GROUP PLC SPON ADR ADR	0.034%	55.586%
628	CHINA GAS HOLDI	0.034%	55.620%
629	SAMSUNG SDI CO	0.034%	55.654%
630	UNITED UTILITIE	0.034%	55.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	SYDBANK	0.034%	55.722%
632	SUMITOMO RUBBER	0.034%	55.756%
633	TRAVIS PERKINS	0.034%	55.790%
634	MARUTI SUZUKI	0.034%	55.824%
635	ULVAC INC.	0.034%	55.857%
636	HELVETIA HOLDIN	0.034%	55.891%
637	RED ELECTRICA C	0.034%	55.925%
638	INGENICO	0.034%	55.958%
639	PAYSAFE GROUP P	0.034%	55.992%
640	KB FINANCIAL GR	0.033%	56.025%
641	CLP HOLDINGS	0.033%	56.059%
642	DOWNER EDI LTD	0.033%	56.092%
643	SHOPRITE HLDGS	0.033%	56.126%
644	NINE DRAGONS PA	0.033%	56.159%
645	ASSOCIATED BRIT	0.033%	56.193%
646	INNOGY SE	0.033%	56.226%
647	RECRUIT HOLDING	0.033%	56.259%
648	NEXT PLC	0.033%	56.292%
649	OMRON CORP	0.033%	56.326%
650	ADVANCED SEMICO	0.033%	56.359%
651	LI & FUNG LIMIT	0.033%	56.392%
652	HAYS	0.033%	56.425%
653	RAIA DROGASIL S	0.033%	56.459%
654	INTERMEDIATE CA	0.033%	56.492%
655	SHINHAN FINANCI	0.033%	56.525%
656	NAVER CORP	0.033%	56.558%
657	INVESTEC PLC	0.033%	56.591%
658	BUNZL PLC	0.033%	56.623%
659	MAPFRE SA	0.033%	56.656%
660	ALFA SA DE CV	0.033%	56.689%
661	COLRUYT SA	0.033%	56.722%
662	METRO WHOLESALE	0.033%	56.755%
663	CHINA RESOURCES	0.033%	56.788%
664	HOYA CORP	0.033%	56.820%
665	TRELLEBORG AB	0.033%	56.853%
666	EVONIK INDUSTRI	0.033%	56.886%
667	DAINIPPON INK&C	0.033%	56.918%
668	VEOLIA ENVIRONM	0.033%	56.951%
669	FORTUM OYJ	0.033%	56.984%
670	FOMENTO ECON ME	0.033%	57.016%
671	WIENERBERGER AG	0.032%	57.049%
672	AAREAL BANK AG	0.032%	57.081%
673	China Mengniu D	0.032%	57.113%
674	HERMES INTL	0.032%	57.146%
675	ANHUI CONCH CEM	0.032%	57.178%
676	MAN STRATEGIC H	0.032%	57.211%
677	WHEELOCK & COMP	0.032%	57.243%
678	BCA POP EMILIA	0.032%	57.275%
679	DENKI KAGAKU KO	0.032%	57.307%
680	ALPS ELECTRIC C	0.032%	57.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	OUTOKUMPU OY	0.032%	57.372%
682	STOREBRAND ASA	0.032%	57.404%
683	AXIS BANK	0.032%	57.436%
684	PLASTIC OMNIUM	0.032%	57.468%
685	BARRY CALLEBAUT	0.032%	57.500%
686	AKBANK TAS	0.032%	57.532%
687	PUBLIC BNK-LOCA	0.032%	57.564%
688	PEGATRON CORP	0.032%	57.596%
689	FERROVIAL SA	0.032%	57.628%
690	YARA INTERNATIO	0.032%	57.660%
691	HINDALCO INDS	0.032%	57.691%
692	VIA VAREJO SA	0.032%	57.723%
693	BENDIGO AND ADE	0.032%	57.755%
694	GOLD FIELDS LTD SPONS ADR ADR	0.032%	57.787%
695	SWISS PRIME SIT	0.032%	57.818%
696	MERCK KGAA	0.032%	57.850%
697	ENERSIS SA	0.032%	57.882%
698	TAISEI CORP	0.032%	57.913%
699	HANWHA CHEMICAL	0.032%	57.945%
700	FLS INDUSTRIES	0.032%	57.976%
701	ARISTOCRAT LEIS	0.031%	58.008%
702	ASAHI BREWERIES	0.031%	58.039%
703	SINO BIOPHAMACE	0.031%	58.070%
704	SGS SA-REG COMM	0.031%	58.102%
705	Dongbu Insuranc	0.031%	58.133%
706	MALAYAN BKG BHD	0.031%	58.164%
707	CEMEX SA	0.031%	58.195%
708	ABERTIS INFRAES	0.031%	58.226%
709	BARLOWORLD LTD	0.031%	58.257%
710	GECINA SA	0.031%	58.288%
711	CHINA INSURANCE	0.031%	58.319%
712	CEMEX SA	0.031%	58.350%
713	MITSUBISHI ESTA	0.031%	58.380%
714	JUPITER PLC	0.031%	58.411%
715	NIDEC CORPORATI	0.031%	58.442%
716	LEG IMMOBILIEN	0.031%	58.472%
717	LOOMIS AB	0.031%	58.503%
718	CRODA INTERNATI	0.031%	58.534%
719	HITACHI CONST M	0.031%	58.564%
720	INMARSAT PLC	0.030%	58.595%
721	IG GROUP HLDGS	0.030%	58.625%
722	EDENRED	0.030%	58.655%
723	DCC PLC	0.030%	58.686%
724	UBE INDUSTRIES	0.030%	58.716%
725	LG CORP	0.030%	58.746%
726	KOBE STEEL	0.030%	58.777%
727	LEONI AG	0.030%	58.807%
728	TRANSURBAN GROU	0.030%	58.837%
729	WILLIAM DEMANT	0.030%	58.867%
730	E-MART CO. LTD.	0.030%	58.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	GREAT WALL AUTO	0.030%	58.927%
732	DKSH HOLDING LT	0.030%	58.957%
733	VENTURE CORP	0.030%	58.987%
734	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.030%	59.017%
735	MEXICHEM SAB DE	0.030%	59.047%
736	BRILLIANCE CHIN	0.030%	59.077%
737	STAR ENTERTAINM	0.030%	59.107%
738	MEGA FINANCIAL	0.030%	59.137%
739	WILLIAM HILL PL	0.030%	59.166%
740	COMPAL ELECTRON	0.030%	59.196%
741	DAITO TRUST CON	0.030%	59.226%
742	OTSUKA HLDGS CO	0.030%	59.255%
743	ORPEA	0.030%	59.285%
744	PLAYTECH	0.030%	59.315%
745	DISCOVERY HLDGS	0.030%	59.344%
746	KONICA MINOLTA	0.030%	59.374%
747	BUCHER IND-REGD	0.029%	59.403%
748	SOUTH32 LTD	0.029%	59.433%
749	A.P. MOLLER-MAE	0.029%	59.462%
750	DUERR AG	0.029%	59.492%
751	ACCIONA SA	0.029%	59.521%
752	TATA CONSULTANC	0.029%	59.550%
753	SAIPEM SPA	0.029%	59.580%
754	KEPPEL CORP	0.029%	59.609%
755	TRUWORTHS INTER	0.029%	59.638%
756	GPE EUROTUNNEL	0.029%	59.668%
757	AGL ENERGY LTD	0.029%	59.697%
758	GUANGZHOU R&F P	0.029%	59.726%
759	HAMMERSON	0.029%	59.755%
760	THALES SA	0.029%	59.785%
761	AURIZON HOLDING	0.029%	59.814%
762	WPP PLC	0.029%	59.843%
763	HOMESERVE PLC	0.029%	59.872%
764	RICOH CO	0.029%	59.902%
765	GRUPO AEROPORTU	0.029%	59.931%
766	ANTA SPORTS PRO	0.029%	59.960%
767	MERLIN PROPRTI	0.029%	59.989%
768	LOTTE CHEMICAL	0.029%	60.018%
769	ROTORK PLC	0.029%	60.047%
770	PRYSMIAN SPA CO	0.029%	60.076%
771	YAMADA DENKI CO	0.029%	60.105%
772	APERAM SA	0.029%	60.134%
773	ELECTROCOMPONEN	0.029%	60.162%
774	BK MANDIRI	0.029%	60.191%
775	SANTOS LIMITED	0.029%	60.220%
776	IWG PLC	0.029%	60.249%
777	RUBIS SCA	0.029%	60.277%
778	HOWDEN JOINERY	0.029%	60.306%
779	TGS NOPEC GEOPH	0.029%	60.335%
780	SEMICONDUCTOR M	0.029%	60.363%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	TULLETT PREBON	0.029%	60.392%
782	FIRST FINANCIAL	0.029%	60.421%
783	HANKOOK TIRE CO	0.029%	60.449%
784	B&M EUROPEAN VA	0.029%	60.478%
785	NGK INSULATORS	0.029%	60.506%
786	YOKOHAMA RUBBER	0.029%	60.535%
787	AMCOR LIMITED	0.028%	60.563%
788	KAZAKHMYS PLC	0.028%	60.591%
789	FORMOSA CHEMICA	0.028%	60.620%
790	EBARA CORP	0.028%	60.648%
791	OAD GAZPROM-SPO	0.028%	60.677%
792	TEMENOS GROUP A	0.028%	60.705%
793	GAM HOLDING LTD	0.028%	60.733%
794	VIFOR PHARMA AG	0.028%	60.762%
795	SECOM CO	0.028%	60.790%
796	YY INC ADR ADR USD.00001	0.028%	60.818%
797	AMER SPORTS OYJ	0.028%	60.846%
798	UBM PLC	0.028%	60.875%
799	YOKOGAWA ELECTR	0.028%	60.903%
800	GERRESHEIMER GR	0.028%	60.931%
801	WANT WANT CHINA	0.028%	60.959%
802	AURUBIS AG	0.028%	60.987%
803	BODYCOTE PLC	0.028%	61.015%
804	NORSK HYDRO AS	0.028%	61.043%
805	SMITH + NEPHEW PLC SPON ADR ADR	0.028%	61.071%
806	NIPPON MEAT PAC	0.028%	61.098%
807	UNIPOLSAI SPA	0.028%	61.126%
808	MILLICOM INTL C	0.028%	61.154%
809	SEIKO EPSON COR	0.028%	61.181%
810	NIPPON YUSEN KK	0.028%	61.209%
811	mitsui OSK LINE	0.028%	61.236%
812	SNAM SPA	0.028%	61.264%
813	SBI HOLDINGS IN	0.028%	61.292%
814	SUMITOMO METAL	0.027%	61.319%
815	SEKISUI HOUSE	0.027%	61.347%
816	SMITH AND NEPHE	0.027%	61.374%
817	BILLERUD AB	0.027%	61.401%
818	LARGAN PRECISIO	0.027%	61.429%
819	NGK SPARK PLUG	0.027%	61.456%
820	J FRONT RETAILI	0.027%	61.483%
821	LG CABLE &MCHY	0.027%	61.510%
822	CIA BRASILEIRA	0.027%	61.538%
823	MONDI LTD	0.027%	61.565%
824	NEDCOR LTD ZAR1	0.027%	61.592%
825	GRIFOLS SA	0.027%	61.619%
826	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.027%	61.646%
827	BHARAT FORGE LT	0.027%	61.673%
828	BRAMBLES LIMITE	0.027%	61.701%
829	US dollar - Lon	0.027%	61.728%
830	HUGO BOSS AG	0.027%	61.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	KYOCERA CORP SPONS ADR ADR	0.027%	61.782%
832	ENN ENERGY HOLD	0.027%	61.809%
833	DONGFENG MOTOR	0.027%	61.836%
834	KYOCERA CORP	0.027%	61.863%
835	LITE-ON TECHNOL	0.027%	61.890%
836	FOSUN INTERNATI	0.027%	61.916%
837	JUNGHEINRICH -	0.027%	61.943%
838	NKT HOLDING A/S	0.027%	61.970%
839	OIL SEARCH LTD	0.027%	61.997%
840	FAMILYMART CO	0.027%	62.024%
841	SCENTRE GROUP	0.027%	62.050%
842	CHINA VANKE CO	0.027%	62.077%
843	ABB LTD SPON ADR ADR	0.027%	62.104%
844	FILA KOREA LTD	0.027%	62.130%
845	BK OF EAST ASIA	0.027%	62.157%
846	ORORA LTD	0.027%	62.184%
847	DENTSU INC.	0.027%	62.210%
848	SKANSKA AB	0.027%	62.237%
849	WESTFIELD CORP	0.027%	62.263%
850	PHOENIX GROUP H	0.027%	62.290%
851	PTT EXP&PROD-FG	0.027%	62.317%
852	GVC HOLDINGS PL	0.027%	62.343%
853	mitsubishi UJF	0.026%	62.370%
854	QUANTA COMPUTER	0.026%	62.396%
855	HANG LUNG PROPE	0.026%	62.422%
856	VOLVO AB	0.026%	62.449%
857	HANWHA CORP	0.026%	62.475%
858	ENI	0.026%	62.502%
859	HYUNDAI MARINE&	0.026%	62.528%
860	HASEKO CORP	0.026%	62.554%
861	HENDERSON LAND	0.026%	62.581%
862	KASIKORNBANK PL	0.026%	62.607%
863	JTEKT CORP.	0.026%	62.633%
864	CREDIT SAISON C	0.026%	62.659%
865	OTP BANK PLC	0.026%	62.685%
866	QISDA CORP	0.026%	62.711%
867	NATIXIS	0.026%	62.737%
868	IMPERIAL HOLDIN	0.026%	62.763%
869	ROHM CO	0.026%	62.789%
870	ALFA LAVAL AB	0.026%	62.815%
871	ENERGIAS DE POR	0.026%	62.841%
872	T GARANTI BANKA	0.026%	62.867%
873	TOYOTA INDUSTRI	0.026%	62.893%
874	SUZANO PAPEL E	0.026%	62.919%
875	AGGREKO PLC	0.026%	62.945%
876	WAL-MART DE MEX	0.026%	62.970%
877	KOITO MFG CO	0.026%	62.996%
878	HK & CHINA GAS	0.026%	63.022%
879	GERDAU SA SIDER	0.026%	63.048%
880	ALLREAL HOLDING	0.026%	63.074%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	SYMRISE AG	0.026%	63.099%
882	GOODMAN GROUP	0.026%	63.125%
883	BARCLAYS PLC	0.026%	63.151%
884	MTR CORP	0.026%	63.177%
885	CARGOTEC CORP-B	0.026%	63.202%
886	COCA-COLA WEST	0.026%	63.228%
887	PERNOD-RICARD	0.026%	63.253%
888	PUBLICIS GROUPE	0.025%	63.279%
889	SOJITZ CORP COM	0.025%	63.304%
890	LOGITECH INTERN	0.025%	63.330%
891	KAWASAKI KISEN	0.025%	63.355%
892	ROCKWOOL INTL	0.025%	63.381%
893	WACKER CHEMIE A	0.025%	63.406%
894	STATOIL ASA SPON ADR ADR	0.025%	63.431%
895	WORLEYPARSONS	0.025%	63.457%
896	LOJAS AMERICANA	0.025%	63.482%
897	LG TELECOM LTD	0.025%	63.507%
898	LONDON STOCK EX	0.025%	63.532%
899	PEAB AB	0.025%	63.558%
900	EUROFINS SCIENT	0.025%	63.583%
901	ACCTON	0.025%	63.608%
902	ABN AMRO GROUP	0.025%	63.633%
903	CASINO GUICH-PE	0.025%	63.659%
904	LEE & MAN PAPER	0.025%	63.684%
905	CRH (DUBLIN)	0.025%	63.709%
906	T IS BANKASI	0.025%	63.734%
907	BANK OF COMMUNI	0.025%	63.759%
908	NABTESCO CORP	0.025%	63.784%
909	BIOMERIEUX	0.025%	63.809%
910	BRITISH LAND CO	0.025%	63.834%
911	AUTO TRADER GRO	0.025%	63.860%
912	AIR FRANCE-KLM	0.025%	63.885%
913	ORION CORP	0.025%	63.909%
914	SWIRE PACIFIC	0.025%	63.934%
915	THE FOSCHINI GR	0.025%	63.959%
916	CHINA RESOURCES	0.025%	63.984%
917	CENTAMIN PLC	0.025%	64.009%
918	TULLOW OIL PLC	0.025%	64.034%
919	NOMURA REAL EST	0.025%	64.059%
920	SOPRA	0.025%	64.084%
921	CHALLENGER FIN	0.025%	64.109%
922	ROYAL UNIBREW A	0.025%	64.133%
923	ANGLOVAAL INDS	0.025%	64.158%
924	SMC CORP	0.025%	64.183%
925	CEZ AS	0.025%	64.207%
926	ENDESA S.A.	0.025%	64.232%
927	MEDIASET	0.025%	64.257%
928	FIRSTGROUP	0.025%	64.281%
929	POWER ASSETS HO	0.025%	64.306%
930	DAIICHI SANKYO	0.025%	64.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	Alten	0.025%	64.355%
932	BK OF KYOTO	0.025%	64.380%
933	ORIENT OVERSEAS	0.024%	64.404%
934	YUE YUEN INDUST	0.024%	64.428%
935	E.SUN FINANCIAL	0.024%	64.453%
936	UTD INTERNET AG	0.024%	64.477%
937	BYD ELECTRONIC	0.024%	64.502%
938	GREENE KING	0.024%	64.526%
939	KERRY PROPERTIE	0.024%	64.550%
940	SANKYU INC	0.024%	64.575%
941	LAND SECURITIES	0.024%	64.599%
942	JAMES HARDIE IN	0.024%	64.623%
943	NATIONAL EXPRES	0.024%	64.647%
944	TABCORP HLDGS L	0.024%	64.672%
945	SHARP CORP	0.024%	64.696%
946	MIRVAC GROUP RE	0.024%	64.720%
947	SAGE GROUP PLC/	0.024%	64.744%
948	COMPEQ MFG	0.024%	64.768%
949	AJINOMOTO CO IN	0.024%	64.793%
950	NIPRO CORP	0.024%	64.817%
951	TKH GROUP NV DU	0.024%	64.841%
952	NIKON CORP	0.024%	64.865%
953	WILMAR INTERL L	0.024%	64.889%
954	COSCO PACIFIC	0.024%	64.913%
955	INFOSYS LTD SP ADR ADR	0.024%	64.937%
956	KAISA GROUP HLD	0.024%	64.961%
957	TATA STEEL LIMI	0.024%	64.985%
958	Straumann AG	0.024%	65.009%
959	DAICEL CHEM IND	0.024%	65.033%
960	MERLIN ENTERTAI	0.024%	65.057%
961	TOYO TIRE & RUB	0.024%	65.081%
962	JM AB	0.024%	65.105%
963	TECHTRONIC INDU	0.024%	65.129%
964	TINGYI(CAYMAN I	0.024%	65.152%
965	TATA MOTORS LTD	0.024%	65.176%
966	YAMATO HOLDINGS	0.024%	65.200%
967	CHINA STATE CON	0.024%	65.224%
968	ARYZTA AG	0.024%	65.248%
969	NIBE INDUSTRIER	0.024%	65.272%
970	NEX GROUP PLC	0.024%	65.295%
971	CAPITEC BANK HL	0.024%	65.319%
972	DIALOG SEMICOND	0.024%	65.343%
973	SHENZHOU INT GR	0.024%	65.367%
974	TRYGVESTA AS	0.024%	65.390%
975	KUEHNE & NAGEL	0.024%	65.414%
976	FUJI ELECTRIC C	0.024%	65.438%
977	GILDEMEISTER AG	0.024%	65.461%
978	SUZUKEN CO LTD	0.024%	65.485%
979	METCASH LTD	0.024%	65.509%
980	JAPAN EXCHANGE	0.024%	65.532%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	SONIC HEALTHCAR	0.024%	65.556%
982	AXEL SPRINGER A	0.024%	65.580%
983	SHISEIDO CO	0.024%	65.603%
984	TOPDANMARK A/S	0.024%	65.627%
985	AENA SA	0.024%	65.650%
986	BNK FINANCIAL G	0.024%	65.674%
987	VALLOUREC SA	0.023%	65.697%
988	VOPAK (KON)	0.023%	65.721%
989	RUMO SA	0.023%	65.744%
990	TIGER BRANDS	0.023%	65.768%
991	PGE POLSKA GRUP	0.023%	65.791%
992	CONCORDIA FINAN	0.023%	65.814%
993	BQE CANT VAUDOI	0.023%	65.838%
994	ATLAS COPCO AB	0.023%	65.861%
995	WOOD GROUP (JOH	0.023%	65.884%
996	ADARO ENERGY TB	0.023%	65.908%
997	SALZGITTER AG	0.023%	65.931%
998	CHINA CITIC BK	0.023%	65.954%
999	CCR SA	0.023%	65.977%
1000	S-OIL CORPORATI	0.023%	66.001%
1001	BEIJING ENTERPR	0.023%	66.024%
1002	ZEON CO	0.023%	66.047%
1003	BRITISH SKY BRO	0.023%	66.070%
1004	LIC HOUSING FIN	0.023%	66.093%
1005	FRANSHION PROPE	0.023%	66.116%
1006	KURITA WATER IN	0.023%	66.139%
1007	DELTA ELECTRONI	0.023%	66.163%
1008	BE SEMICONDUCTO	0.023%	66.186%
1009	TOYO SEIKAN KAI	0.023%	66.209%
1010	FUJIKURA	0.023%	66.232%
1011	AIR WATER INC.	0.023%	66.255%
1012	CEMBRA MONEY BA	0.023%	66.278%
1013	SHIN KONG FINL	0.023%	66.301%
1014	COCHLEAR LTD	0.023%	66.324%
1015	HITACHI METALS	0.023%	66.347%
1016	CSR LIMITED	0.023%	66.370%
1017	BEIJING CAPITAL	0.023%	66.393%
1018	CATHAY PACIFIC	0.023%	66.416%
1019	VALMET CORP	0.023%	66.439%
1020	FAST RETAILING	0.023%	66.462%
1021	NIPPON ELEC GLA	0.023%	66.485%
1022	PENNON GROUP	0.023%	66.507%
1023	GS YUASA CORP	0.023%	66.530%
1024	BRF SA ADR ADR	0.023%	66.553%
1025	TOKYO GAS CO	0.023%	66.576%
1026	ASM INTL NV	0.023%	66.599%
1027	HENKEL KGAA-PRE	0.023%	66.622%
1028	UNIPOL GRUPPO F	0.023%	66.644%
1029	VESUVIUS PLC	0.023%	66.667%
1030	DAINIPPON SCREE	0.023%	66.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	AMBU A/S	0.023%	66.712%
1032	NTT DOCOMO INC SPON ADR ADR	0.023%	66.735%
1033	SAPPORO BREWERI	0.023%	66.758%
1034	KGHM POLSKA MIE	0.023%	66.780%
1035	SUEZ ENVIRONMEN	0.023%	66.803%
1036	TAKASHIMAYA CO	0.023%	66.825%
1037	BOVIS HOMES GRO	0.023%	66.848%
1038	MORI SEIKI CO	0.022%	66.870%
1039	IT HOLDINGS COR	0.022%	66.893%
1040	SANWA SHUTTER C	0.022%	66.915%
1041	LATAM AIRLINES	0.022%	66.938%
1042	PORTO SEGURO SA	0.022%	66.960%
1043	HYUNDAI STEEL C	0.022%	66.982%
1044	SEMBCORP INDUST	0.022%	67.005%
1045	JAPAN AIRLINES	0.022%	67.027%
1046	SECURITAS	0.022%	67.049%
1047	ELIS SA	0.022%	67.072%
1048	CHINA EVERBRIGH	0.022%	67.094%
1049	KUBOTA CORP	0.022%	67.116%
1050	HEXAGON AB	0.022%	67.138%
1051	SINO-OCEAN LAND	0.022%	67.160%
1052	FORMOSA PLASTIC	0.022%	67.182%
1053	GRUPA LOTOS S.A	0.022%	67.204%
1054	NOF CORP	0.022%	67.226%
1055	VICTREX PLC	0.022%	67.248%
1056	CHAILEASE HOLDI	0.022%	67.270%
1057	BANRISUL	0.022%	67.292%
1058	CHINA MINSHENG	0.022%	67.314%
1059	NOK CORP	0.022%	67.336%
1060	ANSELL LTD	0.022%	67.358%
1061	FISHER & PAYKEL	0.022%	67.380%
1062	NIFCO INC	0.022%	67.402%
1063	SPAR GROUP LIMI	0.022%	67.423%
1064	BHP BILLITON LTD SPON ADR ADR	0.022%	67.445%
1065	SEEK LTD.	0.022%	67.467%
1066	FLETCHER BUILDI	0.022%	67.489%
1067	NAN YA PLASTIC	0.022%	67.510%
1068	HUTCHISON PORT	0.022%	67.532%
1069	HYOSUNG CORP	0.022%	67.554%
1070	LG HOUSEHOLD HE	0.022%	67.576%
1071	LARSEN & TOUBRO	0.022%	67.597%
1072	CHINA STEEL	0.022%	67.619%
1073	ALUMINA LTD	0.022%	67.641%
1074	HYUNDAI ENG & C	0.022%	67.662%
1075	NTT DATA	0.022%	67.684%
1076	SUL AMERICA SA	0.022%	67.706%
1077	NIPPON KAYAKU C	0.022%	67.727%
1078	GCL-POLY ENERGY	0.022%	67.749%
1079	ALTRAN TECHNOLO	0.022%	67.770%
1080	MINERAL RESOURC	0.021%	67.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	DAI NIPPON PRIN	0.021%	67.813%
1082	FIBRA UNO ADMIN	0.021%	67.834%
1083	SHANGRI-LA ASIA	0.021%	67.856%
1084	ONTEX GROUP NV	0.021%	67.877%
1085	SUEDZUCKER AG	0.021%	67.899%
1086	SAAB AB	0.021%	67.920%
1087	PETRONET LNG LT	0.021%	67.941%
1088	ORIENTAL LAND C	0.021%	67.963%
1089	TOKYO TATEMONO	0.021%	67.984%
1090	GRUPO FINANCIER	0.021%	68.005%
1091	MARUI CO	0.021%	68.026%
1092	GUNMA BANK	0.021%	68.048%
1093	RICHTER GEDEON	0.021%	68.069%
1094	TECH MAHINDRA L	0.021%	68.090%
1095	TOKAI CARBON CO	0.021%	68.111%
1096	ELIOR	0.021%	68.132%
1097	REDROW	0.021%	68.153%
1098	SOUTH32 ADR ADR	0.021%	68.175%
1099	BUZZI UNICEM SP	0.021%	68.196%
1100	EVOLUTION MININ	0.021%	68.217%
1101	ULTRAPAR PARTIC	0.021%	68.238%
1102	WPG HOLDINGS	0.021%	68.259%
1103	MO OCH DOMSJO A	0.021%	68.280%
1104	SCHRODERS PLC	0.021%	68.301%
1105	AMMB HOLDINGS B	0.021%	68.322%
1106	KEYENCE CORP	0.021%	68.343%
1107	DASSAULT SYSTEM	0.021%	68.364%
1108	ISS A/S	0.021%	68.385%
1109	ERICSSON (LM) TEL SP ADR ADR	0.021%	68.406%
1110	REDEFINE PROPER	0.021%	68.427%
1111	CJ CHEILJEDANG	0.021%	68.448%
1112	NORMA GROUP AG	0.021%	68.469%
1113	KANSAI ELEC POW	0.021%	68.489%
1114	PROSIEBENSAT.1	0.021%	68.510%
1115	BEIJING ENT WAT	0.021%	68.531%
1116	NCC AB-B	0.021%	68.552%
1117	KAJIMA CORP	0.021%	68.573%
1118	CAPITALAND	0.021%	68.594%
1119	RECORDATI SPA	0.021%	68.614%
1120	HINO MOTORS	0.021%	68.635%
1121	BAJAJ FINANCE L	0.021%	68.656%
1122	BANCA MEDIOLANU	0.021%	68.677%
1123	XINYI GLASS HOL	0.021%	68.698%
1124	BANCOLOMBIA SA	0.021%	68.718%
1125	HOPEWELL HLDGS	0.021%	68.739%
1126	TALANX AG	0.021%	68.760%
1127	SASOL	0.021%	68.781%
1128	HITACHI CHEMICA	0.021%	68.801%
1129	AIRPORTS OF THA	0.021%	68.822%
1130	Rural Electrifi	0.021%	68.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	SSAB SVENSKT ST	0.021%	68.863%
1132	WEICHAI POWER-H	0.021%	68.884%
1133	PKO BANK POLSKI	0.021%	68.904%
1134	GREGGS PLC	0.021%	68.925%
1135	KT & G	0.021%	68.945%
1136	ADANI PORT & SE	0.021%	68.966%
1137	DOWA HOLDING CO	0.021%	68.986%
1138	CHINA MEDICAL S	0.021%	69.007%
1139	CENTURY TOKYO	0.021%	69.027%
1140	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.020%	69.048%
1141	THOMAS COOK GRO	0.020%	69.068%
1142	ITV PLC	0.020%	69.089%
1143	VALIANT HOLDING	0.020%	69.109%
1144	HANG LUNG DEVEL	0.020%	69.130%
1145	CLEANAWAY WASTE	0.020%	69.150%
1146	SYNTHOMER PLC	0.020%	69.170%
1147	SEGA SAMMY HOLD	0.020%	69.191%
1148	LOGITECH INTERN	0.020%	69.211%
1149	RENISHAW	0.020%	69.231%
1150	NIPPON EXPRESS	0.020%	69.251%
1151	LEOPALACE 21	0.020%	69.272%
1152	EASYJET	0.020%	69.292%
1153	OZ MINERALS LTD	0.020%	69.312%
1154	KANEKA CORP	0.020%	69.332%
1155	TAISHIN FINANCI	0.020%	69.352%
1156	ZHUZHOU CSR TIM	0.020%	69.373%
1157	CHUBU ELEC POWE	0.020%	69.393%
1158	STATE BK OF IND	0.020%	69.413%
1159	BR MALLS PARTIC	0.020%	69.433%
1160	TSUMURA & CO	0.020%	69.453%
1161	NIPPON PAPER IN	0.020%	69.473%
1162	LIFE HEALTHCARE	0.020%	69.494%
1163	FORBO HLDG	0.020%	69.514%
1164	EMPRESA BRASILE	0.020%	69.534%
1165	DENA CO LTD	0.020%	69.554%
1166	NAMCO BANDAI HO	0.020%	69.574%
1167	YAMAGUCHI FINAN	0.020%	69.594%
1168	NITORI CO LTD	0.020%	69.614%
1169	HYUNDAI ROBOTIC	0.020%	69.634%
1170	BDO UNIBANK INC	0.020%	69.654%
1171	SULZER AG	0.020%	69.674%
1172	EICHER MOTORS	0.020%	69.694%
1173	BOLLORE	0.020%	69.714%
1174	RIGHTMOVE GROUP	0.020%	69.733%
1175	SJM HOLDINGS LT	0.020%	69.753%
1176	AXIATA GROUP	0.020%	69.773%
1177	WISTRON CORP	0.020%	69.793%
1178	TOYODA GOSEI	0.020%	69.813%
1179	CITIZEN WATCH C	0.020%	69.833%
1180	ALSEA SAB DE CV	0.020%	69.852%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	TOKYU CORP	0.020%	69.872%
1182	GROWTHPOINT PRO	0.020%	69.892%
1183	ALTICE NV CLAS	0.020%	69.912%
1184	CASTELLUM AB NE	0.020%	69.932%
1185	SINOPAC HLDG	0.020%	69.951%
1186	NTN CORPORATION	0.020%	69.971%
1187	TOPCON CORPORAT	0.020%	69.991%
1188	AOYAMA TRADING	0.020%	70.010%
1189	SIMS GROUP LTD	0.020%	70.030%
1190	CHONGQING RURAL	0.020%	70.050%
1191	MEDIATEK INC	0.020%	70.070%
1192	MEDIASET ESPANA	0.020%	70.089%
1193	VONTOBEL HLDGS	0.020%	70.109%
1194	ADVANTEST	0.020%	70.129%
1195	TUPRAS-TURKIYE	0.020%	70.148%
1196	TOTO	0.020%	70.168%
1197	UTD O/S LAND	0.020%	70.188%
1198	COSMO ENERGY HO	0.020%	70.207%
1199	AMEC FOSTER	0.020%	70.227%
1200	DERWENT LONDON	0.020%	70.246%
1201	WOOLWORTHS HLDG	0.020%	70.266%
1202	PENTA OCEAN CON	0.020%	70.285%
1203	SANTEN PHARM CO	0.019%	70.305%
1204	TAURON POLSKA E	0.019%	70.324%
1205	INDIVIOR PLC	0.019%	70.344%
1206	CHINA LIFE INSURANCE CO ADR ADR	0.019%	70.363%
1207	SUPER GROUP	0.019%	70.383%
1208	CIELO SA	0.019%	70.402%
1209	FUKUOKA FINANCI	0.019%	70.421%
1210	ASHIKAGA HOLDIN	0.019%	70.441%
1211	SVENSKA CELLULO	0.019%	70.460%
1212	LLOYD THOMPSON	0.019%	70.479%
1213	JOHNSON ELECTRI	0.019%	70.499%
1214	TOPPAN PRINTING	0.019%	70.518%
1215	TAIWAN CEMENT	0.019%	70.537%
1216	HACHIJUNI BANK	0.019%	70.556%
1217	TIETO CORP OYJ	0.019%	70.575%
1218	HARVEY NORMAN H	0.019%	70.594%
1219	MORINAGA & CO	0.019%	70.613%
1220	NAGASE & CO	0.019%	70.632%
1221	NWS HOLDINGS LT	0.019%	70.651%
1222	CINEWORLD GROUP	0.019%	70.670%
1223	NIPPON LIGHT ME	0.019%	70.689%
1224	MAEDA CORP	0.019%	70.708%
1225	KINGBOARD LAMIN	0.019%	70.727%
1226	SAWAI PHARM CO	0.019%	70.746%
1227	TAIWAN COOPERAT	0.019%	70.765%
1228	VALE SA SP ADR ADR	0.019%	70.784%
1229	WETHERSPOON (J.	0.019%	70.803%
1230	SUN ART RETAIL	0.019%	70.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	MARUHA NICHIRO	0.019%	70.841%
1232	STOCKLAND TRUST	0.019%	70.860%
1233	WALSIN TECHNOLO	0.019%	70.879%
1234	SFS GROUP AG	0.019%	70.898%
1235	SHIMIZU CORP	0.019%	70.917%
1236	MICHAEL PAGE IN	0.019%	70.936%
1237	WEIR GROUP	0.019%	70.955%
1238	WEST JAPAN RAIL	0.019%	70.973%
1239	PEARSON	0.019%	70.992%
1240	SUMITOMO OSAKA	0.019%	71.011%
1241	COCA-COLA EUROP	0.019%	71.030%
1242	GOME ELECTRICAL	0.019%	71.049%
1243	ASUSTEK COMPUTE	0.019%	71.068%
1244	CREST NICHOLSON	0.019%	71.087%
1245	BEKAERT SA	0.019%	71.105%
1246	MAKITA CORP	0.019%	71.124%
1247	KLEPIERRE	0.019%	71.143%
1248	DISTRIBUIDORA I	0.019%	71.162%
1249	ADMIRAL GROUP	0.019%	71.181%
1250	PSP SWISS PROPE	0.019%	71.199%
1251	TAIYO YUDEN CO	0.019%	71.218%
1252	NIPPON SUISAN	0.019%	71.237%
1253	RIO TINTO PLC	0.019%	71.255%
1254	BANK OF GEORGIA	0.019%	71.274%
1255	SANDS CHINA LTD	0.019%	71.293%
1256	SKY CITY	0.019%	71.312%
1257	KLOECKNER & CO	0.019%	71.330%
1258	MARINE HARVEST	0.019%	71.349%
1259	BILFINGER BERGE	0.019%	71.367%
1260	PIRAMAL ENTERPR	0.019%	71.386%
1261	EXXARO	0.019%	71.405%
1262	DIXONS CARPHONE	0.019%	71.423%
1263	BUWOG AG	0.019%	71.442%
1264	NCSOFT CORPN	0.018%	71.460%
1265	GENEREA SAB DE	0.018%	71.479%
1266	HUANENG RENEWAB	0.018%	71.497%
1267	ADELAIDE BRIGHT	0.018%	71.515%
1268	SWATCH GROUP AG	0.018%	71.534%
1269	BANCO COMERCIAL	0.018%	71.552%
1270	GRASIM INDUSTRI	0.018%	71.570%
1271	JAFCO CO LTD	0.018%	71.589%
1272	CHINA RESOURCES	0.018%	71.607%
1273	WIPRO	0.018%	71.625%
1274	MEIJI HOLDINGS	0.018%	71.643%
1275	BOSSARD HOLDING	0.018%	71.662%
1276	GPO TELEVISA	0.018%	71.680%
1277	SCHOUW & CO	0.018%	71.698%
1278	QINETIQ GROUP P	0.018%	71.716%
1279	KOREA INVESTMEN	0.018%	71.735%
1280	SIG	0.018%	71.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	HELLA KGAA HUEC	0.018%	71.771%
1282	SHENZHEN INVEST	0.018%	71.789%
1283	CRANSWICK	0.018%	71.807%
1284	HOME PRODUCT CE	0.018%	71.825%
1285	GOLDEN RESORTS	0.018%	71.843%
1286	IBIDEN CO	0.018%	71.862%
1287	ICA GRUPPEN AB	0.018%	71.880%
1288	KYUDENKO CORP	0.018%	71.898%
1289	PARAGON GROUP O	0.018%	71.916%
1290	QANTAS AIRWAYS	0.018%	71.934%
1291	OSG CORP	0.018%	71.952%
1292	DAILY MAIL&GEN	0.018%	71.970%
1293	BANCO DE CHILE ADR ADR	0.018%	71.988%
1294	BANCA POPOLARE	0.018%	72.006%
1295	SHOWA SHELL SEK	0.018%	72.024%
1296	SHAFTESBURY	0.018%	72.042%
1297	JD.COM INC ADR ADR USD.00002	0.018%	72.060%
1298	SETAN MITSUKOS	0.018%	72.078%
1299	CAIRN ENERGY PL	0.018%	72.095%
1300	TAIWAN PAIHO	0.018%	72.113%
1301	DAIICHI KOSHO C	0.018%	72.131%
1302	SAMSUNG HEAVY	0.018%	72.149%
1303	HERA	0.018%	72.167%
1304	ZIJIN MINING GR	0.018%	72.185%
1305	TENAGA NASIONL	0.018%	72.203%
1306	HANNOVER RUECKV	0.018%	72.220%
1307	CORBION NV	0.018%	72.238%
1308	CHIBA BANK	0.018%	72.256%
1309	SODEXHO ALLIANC	0.018%	72.274%
1310	ITC LTD	0.018%	72.292%
1311	FONCIERE DES RE	0.018%	72.309%
1312	GRUPO AEROPORTUARIO SUR ADR ADR	0.018%	72.327%
1313	POU CHEN	0.018%	72.345%
1314	JBS SA	0.018%	72.363%
1315	IYO BANK	0.018%	72.380%
1316	CASIO COMPUTER	0.018%	72.398%
1317	WACOAL CORP	0.018%	72.416%
1318	NAGOYA RAILROAD	0.018%	72.434%
1319	IJM CORP BERHAD	0.018%	72.451%
1320	MIRACA HOLDIN	0.018%	72.469%
1321	ZHONGSHENG GROU	0.018%	72.487%
1322	VICINITY CENTER	0.018%	72.504%
1323	FUCHS PETROLUB	0.018%	72.522%
1324	DEXUS PROPERTY	0.018%	72.540%
1325	SIMCORP A/S	0.018%	72.557%
1326	FAIRFAX MEDIA L	0.018%	72.575%
1327	ASHOK LEYLAND	0.018%	72.593%
1328	TESSENDERLO CHE	0.018%	72.610%
1329	YUANTA FINL HOL	0.018%	72.628%
1330	HIROSHIMA BANK	0.018%	72.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	GLORY	0.018%	72.663%
1332	CIFI HOLDINGS G	0.018%	72.681%
1333	SEOUL SEMICONDU	0.018%	72.698%
1334	77TH BANK	0.018%	72.716%
1335	YUEXIU PROPERTY	0.018%	72.734%
1336	CHUGOKU BANK	0.018%	72.751%
1337	BANKIA SA	0.018%	72.769%
1338	DAIDO STEEL CO	0.018%	72.786%
1339	ARCA CONTINEN	0.018%	72.804%
1340	A2A SPA	0.018%	72.821%
1341	NISHIMATSU CONS	0.018%	72.839%
1342	TS TECH CO.LTD	0.017%	72.856%
1343	BP PLC SPONS ADR ADR	0.017%	72.874%
1344	CHINA CINDA ASS	0.017%	72.891%
1345	GAIL INDIA LTD	0.017%	72.909%
1346	GLANBIA PLC	0.017%	72.926%
1347	INDUS HOLDING A	0.017%	72.944%
1348	COMFORTDELGRO C	0.017%	72.961%
1349	SAMSUNG C&T COR	0.017%	72.978%
1350	TELKOM GROUP LT	0.017%	72.996%
1351	MEDICLINIC INTE	0.017%	73.013%
1352	SMILES SA	0.017%	73.030%
1353	SENIOR PLC	0.017%	73.048%
1354	FAR EASTONE TEL	0.017%	73.065%
1355	FANUC	0.017%	73.082%
1356	ESCORTS LTD	0.017%	73.100%
1357	HEIDELBERGER DR	0.017%	73.117%
1358	PARADE TECHNOLO	0.017%	73.134%
1359	JD SPORTS FASHI	0.017%	73.152%
1360	FAR EAST HORIZO	0.017%	73.169%
1361	CENCOSUD SA	0.017%	73.186%
1362	NISSAN CHEMICAL	0.017%	73.203%
1363	MORINAGA MILK I	0.017%	73.220%
1364	NISSHINBO IND I	0.017%	73.238%
1365	NINTENDO CO	0.017%	73.255%
1366	ELEMENTIS (1998	0.017%	73.272%
1367	GREENCORE GROUP	0.017%	73.289%
1368	ICADE	0.017%	73.306%
1369	PRIMAX ELECTRON	0.017%	73.323%
1370	VAKRANGEE LTD	0.017%	73.341%
1371	KYUSHU FINANCIA	0.017%	73.358%
1372	KONECRANES O	0.017%	73.375%
1373	VISCOFAN SA	0.017%	73.392%
1374	MODERN TIMES GR	0.017%	73.409%
1375	PCCW LIMITED	0.017%	73.426%
1376	HIKMA PHARMACEU	0.017%	73.443%
1377	YTL CORP	0.017%	73.460%
1378	SEVEN BANK LTD.	0.017%	73.477%
1379	LION CORP	0.017%	73.494%
1380	NANYA TECHNOLOG	0.017%	73.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	ADEKA CORPORATI	0.017%	73.528%
1382	SHENZHEN INTERN	0.017%	73.545%
1383	HITACHI CAPITAL	0.017%	73.562%
1384	CHINA HUARONG A	0.017%	73.579%
1385	FIBRIA CELULOSE SA SPON ADR ADR	0.017%	73.596%
1386	MEDIBANK PVT LT	0.017%	73.613%
1387	INVENTEC CORP	0.017%	73.630%
1388	SHANGHAI INDL	0.017%	73.647%
1389	CATTOLICA ASSIC	0.017%	73.664%
1390	EQUATORIAL ENER	0.017%	73.681%
1391	CHINA CONCH VEN	0.017%	73.698%
1392	ULTRAPAR PARTIC	0.017%	73.715%
1393	SWEDISH MATCH C	0.017%	73.732%
1394	WHITEHAVEN COAL	0.017%	73.749%
1395	BUREAU VERITAS	0.017%	73.765%
1396	NEXTEER AUTOMOT	0.017%	73.782%
1397	KEIHAN ELECTRIC	0.017%	73.799%
1398	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.017%	73.816%
1399	ILIAD	0.017%	73.833%
1400	BELIMO HOLDING	0.017%	73.850%
1401	EURONEXT NV	0.017%	73.866%
1402	COMPUTERSHARE L	0.017%	73.883%
1403	APA GROUP	0.017%	73.900%
1404	OSAKA GAS CO	0.017%	73.917%
1405	MAHINDRA &MAHIN	0.017%	73.933%
1406	IDEA CELLULAR L	0.017%	73.950%
1407	CELLTRION INC K	0.017%	73.967%
1408	RAMSAY HEALTH C	0.017%	73.984%
1409	BREWIN DOLPHIN	0.017%	74.000%
1410	SHRIRAM TRANSP	0.017%	74.017%
1411	YAMATAKE CORP Y	0.017%	74.034%
1412	Samsung Life In	0.017%	74.050%
1413	GUANGDONG INVES	0.017%	74.067%
1414	PROMOTORA Y OPE	0.017%	74.083%
1415	GRAFTON GROUP P	0.017%	74.100%
1416	SOUTH INDIA BAN	0.017%	74.117%
1417	HINDUSTAN PETRO	0.017%	74.133%
1418	OLYMPUS OPTICAL	0.017%	74.150%
1419	INSURANCE AUSTR	0.017%	74.166%
1420	CNP ASSURANCES	0.017%	74.183%
1421	CHINA DEVELOPME	0.017%	74.199%
1422	SUMITOMO FOREST	0.017%	74.216%
1423	HAITIAN INTL HL	0.017%	74.232%
1424	GEA GROUP AG	0.016%	74.249%
1425	LG INNOTEK CO	0.016%	74.265%
1426	ORKLA ASA	0.016%	74.282%
1427	JINDAL STEEL &	0.016%	74.298%
1428	VEON LTD ADR	0.016%	74.315%
1429	ADVANCE RESIDEN	0.016%	74.331%
1430	TOYOBO CO	0.016%	74.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	IOOF HOLDINGS L	0.016%	74.364%
1432	OAD ROSNEFT OIL	0.016%	74.381%
1433	TELENET GROUP H	0.016%	74.397%
1434	NOVATEK MICROEL	0.016%	74.413%
1435	NHK SPRING CO	0.016%	74.430%
1436	ASICS CORP	0.016%	74.446%
1437	SARTORIUS AG-VO	0.016%	74.462%
1438	SUNTEC REIT	0.016%	74.479%
1439	METRO AG	0.016%	74.495%
1440	UNILEVER NV	0.016%	74.511%
1441	MR PRICE GROUP	0.016%	74.527%
1442	GRUPO ELEKTRA(N	0.016%	74.544%
1443	ADVANCED INFO S	0.016%	74.560%
1444	BB SEGURIDADE P	0.016%	74.576%
1445	ODAKYU ELEC RLW	0.016%	74.592%
1446	LONG CHEN PAPER	0.016%	74.609%
1447	KAMIGUMI CO	0.016%	74.625%
1448	INDUSTRIAL BANK	0.016%	74.641%
1449	SUN PHARMACEUTI	0.016%	74.657%
1450	KONAMI CO	0.016%	74.673%
1451	SHIZUOKA BANK	0.016%	74.689%
1452	DAELIM INDUSTRI	0.016%	74.705%
1453	AYALA CORP	0.016%	74.721%
1454	RYOHIN KEIKAKU	0.016%	74.737%
1455	GREAT EAGLE HLD	0.016%	74.753%
1456	HAITONG SECURIT	0.016%	74.769%
1457	BENESSE CORP	0.016%	74.785%
1458	AEROPORTS DE PA	0.016%	74.801%
1459	CALTEX AUSTRALI	0.016%	74.817%
1460	NISHI-NIPPON FI	0.016%	74.833%
1461	KONINKLIJKE WES	0.016%	74.849%
1462	AUROBINDO PHARM	0.016%	74.865%
1463	KINTETSU CORP	0.016%	74.881%
1464	CHINA PACIFIC I	0.016%	74.897%
1465	THAI MILITARY B	0.016%	74.912%
1466	NIPPON BUILDING	0.016%	74.928%
1467	ANIMA HOLDING S	0.016%	74.944%
1468	SOFTWARE AG DAR	0.016%	74.960%
1469	CHINA RAILWAY C	0.016%	74.976%
1470	UTD DRUG	0.016%	74.992%
1471	GOLDEN AGRI RES	0.016%	75.008%
1472	ITAU UNIBANCO H	0.016%	75.023%
1473	H2O RETAILING C	0.016%	75.039%
1474	SPORTS DIRECT I	0.016%	75.055%
1475	NEOPOST	0.016%	75.071%
1476	CHINA EVERBRIGH	0.016%	75.086%
1477	SCHWEITER TECH	0.016%	75.102%
1478	CIPLA LTD	0.016%	75.118%
1479	MELCO INTERNATI	0.016%	75.134%
1480	mitsubishi moto	0.016%	75.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	CHANG HWA COMME	0.016%	75.165%
1482	DGB FINANCIAL G	0.016%	75.181%
1483	SAPURAKENCANA P	0.016%	75.197%
1484	CHINA RAILWAY G	0.016%	75.212%
1485	SAMSUNG SECS CO	0.016%	75.228%
1486	ESSENTRA PLC	0.016%	75.244%
1487	IIDA GROUP HOLD	0.016%	75.259%
1488	HOKUHOKU FINANC	0.016%	75.275%
1489	CEAT LTD	0.016%	75.290%
1490	BARCO(NEW)	0.016%	75.306%
1491	PZU GR	0.016%	75.322%
1492	SIHUAN PHARMACE	0.016%	75.337%
1493	NEXANS	0.016%	75.353%
1494	OCI	0.016%	75.368%
1495	HAIER ELECTRONI	0.016%	75.384%
1496	STROER OUT-OF-H	0.016%	75.400%
1497	USHIO INC	0.016%	75.415%
1498	IMPALA PLATINUM	0.016%	75.431%
1499	HAW PAR CORP LT	0.016%	75.446%
1500	KRUNG THAI BNK	0.016%	75.462%
1501	OAD GAZPROM	0.015%	75.477%
1502	HAZAMA CORP(NEW)	0.015%	75.493%
1503	SIXT SE PFD	0.015%	75.508%
1504	SARAS SPA	0.015%	75.524%
1505	MAYORA INDAH	0.015%	75.539%
1506	WACKER CONSTRUC	0.015%	75.554%
1507	PEOPLE'S INSURA	0.015%	75.570%
1508	WINBOND ELECTRO	0.015%	75.585%
1509	ASHMORE GROUP	0.015%	75.601%
1510	WOORI BANK	0.015%	75.616%
1511	KONINKLIJKE BAM	0.015%	75.632%
1512	FIRST PACIFIC C	0.015%	75.647%
1513	HYSAN DEVELOPME	0.015%	75.662%
1514	NIPPON SHOKUBAI	0.015%	75.678%
1515	MANDO CORPORATI	0.015%	75.693%
1516	FUTURE LAND DEV	0.015%	75.708%
1517	OKUMA CORP	0.015%	75.724%
1518	BREMBO SPA	0.015%	75.739%
1519	TELSTRA CORP	0.015%	75.754%
1520	DORMA+KABA HOLD	0.015%	75.770%
1521	INTERCONTINENTAL HOTELS ADR ADR	0.015%	75.785%
1522	KWG PROPERTY HL	0.015%	75.800%
1523	SYDNEY AIRPORT	0.015%	75.815%
1524	ASM PACIFIC TEC	0.015%	75.831%
1525	VTB BANK(JSC)	0.015%	75.846%
1526	WIN SEMICONDUCT	0.015%	75.861%
1527	EULER & HERMES	0.015%	75.876%
1528	DFDS A/S	0.015%	75.892%
1529	WH SMITH PLC	0.015%	75.907%
1530	BCO SANTANDER-C	0.015%	75.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	GPT GROUP	0.015%	75.937%
1532	MACQUARIE KOREA	0.015%	75.952%
1533	CAPITAL & COUNT	0.015%	75.968%
1534	QUBE HOLDINGS L	0.015%	75.983%
1535	TOKUYAMA CORP	0.015%	75.998%
1536	KOREA LIFE INSU	0.015%	76.013%
1537	EDP RENOVAVEIS	0.015%	76.028%
1538	CONZZETA AG	0.015%	76.043%
1539	JSR CORPORATION	0.015%	76.058%
1540	SEINO TRANSPORT	0.015%	76.073%
1541	UNIBET GROUP PL	0.015%	76.088%
1542	LUK FOOK HOLDIN	0.015%	76.103%
1543	SAVILLS PLC	0.015%	76.118%
1544	WESTPAC BANKING	0.015%	76.133%
1545	KINDEN CORPORAT	0.015%	76.148%
1546	HINDUSTAN LEVER	0.015%	76.163%
1547	CROWN LTD.	0.015%	76.178%
1548	MERITZ SECURITI	0.015%	76.193%
1549	GALLIFORD TRY P	0.015%	76.208%
1550	SOHO CHINA LTD	0.015%	76.223%
1551	SOHGO SECURITY	0.015%	76.238%
1552	GRAINCORP LTD	0.015%	76.253%
1553	HORIBA	0.015%	76.268%
1554	ENERGY DEVELOP	0.015%	76.283%
1555	STANLEY ELECTRI	0.015%	76.298%
1556	SIEGFRIED HOLDI	0.015%	76.313%
1557	NOMURA RESEARCH	0.015%	76.328%
1558	SIDERURGICA NAC	0.015%	76.343%
1559	COM HEM HLDG AB	0.015%	76.358%
1560	DEWAN HOUSING F	0.015%	76.373%
1561	KRUK SA	0.015%	76.387%
1562	ARCADIS NV	0.015%	76.402%
1563	K'S HOLDINGS	0.015%	76.417%
1564	DERICHEBOURG	0.015%	76.432%
1565	AMUNDI SA	0.015%	76.447%
1566	PRIMARY HEALTH	0.015%	76.462%
1567	KYOWA EXEO CORP	0.015%	76.476%
1568	DECHRA PHARMA	0.015%	76.491%
1569	SEVERSTAL GDR REG S GDR	0.015%	76.506%
1570	MABUCHI MOTOR C	0.015%	76.521%
1571	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.015%	76.536%
1572	IMCD GROUP NV	0.015%	76.550%
1573	CYRELA BRAZIL R	0.015%	76.565%
1574	CLICLS GROUP	0.015%	76.580%
1575	AMANO CORPORATI	0.015%	76.594%
1576	CHEUNG KONG INF	0.015%	76.609%
1577	CFE	0.015%	76.624%
1578	CHINA TELECOM CORP LTD ADR ADR	0.015%	76.639%
1579	TOAGOSEI CO LTD	0.015%	76.653%
1580	EMMI AG	0.015%	76.668%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	JAPAN STEEL WOR	0.015%	76.683%
1582	KEMIRA OY	0.015%	76.697%
1583	MARSHALLS PLC	0.015%	76.712%
1584	HOKKOKU BANK	0.015%	76.726%
1585	INTU PROPERTIES	0.015%	76.741%
1586	CIMB GROUP HOLD	0.015%	76.756%
1587	AEON FINANCIAL	0.015%	76.770%
1588	POWER FINANCE C	0.015%	76.785%
1589	DIPLOMA (NEW)	0.015%	76.800%
1590	ARVIND LTD	0.015%	76.814%
1591	ANDRITZ AG	0.015%	76.829%
1592	SURUGA BANK	0.015%	76.843%
1593	LG PHILIPS LCD	0.015%	76.858%
1594	TOWER SEMICONDU	0.015%	76.872%
1595	OUTOTEC OYJ	0.015%	76.887%
1596	KUMAGAI GUMI CO	0.015%	76.902%
1597	TREND MICRO INC	0.015%	76.916%
1598	BAIC MOTOR CORP	0.015%	76.931%
1599	WOONGJIN COWAY	0.014%	76.945%
1600	FABEGE AB	0.014%	76.960%
1601	SHIMANO INC	0.014%	76.974%
1602	CJ CORP.	0.014%	76.989%
1603	AIR NEW ZEALAND	0.014%	77.003%
1604	ENEA SA	0.014%	77.017%
1605	CTS EVENTIM	0.014%	77.032%
1606	NIPPON KONPO UN	0.014%	77.046%
1607	ALIOR BANK SA	0.014%	77.061%
1608	AMERICA MOVIL SPN ADR CL L ADR	0.014%	77.075%
1609	LANCASHIRE HLDG	0.014%	77.089%
1610	CANARA BANK	0.014%	77.104%
1611	AWA BANK	0.014%	77.118%
1612	LUZERNER KTBK	0.014%	77.133%
1613	SUMCO CORPORATI	0.014%	77.147%
1614	KCC CORP	0.014%	77.161%
1615	SHIMACHU CO	0.014%	77.175%
1616	SHIRE PLC ADR	0.014%	77.190%
1617	NOLATO AB	0.014%	77.204%
1618	HALFORDS GROUP	0.014%	77.218%
1619	KEWPIE CORP	0.014%	77.233%
1620	ENGIE BRASIL SA	0.014%	77.247%
1621	NETWORK HEALTHC	0.014%	77.261%
1622	SONAE, S.G.P.S.	0.014%	77.275%
1623	SINO LAND CO	0.014%	77.289%
1624	SHIGA BANK	0.014%	77.304%
1625	MMI HOLDINGS LT	0.014%	77.318%
1626	ERG SPA	0.014%	77.332%
1627	TELECOM ITALIA	0.014%	77.346%
1628	EMPRESAS CMPC S	0.014%	77.360%
1629	UNIQA INSURANCE	0.014%	77.374%
1630	INDEPENDENCE GR	0.014%	77.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	CITIC SECURITIE	0.014%	77.403%
1632	ENEL CHILE SA ADR	0.014%	77.417%
1633	TOKAI TOKYO SEC	0.014%	77.431%
1634	OPEN HOUSE CO L	0.014%	77.445%
1635	FAR EAST TEXTIL	0.014%	77.459%
1636	USIMINAS USI SD	0.014%	77.473%
1637	INDUSIND BANK	0.014%	77.487%
1638	AMBEV SA ADR ADR	0.014%	77.501%
1639	JIANGXI COPPER	0.014%	77.515%
1640	BRAIT SA	0.014%	77.529%
1641	TPK HOLDINGS CO	0.014%	77.544%
1642	PORTUCEL EMPRES	0.014%	77.558%
1643	COFINIMMO	0.014%	77.572%
1644	ULTRA ELECTRONI	0.014%	77.586%
1645	MALAYSIA AIRPOR	0.014%	77.600%
1646	TOHOKU ELEC POW	0.014%	77.614%
1647	L&T FINANCE HOL	0.014%	77.628%
1648	GOLD FIELDS LTD	0.014%	77.642%
1649	MRV ENGENHARIA	0.014%	77.656%
1650	INTERCONTINENTA	0.014%	77.670%
1651	YAMAZAKI BAKING	0.014%	77.684%
1652	MAHINDRA & MAHI	0.014%	77.698%
1653	HTC CORP COMMON	0.014%	77.712%
1654	MITIE GROUP	0.014%	77.726%
1655	CHENG SHIN RUBB	0.014%	77.740%
1656	SIBANYE STILLWATER SPONS ADR ADR	0.014%	77.754%
1657	TELEFONICA DEUT	0.014%	77.768%
1658	JAIN IRRIGATION	0.014%	77.782%
1659	DAISHI BANK	0.014%	77.796%
1660	DET N O A	0.014%	77.810%
1661	FINECOBANK BANC	0.014%	77.823%
1662	DAEWOO SECURITI	0.014%	77.837%
1663	STEADFAST GROUP	0.014%	77.851%
1664	BHARTI INFRATEL	0.014%	77.865%
1665	UNITE GROUP PLC	0.014%	77.879%
1666	LINTEC CORP	0.014%	77.893%
1667	SOCIETE TELEVIS	0.014%	77.907%
1668	TAIYO NIPPON SA	0.014%	77.921%
1669	TADANO	0.014%	77.935%
1670	SYSMEX CORP	0.014%	77.949%
1671	PTT GLOBAL CHEM	0.014%	77.963%
1672	NAGACORP LTD	0.014%	77.976%
1673	MONCLER SPA	0.014%	77.990%
1674	ACERINOX SA	0.014%	78.004%
1675	RENGO CO	0.014%	78.018%
1676	INTERPUMP GROUP	0.014%	78.032%
1677	RATIONAL	0.014%	78.046%
1678	HUA NAN FINANCI	0.014%	78.060%
1679	NANKAI ELEC RAI	0.014%	78.073%
1680	GENTING INTERNA	0.014%	78.087%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	SERIA CO LTD	0.014%	78.101%
1682	JAPAN REAL ESTA	0.014%	78.115%
1683	FLIGHT CENTRE L	0.014%	78.129%
1684	IWATANI INTL CO	0.014%	78.142%
1685	GUANGZHOU AUTOM	0.014%	78.156%
1686	CHINA LONGYUAN	0.014%	78.170%
1687	MISUMI CORPORAT	0.014%	78.183%
1688	PFEIFFER VAC TE	0.014%	78.197%
1689	TOBU RAILWAY CO	0.014%	78.211%
1690	D'IETEREN TRADI	0.014%	78.224%
1691	DLF LIMITED	0.014%	78.238%
1692	PT TAMBANG BATU	0.014%	78.252%
1693	AOZORA BANK	0.014%	78.265%
1694	SIXT AG	0.014%	78.279%
1695	HEXPOL AB	0.014%	78.292%
1696	HARGREAVES LANS	0.014%	78.306%
1697	GAMUDA BERHAD	0.014%	78.320%
1698	TOYO INK MFG CO	0.014%	78.333%
1699	IMERYS SA	0.014%	78.347%
1700	JENOPTIK AG	0.014%	78.360%
1701	TOKYO ELEC POWE	0.014%	78.374%
1702	TAIWAN HON CHUA	0.014%	78.387%
1703	SSAB SVENSKT ST	0.014%	78.401%
1704	ITAU CORPBANCA	0.013%	78.414%
1705	AU OPTRONICS CORP SPON ADR ADR	0.013%	78.428%
1706	BRITVIC	0.013%	78.441%
1707	POLSKIE GORNICT	0.013%	78.455%
1708	TRIPOD TECHNOLO	0.013%	78.468%
1709	TURKIYE VAKIFLA	0.013%	78.482%
1710	NICHIAS CORP	0.013%	78.495%
1711	FLEXIUM INTERCO	0.013%	78.508%
1712	MORGAN ADVANCE	0.013%	78.522%
1713	CHINA RESOURCES	0.013%	78.535%
1714	INFICON HOLDING	0.013%	78.549%
1715	UNIPRES CORP.	0.013%	78.562%
1716	HANWA CO	0.013%	78.575%
1717	VIDRALA S.A.	0.013%	78.589%
1718	MAEDA ROAD CONS	0.013%	78.602%
1719	HOCHTIEF AG	0.013%	78.615%
1720	DOOSAN INFRACOR	0.013%	78.629%
1721	THAI OIL PCL-FR	0.013%	78.642%
1722	ENTEL EMP NAC T	0.013%	78.656%
1723	IMMOFINANZ IMMO	0.013%	78.669%
1724	REALTEK SEMICON	0.013%	78.682%
1725	TOMY CO LTD	0.013%	78.696%
1726	BANCO SANTANDER	0.013%	78.709%
1727	BHARAT HEAVY EL	0.013%	78.722%
1728	YAGEO CORP	0.013%	78.735%
1729	DAVIDE CAMPARI-	0.013%	78.749%
1730	SIAM CEMENT PCL	0.013%	78.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	GLOBAL LOGISTIC	0.013%	78.775%
1732	CHINA LIFE INS	0.013%	78.789%
1733	CAPITACOMMERCIA	0.013%	78.802%
1734	ALMACENES EXITO	0.013%	78.815%
1735	ASSECO POLAND S	0.013%	78.828%
1736	NUFARM	0.013%	78.841%
1737	ALLIANCE FINANC	0.013%	78.854%
1738	BOLSAS Y MERCAD	0.013%	78.868%
1739	TATA POWER CO L	0.013%	78.881%
1740	PORT OF TAURANG	0.013%	78.894%
1741	UNI-CHARM CORP	0.013%	78.907%
1742	KOKUYO CO	0.013%	78.920%
1743	SHIONOGI & CO	0.013%	78.933%
1744	TAIWAN BUSINESS	0.013%	78.947%
1745	RAKUTEN INC	0.013%	78.960%
1746	TERUMO CORP	0.013%	78.973%
1747	SANKYO CO LTD	0.013%	78.986%
1748	BECHTLE AG	0.013%	78.999%
1749	KYUSHU ELEC POW	0.013%	79.012%
1750	AU OPTRONICS CO	0.013%	79.025%
1751	CHINA AGRI-INDU	0.013%	79.038%
1752	NORTHAM PLATINU	0.013%	79.052%
1753	SHIMA SEIKI MFG	0.013%	79.065%
1754	DURATEX SA	0.013%	79.078%
1755	OVS SPA	0.013%	79.091%
1756	TATA GLOBAL	0.013%	79.104%
1757	NIHON PARKERIZI	0.013%	79.117%
1758	INVESTEC LIMITE	0.013%	79.130%
1759	KOREA ZINC	0.013%	79.143%
1760	BCO BILBAO VIZC	0.013%	79.156%
1761	ASCENDAS REAL E	0.013%	79.169%
1762	TSUBAKIMOTO CHA	0.013%	79.182%
1763	C.P. ALL PCL-FG	0.013%	79.195%
1764	GENUS PLC	0.013%	79.208%
1765	GJENSIDIGE FORS	0.013%	79.221%
1766	JSE LTD	0.013%	79.234%
1767	SEIBU HOLDINGS	0.013%	79.247%
1768	ISRAEL DISCOUNT	0.013%	79.260%
1769	TURK HAVA YOLLA	0.013%	79.273%
1770	FUJI OIL CO	0.013%	79.286%
1771	GLAXOSMITHKLINE	0.013%	79.299%
1772	Ayala Land Inc	0.013%	79.312%
1773	BAJAJ AUTO	0.013%	79.325%
1774	CAP SA	0.013%	79.338%
1775	HITACHI TRNSPT	0.013%	79.351%
1776	RYOSAN CO	0.013%	79.364%
1777	ALUMINIUM CORP	0.013%	79.377%
1778	ALFRESA HOLDING	0.013%	79.390%
1779	KRONES AG	0.013%	79.403%
1780	RATOS AB-B SHS	0.013%	79.416%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	DRILLISCH AG	0.013%	79.429%
1782	KUMBA IRON ORE	0.013%	79.442%
1783	DIGI.COM BHD	0.013%	79.454%
1784	TOPRE CORPORATI	0.013%	79.467%
1785	PAZ OIL CO LTD	0.013%	79.480%
1786	ACER INC	0.013%	79.493%
1787	MEGACABLE HOLDI	0.013%	79.506%
1788	SAN IN GODO BAN	0.013%	79.519%
1789	LAWSON	0.013%	79.532%
1790	HIGHWEALTH CONS	0.013%	79.545%
1791	KEIO CORP	0.013%	79.557%
1792	COMSYS HOLDINGS	0.013%	79.570%
1793	HYUNDAI WIA COR	0.013%	79.583%
1794	SIAS SPA	0.013%	79.596%
1795	SINO-AMERICAN S	0.013%	79.608%
1796	BONAVA AB - B S	0.013%	79.621%
1797	POLYPIPE GROUP	0.013%	79.634%
1798	VALORA HOLDING	0.013%	79.647%
1799	REGIS RESOURCES	0.013%	79.659%
1800	EDELWEISS FIN S	0.013%	79.672%
1801	TODA CORP	0.013%	79.685%
1802	INTRUM JUSTITIA	0.013%	79.698%
1803	FP CORP	0.013%	79.710%
1804	HILL & SMITH HL	0.013%	79.723%
1805	KAYABA INDUSTRY	0.013%	79.736%
1806	AGFA GEVAERT NV	0.013%	79.748%
1807	PAN OCEAN CO	0.013%	79.761%
1808	BTG PLC	0.013%	79.774%
1809	EMBRAER SA SPON ADR ADR	0.013%	79.786%
1810	FEDERAL BANK LT	0.013%	79.799%
1811	ALL NIPPON AIRW	0.013%	79.812%
1812	ROUND ONE CORP	0.013%	79.824%
1813	CANON MARKETING	0.013%	79.837%
1814	POLY HONG KONG	0.013%	79.849%
1815	ROHTO PHARM	0.013%	79.862%
1816	KEIYO BANK	0.013%	79.875%
1817	TRITAX BIG BOX	0.013%	79.887%
1818	FUJITSU GENERAL	0.013%	79.900%
1819	TIM PARTICIPA	0.013%	79.912%
1820	MITSUBISHI LOGI	0.013%	79.925%
1821	START TODAY CO	0.013%	79.938%
1822	AVICHINA INDUST	0.013%	79.950%
1823	EVRAZ PLC	0.013%	79.963%
1824	GLOVIS	0.013%	79.975%
1825	EFG INTERNATION	0.013%	79.988%
1826	AICA KOGYO CO	0.013%	80.000%
1827	AARHUSKARLSHAMN	0.013%	80.013%
1828	KIYO BANK	0.013%	80.025%
1829	H.I.S.CO	0.013%	80.038%
1830	AF AB	0.012%	80.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	MATSUMOTOKIYOSH	0.012%	80.063%
1832	DON QUIJOTE	0.012%	80.075%
1833	HOTA INDUSTRIAL	0.012%	80.088%
1834	BRASKEM SA	0.012%	80.100%
1835	A2 MILK CO LTD	0.012%	80.113%
1836	KORIAN	0.012%	80.125%
1837	CHINA OILFIELD	0.012%	80.138%
1838	HITACHI HIGH-TE	0.012%	80.150%
1839	SHANGHAI PHARMA	0.012%	80.162%
1840	ECONOCOM GROUP	0.012%	80.175%
1841	EMPRESAS COPEC	0.012%	80.187%
1842	SOCIETE BIC SA	0.012%	80.200%
1843	DAIRY CREST GRO	0.012%	80.212%
1844	SOHU.COM INC	0.012%	80.224%
1845	TAIWAN UNION TE	0.012%	80.237%
1846	HYPROP INVESTME	0.012%	80.249%
1847	CHINA PETROLEUM	0.012%	80.261%
1848	DAH SING BANKIN	0.012%	80.274%
1849	H. LUNDBECK A/S	0.012%	80.286%
1850	XINYI SOLAR HOL	0.012%	80.298%
1851	OKI ELECTRIC IN	0.012%	80.311%
1852	GPO CATALANA OC	0.012%	80.323%
1853	LATAM AIRLINES GROUP SP ADR ADR	0.012%	80.335%
1854	METSA BOARD	0.012%	80.348%
1855	DRAX GROUP PLC	0.012%	80.360%
1856	MONEYSUPERMARKE	0.012%	80.372%
1857	HAP SENG CONSOL	0.012%	80.385%
1858	TAL EDUCATION GROUP ADR ADR	0.012%	80.397%
1859	COCA-COLA AMATI	0.012%	80.409%
1860	NEW ORIENTAL ED	0.012%	80.421%
1861	BIM BIRLESIK MA	0.012%	80.434%
1862	LUPIN LTD	0.012%	80.446%
1863	EMS-CHEMIE HLDG	0.012%	80.458%
1864	MEGMILK SNOW BR	0.012%	80.470%
1865	USS CO. LTD.	0.012%	80.483%
1866	MAINFREIGHT LTD	0.012%	80.495%
1867	DATATEC	0.012%	80.507%
1868	BRF SA	0.012%	80.519%
1869	VERBUND AG	0.012%	80.531%
1870	MINMETALS RES	0.012%	80.544%
1871	FIBRIA CELULOSE	0.012%	80.556%
1872	OGAKI KYORITSU	0.012%	80.568%
1873	FUYO GENERAL LE	0.012%	80.580%
1874	GPO CARSO SA DE	0.012%	80.592%
1875	NIHON M&A CENTE	0.012%	80.604%
1876	NOBIA AB NEW	0.012%	80.617%
1877	LUXOTTICA GROUP	0.012%	80.629%
1878	HEIWA CORP	0.012%	80.641%
1879	FRESNILLO PLC	0.012%	80.653%
1880	COM2US CORPORAT	0.012%	80.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	WALSIN LIHWA CO	0.012%	80.677%
1882	PANALPINA WELT	0.012%	80.690%
1883	ATEA ASA	0.012%	80.702%
1884	TELEFONICA BRASIL ADR ADR	0.012%	80.714%
1885	LIBERTY HLDGS	0.012%	80.726%
1886	BIZLINK HOLDING	0.012%	80.738%
1887	GREAT PORTLAND	0.012%	80.750%
1888	FIDESA	0.012%	80.762%
1889	INTERCONEXION E	0.012%	80.774%
1890	HYUNDAI DS,NEW	0.012%	80.786%
1891	YAMAHA CORP	0.012%	80.798%
1892	SUMITOMO BAKELI	0.012%	80.810%
1893	SLIGRO FOOD GRO	0.012%	80.822%
1894	ILUKA RESOURCES	0.012%	80.834%
1895	SIME DARBY BHD	0.012%	80.846%
1896	GLP J-REIT	0.012%	80.858%
1897	MARUICHI STL TU	0.012%	80.870%
1898	MOBIMO HLDG AG	0.012%	80.882%
1899	MARICO LTD	0.012%	80.894%
1900	RESILIENT REIT	0.012%	80.906%
1901	MASSMART HOLDIN	0.012%	80.918%
1902	GPO FIN INBURSA	0.012%	80.930%
1903	KOTAK MAHINDRA	0.012%	80.942%
1904	WIENER STAEDTIS	0.012%	80.954%
1905	CHINA GEN PLAST	0.012%	80.965%
1906	RINGKJOEBING LA	0.012%	80.977%
1907	AKER ASA	0.012%	80.989%
1908	NIPPON GAS CO L	0.012%	81.001%
1909	TONG YANG INDUS	0.012%	81.013%
1910	UNITED URBAN IN	0.012%	81.025%
1911	CARSALES.COM LT	0.012%	81.037%
1912	ONWARD KASHIYAM	0.012%	81.048%
1913	DUSKIN CO LTD	0.012%	81.060%
1914	SEMEN GRESIK	0.012%	81.072%
1915	NACHI-FUJIKOSHI	0.012%	81.084%
1916	IRPC PUBLIC CO	0.012%	81.096%
1917	BOBST GROUP AG	0.012%	81.107%
1918	JM FINANCIAL	0.012%	81.119%
1919	BHARAT PETROL C	0.012%	81.131%
1920	MELEXIS	0.012%	81.143%
1921	TECAN AG	0.012%	81.154%
1922	FOXCONN TECHNOL	0.012%	81.166%
1923	SUNTORY BEVERAG	0.012%	81.178%
1924	TOHO HOLDINGS C	0.012%	81.190%
1925	TATNEFT PAO SPONSORED ADR ADR	0.012%	81.201%
1926	TRANSM ALIANCA	0.012%	81.213%
1927	POWER GRID CORP	0.012%	81.225%
1928	SUN TV NETWORK	0.012%	81.237%
1929	HONG KONG LAND	0.012%	81.248%
1930	HUFVUDSTADEN AB	0.012%	81.260%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	ESPRIT HOLDINGS	0.012%	81.272%
1932	JAPAN PRIME REA	0.012%	81.283%
1933	SANOMA OYJ	0.012%	81.295%
1934	ITALGAS SPA	0.012%	81.307%
1935	TARKETT SA	0.012%	81.318%
1936	SA DES CEMENTS	0.012%	81.330%
1937	TRADE ME LTD	0.012%	81.342%
1938	CPFL ENERGIA SA	0.012%	81.353%
1939	NIPPON HODO CO	0.012%	81.365%
1940	ADVANCED	0.012%	81.377%
1941	SING AIRP TRM S	0.012%	81.388%
1942	JG SUMMIT HLDGS	0.012%	81.400%
1943	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.012%	81.411%
1944	JERONIMO MARTIN	0.012%	81.423%
1945	HERO HONDA	0.012%	81.435%
1946	EMP NAC ELECTRI	0.012%	81.446%
1947	YAMATO KOGYO CO	0.012%	81.458%
1948	ASIANA AIRLINES	0.012%	81.469%
1949	CHINA STHN AIRL	0.012%	81.481%
1950	AUTONEUM HOLDIN	0.012%	81.492%
1951	AUSNET SERVICES	0.012%	81.504%
1952	ST GALLER KTBK	0.012%	81.515%
1953	HYAKUGO BANK(10	0.012%	81.527%
1954	SINOPEC SHANGHA	0.012%	81.539%
1955	HANNSTAR DISPLA	0.012%	81.550%
1956	SHINSEGAE DEPT	0.011%	81.562%
1957	WONIK IPS CO LT	0.011%	81.573%
1958	DAIFUKU CO	0.011%	81.585%
1959	LEROY SEAFOOD G	0.011%	81.596%
1960	CSR CORP	0.011%	81.607%
1961	ALSTRIA OFFICE	0.011%	81.619%
1962	CKD CORP	0.011%	81.630%
1963	INDUSTRIAS PENO	0.011%	81.642%
1964	POWERTECH TECHN	0.011%	81.653%
1965	UACJ CORP	0.011%	81.665%
1966	THAI UNION GROU	0.011%	81.676%
1967	TOYO SUISAN KAI	0.011%	81.688%
1968	ORGANIZACI SORI	0.011%	81.699%
1969	FRESENIUS MEDIC	0.011%	81.710%
1970	ACCELL GROUP	0.011%	81.722%
1971	GROUPE FNAC	0.011%	81.733%
1972	AIR CHINA LTD	0.011%	81.744%
1973	SPAR NORD BANK	0.011%	81.756%
1974	CHINA ZHONGWANG	0.011%	81.767%
1975	ST MODWEN PROPS	0.011%	81.778%
1976	NOMURA REAL EST	0.011%	81.790%
1977	DAH SING FINANC	0.011%	81.801%
1978	TOKYO SEIMITSU	0.011%	81.812%
1979	NOS SGPS	0.011%	81.824%
1980	OCI COMPANY LTD	0.011%	81.835%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	BONDUELLE SCA	0.011%	81.846%
1982	NORTH PACIFIC B	0.011%	81.857%
1983	IMP DEL DES Y E	0.011%	81.869%
1984	BURCKHARDT COMP	0.011%	81.880%
1985	IPSOS	0.011%	81.891%
1986	PUNJAB NATIONAL	0.011%	81.903%
1987	GT CAPITAL HOLD	0.011%	81.914%
1988	AEON MALL CO LT	0.011%	81.925%
1989	CIE AUTOMOTIVE	0.011%	81.936%
1990	BANCA IFIS	0.011%	81.947%
1991	KINPO ELECTRONI	0.011%	81.959%
1992	SACYR SA	0.011%	81.970%
1993	RELIANCE CAPITA	0.011%	81.981%
1994	FUJITEC CO	0.011%	81.992%
1995	TELECOM ITALIA	0.011%	82.003%
1996	HENKEL KGAA-BEA	0.011%	82.015%
1997	TOD'S SPA	0.011%	82.026%
1998	MRF LTD	0.011%	82.037%
1999	CHINA COAL ENER	0.011%	82.048%
2000	EMAMI LTD	0.011%	82.059%
2001	mitsui eng&ship	0.011%	82.070%
2002	SINOTRANS LIMIT	0.011%	82.082%
2003	TAIWAN FERTILIZ	0.011%	82.093%
2004	KERRY LOGISTICS	0.011%	82.104%
2005	UNI-PRESIDENT C	0.011%	82.115%
2006	MULTIPLAN EMPRE	0.011%	82.126%
2007	VEDANTA RESOURC	0.011%	82.137%
2008	LONKING HOLDING	0.011%	82.148%
2009	BANG & OLUFSEN	0.011%	82.159%
2010	DOMINOS PIZZA E	0.011%	82.171%
2011	KIER GROUP	0.011%	82.182%
2012	NIPPON SEIKI CO	0.011%	82.193%
2013	KOREAN REINSURA	0.011%	82.204%
2014	AEDIFICA	0.011%	82.215%
2015	MACRONIX INTERN	0.011%	82.226%
2016	ELITE MATERIAL	0.011%	82.237%
2017	JOY CITY PROPER	0.011%	82.248%
2018	JUBLIANT FOODWO	0.011%	82.259%
2019	WT MICROELECTRO	0.011%	82.270%
2020	WOORI INVESTMEN	0.011%	82.281%
2021	COLOPLAST AS	0.011%	82.293%
2022	SKC CO	0.011%	82.304%
2023	GREENTOWN CHINA	0.011%	82.315%
2024	TOKYO OHKA KOGY	0.011%	82.326%
2025	CHINA AIRLINES	0.011%	82.337%
2026	SHANDONG WEIGAO	0.011%	82.348%
2027	COCA-COLA FEMSA	0.011%	82.359%
2028	KERNEL HOLDING	0.011%	82.370%
2029	ZZZPRIMA MEAT P	0.011%	82.381%
2030	UTD ENGINEERS	0.011%	82.392%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	JUMBO SA	0.011%	82.403%
2032	SINGAPORE EXCHA	0.011%	82.414%
2033	EOH HOLDINGS LT	0.011%	82.425%
2034	ENGINEERS INDIA	0.011%	82.436%
2035	EBRO FOODS SA	0.011%	82.447%
2036	OBARA CORP	0.011%	82.458%
2037	JUROKU BANK	0.011%	82.469%
2038	AZIMUT HOLDOING	0.011%	82.480%
2039	ELECTA AB B SHS	0.011%	82.491%
2040	B2W-CIA GLOBAL	0.011%	82.502%
2041	DIGNITY PLC	0.011%	82.513%
2042	FRUTAROM	0.011%	82.524%
2043	KANGWON LAND IN	0.011%	82.535%
2044	IMPLENIA AG	0.011%	82.546%
2045	NIHON KOHDEN CO	0.011%	82.556%
2046	YAHOO JAPAN COR	0.011%	82.567%
2047	SHOWA CORP	0.011%	82.578%
2048	TOYOTA BOSHOKU	0.011%	82.589%
2049	BEACH PETROLEUM	0.011%	82.600%
2050	ADVANCED SEMICONDUCTOR E ADR ADR	0.011%	82.611%
2051	KOREA ELEC POWE	0.011%	82.622%
2052	FUJI MACHINE MF	0.011%	82.633%
2053	COSAN SA INDUST	0.011%	82.643%
2054	JC DECAUX SA	0.011%	82.654%
2055	LOTTE SHOPPING	0.011%	82.665%
2056	BAVARIAN NORDIC	0.011%	82.676%
2057	PZ CUSSENS PLC	0.011%	82.687%
2058	ZHAOJIN MINING	0.011%	82.697%
2059	EZ TEC EMPREEND	0.011%	82.708%
2060	ROBINSONS LAND	0.011%	82.719%
2061	SHIP HEALTHCARE	0.011%	82.730%
2062	BANK DANAMON PT	0.011%	82.741%
2063	GAMESA CORP TEC	0.011%	82.751%
2064	ITOHAM YONEKYU	0.011%	82.762%
2065	LINDT & SPRUENG	0.011%	82.773%
2066	TAKARA SHUZO CO	0.011%	82.784%
2067	ROCHE HOLDING A	0.011%	82.795%
2068	HEMFOSA FASTIGH	0.011%	82.805%
2069	SHUI ON LAND LT	0.011%	82.816%
2070	TOTVS SA	0.011%	82.827%
2071	JIANGSU EXPRESS	0.011%	82.837%
2072	CHIN-POON INDL	0.011%	82.848%
2073	JB HI-FI	0.011%	82.859%
2074	SHIMADZU CORP	0.011%	82.870%
2075	FASTIGHETS AB B	0.011%	82.880%
2076	DAETWYLER HOLDI	0.011%	82.891%
2077	TAKKT AG	0.011%	82.902%
2078	TEC CORPORATION	0.011%	82.913%
2079	TURKIYE HALK	0.011%	82.923%
2080	SKYWORTH DIGITA	0.011%	82.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	INMOBILIARIA CO	0.011%	82.945%
2082	CHUNGHWA TELECO	0.011%	82.955%
2083	ITEQ CORP	0.011%	82.966%
2084	SERCOMM CORP	0.011%	82.977%
2085	ENTERPRISE INNS	0.011%	82.987%
2086	MARFRIG GLOBAL	0.011%	82.998%
2087	BALKRISHNA INDS	0.011%	83.009%
2088	MEIKO ELECTRONI	0.011%	83.019%
2089	DAEWOO INTERNAT	0.011%	83.030%
2090	HOKUETSU KISHU	0.011%	83.040%
2091	PETROCHINA COMP	0.011%	83.051%
2092	TOKAI RIKA CO	0.011%	83.062%
2093	PARK 24 CO	0.011%	83.072%
2094	ELIS SA	0.011%	83.083%
2095	LINK ADMINISTRA	0.011%	83.093%
2096	SHINMAYWA INDS	0.011%	83.104%
2097	GIANT MFG CO	0.011%	83.115%
2098	TAKEUCHI MANUFA	0.011%	83.125%
2099	CHINA HONGQIAO	0.011%	83.136%
2100	EREGLI DEMIR CE	0.011%	83.146%
2101	FIELMANN AG	0.011%	83.157%
2102	CHUNGHWA TELECOM LT SPON ADR ADR	0.011%	83.167%
2103	ALM. BRAND	0.011%	83.178%
2104	MARSTON'S PLC	0.011%	83.188%
2105	MYCRONIC AB	0.011%	83.199%
2106	ENTERTAINMENT O	0.011%	83.209%
2107	SENKO CO	0.011%	83.220%
2108	QUIMICA Y MINER	0.011%	83.231%
2109	TELEFONICA DE E	0.011%	83.241%
2110	AECI	0.011%	83.252%
2111	ZEE ENTERTAIN E	0.010%	83.262%
2112	MITAC HOLDINGS	0.010%	83.272%
2113	NORTHGATE	0.010%	83.283%
2114	JAPAN HOTEL REI	0.010%	83.293%
2115	U-MING MARINE	0.010%	83.304%
2116	JAPAN RETAIL FU	0.010%	83.314%
2117	LCY CHEMICAL CO	0.010%	83.325%
2118	CyberAgent, Inc	0.010%	83.335%
2119	SAF-HOLLAND SA	0.010%	83.346%
2120	ASIA CEMENT	0.010%	83.356%
2121	KING'S TOWN BAN	0.010%	83.366%
2122	DAOU TECHNOLOGY	0.010%	83.377%
2123	HOSIDEN CORP	0.010%	83.387%
2124	MUSASHINO BANK	0.010%	83.398%
2125	TPG TELECOM	0.010%	83.408%
2126	KCE ELECTRONICS	0.010%	83.418%
2127	AMOREPACIFIC GR	0.010%	83.429%
2128	CRAMO OYJ B SHS	0.010%	83.439%
2129	EISAI CO	0.010%	83.450%
2130	KINGSOFT CORP L	0.010%	83.460%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	PLDT INC	0.010%	83.470%
2132	PETRONAS CHEMIC	0.010%	83.481%
2133	KENDA RUBBER IN	0.010%	83.491%
2134	NEXON CO LTD	0.010%	83.501%
2135	PIGEON CORP	0.010%	83.512%
2136	INDO TAMBANGRAY	0.010%	83.522%
2137	FUJI SEAL INC	0.010%	83.532%
2138	PUBLICIS GROUPE	0.010%	83.543%
2139	TAG TEGERNSEE I	0.010%	83.553%
2140	JGC CORP	0.010%	83.563%
2141	CONTACT ENERGY	0.010%	83.574%
2142	LADBROKES PLC	0.010%	83.584%
2143	COMPUTACENTER P	0.010%	83.594%
2144	FERREXPO PLC	0.010%	83.605%
2145	INTERROLL HOLDI	0.010%	83.615%
2146	UNIMICRON TECHN	0.010%	83.625%
2147	CHINA TRAVEL IN	0.010%	83.635%
2148	HUNTING PLC	0.010%	83.646%
2149	SAMSUNG SDS CO	0.010%	83.656%
2150	SENSHU IKEDA HL	0.010%	83.666%
2151	DEUTSCHE EUROSH	0.010%	83.677%
2152	BAJAJ AUTO LTD	0.010%	83.687%
2153	TONGDA GROUP HL	0.010%	83.697%
2154	ANGLOVAAL MININ	0.010%	83.707%
2155	CAPITAMALL TRUS	0.010%	83.718%
2156	TOMTOM NV	0.010%	83.728%
2157	SHIMAMURA CO	0.010%	83.738%
2158	CHINA BLUECHEMI	0.010%	83.748%
2159	ARCELIK AS	0.010%	83.759%
2160	KEIHIN ELEC EXP	0.010%	83.769%
2161	SQUARE ENIX HOL	0.010%	83.779%
2162	CAR INC	0.010%	83.789%
2163	CHAROEN PKPD-FG	0.010%	83.799%
2164	PACIFIC BASIN S	0.010%	83.810%
2165	VTECH HLDGS	0.010%	83.820%
2166	OKAMURA CORP	0.010%	83.830%
2167	EVA AIRWAYS	0.010%	83.840%
2168	EUROCOMMERCIAL	0.010%	83.850%
2169	FORMOSA PETROCH	0.010%	83.861%
2170	MEDICLINIC INTE	0.010%	83.871%
2171	CHINA TRADITION	0.010%	83.881%
2172	ANSALDO STS SPA	0.010%	83.891%
2173	GRAND PACIF PET	0.010%	83.901%
2174	DULUXGROUP LTD	0.010%	83.911%
2175	FUGRO NV-CVA	0.010%	83.921%
2176	SEMBCORP MARINE	0.010%	83.932%
2177	GPO DE INVERSIO	0.010%	83.942%
2178	ESURE GROUP PLC	0.010%	83.952%
2179	REALESTATE.COM.	0.010%	83.962%
2180	SINOPEC ENGINEE	0.010%	83.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	ALIBABA PICTURE	0.010%	83.982%
2182	FIRST INTER BK	0.010%	83.992%
2183	REUNERT	0.010%	84.002%
2184	SINGAPORE TECH	0.010%	84.012%
2185	SUPERGROUP PLC	0.010%	84.022%
2186	MAGELLAN FINANC	0.010%	84.032%
2187	DAIWAHOUSE RE	0.010%	84.042%
2188	TRUSCO NAKAYAMA	0.010%	84.052%
2189	TURK SISE VE CA	0.010%	84.062%
2190	NITTO BOSEKI CO	0.010%	84.072%
2191	TUNG HO STEEL E	0.010%	84.082%
2192	JUBILANT LIFE S	0.010%	84.092%
2193	RAMIRENT OYJ	0.010%	84.102%
2194	ACTIVIA PROPERT	0.010%	84.112%
2195	FINNAIR	0.010%	84.122%
2196	STARTS CORP INC	0.010%	84.132%
2197	BARITO PAC TBK	0.010%	84.142%
2198	ALUMINUM CORP OF CHINA ADR ADR	0.010%	84.152%
2199	EDION CORP	0.010%	84.162%
2200	BETSSON AB	0.010%	84.172%
2201	ZARDOYA-OTIS	0.010%	84.182%
2202	SEVEN GROUP HLD	0.010%	84.192%
2203	NIPPON ACCOMMOD	0.010%	84.202%
2204	TRANSPORT INTL	0.010%	84.212%
2205	PIONEER FOODS L	0.010%	84.222%
2206	EXEDY CORP	0.010%	84.232%
2207	KOREAN AIR LINE	0.010%	84.242%
2208	FUFENG GROUP LT	0.010%	84.252%
2209	NIPPON STEEL	0.010%	84.262%
2210	UPC TECHNOLOGY	0.010%	84.272%
2211	CIA HERING	0.010%	84.282%
2212	ETERNAL CHEMICA	0.010%	84.291%
2213	AMOREPACIFIC-NE	0.010%	84.301%
2214	TRAVELSKY TECHN	0.010%	84.311%
2215	GIMV NV	0.010%	84.321%
2216	SUPREME ELECTRO	0.010%	84.331%
2217	KING YUAN ELECT	0.010%	84.341%
2218	JSW ENERGY LTD	0.010%	84.350%
2219	DR REDDYS LABS	0.010%	84.360%
2220	WAREHOUSES DE P	0.010%	84.370%
2221	AIRASIA BHD	0.010%	84.380%
2222	KANAMOTO CO LTD	0.010%	84.390%
2223	Meritz Fire & M	0.010%	84.400%
2224	SSP GROUP PLC	0.010%	84.409%
2225	KANDENKO CO	0.010%	84.419%
2226	NIB HOLDINGS LT	0.010%	84.429%
2227	SUPER RETAIL GR	0.010%	84.439%
2228	PREMIER INVESTM	0.010%	84.448%
2229	SAGA PLC	0.010%	84.458%
2230	BIC CAMERA INC.	0.010%	84.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	GRENDENE SA	0.010%	84.478%
2232	CHORUS LIMITED	0.010%	84.488%
2233	HIKARI TSUSHIN	0.010%	84.497%
2234	ASIA OPTICAL CO	0.010%	84.507%
2235	TECO ELEC&MACHI	0.010%	84.517%
2236	JAPAN AVIATN EL	0.010%	84.526%
2237	MEDIPAL HOLDING	0.010%	84.536%
2238	POSTNL	0.010%	84.546%
2239	SAN MIGUEL CORP	0.010%	84.556%
2240	BORREGAARD ASA	0.010%	84.565%
2241	VODACOM GP-PRPT	0.010%	84.575%
2242	ALK-ABELLO A/S	0.010%	84.585%
2243	HYAKUJUSHI BANK	0.010%	84.594%
2244	TELEVISION BROA	0.010%	84.604%
2245	NIHON UNISYS	0.010%	84.614%
2246	FCC CO LTD	0.010%	84.623%
2247	SCHINDLER-HDLG	0.010%	84.633%
2248	KENEDIX INC	0.010%	84.643%
2249	DOOSAN HEAVY IN	0.010%	84.652%
2250	CONTAINER CORP	0.010%	84.662%
2251	ZHEJIANG EXPRES	0.010%	84.672%
2252	HUATAI SECURITI	0.010%	84.682%
2253	GENTING MALAYSI	0.010%	84.691%
2254	KOA CORPORATION	0.010%	84.701%
2255	DEUTZ AG	0.010%	84.710%
2256	SWIRE PROPERTIE	0.010%	84.720%
2257	LINDAB INTL AB	0.010%	84.730%
2258	ESSO (THAILAND)	0.010%	84.739%
2259	ANGANG NEW STEE	0.010%	84.749%
2260	DE'LONGHI SPA	0.010%	84.759%
2261	APOLLO HOSPITAL	0.010%	84.768%
2262	REED ELSEVIER P	0.010%	84.778%
2263	NATIONAL THERMA	0.010%	84.788%
2264	SANFIRE RESOURC	0.010%	84.797%
2265	COSMAX INC	0.010%	84.807%
2266	HYUNDAI DEVELOP	0.010%	84.816%
2267	SONDA S.A.	0.010%	84.826%
2268	PARMALAT S.P.A	0.010%	84.836%
2269	CHOW SANG SANG	0.010%	84.845%
2270	SITC INTERNATIO	0.010%	84.855%
2271	F E CONSORTM IN	0.010%	84.864%
2272	CAPCOM CO	0.010%	84.874%
2273	TOHO GAS CO	0.010%	84.883%
2274	CAHYA MATA SARA	0.010%	84.893%
2275	PETROFAC LTD	0.010%	84.902%
2276	KANEMATSU CORP	0.010%	84.912%
2277	KOENIG & BAUER	0.010%	84.922%
2278	CIA ENERGETICA	0.010%	84.931%
2279	OKUMURA CORP	0.010%	84.941%
2280	Mobistar SA	0.009%	84.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	CHINA AOYUAN PR	0.009%	84.960%
2282	CENTRAL GLASS C	0.009%	84.969%
2283	RHONE-KLINIKUM	0.009%	84.978%
2284	U-BLOX AG	0.009%	84.988%
2285	G8 EDUCATION LT	0.009%	84.997%
2286	INVERSIONES AGU	0.009%	85.007%
2287	VEDANTA LTD ADR ADR	0.009%	85.016%
2288	DEBENHAMS	0.009%	85.026%
2289	CHINA SCE PROPE	0.009%	85.035%
2290	CHINA LESSO GRO	0.009%	85.045%
2291	INDORAMA VENTUR	0.009%	85.054%
2292	SEIREN CO	0.009%	85.064%
2293	CAPITAL SECURIT	0.009%	85.073%
2294	CHINA OVERASEA	0.009%	85.083%
2295	APOLLO TYRES	0.009%	85.092%
2296	SYNCMOLD ENTERP	0.009%	85.101%
2297	INDIA INFOLINE	0.009%	85.111%
2298	INDIAN OIL CORP	0.009%	85.120%
2299	AIRTAC INTERNAT	0.009%	85.130%
2300	CHINA RAILWAY S	0.009%	85.139%
2301	CGN POWER CO LT	0.009%	85.148%
2302	TAIWAN MOBILE	0.009%	85.158%
2303	MAPLETREE COMME	0.009%	85.167%
2304	KOMAX HOLDING A	0.009%	85.177%
2305	CITY DEVELOPMEN	0.009%	85.186%
2306	FENG TAY ENTRPR	0.009%	85.195%
2307	FUKUYAMA TRANSP	0.009%	85.205%
2308	INTL METAL SERV	0.009%	85.214%
2309	SHINSEI BANK	0.009%	85.223%
2310	PEREGRINE HLDGS	0.009%	85.233%
2311	CHARTER HALL GR	0.009%	85.242%
2312	SHIKOKU ELEC PO	0.009%	85.251%
2313	HYPERMARCAS SA	0.009%	85.261%
2314	MORI HILLS REIT	0.009%	85.270%
2315	NHN ENTERTAINME	0.009%	85.279%
2316	INDUSTRIAS CH S	0.009%	85.288%
2317	COCOKARA FINE H	0.009%	85.298%
2318	ASAHI INTECC CO	0.009%	85.307%
2319	AUCKLAND INTERN	0.009%	85.316%
2320	VALOR CO LTD	0.009%	85.326%
2321	ALSO HOLDING-RE	0.009%	85.335%
2322	JARDINE CYCLE	0.009%	85.344%
2323	AIXTRON AG	0.009%	85.354%
2324	LISI	0.009%	85.363%
2325	JAPAN LOGISTICS	0.009%	85.372%
2326	PALTAC CORP	0.009%	85.381%
2327	ITE GROUP	0.009%	85.391%
2328	KISSEI PHARM CO	0.009%	85.400%
2329	COLGATE-PALM (I	0.009%	85.409%
2330	CHOW TAI FOOK J	0.009%	85.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	FULLSHARE HOLDI	0.009%	85.427%
2332	HAITONG INTL SE	0.009%	85.437%
2333	SAIZERIYA COMPA	0.009%	85.446%
2334	FISHER (JAMES)	0.009%	85.455%
2335	IOI CORPORATION	0.009%	85.464%
2336	PEARSON STK	0.009%	85.473%
2337	ALS LTD	0.009%	85.483%
2338	STEEL AUTHORITY	0.009%	85.492%
2339	KUNGSLEDEN AB N	0.009%	85.501%
2340	BANK OF INDIA C	0.009%	85.510%
2341	PRESIDENT CHAIN	0.009%	85.519%
2342	BANK MILLENIUM	0.009%	85.528%
2343	KELLER GROUP	0.009%	85.538%
2344	ORIX JREIT INC	0.009%	85.547%
2345	JUST EAT PLC	0.009%	85.556%
2346	CIA SANEAMENTO	0.009%	85.565%
2347	LUNDIN PERTOLEU	0.009%	85.574%
2348	CLOETTA AB B SH	0.009%	85.583%
2349	ADVANTECH CO LT	0.009%	85.592%
2350	ENCE ENERGIA	0.009%	85.602%
2351	GPO IND BIMBO	0.009%	85.611%
2352	TOMRA SYSTEMS A	0.009%	85.620%
2353	HEALTH AND HAPP	0.009%	85.629%
2354	KARDEMIR KARABU	0.009%	85.638%
2355	DIASORIN SPA EU	0.009%	85.647%
2356	IOCHPE-MAXION	0.009%	85.656%
2357	EI TOWERS SPA	0.009%	85.665%
2358	INDRA SISTEMAS	0.009%	85.674%
2359	EURONAV SA	0.009%	85.683%
2360	CHINA SYNTH RUB	0.009%	85.693%
2361	TONGAAT-HULETT	0.009%	85.702%
2362	SINOTRUK HONG K	0.009%	85.711%
2363	BANGCHAK CORP P	0.009%	85.720%
2364	SUMITOMO MITSUI	0.009%	85.729%
2365	BK ZACHODNI WBK	0.009%	85.738%
2366	NONG SHIM CO	0.009%	85.747%
2367	YASUNAGA CORP	0.009%	85.756%
2368	FENNER	0.009%	85.765%
2369	YOOX NET-A-PORT	0.009%	85.774%
2370	BARR(A.G.)	0.009%	85.783%
2371	YIT OYJ	0.009%	85.792%
2372	ITOCHU FUEL COR	0.009%	85.801%
2373	SUNDRUG CO LTD	0.009%	85.810%
2374	ITOCHU TECHNO S	0.009%	85.819%
2375	MERRY ELECTRONI	0.009%	85.828%
2376	OPHIR ENERGY PL	0.009%	85.837%
2377	KENEDIX REALTY	0.009%	85.846%
2378	NTHN STAR RES L	0.009%	85.855%
2379	NISHI NIPPON RR	0.009%	85.864%
2380	ANRITSU CORP	0.009%	85.873%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	CARNIVAL PLC	0.009%	85.882%
2382	TSINGTAO BREWER	0.009%	85.891%
2383	EMEMORY TECHNOL	0.009%	85.900%
2384	GF SECURITIES C	0.009%	85.909%
2385	TITAN INDUSTRIE	0.009%	85.918%
2386	E INK HOLDINGS	0.009%	85.927%
2387	TRUE CORP PCL	0.009%	85.936%
2388	DA OFFICE INV C	0.009%	85.944%
2389	OKASAN SECURITI	0.009%	85.953%
2390	CIECH SA	0.009%	85.962%
2391	SINGAPORE PRESS	0.009%	85.971%
2392	GLOBE TELECOM I	0.009%	85.980%
2393	DCM JAPAN HOLDI	0.009%	85.989%
2394	KOSE	0.009%	85.998%
2395	PERPETUAL TST A	0.009%	86.007%
2396	RIB SOFTWARE AG	0.009%	86.016%
2397	RELO HOLDINGS I	0.009%	86.025%
2398	MYTILINEOS	0.009%	86.034%
2399	TAICHUNG	0.009%	86.042%
2400	GUDANG GARAM(PE	0.009%	86.051%
2401	IREN SPA	0.009%	86.060%
2402	TRIGANO	0.009%	86.069%
2403	YIRENDAI LTD AD	0.009%	86.078%
2404	GS ENGINEERING	0.009%	86.087%
2405	S.A.C.I. FALABE	0.009%	86.096%
2406	ORION CORP/REPU	0.009%	86.104%
2407	HITACHI ZOSEN C	0.009%	86.113%
2408	ECLIPX GROUP LT	0.009%	86.122%
2409	KOREA ELEC POWER CORP SP ADR ADR	0.009%	86.131%
2410	JACCS CO	0.009%	86.140%
2411	FRONTIER REIT	0.009%	86.149%
2412	TELECOM PLUS	0.009%	86.157%
2413	COVESTRO AG	0.009%	86.166%
2414	CHUDENKO CORP	0.009%	86.175%
2415	EVENT HOSPITALI	0.009%	86.184%
2416	KOLON INDUSTRIE	0.009%	86.193%
2417	MAANSHAN IRON &	0.009%	86.202%
2418	HYUNDAI MIPO DO	0.009%	86.210%
2419	TCC HONG KONG C	0.009%	86.219%
2420	ANADOLU EFES BI	0.009%	86.228%
2421	CREDITO VALTELL	0.009%	86.237%
2422	TAIWAN STYRENE	0.009%	86.245%
2423	BANCA GENERALI	0.009%	86.254%
2424	DOMINO'S PIZZA	0.009%	86.263%
2425	ASATSU INC	0.009%	86.272%
2426	WALLENSTAM AB	0.009%	86.281%
2427	SANYO DENKI CO	0.009%	86.289%
2428	SUMITOMO WAREHO	0.009%	86.298%
2429	BIOCON	0.009%	86.307%
2430	TSRC CORP	0.009%	86.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	IPSEN	0.009%	86.324%
2432	NORWEGIAN AIR S	0.009%	86.333%
2433	CIPUTRA DEVELOP	0.009%	86.342%
2434	SEMIRARA MINING	0.009%	86.351%
2435	NANTO BANK	0.009%	86.359%
2436	WEG SA	0.009%	86.368%
2437	ZAKLADY METALI	0.009%	86.377%
2438	C & C GROUP PLC	0.009%	86.386%
2439	KOMERI CO	0.009%	86.394%
2440	DOOSAN CORP	0.009%	86.403%
2441	NIPPON PAINT CO	0.009%	86.412%
2442	APPLUS SERVICES	0.009%	86.420%
2443	BANREGIO GRUPO	0.009%	86.429%
2444	HOPSON DEVELOPM	0.009%	86.438%
2445	OLAM INTERNATIO	0.009%	86.447%
2446	TEMP HOLDINGS C	0.009%	86.455%
2447	HUBER & SUHNER	0.009%	86.464%
2448	CHENG LOONG	0.009%	86.473%
2449	TOHO CO	0.009%	86.481%
2450	NIPPON PROLOGIS	0.009%	86.490%
2451	FOXCONN INTERNA	0.009%	86.499%
2452	THE NISSHIN OIL	0.009%	86.507%
2453	INDIABULL REAL	0.009%	86.516%
2454	KYOWA HAKKO KIR	0.009%	86.525%
2455	PROVIDENT FINAN	0.009%	86.533%
2456	TONG REN TANG T	0.009%	86.542%
2457	SAGAMI RAILWAY	0.009%	86.551%
2458	ONO PHARMACEUTI	0.009%	86.559%
2459	WOWPRIME CORP	0.009%	86.568%
2460	SARACEN MINERAL	0.009%	86.576%
2461	ZZZMITSUI SUGAR	0.009%	86.585%
2462	TF ADNUBUSTRADO	0.009%	86.594%
2463	MILLENNIUM&COPT	0.009%	86.602%
2464	KANSAI PAINT CO	0.009%	86.611%
2465	MEIDENSHA CORP	0.009%	86.620%
2466	DIAGEO PLC	0.009%	86.628%
2467	KEISEI ELEC RY	0.009%	86.637%
2468	MACQUARIE LEISU	0.009%	86.645%
2469	ABOITIZ EQUITY	0.009%	86.654%
2470	WIHLBORGS FASTI	0.009%	86.662%
2471	ASCOM HOLDING A	0.009%	86.671%
2472	ACEA SPA	0.009%	86.680%
2473	CHINA SOUTH CIT	0.009%	86.688%
2474	LAIRD PLC	0.009%	86.697%
2475	RPS GROUP PLC	0.009%	86.705%
2476	CHINASOFT INTER	0.009%	86.714%
2477	CHIPBOND TECHNO	0.009%	86.722%
2478	ASIAN PAINTS LT	0.009%	86.731%
2479	MAPLETREE INDUS	0.009%	86.740%
2480	CANCOM SE	0.009%	86.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	K-REIT ASIA	0.009%	86.757%
2482	DELTA ELECTRONI	0.009%	86.765%
2483	AUSTEVOLL SEAFO	0.009%	86.774%
2484	CONSORT MEDICAL	0.009%	86.782%
2485	ARCADYAN TECHNO	0.009%	86.791%
2486	WING TAI HOLDIN	0.009%	86.799%
2487	ESTACIO PARTICI	0.009%	86.808%
2488	OKINAWA BANK	0.009%	86.816%
2489	KOMORI CORPORAT	0.009%	86.825%
2490	AVEVA GROUP PLC	0.008%	86.833%
2491	CHINA EVERBRIGH	0.008%	86.842%
2492	GRAMMER AG	0.008%	86.850%
2493	RESORTTRUST INC	0.008%	86.859%
2494	RYMAN HEALTHCAR	0.008%	86.867%
2495	JAPAN LIFELINE	0.008%	86.876%
2496	CHINA DONGXIANG	0.008%	86.884%
2497	AUTOGRILL SPA	0.008%	86.893%
2498	UNITED ARROWS L	0.008%	86.901%
2499	EVERLIGHT ELECT	0.008%	86.910%
2500	VANGUARD INTL S	0.008%	86.918%
2501	SIAM CITY CEMEN	0.008%	86.926%
2502	YUZHOU PROPERTI	0.008%	86.935%
2503	IBJ LEASING CO	0.008%	86.943%
2504	GENWORTH MORTGA	0.008%	86.952%
2505	GUJARAT STATE P	0.008%	86.960%
2506	JINRO LTD	0.008%	86.968%
2507	TOHO ZINC CO LT	0.008%	86.977%
2508	HARMONY GOLD MN	0.008%	86.985%
2509	DAI-ICHI KOGYO	0.008%	86.994%
2510	TIANNENG POWER	0.008%	87.002%
2511	PETROLEUM GEO-S	0.008%	87.010%
2512	TSURUHA HOLDING	0.008%	87.019%
2513	SHANGHAI PETROC	0.008%	87.027%
2514	CHANGYOU.COM LTD ADR ADR	0.008%	87.035%
2515	SHOPPING CENTRE	0.008%	87.044%
2516	YUEN FOONG YU M	0.008%	87.052%
2517	POWERLONG REAL	0.008%	87.060%
2518	KUNG LONG BATTE	0.008%	87.069%
2519	ACC LIMITED	0.008%	87.077%
2520	COSTAIN GROUP P	0.008%	87.085%
2521	TALK TALK TELEC	0.008%	87.093%
2522	ELETROBRAS PREF	0.008%	87.102%
2523	MAKINO MILLING	0.008%	87.110%
2524	NIPPON FLOUR MI	0.008%	87.118%
2525	TAKARA LEBEN CO	0.008%	87.127%
2526	BELLUNA CO.LTD	0.008%	87.135%
2527	YAOKO CO	0.008%	87.143%
2528	AUSDRILL LIMITE	0.008%	87.151%
2529	DAIO PAPER CORP	0.008%	87.160%
2530	UNISEM (M) BHD	0.008%	87.168%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	MUSASHI SEIMITS	0.008%	87.176%
2532	ELETRORBRAS COMM	0.008%	87.184%
2533	PACIFIC TEXTILE	0.008%	87.193%
2534	WERELDHAVE NV	0.008%	87.201%
2535	CHINA GALAXY SE	0.008%	87.209%
2536	BORUSSIA DORTMU	0.008%	87.217%
2537	ASSORE	0.008%	87.225%
2538	LEGEND HOLDINGS	0.008%	87.234%
2539	CITYCON OYJ	0.008%	87.242%
2540	CITIC RESOURCES	0.008%	87.250%
2541	KAP IND HLDG LT	0.008%	87.258%
2542	RATHBONE BROTHE	0.008%	87.266%
2543	COMMERCIAL INTE	0.008%	87.275%
2544	CHINA ZHEGTONG	0.008%	87.283%
2545	AES TIETE ENERG	0.008%	87.291%
2546	SIMPLO TECHNOLO	0.008%	87.299%
2547	CJ O SHOPPING C	0.008%	87.307%
2548	INDUTRADE AB	0.008%	87.315%
2549	NISSAN SHATAI C	0.008%	87.323%
2550	SPAREBANK 1 SR	0.008%	87.332%
2551	CHARGEURS SA	0.008%	87.340%
2552	NICHICON CORP	0.008%	87.348%
2553	EPISTAR CORP	0.008%	87.356%
2554	KEIHIN CORP	0.008%	87.364%
2555	FENG HSIN IRON&	0.008%	87.372%
2556	STELLA INTERNAT	0.008%	87.380%
2557	CHUGOKU ELEC PO	0.008%	87.388%
2558	TOPPAN FORMS	0.008%	87.396%
2559	ELIA SYS OPERAT	0.008%	87.404%
2560	BAYWA AG (BAYER	0.008%	87.413%
2561	DRAEGERWERK AG	0.008%	87.421%
2562	AIA ENGINEERING	0.008%	87.429%
2563	GREAT WALL ENTE	0.008%	87.437%
2564	PARAMOUNT BED H	0.008%	87.445%
2565	ELBIT SYSTEMS L	0.008%	87.453%
2566	ARAKAWA CHEMICA	0.008%	87.461%
2567	SANTAM	0.008%	87.469%
2568	SM PRIME HLDGS	0.008%	87.477%
2569	RITEK INC	0.008%	87.485%
2570	INVESTA OFFICE	0.008%	87.493%
2571	NICHI-IKO PHARM	0.008%	87.501%
2572	UNIPETROL	0.008%	87.509%
2573	AKER SOLUTIONS	0.008%	87.517%
2574	CUMMINS INDIA	0.008%	87.524%
2575	OIL REFINERIES	0.008%	87.532%
2576	NAMPAK LTD.	0.008%	87.540%
2577	KT CORPORATION	0.008%	87.548%
2578	MAKALOT INDUSTR	0.008%	87.556%
2579	MITCHELLS & BUT	0.008%	87.564%
2580	SPARKASSEN IMMO	0.008%	87.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	GLOW ENERGY	0.008%	87.580%
2582	MOTOR OIL SA	0.008%	87.588%
2583	METALL ZUG AG	0.008%	87.596%
2584	CADILA HEALTHCA	0.008%	87.604%
2585	KINGDEE INTERNA	0.008%	87.611%
2586	SECURITY BANK C	0.008%	87.619%
2587	ONESAVINGS BANK	0.008%	87.627%
2588	FUCHS PETRO AG	0.008%	87.635%
2589	NS SOLUTIONS CO	0.008%	87.643%
2590	MUTHOOT FINANCE	0.008%	87.651%
2591	BRIGHTOIL PETRO	0.008%	87.659%
2592	SIIX CORPORATIO	0.008%	87.667%
2593	SUGI HOLDINGS C	0.008%	87.674%
2594	ZENSHO CO LTD	0.008%	87.682%
2595	TXC CORPN	0.008%	87.690%
2596	ARCS CO LTD	0.008%	87.698%
2597	DOSHISHA CO	0.008%	87.706%
2598	TOSHIBA PLANT K	0.008%	87.714%
2599	BERNER KTBK	0.008%	87.721%
2600	VOLTAS LTD	0.008%	87.729%
2601	PERLIS PLANTATI	0.008%	87.737%
2602	NAN YA PRINTED	0.008%	87.745%
2603	GENOMMA LAB INT	0.008%	87.753%
2604	CHICONY ELECTRO	0.008%	87.761%
2605	DUZONBIZON CO L	0.008%	87.768%
2606	JAPFA COMFEED I	0.008%	87.776%
2607	PETS AT HOME GR	0.008%	87.784%
2608	ABC-MART INC	0.008%	87.792%
2609	KITZ CORPORATIO	0.008%	87.800%
2610	JOLLIBEE FOODS	0.008%	87.807%
2611	EZAKI GLICO CO	0.008%	87.815%
2612	PROSEGUR CIA DE	0.008%	87.823%
2613	ALPINE ELECTRON	0.008%	87.831%
2614	TOEI CO	0.008%	87.838%
2615	GRUMA SA DE CV	0.008%	87.846%
2616	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.008%	87.854%
2617	JAPAN EXCELLENT	0.008%	87.862%
2618	GETAC TECHNOLOG	0.008%	87.870%
2619	OTE(HELLENIC TL	0.008%	87.877%
2620	GIORDANO INTL L	0.008%	87.885%
2621	SHUN TAK HLDGS	0.008%	87.893%
2622	NOVOLIPET STEEL	0.008%	87.900%
2623	BCO CREDITO INV	0.008%	87.908%
2624	SUMMERSET GROUP	0.008%	87.916%
2625	KYOKUTO KAIHATS	0.008%	87.924%
2626	CANON INC SPONS ADR ADR	0.008%	87.931%
2627	DAIHO CONSTRUCT	0.008%	87.939%
2628	ZHEN DING TECHN	0.008%	87.947%
2629	TSOGO SUN HOLDI	0.008%	87.955%
2630	LIPPO KARAWACI	0.008%	87.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	SEVEN WEST MEDI	0.008%	87.970%
2632	POONGSAN CORP(N	0.008%	87.978%
2633	KURABO INDUSTRI	0.008%	87.985%
2634	CORETRONICS COR	0.008%	87.993%
2635	CJ E&M CORPORAT	0.008%	88.001%
2636	HITACHI MAXELL	0.008%	88.008%
2637	PSK INC	0.008%	88.016%
2638	SONY FINANCIAL	0.008%	88.024%
2639	TOKYO STEEL MFG	0.008%	88.031%
2640	STELLA CHEMIFA	0.008%	88.039%
2641	VITASOY INTL	0.008%	88.047%
2642	KINGSTON COMM(H	0.008%	88.054%
2643	HK ELECTRIC INV	0.008%	88.062%
2644	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.008%	88.069%
2645	ELEC POWER DEV	0.008%	88.077%
2646	INTL CONTAINER	0.008%	88.085%
2647	SAN-A CO LTD	0.008%	88.092%
2648	CERVED INFORMAT	0.008%	88.100%
2649	TOKEN CORP	0.008%	88.107%
2650	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.008%	88.115%
2651	LG HAUSYS LTD	0.008%	88.123%
2652	NICHIHA CORP	0.008%	88.130%
2653	YAMAGATA BANK	0.008%	88.138%
2654	ASSURA PLC	0.008%	88.145%
2655	ADVANCED WIRELE	0.008%	88.153%
2656	MORI TRUST SOGO	0.008%	88.160%
2657	S&T AG	0.008%	88.168%
2658	HAMBURGER HAFEN	0.008%	88.176%
2659	Alliance Global	0.008%	88.183%
2660	RELIANCE POWER	0.008%	88.191%
2661	HISPANIA ACTIVO	0.008%	88.198%
2662	GRUPO HERDEZ SA	0.008%	88.206%
2663	DAIWABO CO LTD	0.008%	88.213%
2664	THANACHART CAPI	0.008%	88.221%
2665	AUTOMOTIVE HOLD	0.008%	88.228%
2666	TLG IMMOBILIEN	0.008%	88.236%
2667	BEZEQ ISRAEL TE	0.008%	88.243%
2668	NIPPON SIGNAL C	0.008%	88.251%
2669	IINO KAIUN KAIS	0.008%	88.258%
2670	SSY GROUP LTD	0.008%	88.266%
2671	LE NOBLE AGE	0.008%	88.273%
2672	BUNKA SHUTTER C	0.008%	88.281%
2673	SHIKUN & BINUI	0.008%	88.288%
2674	HOSHIZAKI ELECT	0.008%	88.296%
2675	YULON MOTOR	0.008%	88.303%
2676	MONADELPHOUS GR	0.007%	88.311%
2677	KOREA AEROSPACE	0.007%	88.318%
2678	CHENG UEI PRECI	0.007%	88.326%
2679	CONCENTRIC AB	0.007%	88.333%
2680	OTSUKA CORP	0.007%	88.341%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	MYOB GROUP LTD	0.007%	88.348%
2682	MISC BERHAD	0.007%	88.356%
2683	TATA CHEMICALS	0.007%	88.363%
2684	NISSIN ELECTRIC	0.007%	88.371%
2685	COFACE SA	0.007%	88.378%
2686	METRO PACIFIC I	0.007%	88.386%
2687	TRANSCEND INFOR	0.007%	88.393%
2688	BLUE LABEL TELE	0.007%	88.401%
2689	INDS BACHOCO SA	0.007%	88.408%
2690	SKY PERFECT JSA	0.007%	88.415%
2691	CEWE COLOR HLDG	0.007%	88.423%
2692	CHINA SHIPPING	0.007%	88.430%
2693	JAPAN DISPLAY I	0.007%	88.438%
2694	HEALTHSCOPE LTD	0.007%	88.445%
2695	HOKURIKU ELEC P	0.007%	88.453%
2696	AUTOBACS SEVEN	0.007%	88.460%
2697	GRAPHITE INDIA	0.007%	88.468%
2698	PILOT CORP (NEW	0.007%	88.475%
2699	SWIRE PACIFIC	0.007%	88.482%
2700	IBASE TECHNOLOG	0.007%	88.490%
2701	GRUPO AEROPORTU	0.007%	88.497%
2702	BANGKOK LAND PC	0.007%	88.505%
2703	PRIMARY HEALTH	0.007%	88.512%
2704	INTERNET INITIA	0.007%	88.519%
2705	FORTUNE REIT	0.007%	88.527%
2706	CLEANAWAY CO LT	0.007%	88.534%
2707	BEIJING CAP LAN	0.007%	88.542%
2708	MENZIES(JOHN)	0.007%	88.549%
2709	MLP AG	0.007%	88.556%
2710	GUOTAI JUNAN IN	0.007%	88.564%
2711	BIG YELLOW GROU	0.007%	88.571%
2712	HIWIN TECH CORP	0.007%	88.578%
2713	NISSIN KOGYO	0.007%	88.586%
2714	PIONEER CORP JP	0.007%	88.593%
2715	AMBUJA CEMENTS	0.007%	88.601%
2716	SK CHEMICALS	0.007%	88.608%
2717	OMNIA HOLDINGS	0.007%	88.615%
2718	SAMSUNG TECHWIN	0.007%	88.623%
2719	METROPOLE TV-(M	0.007%	88.630%
2720	ITO EN	0.007%	88.637%
2721	KYORITSU MAINTA	0.007%	88.645%
2722	EVOTEC OAI AG	0.007%	88.652%
2723	SALVATORE FERRA	0.007%	88.659%
2724	ORIOR AG	0.007%	88.667%
2725	BANK TABUNGAN N	0.007%	88.674%
2726	KUMHO TIRE CO	0.007%	88.681%
2727	ESPEC CORP	0.007%	88.689%
2728	K WAH INTL HLDG	0.007%	88.696%
2729	M3 INC	0.007%	88.703%
2730	CLAS OHLSON AB	0.007%	88.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	PIAGGIO	0.007%	88.718%
2732	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.007%	88.725%
2733	VISTA LAND & LI	0.007%	88.732%
2734	AK HOLDINGS INC	0.007%	88.740%
2735	GREENLAND HONG	0.007%	88.747%
2736	HAMBORNER AG	0.007%	88.754%
2737	MEC COMPANY LTD	0.007%	88.761%
2738	SANKEN ELECTRIC	0.007%	88.769%
2739	FAR EAST INTL B	0.007%	88.776%
2740	BALFOUR BEATTY	0.007%	88.783%
2741	IRESS MARKET TE	0.007%	88.791%
2742	INABATA & CO	0.007%	88.798%
2743	FUYAO GLASS IND	0.007%	88.805%
2744	MACQUARIE MEXIC	0.007%	88.812%
2745	HAPAG-LLOYD AG	0.007%	88.819%
2746	JUKI CORP	0.007%	88.827%
2747	GRAINGER TRUST	0.007%	88.834%
2748	JB FINANCIAL GR	0.007%	88.841%
2749	SOSEI GROUP COR	0.007%	88.848%
2750	DALI FOODS GROU	0.007%	88.856%
2751	HULIC REIT INC	0.007%	88.863%
2752	YUNG TAY ENGINE	0.007%	88.870%
2753	GRINDROD LIMITE	0.007%	88.877%
2754	TOSHIBA MACHINE	0.007%	88.884%
2755	PETRA DIAMONDS	0.007%	88.892%
2756	OCADO GROUP PLC	0.007%	88.899%
2757	YAMANASHI CHUO	0.007%	88.906%
2758	AI HOLDINGS COR	0.007%	88.913%
2759	KUREHA CHEM IND	0.007%	88.920%
2760	SUPALAI PUBLIC	0.007%	88.928%
2761	PUREGOLD PRICE	0.007%	88.935%
2762	HAREL INSURANCE	0.007%	88.942%
2763	TOKYO DOME CORP	0.007%	88.949%
2764	CLARKSON(HORACE	0.007%	88.956%
2765	SINGAPORE POST	0.007%	88.964%
2766	RAMCO CEMENTS	0.007%	88.971%
2767	FOCALTECH SYSTE	0.007%	88.978%
2768	DASSAULT AVIATI	0.007%	88.985%
2769	MBANK	0.007%	88.992%
2770	TOKYU CONST	0.007%	88.999%
2771	KUALA LUMPUR KE	0.007%	89.006%
2772	TV18 BROADCAST	0.007%	89.014%
2773	NEMETSCHEK AG	0.007%	89.021%
2774	TAV HAVALIMANLA	0.007%	89.028%
2775	GRANGES AB	0.007%	89.035%
2776	LUYE PHARMA GRO	0.007%	89.042%
2777	CHEIL WORLDWIDE	0.007%	89.049%
2778	Goldcrest Co.,	0.007%	89.056%
2779	MIRAIT HLDG COR	0.007%	89.063%
2780	MITSUBA CORP	0.007%	89.071%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	ARROW GLOBAL GR	0.007%	89.078%
2782	SHANKS GROUP PL	0.007%	89.085%
2783	GROUP COMERCIAL	0.007%	89.092%
2784	RALLYE	0.007%	89.099%
2785	NIPPON SODA CO	0.007%	89.106%
2786	NH HOTELES	0.007%	89.113%
2787	TASSAL GROUP	0.007%	89.120%
2788	D/S NORDEN	0.007%	89.127%
2789	GUNGHO ONLINE E	0.007%	89.134%
2790	Q TECHNOLOGY GR	0.007%	89.141%
2791	LATECOERE	0.007%	89.148%
2792	CENT PATTANA PU	0.007%	89.155%
2793	ROYAL CO	0.007%	89.162%
2794	UNITIKA	0.007%	89.169%
2795	ERAMET	0.007%	89.176%
2796	CONTROLADORA VU	0.007%	89.184%
2797	SHINKO ELEC IND	0.007%	89.191%
2798	RICOH LEASING	0.007%	89.198%
2799	TOHO BANK	0.007%	89.205%
2800	CHINA HARMONY N	0.007%	89.212%
2801	CHINA BILLS FIN	0.007%	89.219%
2802	REFRESCO GROUP	0.007%	89.226%
2803	NATURA COSMETIC	0.007%	89.233%
2804	TATSUTA ELEC WI	0.007%	89.240%
2805	DE LA RUE	0.007%	89.247%
2806	KIMBERLY CLARK	0.007%	89.254%
2807	TOKYO TY FINANC	0.007%	89.261%
2808	HANSTEEN HOLDIN	0.007%	89.268%
2809	DAINIPPON PHARM	0.007%	89.274%
2810	GAZTRANSPORT ET	0.007%	89.281%
2811	VTG AG	0.007%	89.288%
2812	TAKARA STANDARD	0.007%	89.295%
2813	NSD CO LTD	0.007%	89.302%
2814	NICE SYSTEMS	0.007%	89.309%
2815	SUDAMERICANA VA	0.007%	89.316%
2816	TATUNG	0.007%	89.323%
2817	DAIKI ALUMINIUM	0.007%	89.330%
2818	CONSTRUCCIONES	0.007%	89.337%
2819	BURE INVESTMENT	0.007%	89.344%
2820	MINDTREE LTD	0.007%	89.351%
2821	SUPREME INDUSTR	0.007%	89.358%
2822	METRO HOLDINGS	0.007%	89.365%
2823	HOUSE FOODS COR	0.007%	89.372%
2824	INDUSTRIAL & IN	0.007%	89.379%
2825	IMA(IND MACC AU	0.007%	89.386%
2826	SPIE SA	0.007%	89.393%
2827	IWATE(BANK OF)	0.007%	89.399%
2828	DIGITAL CHINA H	0.007%	89.406%
2829	VOSSLOH AG	0.007%	89.413%
2830	HAVAS SA	0.007%	89.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	IRB INFRASTRUCT	0.007%	89.427%
2832	RESTAURANT GROU	0.007%	89.434%
2833	PREMIER INVESTM	0.007%	89.441%
2834	EPS CO LTD	0.007%	89.448%
2835	KOHNAN SHOJI	0.007%	89.454%
2836	HANMI PHARM CO	0.007%	89.461%
2837	OKINAWA ELEC PO	0.007%	89.468%
2838	ADASTRIA HOLDI	0.007%	89.475%
2839	SHIN-ETSU POLYM	0.007%	89.482%
2840	TITAN CEMENT CO	0.007%	89.489%
2841	RED STAR MACALL	0.007%	89.496%
2842	RIETER HLDGS AG	0.007%	89.502%
2843	RHB Capital	0.007%	89.509%
2844	SHOWA SANGYO CO	0.007%	89.516%
2845	CIA SANEAMENTO	0.007%	89.523%
2846	CHINA FOOD LTD	0.007%	89.530%
2847	TEXWINCA HLDGS	0.007%	89.536%
2848	BANK PEKAO	0.007%	89.543%
2849	E CL SA	0.007%	89.550%
2850	KABU.COM SECURI	0.007%	89.557%
2851	CAPITA GROUP PL	0.007%	89.564%
2852	FUKUI BANK	0.007%	89.570%
2853	SEMAPA SOC INVE	0.007%	89.577%
2854	BANK OF BARODA	0.007%	89.584%
2855	MOTECH INDUSTRI	0.007%	89.591%
2856	AFG ARBONIA-FOR	0.007%	89.598%
2857	FORMOSA TAFFETA	0.007%	89.604%
2858	ORIFLAME HOLDIN	0.007%	89.611%
2859	TELEKOM AUSTRIA	0.007%	89.618%
2860	TEIKOKU PISTON	0.007%	89.625%
2861	COAL INDIA LTD	0.007%	89.632%
2862	KATO SANGYO CO	0.007%	89.638%
2863	HANON SYSTEMS	0.007%	89.645%
2864	SANYO SPEC STEE	0.007%	89.652%
2865	ZAKL AZOT W	0.007%	89.659%
2866	ATEN INTERNATIO	0.007%	89.665%
2867	LONDOMETRIC PR	0.007%	89.672%
2868	ENERGIAS DO BRA	0.007%	89.679%
2869	YANZHOU COAL MI	0.007%	89.686%
2870	EBOS GROUP LTD	0.007%	89.693%
2871	CHINA EASTERN A	0.007%	89.699%
2872	NATIONAL ALUMIN	0.007%	89.706%
2873	INDAH KIAT PULP	0.007%	89.713%
2874	GUNZE	0.007%	89.719%
2875	SODICK CO	0.007%	89.726%
2876	ARISAWA MFG CO	0.007%	89.733%
2877	KAKAKU.COM INC	0.007%	89.740%
2878	MAPLETREE GREAT	0.007%	89.746%
2879	BRICKWORKS	0.007%	89.753%
2880	NISSEI BUILD KO	0.007%	89.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	ISHIHARA SANGYO	0.007%	89.767%
2882	ENQUEST PLC	0.007%	89.773%
2883	HEXAWARE TECHNO	0.007%	89.780%
2884	CHANGSHA ZOOMLI	0.007%	89.787%
2885	INDIAN HOTELS	0.007%	89.793%
2886	KADOKAWA DWANGO	0.007%	89.800%
2887	EXIDE INDUSTRIE	0.007%	89.807%
2888	MIZRAHI TEFAHOT	0.007%	89.814%
2889	RYOBI	0.007%	89.820%
2890	INDOCEMENT TUNG	0.007%	89.827%
2891	REDES ENERGETIC	0.007%	89.834%
2892	WORKSPACE GROUP	0.007%	89.840%
2893	BBMG CORPORATIO	0.007%	89.847%
2894	CIA TRANSM ENER	0.007%	89.854%
2895	KOREA PETROCHEM	0.007%	89.860%
2896	SOGEFI	0.007%	89.867%
2897	OIL & NATURAL G	0.007%	89.874%
2898	BANCOLOMBIA SA	0.007%	89.880%
2899	SKYLARK CO LTD	0.007%	89.887%
2900	MACNICA FUJI EL	0.007%	89.894%
2901	JAPAN SECS FINA	0.007%	89.900%
2902	INWIDO AB	0.007%	89.907%
2903	MARR SPA	0.007%	89.914%
2904	SEIKO CORPORATI	0.007%	89.920%
2905	WISTRON NEWEB C	0.007%	89.927%
2906	L'OCCITANE INTE	0.007%	89.934%
2907	ALBIOMA	0.007%	89.940%
2908	CHINA MOTOR CO	0.007%	89.947%
2909	AICHI BANK	0.007%	89.954%
2910	VT HOLDINGS CO	0.007%	89.960%
2911	NEW CHINA LIFE	0.007%	89.967%
2912	SALINI IMPREGIL	0.007%	89.973%
2913	MEITEC CORPORAT	0.007%	89.980%
2914	FUSHAN INTL ENE	0.007%	89.987%
2915	CROMPTON GREAVE	0.007%	89.993%
2916	ZENRIN CO LTD	0.007%	90.000%
2917	EMBOTELLA ANDIN	0.007%	90.006%
2918	QIAGEN NV	0.007%	90.013%
2919	POLYTEC HOLDING	0.007%	90.020%
2920	SCSK CORPORATIO	0.007%	90.026%
2921	GOLDEN EAGLE RE	0.007%	90.033%
2922	YODOGAWA STEEL	0.007%	90.040%
2923	JOSHIN DENKI CO	0.007%	90.046%
2924	BANPU PUBLIC CO	0.007%	90.053%
2925	SP SETIA	0.007%	90.059%
2926	ODONTOPREV SA	0.007%	90.066%
2927	BEIERSDORF AG	0.007%	90.072%
2928	NET ONE SYSTEMS	0.007%	90.079%
2929	HAMAMATSU PHOTO	0.007%	90.086%
2930	PICK'N PAY STOR	0.007%	90.092%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	SAFESTORE HOLDI	0.007%	90.099%
2932	JASA MARGA	0.007%	90.105%
2933	P/F BAKKAFROST	0.007%	90.112%
2934	RESOLUTE MINING	0.007%	90.118%
2935	ICL-ISRAEL CHEM	0.007%	90.125%
2936	GENSCRIPT BIOTE	0.007%	90.132%
2937	CHINA POWER INT	0.007%	90.138%
2938	NCC LTD/INDIA	0.007%	90.145%
2939	SYRAH RESOURCES	0.007%	90.151%
2940	HANJIN KAL CORP	0.007%	90.158%
2941	BILIA AB	0.007%	90.164%
2942	TIBET WATER RES	0.007%	90.171%
2943	SCHRODERS(NEW)	0.007%	90.177%
2944	NOVAE GROUP PLC	0.007%	90.184%
2945	NATIONAL GRID P	0.007%	90.190%
2946	MAYR-MELNHOF KA	0.007%	90.197%
2947	MIGHTY RIVER PO	0.007%	90.204%
2948	USI CORPORATION	0.007%	90.210%
2949	TED BAKER PLC	0.007%	90.217%
2950	WESTERN AREAS N	0.007%	90.223%
2951	DMCI HLDGS INC	0.007%	90.230%
2952	ZENKOKU HOSHO C	0.007%	90.236%
2953	NEWRIVER REIT P	0.007%	90.243%
2954	LEYOU TECHNOLOG	0.007%	90.249%
2955	CHINA LIFE INSU	0.007%	90.256%
2956	TAIYO INK MFG C	0.007%	90.262%
2957	ASTRAL FOODS	0.007%	90.269%
2958	SINOPEC KANTONS	0.007%	90.275%
2959	FLEURY SA	0.007%	90.282%
2960	TOPY INDUSTRIES	0.006%	90.288%
2961	INFRATIL LTD	0.006%	90.295%
2962	DATANG INTL POW	0.006%	90.301%
2963	INFRASTRUCTURE	0.006%	90.308%
2964	ZUGER KANTONALB	0.006%	90.314%
2965	SUNWAY BHD	0.006%	90.321%
2966	NEW WAVE GROUP	0.006%	90.327%
2967	HANSON INTL TBK	0.006%	90.334%
2968	EIZO NANA O CORP	0.006%	90.340%
2969	SAMSUNG FINE CH	0.006%	90.347%
2970	COLOPL INC	0.006%	90.353%
2971	NITTO ELECTRIC	0.006%	90.359%
2972	COLBUN S.A.	0.006%	90.366%
2973	INTERNATIONAL P	0.006%	90.372%
2974	BANGKOK AIRWAYS	0.006%	90.379%
2975	VIRGIN MONEY HL	0.006%	90.385%
2976	FUTABA CORP	0.006%	90.392%
2977	BROWN (N) GROUP	0.006%	90.398%
2978	SUPER-SOL	0.006%	90.405%
2979	NEO SOLAR POWER	0.006%	90.411%
2980	PUMA AG	0.006%	90.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	DONGYUE GROUP	0.006%	90.424%
2982	LG INDL SYSTEMS	0.006%	90.430%
2983	CLARION CO	0.006%	90.437%
2984	BRITISH AMERICA	0.006%	90.443%
2985	FAMOUS BRANDS L	0.006%	90.450%
2986	AIN PHARMACIEZ	0.006%	90.456%
2987	AIDA ENGINEERIN	0.006%	90.463%
2988	MPHASIS LTD	0.006%	90.469%
2989	KYORIN CO LTD.	0.006%	90.475%
2990	SKY NETWORK TEL	0.006%	90.482%
2991	CHARTER HALL	0.006%	90.488%
2992	NIPPON SHEET GL	0.006%	90.495%
2993	LASSILA & TIKAN	0.006%	90.501%
2994	HONG LEONG CRED	0.006%	90.507%
2995	KALBE FARMA	0.006%	90.514%
2996	HUTCHISON TEL-H	0.006%	90.520%
2997	DAINICHISEIKA C	0.006%	90.527%
2998	HOKKAIDO ELEC P	0.006%	90.533%
2999	COMPUGROUP HOLD	0.006%	90.539%
3000	NINE ENTERTAINM	0.006%	90.546%
3001	SHANDONG CHENMI	0.006%	90.552%
3002	OBIC	0.006%	90.558%
3003	WIZZ AIR HOLDIN	0.006%	90.565%
3004	MEKONOMEN AB	0.006%	90.571%
3005	HISAMITSU PHARM	0.006%	90.577%
3006	KOREA EXPRESS C	0.006%	90.584%
3007	STRIDES ARCOLAB	0.006%	90.590%
3008	SANYO CHEMICAL	0.006%	90.596%
3009	FUKUDA DENSHI C	0.006%	90.603%
3010	DISCO CORPORATI	0.006%	90.609%
3011	UNITED SUPER MA	0.006%	90.615%
3012	VIVOTEK INC	0.006%	90.622%
3013	AOKI INTL	0.006%	90.628%
3014	KINTETSU WORLD	0.006%	90.634%
3015	FIRST RESOURCES	0.006%	90.641%
3016	PETRONAS DAGANG	0.006%	90.647%
3017	METROPOLITAN BA	0.006%	90.653%
3018	TAIWAN TEA CORP	0.006%	90.660%
3019	GEMDALE PROPERT	0.006%	90.666%
3020	OESTERREICHISCH	0.006%	90.672%
3021	TRAKYA CAM SANA	0.006%	90.678%
3022	TENARIS S.A.	0.006%	90.685%
3023	DIALOG GROUP BH	0.006%	90.691%
3024	NORITSU KOKI CO	0.006%	90.697%
3025	SILTRONIC AG	0.006%	90.704%
3026	NESTLE INDIA	0.006%	90.710%
3027	YANGTZE OPT FIB	0.006%	90.716%
3028	MITSUBISHI TANA	0.006%	90.722%
3029	UNILEVER INDONE	0.006%	90.729%
3030	PT BUMI SERPONG	0.006%	90.735%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	SA CORP REAL ES	0.006%	90.741%
3032	AMADA HOLDINGS	0.006%	90.747%
3033	KWS SAAT AG	0.006%	90.753%
3034	MYER HOLDINGS L	0.006%	90.760%
3035	DAIHEN CORP	0.006%	90.766%
3036	EVERGREEN MARIN	0.006%	90.772%
3037	GPO AEROPORTUAR	0.006%	90.778%
3038	J TRUST CO. LTD	0.006%	90.784%
3039	NIDEC CORPORATI	0.006%	90.791%
3040	JAPAN RENTAL HO	0.006%	90.797%
3041	OBRASCON HUAR L	0.006%	90.803%
3042	HUNG SHENG CONS	0.006%	90.809%
3043	HONGKONG&SHANG	0.006%	90.815%
3044	IDFC BANK LTD	0.006%	90.822%
3045	MIZUNO CORP	0.006%	90.828%
3046	HALLA HOLDINGS	0.006%	90.834%
3047	IMAX CHINA HOLD	0.006%	90.840%
3048	YELLOW HAT LTD.	0.006%	90.846%
3049	HANSSEM CO	0.006%	90.852%
3050	SAO MARTINHO SA	0.006%	90.859%
3051	SMI HOLDINGS GR	0.006%	90.865%
3052	DEVOTEAM SA	0.006%	90.871%
3053	TOTETSU KOGYO C	0.006%	90.877%
3054	BANGKOK EXPRESS	0.006%	90.883%
3055	C C LAND HOLDIN	0.006%	90.889%
3056	FUJI SOFT ABC	0.006%	90.895%
3057	ENPLAS CORP	0.006%	90.901%
3058	HEIWADO CO LTD	0.006%	90.908%
3059	TOMONY HOLDINGS	0.006%	90.914%
3060	NISSHA PRINTING	0.006%	90.920%
3061	MEYER BURGER TE	0.006%	90.926%
3062	HU LANE ASSOCIA	0.006%	90.932%
3063	DAIKYO INC	0.006%	90.938%
3064	ARN MONDADORI E	0.006%	90.944%
3065	PT ANEKA TAMBAN	0.006%	90.950%
3066	ABACUS PROPERTY	0.006%	90.956%
3067	NOMURA HOLDINGS INC SPON ADR ADR	0.006%	90.963%
3068	BAOZUN INC SPN ADR ADR USD.0001	0.006%	90.969%
3069	SITRONIX TECHNO	0.006%	90.975%
3070	Z ENERGY LTD	0.006%	90.981%
3071	JOEL-JERUSALEM	0.006%	90.987%
3072	NORDIC SEMICOND	0.006%	90.993%
3073	MUHIBBAH ENGINE	0.006%	90.999%
3074	AKR CORPORINDO	0.006%	91.005%
3075	GLOBAL BRANDS G	0.006%	91.011%
3076	CD PROJEKT SA	0.006%	91.017%
3077	INVOCARE LTD	0.006%	91.023%
3078	DAISHIN SECURIT	0.006%	91.029%
3079	ACE HARDWARE IN	0.006%	91.035%
3080	KARDEX	0.006%	91.041%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	PER AARSLEFF A/	0.006%	91.048%
3082	BEGA CHEESE LTD	0.006%	91.054%
3083	CITIC 1616 HLDG	0.006%	91.060%
3084	FUTABA INDUSTRI	0.006%	91.066%
3085	HAKUHODO DY HLD	0.006%	91.072%
3086	HARMONIC DRIVE	0.006%	91.078%
3087	SUMITOMO DENSET	0.006%	91.084%
3088	ANANDA DEVELOPM	0.006%	91.090%
3089	SEMICONDUCTOR M	0.006%	91.096%
3090	MIGDAL INSURAN	0.006%	91.102%
3091	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.006%	91.108%
3092	CALBEE INC	0.006%	91.114%
3093	HEADLAM GROUP	0.006%	91.120%
3094	BANGKOK DUSIT M	0.006%	91.126%
3095	SHINKONG SYNTHE	0.006%	91.132%
3096	MANTRA GROUP LT	0.006%	91.138%
3097	MORGAN SINDALL	0.006%	91.144%
3098	AKASTOR ASA	0.006%	91.150%
3099	IZUMI CO	0.006%	91.156%
3100	POSCO CHEMTECH	0.006%	91.162%
3101	TISCO FINANCIAL	0.006%	91.168%
3102	JOYFUL HONDA CO	0.006%	91.174%
3103	HARASHIN CO LTD	0.006%	91.180%
3104	FURUKAWA BATTER	0.006%	91.186%
3105	AOMORI BANK	0.006%	91.191%
3106	PETRON CORP	0.006%	91.197%
3107	SYNNEX TECH INT	0.006%	91.203%
3108	GPO DE INVERSIO	0.006%	91.209%
3109	MAN WAH HOLDING	0.006%	91.215%
3110	HEIWA REAL ESTA	0.006%	91.221%
3111	SIGMA PHARMACEU	0.006%	91.227%
3112	HI-LEX CORP	0.006%	91.233%
3113	GUERBET	0.006%	91.239%
3114	OUTSOURCING INC	0.006%	91.245%
3115	PIOLAX CO	0.006%	91.251%
3116	UNIVERSAL ENTER	0.006%	91.257%
3117	KOC HOLDING AS	0.006%	91.263%
3118	DONGFANG ELECT	0.006%	91.269%
3119	TPI POLENE PCL	0.006%	91.275%
3120	KAKEN PHARM	0.006%	91.281%
3121	MAH SING GROUP	0.006%	91.287%
3122	INVESCO OFFICE	0.006%	91.293%
3123	UTD INTEGRATION	0.006%	91.298%
3124	CHIYODA CORP	0.006%	91.304%
3125	WEST CHINA CEME	0.006%	91.310%
3126	NISSHIN STEEL H	0.006%	91.316%
3127	PROGRAMMED MAIN	0.006%	91.322%
3128	BCO ABC BRASIL	0.006%	91.328%
3129	TV ASAHI CORP	0.006%	91.334%
3130	PRESTIGE ESTATE	0.006%	91.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	GLENMARK PHARM	0.006%	91.346%
3132	MARUDAI FOOD CO	0.006%	91.352%
3133	DEVELOPMENT CRE	0.006%	91.357%
3134	JAHWA ELECTRONI	0.006%	91.363%
3135	MERCURIES LIFE	0.006%	91.369%
3136	WYNN MACAU LTD	0.006%	91.375%
3137	NTT URBAN DEVEL	0.006%	91.381%
3138	HUAKU DEVELOPME	0.006%	91.387%
3139	GREENCROSS LTD	0.006%	91.393%
3140	PRESS KOGYO CO	0.006%	91.399%
3141	CIR-COMPAGNIE I	0.006%	91.404%
3142	BEIJER ALMA AB	0.006%	91.410%
3143	ARC LAND SAKAMO	0.006%	91.416%
3144	INTL NICKEL IND	0.006%	91.422%
3145	PETKIM	0.006%	91.428%
3146	GINKO INTERNATI	0.006%	91.434%
3147	SAO PAU ALPARGA	0.006%	91.439%
3148	AEON DELIGHT	0.006%	91.445%
3149	LIEN HWA INDL	0.006%	91.451%
3150	ASAHI DIAMOND I	0.006%	91.457%
3151	MAGYAR TELEKOM	0.006%	91.463%
3152	ZTE CORP	0.006%	91.469%
3153	KOTOBUKI SPIRIT	0.006%	91.474%
3154	RTL GROUP SA	0.006%	91.480%
3155	SHANGHAI JIN JI	0.006%	91.486%
3156	THORESEN THAI A	0.006%	91.492%
3157	KANTO DENKA KOG	0.006%	91.498%
3158	BUMI ARMADA BER	0.006%	91.504%
3159	UBS GROUP	0.006%	91.509%
3160	SKISTAR AB	0.006%	91.515%
3161	TAINAN SPINNING	0.006%	91.521%
3162	TONG YANG INV B	0.006%	91.527%
3163	MCMILLAN SHAKES	0.006%	91.532%
3164	PREMIER OIL	0.006%	91.538%
3165	GODREJ CONSUMER	0.006%	91.544%
3166	ALLIED GROUP LT	0.006%	91.550%
3167	CHAROEN POK PHA	0.006%	91.556%
3168	YUASA TRADING C	0.006%	91.561%
3169	LOOKERS PLC	0.006%	91.567%
3170	BEFIMMO SCA	0.006%	91.573%
3171	AMSTERDAM COMMO	0.006%	91.579%
3172	MERIDA INDUSTRY	0.006%	91.584%
3173	51JOB INC ADR ADR USD.0001	0.006%	91.590%
3174	PT TIMAH TBK	0.006%	91.596%
3175	CHROMA ATE INC	0.006%	91.602%
3176	CERVECERIAS UNI	0.006%	91.607%
3177	BT INVESTMENT M	0.006%	91.613%
3178	SAKATA INX CORP	0.006%	91.619%
3179	NISHIMATSUYA CH	0.006%	91.625%
3180	SK NETWORKS CO	0.006%	91.630%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	SOUTHERN CROSS	0.006%	91.636%
3182	SHINSHO CORP	0.006%	91.642%
3183	CEBU AIR INC	0.006%	91.648%
3184	MOCHIDA PHARM C	0.006%	91.653%
3185	REDINGTON INDIA	0.006%	91.659%
3186	VOCUS COMMUN LT	0.006%	91.665%
3187	ELMOS SEMICONDU	0.006%	91.670%
3188	IRISO ELECTRONI	0.006%	91.676%
3189	SAS AB	0.006%	91.682%
3190	WASHTEC AG	0.006%	91.687%
3191	MERSEN SA	0.006%	91.693%
3192	FACC AG	0.006%	91.699%
3193	MICRO-STAR INTL	0.006%	91.704%
3194	KIWOOM SECURITI	0.006%	91.710%
3195	KINEPOLIS GROUP	0.006%	91.716%
3196	PHOTO-ME INTERN	0.006%	91.721%
3197	OCI MATERIALS C	0.006%	91.727%
3198	AVEO GROUP	0.006%	91.733%
3199	WAN HAI LINES	0.006%	91.738%
3200	BURSA MALAYSIA	0.006%	91.744%
3201	TAKUMA CO	0.006%	91.750%
3202	MITRA ADIPERKAS	0.006%	91.755%
3203	SINFONIA TECHNO	0.006%	91.761%
3204	KEPPEL DC REIT	0.006%	91.767%
3205	SINOTRANS SHIPP	0.006%	91.772%
3206	BML INC	0.006%	91.778%
3207	WEIBO CORP SPON ADR ADR USD.00025	0.006%	91.784%
3208	SOULBRAIN CO LT	0.006%	91.789%
3209	SHIKOKU BANK	0.006%	91.795%
3210	YOKOHAMA REITO	0.006%	91.801%
3211	WORLDPAY GRP PL	0.006%	91.806%
3212	XL AXIATA TBK P	0.006%	91.812%
3213	NAKANISHI INC	0.006%	91.818%
3214	MEDIA NUSANTARA	0.006%	91.823%
3215	MAIRE TECNIMONT	0.006%	91.829%
3216	DEUTSCHE BETEI	0.006%	91.834%
3217	MARCO POLO DEV	0.006%	91.840%
3218	TVS MOTOR CO	0.006%	91.846%
3219	WATERLAND FIN H	0.006%	91.851%
3220	GOL LINHAS AERE	0.006%	91.857%
3221	CORPORATE TRAVE	0.006%	91.862%
3222	GREEN CROSS HLD	0.006%	91.868%
3223	MGM CHINA HLDGS	0.006%	91.874%
3224	ENERGISA SA	0.006%	91.879%
3225	YAKULT HONSHA C	0.006%	91.885%
3226	CIA ENERGETICA	0.006%	91.890%
3227	HAKDEX AB	0.006%	91.896%
3228	O/SEAS UNION EN	0.006%	91.901%
3229	NORDEX AG	0.006%	91.907%
3230	INFOMART CORP	0.006%	91.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	MATAS AS	0.006%	91.918%
3232	HANIL CEMENT MF	0.006%	91.924%
3233	ACANDO AB	0.006%	91.929%
3234	FIAT CHRYSLER A	0.006%	91.935%
3235	ANGLO AMERICAN	0.006%	91.940%
3236	ISEKI & CO	0.006%	91.946%
3237	CHINA REINSURAN	0.006%	91.952%
3238	XINJIANG GOLDWI	0.006%	91.957%
3239	JCU CORP	0.006%	91.963%
3240	DYDO DRINCO INC	0.006%	91.968%
3241	TAIWAN GLASS	0.006%	91.974%
3242	VILMORIN CLAUSE	0.006%	91.979%
3243	VILLEROY & BOCH	0.006%	91.985%
3244	HAVELLS INDIA L	0.006%	91.990%
3245	UNIBAIL-RODAMCO	0.006%	91.996%
3246	888 HOLDINGS	0.006%	92.001%
3247	PHISON ELECTRON	0.006%	92.007%
3248	EUROPCAR GROUPE	0.006%	92.012%
3249	CORONATION FUND	0.006%	92.018%
3250	PATRIZIA IMMO A	0.006%	92.024%
3251	PARQUE ARAUCO S	0.006%	92.029%
3252	CREDIT CORP GRO	0.006%	92.035%
3253	NIPPON PILLAR P	0.006%	92.040%
3254	HOGY MEDICAL CO	0.006%	92.046%
3255	DAIKYONISHIKAWA	0.006%	92.051%
3256	ORACLE CORP JAP	0.005%	92.057%
3257	CEMEX LATAM HLD	0.005%	92.062%
3258	CHINA NATIONAL	0.005%	92.068%
3259	NISSHIN SEIFUN	0.005%	92.073%
3260	MICHINOKU BANK	0.005%	92.079%
3261	BERTRANDT AG	0.005%	92.084%
3262	BANGKOK LIFE AS	0.005%	92.090%
3263	OPTO TECH CORPN	0.005%	92.095%
3264	TOKYO BROADCAST	0.005%	92.100%
3265	CMK CORP	0.005%	92.106%
3266	DALMIA BHARAT L	0.005%	92.111%
3267	NIPPON CARBON C	0.005%	92.117%
3268	KOREA KOLMAR CO	0.005%	92.122%
3269	KUMIAI CHEM IND	0.005%	92.128%
3270	STRABAG SE	0.005%	92.133%
3271	SANRIO CO	0.005%	92.139%
3272	RIPLEY CORP SA	0.005%	92.144%
3273	ACOM CO	0.005%	92.150%
3274	HELICAL BAR PLC	0.005%	92.155%
3275	AUSTRALIAN PHAR	0.005%	92.161%
3276	INVINCIBLE INVE	0.005%	92.166%
3277	VETROPACK HOLDI	0.005%	92.171%
3278	HULIC CO LTD	0.005%	92.177%
3279	PRESS METAL ALU	0.005%	92.182%
3280	GURIT HOLDING A	0.005%	92.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	HONG LEONG BANK	0.005%	92.193%
3282	FU SHOU YUAN IN	0.005%	92.199%
3283	SPIRENT COMMUNI	0.005%	92.204%
3284	BWP TRUST	0.005%	92.209%
3285	FUJI MEDIA HOLD	0.005%	92.215%
3286	HUADIAN POWER I	0.005%	92.220%
3287	RUENTEX DEVELOP	0.005%	92.226%
3288	DAIBIRU CORP	0.005%	92.231%
3289	DONGKUK STEEL M	0.005%	92.237%
3290	MERCIALYS	0.005%	92.242%
3291	ORIENT CORP	0.005%	92.247%
3292	FUJI CO(TOKYO)	0.005%	92.253%
3293	METLIFECARE LTD	0.005%	92.258%
3294	BENI STABILI IT	0.005%	92.264%
3295	EL PUERTO DE LI	0.005%	92.269%
3296	PACIFIC INDUSTR	0.005%	92.274%
3297	CYBG PLC	0.005%	92.280%
3298	GIGABYTE TECHNO	0.005%	92.285%
3299	HOSOKAWA MICRON	0.005%	92.290%
3300	TECHNICOLOR	0.005%	92.296%
3301	HOTAI MOTOR CO	0.005%	92.301%
3302	YAPI VE KREDI B	0.005%	92.307%
3303	PANDOX AB	0.005%	92.312%
3304	LG HOME SHOPPIN	0.005%	92.317%
3305	ASTRA AGRO LEST	0.005%	92.323%
3306	WISDOM MARINE L	0.005%	92.328%
3307	MEGACHIPS CORP	0.005%	92.333%
3308	MIYAZAKI BANK	0.005%	92.339%
3309	TAIKISHA	0.005%	92.344%
3310	LOTTE CHILSUNG	0.005%	92.349%
3311	SANGETSU CO	0.005%	92.355%
3312	HONGHUA GROUP L	0.005%	92.360%
3313	PPC LTD	0.005%	92.365%
3314	AMPLIFON SPA NE	0.005%	92.371%
3315	CANON ELECTRONI	0.005%	92.376%
3316	QUALITY HOUSES	0.005%	92.381%
3317	RAITO KOGYO CO	0.005%	92.387%
3318	AMTRAN TECHNOLO	0.005%	92.392%
3319	PLATINUM ASSET	0.005%	92.397%
3320	CAFE DE CORAL H	0.005%	92.403%
3321	WILSON BAYLY HO	0.005%	92.408%
3322	DAIRY FARM INTL	0.005%	92.413%
3323	CREDITO EMILIAN	0.005%	92.419%
3324	SIIC ENVIRONMEN	0.005%	92.424%
3325	BEML LTD	0.005%	92.429%
3326	YOUNGWON CORP	0.005%	92.435%
3327	MONEX GROUP INC	0.005%	92.440%
3328	KVAERNER ASA	0.005%	92.445%
3329	YIEH PHUI ENTS	0.005%	92.451%
3330	CHINA WATER AFF	0.005%	92.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	KENDRION NV	0.005%	92.461%
3332	FISKARS OYJ	0.005%	92.466%
3333	ECOPETROL SA	0.005%	92.472%
3334	ACACIA MINING	0.005%	92.477%
3335	CASHBUILD LTD	0.005%	92.482%
3336	FAES FARMA SA	0.005%	92.488%
3337	JU TENG INTERNA	0.005%	92.493%
3338	CLAL INSURANCE	0.005%	92.498%
3339	ZERIA PHARMACEU	0.005%	92.503%
3340	RAISIO YHTYMA O	0.005%	92.509%
3341	LIFESTYLE INTER	0.005%	92.514%
3342	MATAHARI DEPART	0.005%	92.519%
3343	DEUTSCHE PFANDB	0.005%	92.525%
3344	SLC AGRICOLA SA	0.005%	92.530%
3345	D.A. CONSORTIUM	0.005%	92.535%
3346	KOREA GAS CORP	0.005%	92.540%
3347	WELCIA HOLDINGS	0.005%	92.546%
3348	EARTH CHEMICAL	0.005%	92.551%
3349	ITALMOBILIARE S	0.005%	92.556%
3350	COMFORIA RESIDE	0.005%	92.561%
3351	BLACKMORES LTD	0.005%	92.567%
3352	COLTENE HOLDI	0.005%	92.572%
3353	VZ HOLDING AG	0.005%	92.577%
3354	SANKI ENGINEERI	0.005%	92.582%
3355	SHIN ZU SHING C	0.005%	92.588%
3356	TSI HOLDINGS CO	0.005%	92.593%
3357	TOKAI HOLDINGS	0.005%	92.598%
3358	PARTNER COMMUNI	0.005%	92.603%
3359	IGB REAL ESTATE	0.005%	92.608%
3360	V TECHNOLOGY	0.005%	92.614%
3361	ECLAT TEXTILE C	0.005%	92.619%
3362	CP POKPHAND CO	0.005%	92.624%
3363	FORHOUSE CORP	0.005%	92.629%
3364	GEMTEK TECHNOLO	0.005%	92.634%
3365	NORITAKE CO	0.005%	92.640%
3366	DEVRO	0.005%	92.645%
3367	W-SCOPE CO	0.005%	92.650%
3368	AICHI STEEL WOR	0.005%	92.655%
3369	FUJI KYUKO CO L	0.005%	92.660%
3370	BK OF NAGOYA	0.005%	92.666%
3371	TAMURA CORP	0.005%	92.671%
3372	RECHI PRECISION	0.005%	92.676%
3373	EHIME BANK	0.005%	92.681%
3374	RICARDO	0.005%	92.686%
3375	DELEK GROUP	0.005%	92.692%
3376	RENHE COMMERCIA	0.005%	92.697%
3377	EMPEROR INTL HL	0.005%	92.702%
3378	NISHIO RENT ALL	0.005%	92.707%
3379	KONGSBERG AUTOM	0.005%	92.712%
3380	BYGGMAX GROUP A	0.005%	92.717%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	UNID CO LTD	0.005%	92.723%
3382	AVEX GROUP HOLD	0.005%	92.728%
3383	SMARTONE TELECO	0.005%	92.733%
3384	ZZZSAN-AI OIL C	0.005%	92.738%
3385	WINCANTON	0.005%	92.743%
3386	KAPPAHL HOLDING	0.005%	92.748%
3387	XEBIO CO	0.005%	92.754%
3388	JUST RETIREMENT	0.005%	92.759%
3389	PAO DE ACUCAR C	0.005%	92.764%
3390	PARKWAY LIFE RE	0.005%	92.769%
3391	MITSUBISHI STEE	0.005%	92.774%
3392	B&B TOOLS AB	0.005%	92.779%
3393	FRONTLINE LTD/B	0.005%	92.785%
3394	PACIFIC METALS	0.005%	92.790%
3395	ROBINSONS RETAI	0.005%	92.795%
3396	FAGRON	0.005%	92.800%
3397	DEXERIALS CORP	0.005%	92.805%
3398	CARD FACTORY PL	0.005%	92.810%
3399	ARB CORP LTD	0.005%	92.815%
3400	EN-JAPAN INC.	0.005%	92.821%
3401	SEED CO LTD/TOK	0.005%	92.826%
3402	HOKUETSU BANK	0.005%	92.831%
3403	CAPITARETAIL CH	0.005%	92.836%
3404	TAIHEI DENGYO	0.005%	92.841%
3405	KESKO OYJ	0.005%	92.846%
3406	CHINESE ESTATES	0.005%	92.851%
3407	AUSTRALIAN AGRI	0.005%	92.856%
3408	TSUKUI CORP	0.005%	92.861%
3409	TOWA PHARM CO L	0.005%	92.867%
3410	PROTECTOR FORSI	0.005%	92.872%
3411	SIAM COMMERCIAL	0.005%	92.877%
3412	K.C. TECH	0.005%	92.882%
3413	FUKUOKA REIT CO	0.005%	92.887%
3414	NIPPON DENKO CO	0.005%	92.892%
3415	TORII PHARM CO	0.005%	92.897%
3416	TEXHONG TEXTILE	0.005%	92.902%
3417	LI NING CO. LTD	0.005%	92.907%
3418	BENETEAU	0.005%	92.912%
3419	MCBRIDE PLC	0.005%	92.917%
3420	ELITE SEMICONDU	0.005%	92.922%
3421	HI SUN TECH CHI	0.005%	92.928%
3422	VASTNED RETAIL	0.005%	92.933%
3423	HUIZHANG BANK C	0.005%	92.938%
3424	BK OF RYUKYUS	0.005%	92.943%
3425	BANK JABAR BANT	0.005%	92.948%
3426	PRESSANCE CORPO	0.005%	92.953%
3427	AMOTECH CO LTD	0.005%	92.958%
3428	PTT PUBLIC COMP	0.005%	92.963%
3429	SDI CORP	0.005%	92.968%
3430	AXFOOD AB	0.005%	92.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	KPJ HEALTHCARE	0.005%	92.978%
3432	PRADA SPA	0.005%	92.983%
3433	CA IMMOBILIEN A	0.005%	92.988%
3434	NEXEN TIRE CORP	0.005%	92.993%
3435	MERIDIAN ENERGY	0.005%	92.998%
3436	FOSTER ELECTRIC	0.005%	93.003%
3437	CHEMRING GROUP	0.005%	93.008%
3438	NEC NETWK & SYS	0.005%	93.013%
3439	CHINA METAL PRO	0.005%	93.018%
3440	MANILA ELECTRIC	0.005%	93.023%
3441	AKEBONO BRAKE I	0.005%	93.028%
3442	EIS ECZACIBASI	0.005%	93.033%
3443	BETER BED HOLD	0.005%	93.038%
3444	FERROTEC CORP	0.005%	93.043%
3445	PRUKSA HOLDING	0.005%	93.048%
3446	MONOTARO CO.LTD	0.005%	93.053%
3447	FELDA GLOBAL VE	0.005%	93.058%
3448	JAIPRAKASH ASSO	0.005%	93.063%
3449	ADLER REAL ESTA	0.005%	93.068%
3450	YOKOGAWA BRIDGE	0.005%	93.073%
3451	ALONY HETZ	0.005%	93.078%
3452	SK TELECOM ADR	0.005%	93.083%
3453	INDIA CEMENTS	0.005%	93.088%
3454	ASAHI HOLDINGS	0.005%	93.093%
3455	SINBON ELECTRON	0.005%	93.098%
3456	DAIICHI KIGENSO	0.005%	93.103%
3457	LING SEN PRECIS	0.005%	93.108%
3458	ORIENTAL UNION	0.005%	93.113%
3459	ST SHINE OPTICA	0.005%	93.118%
3460	BOLSA MEXICANA	0.005%	93.123%
3461	PERUSAHAAN GAS	0.005%	93.127%
3462	IOI PROPERTIES	0.005%	93.132%
3463	MAPLETREE LOGIS	0.005%	93.137%
3464	J-OIL MILLS INC	0.005%	93.142%
3465	BIOGAIA AB	0.005%	93.147%
3466	OPAP SA	0.005%	93.152%
3467	ORIOLA-KD CORP	0.005%	93.157%
3468	PETRONAS GAS	0.005%	93.162%
3469	VECTURA GROUP	0.005%	93.167%
3470	JAPAN WOOL TEXT	0.005%	93.172%
3471	HUANENG POWER I	0.005%	93.177%
3472	KIATNAKIN FIN&S	0.005%	93.181%
3473	COMPANHIA DE GA	0.005%	93.186%
3474	TAIWAN SEMICOND	0.005%	93.191%
3475	BIESSE	0.005%	93.196%
3476	KARNATAKA BANK	0.005%	93.201%
3477	OCEAN YIELD ASA	0.005%	93.206%
3478	TIKKURILA OY	0.005%	93.211%
3479	CHINA HIGH SPEE	0.005%	93.216%
3480	AKITA BANK	0.005%	93.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	ERCROS SA	0.005%	93.225%
3482	AJANTA PHARMA	0.005%	93.230%
3483	AEON REIT INVES	0.005%	93.235%
3484	SINTOKOGIO	0.005%	93.240%
3485	FBD HLDGS	0.005%	93.245%
3486	GREATVIEW ASEPT	0.005%	93.250%
3487	SOL MELIA SA	0.005%	93.255%
3488	STAGECOACH GROU	0.005%	93.260%
3489	DANIELI & CO CO	0.005%	93.264%
3490	FREEMAN FINANCI	0.005%	93.269%
3491	HUA HONG SEMICO	0.005%	93.274%
3492	ELRINGKLINGER	0.005%	93.279%
3493	MGI COUTIER	0.005%	93.284%
3494	KOLON CORPORATI	0.005%	93.289%
3495	SUESS MICRO TEC	0.005%	93.294%
3496	ACCORDIA GOLF T	0.005%	93.298%
3497	ROCK FIELD CO	0.005%	93.303%
3498	BATA INDIA LTD	0.005%	93.308%
3499	ASKUL	0.005%	93.313%
3500	QSC AG	0.005%	93.318%
3501	CHUBU SHIRYO CO	0.005%	93.322%
3502	OSAKI ELECTRIC	0.005%	93.327%
3503	GUOCOLAND LTD	0.005%	93.332%
3504	TAKASAGO INTL C	0.005%	93.337%
3505	IGUATEMI EMP SH	0.005%	93.342%
3506	GATEWAY LIFESTY	0.005%	93.347%
3507	ADITYA BIRLA FA	0.005%	93.351%
3508	BANK OF PHILIPP	0.005%	93.356%
3509	SHIBUYA KOGYO C	0.005%	93.361%
3510	BW OFFSHORE LTD	0.005%	93.366%
3511	SEAH STEEL	0.005%	93.370%
3512	MANAPPURAM FINA	0.005%	93.375%
3513	HOCHSCHILD MINI	0.005%	93.380%
3514	TT ELECTRONICS	0.005%	93.385%
3515	KUDELSKI S.A.	0.005%	93.390%
3516	LAND MARK OPTOE	0.005%	93.394%
3517	CROMWELL PROPER	0.005%	93.399%
3518	REZIDOR HOTEL G	0.005%	93.404%
3519	MEGA WORLD PROP	0.005%	93.409%
3520	MARCOPOLO SA	0.005%	93.414%
3521	GCL NEW ENERGY	0.005%	93.418%
3522	PP LONDON SUMAT	0.005%	93.423%
3523	KIKKOMAN CORP	0.005%	93.428%
3524	KOMERCNI BANKA	0.005%	93.433%
3525	TOPCO SCIENTIFI	0.005%	93.437%
3526	YANZHOU COAL MI	0.005%	93.442%
3527	MOUNT GIBSON IR	0.005%	93.447%
3528	CLEVO	0.005%	93.452%
3529	SUMMARECON AGUN	0.005%	93.456%
3530	SK GAS	0.005%	93.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	LOTES CO LTD	0.005%	93.466%
3532	TANSEISHA CO	0.005%	93.471%
3533	TRINITY MIRROR	0.005%	93.475%
3534	TORRENT PHARM	0.005%	93.480%
3535	PENDRAGON PLC	0.005%	93.485%
3536	MID REIT INC	0.005%	93.490%
3537	TSUBAKI NAKASHI	0.005%	93.494%
3538	SHANGHAI ELECTR	0.005%	93.499%
3539	TAISHO PHARMACE	0.005%	93.504%
3540	KASAI KOGYO CO	0.005%	93.508%
3541	BRUNELLO CUCINE	0.005%	93.513%
3542	CHESNARA PLC	0.005%	93.518%
3543	UKC HOLDINGS CO	0.005%	93.523%
3544	SHIKOKU CHEMICA	0.005%	93.527%
3545	DASSAULT SYSTEM	0.005%	93.532%
3546	POLA ORBIS HLDG	0.005%	93.537%
3547	NIPPON CHEMI-CO	0.005%	93.541%
3548	GRUPO FAMSA SA	0.005%	93.546%
3549	LIU CHONG HING	0.005%	93.551%
3550	EASY BIO INC	0.005%	93.555%
3551	DAH CHONG HONG	0.005%	93.560%
3552	ORION CORP	0.005%	93.565%
3553	ACHILLES CORP	0.005%	93.569%
3554	NEXTDC LTD	0.005%	93.574%
3555	HAMAKYOREX CO L	0.005%	93.579%
3556	TURKIYE SINAI K	0.005%	93.583%
3557	TOLI CORP	0.005%	93.588%
3558	HO BEE INVESTME	0.005%	93.593%
3559	ASTI	0.005%	93.598%
3560	SREI INFRASTRUC	0.005%	93.602%
3561	CHINA MACHINERY	0.005%	93.607%
3562	SRI TRANG AGRO	0.005%	93.612%
3563	TV TOKYO HLDG C	0.005%	93.616%
3564	SEKISUI HOUSE R	0.005%	93.621%
3565	FANTASIA HOLDIN	0.005%	93.626%
3566	BLOOMAGE BIOTEC	0.005%	93.630%
3567	ARATA CORP	0.005%	93.635%
3568	FINCANTIERI SPA	0.005%	93.639%
3569	GEOX S.P.A.	0.005%	93.644%
3570	SRF LTD	0.005%	93.649%
3571	AVANZA BANK HOL	0.005%	93.653%
3572	PSG GROUP LTD	0.005%	93.658%
3573	KOREA KUMHO PET	0.005%	93.663%
3574	SKS MICROFINANC	0.005%	93.667%
3575	SANDEN CORP	0.005%	93.672%
3576	PREMIER FOODS	0.005%	93.677%
3577	CHINA SHIPPING	0.005%	93.681%
3578	INDIAN BANK	0.005%	93.686%
3579	Technopolis Oyj	0.005%	93.690%
3580	FAR EAST DEPT	0.005%	93.695%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	LIECHTENSTEINIS	0.005%	93.700%
3582	LAI SUN DEVELOP	0.005%	93.704%
3583	TACHI-S CO	0.005%	93.709%
3584	ECOPETROL SA SPONSORED ADR ADR	0.005%	93.713%
3585	HIBERNIA REIT P	0.005%	93.718%
3586	SUN HUNG KAI CO	0.005%	93.723%
3587	VALUETRONICS HL	0.005%	93.727%
3588	HKR INTL LTD	0.005%	93.732%
3589	CHINA INTL MARI	0.005%	93.736%
3590	SALMAR ASA	0.005%	93.741%
3591	CIMIC GROUP LTD	0.005%	93.746%
3592	VAISALA	0.005%	93.750%
3593	SOMFY SA	0.005%	93.755%
3594	NICE INFORMATIO	0.005%	93.759%
3595	MAGNESITA REFRA	0.005%	93.764%
3596	VS INDUSTRY BHD	0.005%	93.768%
3597	IRISH RESIDENTI	0.005%	93.773%
3598	CWT LTD	0.005%	93.778%
3599	TAYCA CORP	0.005%	93.782%
3600	STARHUB LIMITED	0.005%	93.787%
3601	FUJIBO HOLDINGS	0.005%	93.791%
3602	CENTRL PLAZA HO	0.005%	93.796%
3603	TIANJIN PORT DE	0.005%	93.800%
3604	CHUGOKU MAR PAI	0.005%	93.805%
3605	YAMAZEN CORPORA	0.005%	93.809%
3606	LG INTL CORP	0.005%	93.814%
3607	BANDO CHEMICAL	0.005%	93.819%
3608	NITTETSU MINING	0.005%	93.823%
3609	TIM PARTICIPACOES SA ADR ADR	0.005%	93.828%
3610	KAJARIA CERAMIC	0.005%	93.832%
3611	FORTUNE R/EST I	0.005%	93.837%
3612	COSTA GROUP HOL	0.005%	93.841%
3613	ALTICE NV	0.005%	93.846%
3614	LPP SA	0.005%	93.850%
3615	RETELIT SPA	0.005%	93.855%
3616	SESA SPA	0.005%	93.859%
3617	AKKA TECHNOLOGI	0.005%	93.864%
3618	BK OF SAGA	0.005%	93.868%
3619	PAX GLOBAL TECH	0.005%	93.873%
3620	MODEC INC	0.005%	93.877%
3621	21VIANET GROUP INC ADR ADR USD.00001	0.005%	93.882%
3622	ZALANDO SE	0.005%	93.886%
3623	ELITE ADVANCED	0.004%	93.891%
3624	BOSCH LTD	0.004%	93.895%
3625	VITTORIA ASSICU	0.004%	93.900%
3626	GOLDSUN DEV/CON	0.004%	93.904%
3627	GEO CO LTD	0.004%	93.909%
3628	RAFFLES MEDICAL	0.004%	93.913%
3629	DIVERS RES BHD	0.004%	93.918%
3630	CTCI CORP	0.004%	93.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	KINIK CO	0.004%	93.927%
3632	GO-AHEAD GROUP	0.004%	93.931%
3633	GR ED L'ESPRESS	0.004%	93.936%
3634	NIKKISO CO	0.004%	93.940%
3635	GRUPO SIMEC S.A	0.004%	93.945%
3636	KOREA CIRCUIT C	0.004%	93.949%
3637	GUANGSHEN RAILW	0.004%	93.954%
3638	MIQUEL Y COSTAS	0.004%	93.958%
3639	DATA COMMUNICAT	0.004%	93.963%
3640	SUMITOMO SEIKA	0.004%	93.967%
3641	TELEFONICA BRAS	0.004%	93.971%
3642	MIURA CO	0.004%	93.976%
3643	I.T LIMITED	0.004%	93.980%
3644	NISSIN CORP	0.004%	93.985%
3645	COLOWIDE CO LTD	0.004%	93.989%
3646	LIBERBANK SA	0.004%	93.994%
3647	ORANGE POLSKA	0.004%	93.998%
3648	HANSOL PAPER CO	0.004%	94.002%
3649	SHIZUOKAGAS CO	0.004%	94.007%
3650	JAPAN PULP & PA	0.004%	94.011%
3651	VST HLDGS	0.004%	94.016%
3652	DAEWOO ENGINEER	0.004%	94.020%
3653	QGEP PARTICIPAC	0.004%	94.025%
3654	MATSUYA FOODS C	0.004%	94.029%
3655	SATO CORP	0.004%	94.033%
3656	ASANUMA CORP	0.004%	94.038%
3657	CORFICOLOMBIANA	0.004%	94.042%
3658	NOJIMA CORP	0.004%	94.047%
3659	BIOTEST AG	0.004%	94.051%
3660	KOBAYASHI PHARM	0.004%	94.055%
3661	SAVENCIA SA	0.004%	94.060%
3662	RIKEN CORP	0.004%	94.064%
3663	CIMC ENRIC HOLD	0.004%	94.069%
3664	SURTECO SE	0.004%	94.073%
3665	CHINA MANMADE F	0.004%	94.077%
3666	STHREE	0.004%	94.082%
3667	KINSUS INTERCON	0.004%	94.086%
3668	CHOFU SEISAKUSH	0.004%	94.091%
3669	CORP COMERCI SA	0.004%	94.095%
3670	ASSOCD INTL HOT	0.004%	94.099%
3671	LAR ESPANA REAL	0.004%	94.104%
3672	GRIEG SEAFOOD A	0.004%	94.108%
3673	TON YI CORP	0.004%	94.112%
3674	361 DEGREES INT	0.004%	94.117%
3675	ALUPAR INVEST S	0.004%	94.121%
3676	KENKO MAYONNAIS	0.004%	94.126%
3677	HORNBACH BAUMAR	0.004%	94.130%
3678	KAGA ELECTRONIC	0.004%	94.134%
3679	CHINA MOLYBDENU	0.004%	94.139%
3680	HYUNDAI ELEVATO	0.004%	94.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	KIWI PROPERTY G	0.004%	94.147%
3682	500.COM LTD CLASS A ADR ADR USD.00005	0.004%	94.152%
3683	SCHMOLZ+BICKENB	0.004%	94.156%
3684	HIBIYA ENGINEER	0.004%	94.160%
3685	SWECO AB	0.004%	94.165%
3686	BW LPG LTD	0.004%	94.169%
3687	BANK OF CHONGQI	0.004%	94.173%
3688	GUJARAT GAS LTD	0.004%	94.178%
3689	TOYO KANETSU KK	0.004%	94.182%
3690	GRUPO INDUSTRIA	0.004%	94.186%
3691	NORITZ CORP	0.004%	94.191%
3692	JOWA HLDGS CO L	0.004%	94.195%
3693	SHOEI CO LTD	0.004%	94.199%
3694	BPOST SA	0.004%	94.204%
3695	O-NET COMMUNICA	0.004%	94.208%
3696	T.HASEGAWA CO	0.004%	94.212%
3697	CHINA TELECOM C	0.004%	94.217%
3698	TOKAI CORP/GIFU	0.004%	94.221%
3699	Minerva SA	0.004%	94.225%
3700	XING AG	0.004%	94.230%
3701	ALTAREA SCA	0.004%	94.234%
3702	MAX CO	0.004%	94.238%
3703	CHN INTL CAP (H	0.004%	94.243%
3704	UNIVERSAL ROBIN	0.004%	94.247%
3705	BORYSZEW SA	0.004%	94.251%
3706	ASSYSTEM	0.004%	94.255%
3707	TKC CORPORATION	0.004%	94.260%
3708	BELC CO LTD	0.004%	94.264%
3709	SAIBU GAS CO	0.004%	94.268%
3710	VITAL HEALTHCAR	0.004%	94.273%
3711	VALID SOLUCOES	0.004%	94.277%
3712	NOVATEK OAO	0.004%	94.281%
3713	EAGLE INDUSTRY	0.004%	94.285%
3714	EMLAK KONUT GYO	0.004%	94.290%
3715	SALFACORP SA	0.004%	94.294%
3716	DUNI AB	0.004%	94.298%
3717	BRODRENE HARTMA	0.004%	94.302%
3718	GMO INTERNET IN	0.004%	94.307%
3719	AEKYUNG PETROCH	0.004%	94.311%
3720	RAMAYANA LESTAR	0.004%	94.315%
3721	DESCENTE LTD.	0.004%	94.319%
3722	SUPERBLOCK PCL	0.004%	94.324%
3723	CORP INMOBILIAR	0.004%	94.328%
3724	MUNKSJO OYJ	0.004%	94.332%
3725	SIGDO KOPPERS S	0.004%	94.336%
3726	BQE NATL BELGIQ	0.004%	94.341%
3727	UMS HLDGS LTD	0.004%	94.345%
3728	CDL HOSPITALITY	0.004%	94.349%
3729	FREIGHTWAYS LTD	0.004%	94.353%
3730	SOLOR A/S	0.004%	94.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	LECTRA SYSTEMES	0.004%	94.362%
3732	HOTEL SHILLA	0.004%	94.366%
3733	TALGO SA	0.004%	94.370%
3734	SAMTY CO.LTD.	0.004%	94.374%
3735	TOKYOTOKEIBA CO	0.004%	94.379%
3736	NCC GROUP LTD.	0.004%	94.383%
3737	KOWLOON DEVMT	0.004%	94.387%
3738	FUJIMORI KOGYO	0.004%	94.391%
3739	F-TECH INC	0.004%	94.395%
3740	GREE INC	0.004%	94.400%
3741	PTC INDIA LTD	0.004%	94.404%
3742	OITA BANK	0.004%	94.408%
3743	RETAIL FOOD GRO	0.004%	94.412%
3744	SEKISUI HOUSE	0.004%	94.416%
3745	LIFE CORPORATIO	0.004%	94.421%
3746	ALTIUM LTD	0.004%	94.425%
3747	GLORIA MATERIAL	0.004%	94.429%
3748	CAREER TECHNOLO	0.004%	94.433%
3749	TOYO ENG CORP	0.004%	94.437%
3750	ASCOTT RESIDENC	0.004%	94.441%
3751	UNILEVER PLC	0.004%	94.446%
3752	YAMABIKO CORP	0.004%	94.450%
3753	NIPPON KINZOKU	0.004%	94.454%
3754	DAIDO METAL CO	0.004%	94.458%
3755	AP THAILAND PCL	0.004%	94.462%
3756	SAMYANG CORP	0.004%	94.466%
3757	CENTURY TEXT &	0.004%	94.471%
3758	DR REDDYS LABS	0.004%	94.475%
3759	INTOPS CO	0.004%	94.479%
3760	BELL AG - REG	0.004%	94.483%
3761	ROKKO BUTTER CO	0.004%	94.487%
3762	ADVA AG	0.004%	94.491%
3763	PHOENIX MECANO	0.004%	94.495%
3764	1ST PHILIPPINE	0.004%	94.500%
3765	ADITYA BIRLA CA	0.004%	94.504%
3766	TOWER SEMICONDU	0.004%	94.508%
3767	ALMIRALL SA	0.004%	94.512%
3768	XINGDA INTERNAT	0.004%	94.516%
3769	KOSSAN RUBBER I	0.004%	94.520%
3770	CHINA OVERSEAS	0.004%	94.524%
3771	NICE-SYSTEMS LT	0.004%	94.529%
3772	GENESIS ENERGY	0.004%	94.533%
3773	JVC KENWOOD HLD	0.004%	94.537%
3774	DOUTOR NICHIRES	0.004%	94.541%
3775	ADVAN CO LTD	0.004%	94.545%
3776	PAGE INDUSTRIES	0.004%	94.549%
3777	MULTIPLUS SA	0.004%	94.553%
3778	ALLIED PROPERTI	0.004%	94.557%
3779	KAMEDA SEIKA CO	0.004%	94.562%
3780	HOWA MACHINERY	0.004%	94.566%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	BASSO INDUSTRY	0.004%	94.570%
3782	SINOFERT HOLDIN	0.004%	94.574%
3783	ECO WORLD DEVL	0.004%	94.578%
3784	INTAGE INC	0.004%	94.582%
3785	MAN SE	0.004%	94.586%
3786	BESALCO SA	0.004%	94.590%
3787	YOSHINOYA D&C C	0.004%	94.594%
3788	TECNICAS REUNID	0.004%	94.599%
3789	TENARIS S.A.	0.004%	94.603%
3790	RYOSHOKU LTD	0.004%	94.607%
3791	UNIQUE ENGINEER	0.004%	94.611%
3792	BERJAYA CORPORA	0.004%	94.615%
3793	REDEFINE INTERN	0.004%	94.619%
3794	CHINA SUNTIEN G	0.004%	94.623%
3795	BULTEN AB	0.004%	94.627%
3796	OBEROI REALTY L	0.004%	94.631%
3797	QOL CO LTD	0.004%	94.635%
3798	TOKYU REIT INC	0.004%	94.639%
3799	PARADISE CO	0.004%	94.643%
3800	IMAGINATION TEC	0.004%	94.647%
3801	YICHANG HEC CHA	0.004%	94.652%
3802	SELECT HARVESTS	0.004%	94.656%
3803	ROBERT WALTERS	0.004%	94.660%
3804	JAMMU & KASHMIR	0.004%	94.664%
3805	CAC CORPORATION	0.004%	94.668%
3806	FAIRWOOD HOLDIN	0.004%	94.672%
3807	MURRAY & ROBERT	0.004%	94.676%
3808	GIKEN LTD	0.004%	94.680%
3809	AUSTRIA TECHNOL	0.004%	94.684%
3810	TAEYOUNG ENGINE	0.004%	94.688%
3811	OKAMOTO INDUSTR	0.004%	94.692%
3812	CONEXIO CORP	0.004%	94.696%
3813	GUARARAPES CONF	0.004%	94.700%
3814	CIA DE DIST INT	0.004%	94.704%
3815	AURAS TECHNOLOG	0.004%	94.708%
3816	YUMESHIN HOLDIN	0.004%	94.712%
3817	IDBI BANK LTD	0.004%	94.716%
3818	PRESTIGE INTERN	0.004%	94.720%
3819	FIRST GEN CORPO	0.004%	94.724%
3820	RELIANCE ENERGY	0.004%	94.728%
3821	CIA DE SANEAMEN	0.004%	94.732%
3822	IWAKI & CO LTD	0.004%	94.736%
3823	AKTIA BANK OYJ	0.004%	94.740%
3824	LOCK&LOCK CO LT	0.004%	94.744%
3825	XXENTRIA TECHNO	0.004%	94.749%
3826	KONOIKE TRANSPO	0.004%	94.753%
3827	TELEKOM MALAYSI	0.004%	94.757%
3828	SCHOELLER BLECK	0.004%	94.761%
3829	FUKUSHIMA IND C	0.004%	94.765%
3830	CAVERION CORP	0.004%	94.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	JAPARA HEALTHCA	0.004%	94.773%
3832	MANITOU	0.004%	94.777%
3833	ALPHA CORP	0.004%	94.781%
3834	TI FINANCIAL HO	0.004%	94.785%
3835	MARUWA UNYU	0.004%	94.789%
3836	AJ RENT CAR	0.004%	94.793%
3837	UPONOR OYJ	0.004%	94.797%
3838	PROLOGIS PROPER	0.004%	94.801%
3839	YADEA GROUP HOL	0.004%	94.805%
3840	SUNWAY REAL EST	0.004%	94.809%
3841	COSCO HOLDINGS	0.004%	94.813%
3842	AOI ELECTRONICS	0.004%	94.817%
3843	GREATEK ELECTRO	0.004%	94.821%
3844	KONISHI CO LTD	0.004%	94.825%
3845	VAUDOISE ASSURA	0.004%	94.829%
3846	CENTRAL CHINA S	0.004%	94.833%
3847	MAGNITOGORS-SPO	0.004%	94.837%
3848	SIAM GLOBAL HOU	0.004%	94.841%
3849	SOILBUILD BUSIN	0.004%	94.845%
3850	PEMBANGUNAN P	0.004%	94.848%
3851	STS SEMICONDUCT	0.004%	94.852%
3852	COMDIRECT BANK	0.004%	94.856%
3853	ANGLO PACIFIC G	0.004%	94.860%
3854	MAJOR CINEPLEX	0.004%	94.864%
3855	KOREA LINE CORP	0.004%	94.868%
3856	RISO KAGAKU COR	0.004%	94.872%
3857	NITTA CORP	0.004%	94.876%
3858	PADINI HLDGS BH	0.004%	94.880%
3859	TEIKOKU SEN-I C	0.004%	94.884%
3860	GURUNAVI INC	0.004%	94.888%
3861	FORD OTOSAN	0.004%	94.892%
3862	NEO-CHINA GROUP	0.004%	94.896%
3863	ALTAMIR AMBOISE	0.004%	94.900%
3864	TRANS COSMOS	0.004%	94.904%
3865	NETENT AB	0.004%	94.908%
3866	HIRATA CORP	0.004%	94.912%
3867	TIME DOTCOM BHD	0.004%	94.916%
3868	TSUGAMI CORP	0.004%	94.920%
3869	TECHNOLOGY ONE	0.004%	94.924%
3870	TOA CORP	0.004%	94.927%
3871	FLYTECH TECHNOL	0.004%	94.931%
3872	ASTALDI	0.004%	94.935%
3873	COWELL E HOLDIN	0.004%	94.939%
3874	KATAKURA INDS	0.004%	94.943%
3875	ALAM SUTERA REA	0.004%	94.947%
3876	LINX SA	0.004%	94.951%
3877	NETAS TELEKOMUN	0.004%	94.955%
3878	T-GAIA CORP	0.004%	94.959%
3879	NORWEGIAN FINAN	0.004%	94.963%
3880	ESSO(FRANCAISE)	0.004%	94.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	TAIWAN COGENERA	0.004%	94.971%
3882	LIVZON PHARMACE	0.004%	94.975%
3883	DONGJIN SEMICHE	0.004%	94.979%
3884	MASTERLINK SECS	0.004%	94.982%
3885	DAUM COMMUNICAT	0.004%	94.986%
3886	SEASPAN CORP	0.004%	94.990%
3887	NIEN HSING TEXT	0.004%	94.994%
3888	DAISEKI CO LTD	0.004%	94.998%
3889	KJB FINANCIAL G	0.004%	95.002%
3890	PAZ CORP SA	0.004%	95.006%
3891	MITSUI SOKO CO	0.004%	95.010%
3892	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.004%	95.014%
3893	YG ENTERTAINMEN	0.004%	95.018%
3894	TOCALO CO LTD	0.004%	95.022%
3895	UNITED INTL ENT	0.004%	95.025%
3896	D-LINK	0.004%	95.029%
3897	TRENCOR	0.004%	95.033%
3898	REGAL HOTELS IN	0.004%	95.037%
3899	VEIDEKKE ASA	0.004%	95.041%
3900	CHINA LILANG LT	0.004%	95.045%
3901	PACT GROUP HOLD	0.004%	95.049%
3902	TUBOS REUNIDOS	0.004%	95.053%
3903	THULE GROUP AB/	0.004%	95.057%
3904	SAINT MARC HLDG	0.004%	95.060%
3905	SUNONWEALTH ELE	0.004%	95.064%
3906	BUKIT SEMBAWNG	0.004%	95.068%
3907	LG FASHION CORP	0.004%	95.072%
3908	NSI NV	0.004%	95.076%
3909	TIPCO ASPHALT P	0.004%	95.080%
3910	KYOEI STEEL LTD	0.004%	95.084%
3911	AICHI CORPORATI	0.004%	95.088%
3912	CHEVALIER INTL	0.004%	95.091%
3913	KENEDIX RETAIL	0.004%	95.095%
3914	NOVA MEASURING	0.004%	95.099%
3915	JAPAN PETROLEUM	0.004%	95.103%
3916	SALA CORPORATIO	0.004%	95.107%
3917	FRASERS LOGISTI	0.004%	95.111%
3918	CELSIA SA ESP	0.004%	95.115%
3919	BANGKOK CHAIN H	0.004%	95.119%
3920	ALPEK SAB	0.004%	95.122%
3921	CHINA AEROSPACE	0.004%	95.126%
3922	RCR TOMLINSON L	0.004%	95.130%
3923	TSUKISHIMA KIKA	0.004%	95.134%
3924	BEC WORLD PUBLI	0.004%	95.138%
3925	MOSHIMOSHI HOTL	0.004%	95.142%
3926	DAESANG CORP	0.004%	95.146%
3927	THAI VEGETABLE	0.004%	95.149%
3928	VANACHAI GROUP	0.004%	95.153%
3929	G-RESOURCES GP	0.004%	95.157%
3930	FURUKAWA CO	0.004%	95.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	LASERTEC CORP	0.004%	95.165%
3932	SYNERGIE	0.004%	95.169%
3933	DAI-DAN CO	0.004%	95.172%
3934	DR.CI:LABO CO L	0.004%	95.176%
3935	HIMART CO LTD	0.004%	95.180%
3936	GOODMAN PROPERT	0.004%	95.184%
3937	GLOBE TRADE CEN	0.004%	95.188%
3938	TOWA BANK	0.004%	95.192%
3939	ALPIQ HOLDING A	0.004%	95.195%
3940	INV LA CONSTRUC	0.004%	95.199%
3941	BOIRON	0.004%	95.203%
3942	NICE HOLDINGS C	0.004%	95.207%
3943	CEMENTIR S.p.A.	0.004%	95.211%
3944	KAMEI CORP	0.004%	95.215%
3945	TOPBI INTERNATI	0.004%	95.218%
3946	CACHE LOGISTICS	0.004%	95.222%
3947	CAIRO COMMUNICA	0.004%	95.226%
3948	SEMPERIT AG HOL	0.004%	95.230%
3949	PKP CARGO SA	0.004%	95.234%
3950	CCC SA	0.004%	95.237%
3951	SCANDI STANDARD	0.004%	95.241%
3952	LA DORIA SPA	0.004%	95.245%
3953	HAPPINET CORP	0.004%	95.249%
3954	SEIKA CORP	0.004%	95.253%
3955	DONGJIANG ENVIR	0.004%	95.256%
3956	SILICONWARE PRE	0.004%	95.260%
3957	EUROMONEY INST	0.004%	95.264%
3958	KENEDIX RESIDEN	0.004%	95.268%
3959	PHOENIX HLDGS L	0.004%	95.272%
3960	CHAOWEI POWER H	0.004%	95.275%
3961	HANDSOME CORP	0.004%	95.279%
3962	HYUNDAI ROTEM C	0.004%	95.283%
3963	SHREE CEMENT LT	0.004%	95.287%
3964	SINTEX PLASTICS	0.004%	95.290%
3965	PC DEPOT CORP	0.004%	95.294%
3966	INTILAND DEVPT	0.004%	95.298%
3967	CMC MAGNETICS C	0.004%	95.302%
3968	WHAN IN PHARMAC	0.004%	95.306%
3969	UNIVERSAL MEDIC	0.004%	95.309%
3970	GLOBERIDE INC	0.004%	95.313%
3971	SCHAEFFLER AG P	0.004%	95.317%
3972	UNITED LABORATO	0.004%	95.321%
3973	ORDINA NV	0.004%	95.324%
3974	WAKITA & CO	0.004%	95.328%
3975	DOMETIC GROUP A	0.004%	95.332%
3976	ELECOM CO LTD	0.004%	95.336%
3977	RAYMOND LTD	0.004%	95.339%
3978	KRBL LTD	0.004%	95.343%
3979	MITSUBOSHI BELT	0.004%	95.347%
3980	FRASERS CENTREP	0.004%	95.351%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	ICHINEN CO LTD	0.004%	95.354%
3982	GULLIVER INTERN	0.004%	95.358%
3983	CHONG HONG CONS	0.004%	95.362%
3984	PEGASUS SEWING	0.004%	95.366%
3985	GLOBAL POWER SY	0.004%	95.369%
3986	Y G-1	0.004%	95.373%
3987	RAJESH EXPORTS	0.004%	95.377%
3988	GREEN REIT PLC	0.004%	95.381%
3989	FLEXIGROUP LIMI	0.004%	95.384%
3990	SUNDRAM FASTNER	0.004%	95.388%
3991	CT ENVIRONMENTA	0.004%	95.392%
3992	TURKCELL ILETIS	0.004%	95.395%
3993	HKBN LTD	0.004%	95.399%
3994	RAIN INDUSTRIES	0.004%	95.403%
3995	SHIMIZU BANK	0.004%	95.407%
3996	WELSPUN INDIA L	0.004%	95.410%
3997	GOLD CIRCUIT EL	0.004%	95.414%
3998	SOL SPA	0.004%	95.418%
3999	NEXT CO LTD	0.004%	95.422%
4000	CHINA AIRCRAFT	0.004%	95.425%
4001	FULLTECH FIBER	0.004%	95.429%
4002	KISCO CORP	0.004%	95.433%
4003	ATRIUM LJUNGBER	0.004%	95.436%
4004	SMS CO LTD	0.004%	95.440%
4005	RUSHYDRO PJSC ADR ADR	0.004%	95.444%
4006	BRIGHT SMART SE	0.004%	95.448%
4007	BR PROPERTIES S	0.004%	95.451%
4008	EVS BROADCAST E	0.004%	95.455%
4009	VESTEL ELECTRON	0.004%	95.459%
4010	BANCO DAVIVIEND	0.004%	95.462%
4011	HODOGAYA CHEMIC	0.004%	95.466%
4012	EREX CO LTD	0.004%	95.470%
4013	KOZA ANADOLU ME	0.004%	95.473%
4014	BES ENGINEERING	0.004%	95.477%
4015	IMASEN ELEC IND	0.004%	95.481%
4016	CRH PLC	0.004%	95.484%
4017	NETUREN CO	0.004%	95.488%
4018	JAPAN CASH MACH	0.004%	95.492%
4019	NICHIREKI CO LT	0.004%	95.495%
4020	YUEXIU REAL ES	0.004%	95.499%
4021	MEDY-TOX INC	0.004%	95.503%
4022	OKABE CO	0.004%	95.506%
4023	AISAN INDUSTRY	0.004%	95.510%
4024	CESC	0.004%	95.514%
4025	GUANGZHOU PHARM	0.004%	95.517%
4026	SYSTEX CORPORAT	0.004%	95.521%
4027	SWORD GROUP	0.004%	95.525%
4028	NEXITY	0.004%	95.528%
4029	YURTEC CORPORAT	0.004%	95.532%
4030	ANDHRA BANK	0.004%	95.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	CHICONY POWER T	0.004%	95.539%
4032	HELBOR EMPREEND	0.004%	95.543%
4033	EUROPAC PAPELES	0.004%	95.547%
4034	MALAYSIA BUILD	0.004%	95.550%
4035	DYNAPACK INTL T	0.004%	95.554%
4036	ROAD KING INFRA	0.004%	95.558%
4037	TRULY INTL HLDG	0.004%	95.561%
4038	EIKEN CHEMICAL	0.004%	95.565%
4039	BGF RETAIL CO L	0.004%	95.568%
4040	RANK GROUP PLC	0.004%	95.572%
4041	FINANCIAL PRODU	0.004%	95.576%
4042	SCHRODER REAL E	0.004%	95.579%
4043	FUJIMI INC	0.004%	95.583%
4044	PRINCE HOUSING	0.004%	95.587%
4045	EUGENE CORP	0.004%	95.590%
4046	INFRAESTRUCTURA	0.004%	95.594%
4047	MINOR INTERNATI	0.004%	95.597%
4048	TENMA CORPORATI	0.004%	95.601%
4049	SANOFI INDIA LT	0.004%	95.605%
4050	SUN FRONTIER FU	0.004%	95.608%
4051	EIGHTEENTH BANK	0.004%	95.612%
4052	TELSTRA CORP-AD	0.004%	95.616%
4053	INTERNATIONAL M	0.004%	95.619%
4054	GLOBAL MEDIACOM	0.004%	95.623%
4055	PLENUS CO	0.004%	95.626%
4056	STOLT-NIELSEN L	0.004%	95.630%
4057	EUROCASH SA	0.004%	95.634%
4058	CHINA SOUTHERN AIR SPONS ADR ADR	0.004%	95.637%
4059	DAITO PHARM	0.004%	95.641%
4060	SAMYANG HOLDING	0.004%	95.644%
4061	SEKISUI JUSHI C	0.004%	95.648%
4062	LOJAS AMERICANA	0.004%	95.652%
4063	EHWA TECHNOLOGI	0.004%	95.655%
4064	SANEI ARCHITECT	0.004%	95.659%
4065	COCA-COLA FEMSA	0.004%	95.662%
4066	DIRECIONAL ENGE	0.004%	95.666%
4067	ADATA TECHNOLOG	0.004%	95.670%
4068	E-COMMODITIES H	0.004%	95.673%
4069	RECTICEL	0.004%	95.677%
4070	MEDIVIR	0.004%	95.680%
4071	CHINA SHENGMU O	0.004%	95.684%
4072	WEIQIAO TEXTILE	0.004%	95.687%
4073	SAKAI CHEMICAL	0.004%	95.691%
4074	TOWNGAS CHINA C	0.004%	95.695%
4075	PROCTOR&GAMBLE	0.004%	95.698%
4076	HAGIHARA INDUST	0.004%	95.702%
4077	UNION BNK OF IN	0.004%	95.705%
4078	NIPPON REIT INV	0.004%	95.709%
4079	YAMAICHI ELECTR	0.004%	95.712%
4080	CPMC HLDGS LTD	0.004%	95.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	SANSHIN ELECTRO	0.004%	95.720%
4082	TAEKWANG IND CO	0.004%	95.723%
4083	GERDAU SA	0.004%	95.727%
4084	NIPPON PISTON R	0.004%	95.730%
4085	LOTTE FOOD CO	0.004%	95.734%
4086	GL EVENTS	0.004%	95.737%
4087	JW PHARMACEUTIC	0.004%	95.741%
4088	G.U.D. HOLDINGS	0.004%	95.745%
4089	ADVTECH LTD	0.004%	95.748%
4090	TOSEI CORP	0.004%	95.752%
4091	SHANGHAI FOSUN	0.004%	95.755%
4092	INABA DENKISANG	0.004%	95.759%
4093	VITAL KSK HOLDI	0.004%	95.762%
4094	WIZ SOL CORR DE	0.004%	95.766%
4095	GS RETAIL CO LT	0.004%	95.769%
4096	MOTHERSON SUMI	0.004%	95.773%
4097	OMAXE LTD	0.004%	95.776%
4098	MCJ CO LTD	0.004%	95.780%
4099	SK TELECOM	0.004%	95.783%
4100	KARUR VYSYA BAN	0.004%	95.787%
4101	SENEX ENERGY LT	0.004%	95.791%
4102	ALTRI SGPS S.A.	0.004%	95.794%
4103	PARCO CO	0.004%	95.798%
4104	FUKUDA CORP	0.004%	95.801%
4105	FORMULA SYST(19	0.004%	95.805%
4106	GDI PROPERTY GR	0.004%	95.808%
4107	FUNAI ELECTRIC	0.004%	95.812%
4108	BRUNEL INTL	0.004%	95.815%
4109	EVERLIGHT CHEMI	0.004%	95.819%
4110	PC JEWELLER LIM	0.004%	95.822%
4111	MENORA MIVTACHI	0.004%	95.826%
4112	TOYO WHARF & W	0.004%	95.829%
4113	FREUND CORP	0.004%	95.833%
4114	S&T MOTIV CO LT	0.004%	95.836%
4115	KEPPEL INFRASTR	0.004%	95.840%
4116	SINARMAS LAND	0.003%	95.843%
4117	HOLY STONE ENTE	0.003%	95.847%
4118	POLYPLEX THAILA	0.003%	95.850%
4119	GENTING PLANTA	0.003%	95.854%
4120	CURRO HOLDINGS	0.003%	95.857%
4121	SRE GROUP LTD	0.003%	95.861%
4122	SHINDENGEN ELEC	0.003%	95.864%
4123	GOODBABY INTERN	0.003%	95.868%
4124	MINOR INTL	0.003%	95.871%
4125	HOSHINO RESORTS	0.003%	95.875%
4126	LACTO JAPAN CO	0.003%	95.878%
4127	ALTEK CORP	0.003%	95.882%
4128	KURA CORPORATIO	0.003%	95.885%
4129	KOMBASSAN HOLDI	0.003%	95.888%
4130	BELLEVUE GROUP	0.003%	95.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	COSMOS PHARMACE	0.003%	95.895%
4132	INARI AMERTRON	0.003%	95.899%
4133	ISRA VISION AG	0.003%	95.902%
4134	IMMOBILIARE GRA	0.003%	95.906%
4135	DELTA DUNIA PET	0.003%	95.909%
4136	BANK PERMATA TB	0.003%	95.913%
4137	RENAISSANCE INC	0.003%	95.916%
4138	CENTRAL SPORTS	0.003%	95.920%
4139	LENZING AG	0.003%	95.923%
4140	NIPPON ROAD CO	0.003%	95.927%
4141	TAKAMATSU CONS	0.003%	95.930%
4142	COMBA TELECOM S	0.003%	95.933%
4143	ATRIUM EUROPEAN	0.003%	95.937%
4144	KANEMATSU ELEC	0.003%	95.940%
4145	FINOLEXIndustr	0.003%	95.944%
4146	TOWA CORP	0.003%	95.947%
4147	TOKAI RUBBER IN	0.003%	95.951%
4148	NIPPON DENSETSU	0.003%	95.954%
4149	MIYAJI ENGINEER	0.003%	95.957%
4150	SANYANGIndustr	0.003%	95.961%
4151	FERRARI NV	0.003%	95.964%
4152	ACTRON TECHNOLO	0.003%	95.968%
4153	RIKEN KEIKI CO	0.003%	95.971%
4154	DNO INTERNATIONAL	0.003%	95.975%
4155	PT PAKUWON JATI	0.003%	95.978%
4156	ZOJIRUSHI CORP	0.003%	95.981%
4157	NAMCHOW CHEMICA	0.003%	95.985%
4158	HEINEKEN MALAYS	0.003%	95.988%
4159	HELLENIC EXCH H	0.003%	95.992%
4160	CHOLAMANDALAM I	0.003%	95.995%
4161	INTL GAME SYSTE	0.003%	95.999%
4162	SIRTEX MEDICAL	0.003%	96.002%
4163	TTY BIPHARM CO	0.003%	96.005%
4164	ENERCHINA HOLDI	0.003%	96.009%
4165	MOMO INC SPON ADR ADR USD.0001	0.003%	96.012%
4166	BKW ENERGIE AG	0.003%	96.016%
4167	DONG-A ST CO LT	0.003%	96.019%
4168	SWISSQUOTE GP H	0.003%	96.022%
4169	JIN CO.LTD	0.003%	96.026%
4170	SIOEN INDUSTRIE	0.003%	96.029%
4171	CIA SANEAMENTO	0.003%	96.033%
4172	MEDIGENE AG	0.003%	96.036%
4173	TYC BROTHER IND	0.003%	96.039%
4174	STEF-TFE NEW	0.003%	96.043%
4175	TELE COLUMBUS A	0.003%	96.046%
4176	EVEN CONSTRUCTO	0.003%	96.050%
4177	HOKUTO CORP	0.003%	96.053%
4178	TAI CHEUNG HLDG	0.003%	96.056%
4179	MENICON CO LTD	0.003%	96.060%
4180	BAUER AG	0.003%	96.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	RADIUM LIFE TEC	0.003%	96.066%
4182	CHINA AVIATION	0.003%	96.070%
4183	IHH HEALTHCARE	0.003%	96.073%
4184	MERITZ FINANCIA	0.003%	96.077%
4185	JIH SUN FINANCI	0.003%	96.080%
4186	HANNSTOUCH SOLU	0.003%	96.083%
4187	CYFROWY POLSAT	0.003%	96.087%
4188	AIRPORT CITY LT	0.003%	96.090%
4189	ARGOSY PROPERTY	0.003%	96.093%
4190	SIMMTECH CO LTD	0.003%	96.097%
4191	AFFIN HLDGS BHD	0.003%	96.100%
4192	RONSHINE CHINA	0.003%	96.104%
4193	IP GROUP	0.003%	96.107%
4194	PCHOME ONLINE I	0.003%	96.110%
4195	KLAB INC	0.003%	96.114%
4196	SM INVESTMENTS	0.003%	96.117%
4197	SPCG	0.003%	96.120%
4198	MICO LTD	0.003%	96.124%
4199	IRISH CONTINENT	0.003%	96.127%
4200	ENNOCONN CORP	0.003%	96.130%
4201	CAWACHI LTD	0.003%	96.134%
4202	BASLER AG	0.003%	96.137%
4203	BELLE CORPORATI	0.003%	96.140%
4204	ALBIS CO LTD	0.003%	96.144%
4205	TURVO INTERNATI	0.003%	96.147%
4206	SUMIDA ELECTRIC	0.003%	96.150%
4207	INVESTEC PROP F	0.003%	96.154%
4208	DARFON ELECTRON	0.003%	96.157%
4209	HELLENIC PETROL	0.003%	96.160%
4210	LASALLE LOGIPOR	0.003%	96.164%
4211	ASSET MANAGERS	0.003%	96.167%
4212	OLAV THON EIEND	0.003%	96.170%
4213	AKSA AKRILIK KI	0.003%	96.174%
4214	JAPAN AIRPORT T	0.003%	96.177%
4215	THAI AIRWAYS IN	0.003%	96.180%
4216	CSI PROPERTIES	0.003%	96.184%
4217	TECHNOPRO HLDGS	0.003%	96.187%
4218	CROPENERGIES AG	0.003%	96.190%
4219	ORACLE FIN SERV	0.003%	96.194%
4220	F&A AQUA HOLDIN	0.003%	96.197%
4221	SANKYO TATEYAMA	0.003%	96.200%
4222	KLOVERN AB B SH	0.003%	96.204%
4223	HUNTER DOUGLAS	0.003%	96.207%
4224	EAGLE NICE INTE	0.003%	96.210%
4225	AUSTAL LTD	0.003%	96.213%
4226	T & K TOKA CO L	0.003%	96.217%
4227	TAMRON CO LTD	0.003%	96.220%
4228	JK TYRE & INDUS	0.003%	96.223%
4229	AGRITRADE RESOU	0.003%	96.227%
4230	TATA COMMUNICAT	0.003%	96.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	YOUYUAN INTERNA	0.003%	96.233%
4232	REDCO PROPRTIE	0.003%	96.237%
4233	SAGAX AB	0.003%	96.240%
4234	MELISRON LTD	0.003%	96.243%
4235	GLOBAL ONE REAL	0.003%	96.246%
4236	CONSORCIO ARA S	0.003%	96.250%
4237	CASETEK HOLDING	0.003%	96.253%
4238	CAPITAL&REG PRO	0.003%	96.256%
4239	BREVILLE GROUP	0.003%	96.260%
4240	NICHII GAKKAN C	0.003%	96.263%
4241	SAKAI MOVING SE	0.003%	96.266%
4242	SONG WON IND	0.003%	96.269%
4243	MPI CORPORATION	0.003%	96.273%
4244	JAPAN MATERIAL	0.003%	96.276%
4245	MOTA ENGIL SGPS	0.003%	96.279%
4246	SINGAMAS CONTAI	0.003%	96.283%
4247	SKF AB	0.003%	96.286%
4248	RANDON SA IMPL	0.003%	96.289%
4249	MIE BANK LTD/TH	0.003%	96.292%
4250	TORIDOLL CORPOR	0.003%	96.296%
4251	SUNSHINE 10	0.003%	96.299%
4252	QINGDAO PORT IN	0.003%	96.302%
4253	STRAUSS GROUP L	0.003%	96.305%
4254	HANA TOUR SERVI	0.003%	96.309%
4255	CMBC CAPITAL HO	0.003%	96.312%
4256	GROWTHPOINT PRO	0.003%	96.315%
4257	VITROLIFE AB	0.003%	96.318%
4258	TA CHEN STAINLE	0.003%	96.322%
4259	COMPAGNIE DES A	0.003%	96.325%
4260	FENIX OUTDOOR I	0.003%	96.328%
4261	BEIJING NORTH S	0.003%	96.332%
4262	LAND & HOUSE PU	0.003%	96.335%
4263	BINCK NV	0.003%	96.338%
4264	SUNDARAM FINANC	0.003%	96.341%
4265	TOYO CONSTRUCTI	0.003%	96.345%
4266	NYRSTAR NV	0.003%	96.348%
4267	TOENEC CORP	0.003%	96.351%
4268	IPCA LABORATORI	0.003%	96.354%
4269	WEBJET LTD	0.003%	96.358%
4270	KONAI CO LTD	0.003%	96.361%
4271	FORMOSA LABORAT	0.003%	96.364%
4272	VISUAL PHOTONIC	0.003%	96.367%
4273	OKINAWA CELLULA	0.003%	96.370%
4274	ADANI TRANSMISS	0.003%	96.374%
4275	DAI-ICHI SEIKO	0.003%	96.377%
4276	PALFINGER AG	0.003%	96.380%
4277	TOKYO ELECTRON	0.003%	96.383%
4278	ELETROPAULO MET	0.003%	96.387%
4279	GENMAB A/S	0.003%	96.390%
4280	TK DEVELOPMENT	0.003%	96.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	MITSUI HIGH TEC	0.003%	96.396%
4282	WILH. WILHELMSE	0.003%	96.400%
4283	FEDERAL CORP	0.003%	96.403%
4284	ZEHNDER GROUP A	0.003%	96.406%
4285	COSAN LOGISTICA	0.003%	96.409%
4286	GRUPO CEMENTOS	0.003%	96.412%
4287	STAR MICRONICS	0.003%	96.416%
4288	KIKUCHI CO LTD	0.003%	96.419%
4289	BROADLEAF CO LT	0.003%	96.422%
4290	TOP GLOVE CORP	0.003%	96.425%
4291	TONG HSING ELEC	0.003%	96.428%
4292	ICHIGO REAL EST	0.003%	96.432%
4293	MALAYAN CEMENT	0.003%	96.435%
4294	SOGO MEDICAL CO	0.003%	96.438%
4295	MEIKO NETWORK J	0.003%	96.441%
4296	DIP CORPORATION	0.003%	96.444%
4297	PRESIDENT SECS	0.003%	96.448%
4298	SYMPHONY HLDGS	0.003%	96.451%
4299	KANSAI URBAN BA	0.003%	96.454%
4300	SINOLINK WORLDW	0.003%	96.457%
4301	XTEP INTERNATIO	0.003%	96.460%
4302	NIPPON BEET SUG	0.003%	96.464%
4303	NIEN MADE ENTER	0.003%	96.467%
4304	FUJI PHARM CO L	0.003%	96.470%
4305	OSSTEM IMPLANT	0.003%	96.473%
4306	ZHENGZHOU COAL	0.003%	96.476%
4307	GINTECH ENERGY	0.003%	96.479%
4308	WAFER WORKS COR	0.003%	96.483%
4309	PHARMAENGINE IN	0.003%	96.486%
4310	INDUSTR L FIN(IF	0.003%	96.489%
4311	H&R GMBH & CO K	0.003%	96.492%
4312	MK ELECTRON	0.003%	96.495%
4313	ATUL LTD	0.003%	96.499%
4314	SUNLIGHT REAL E	0.003%	96.502%
4315	SHN EXPRESSWAY	0.003%	96.505%
4316	SHANDONG XINHUA	0.003%	96.508%
4317	AEON FANTASY CO	0.003%	96.511%
4318	ASHIMORI INDUST	0.003%	96.514%
4319	JEOL	0.003%	96.518%
4320	GRUPO AEROMEXIC	0.003%	96.521%
4321	WUESTENROT & WU	0.003%	96.524%
4322	SODA SANAYII	0.003%	96.527%
4323	DAEDUCK GDS	0.003%	96.530%
4324	ENF TECHNOLOGY	0.003%	96.533%
4325	VIRTUS HEALTH L	0.003%	96.536%
4326	CHIMEI MATERIAL	0.003%	96.540%
4327	TONGYANG LIFE I	0.003%	96.543%
4328	HENGXING	0.003%	96.546%
4329	AGRANA BETEILIG	0.003%	96.549%
4330	NATUREX	0.003%	96.552%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	CREATE RESTAURA	0.003%	96.555%
4332	HASTINGS GROUP	0.003%	96.558%
4333	IGG INC	0.003%	96.562%
4334	WIJAYA KARYA	0.003%	96.565%
4335	YINSON HOLDINGS	0.003%	96.568%
4336	GRO-BELS CO LTD	0.003%	96.571%
4337	TAIWAN ACCEPTAN	0.003%	96.574%
4338	STOCKMANN OYJ A	0.003%	96.577%
4339	UNIDEN CORP	0.003%	96.580%
4340	GREAT EASTERN S	0.003%	96.583%
4341	EMPEROR CAPITAL	0.003%	96.587%
4342	RADEX-HERAKLITH	0.003%	96.590%
4343	XIABUXIABU CATE	0.003%	96.593%
4344	LOTTE CONFECT	0.003%	96.596%
4345	GRUPO AVAL ACCI	0.003%	96.599%
4346	FILINVEST LAND	0.003%	96.602%
4347	SRA HOLDINGS IN	0.003%	96.605%
4348	BASTIDE LE CONF	0.003%	96.608%
4349	ENERGA SA	0.003%	96.611%
4350	BOUSTEAD HLDGS	0.003%	96.614%
4351	OCEAN-LAND GROU	0.003%	96.618%
4352	JIAYUAN INTERNA	0.003%	96.621%
4353	ANTENA 3 DE TEL	0.003%	96.624%
4354	BANCO SANTANDER CHILE ADR ADR	0.003%	96.627%
4355	ESUN HOLDINGS L	0.003%	96.630%
4356	METALLURGICAL C	0.003%	96.633%
4357	MARUWA CO LTD	0.003%	96.636%
4358	PIERRE & VACANC	0.003%	96.639%
4359	ASKA PHARMACEU	0.003%	96.642%
4360	INFOCOM CORP	0.003%	96.645%
4361	NATIONAL STORAG	0.003%	96.648%
4362	GIGA SOLAR MAT	0.003%	96.651%
4363	VP BANK AG	0.003%	96.654%
4364	HOCHIKI CORPORA	0.003%	96.657%
4365	RORZE CORP	0.003%	96.661%
4366	MERCURIES & ASS	0.003%	96.664%
4367	TUNG THIH ELECT	0.003%	96.667%
4368	SONGA OFFSHORE	0.003%	96.670%
4369	DAEHAN FLOUR MI	0.003%	96.673%
4370	RTX TELECOM	0.003%	96.676%
4371	JAPAN MEDICAL D	0.003%	96.679%
4372	IDI INSURANCE C	0.003%	96.682%
4373	YUHAN CORP	0.003%	96.685%
4374	YAKUODO CO LTD	0.003%	96.688%
4375	ADANI POWER LTD	0.003%	96.691%
4376	NAMURA SHIPBUIL	0.003%	96.694%
4377	PLASTIVALOIRE	0.003%	96.697%
4378	TOKUSHU TOKAI H	0.003%	96.700%
4379	KENON HLDGS LTD	0.003%	96.703%
4380	SEAH BESTEEL CO	0.003%	96.706%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	GREAT EASTERN H	0.003%	96.709%
4382	LIGHT S.A.	0.003%	96.712%
4383	DENYO CO	0.003%	96.715%
4384	TAMEDIA AG	0.003%	96.718%
4385	PARTRON CO LTD	0.003%	96.721%
4386	BURKHALTER HOLD	0.003%	96.724%
4387	PAN JIT INTERNA	0.003%	96.727%
4388	GLORIOUS PROPER	0.003%	96.730%
4389	CHINA ALL ACCES	0.003%	96.733%
4390	COROMANDEL INTL	0.003%	96.736%
4391	ADHI KARYA PERS	0.003%	96.739%
4392	S FOODS INC	0.003%	96.742%
4393	HEIWA REAL ESTA	0.003%	96.745%
4394	HYUNDAI DS,OLD	0.003%	96.748%
4395	CONSUN PHARMACE	0.003%	96.752%
4396	FINGERPRINT CAR	0.003%	96.755%
4397	MONOGATARI CORP	0.003%	96.758%
4398	UNITECH LIMITED	0.003%	96.761%
4399	SDL PLC	0.003%	96.764%
4400	SERCO GROUP	0.003%	96.767%
4401	TOURISM HOLDING	0.003%	96.770%
4402	AGUAS ANDINAS S	0.003%	96.773%
4403	CK LIFE SCIENCE	0.003%	96.776%
4404	PARIS ORLEANS S	0.003%	96.779%
4405	GMR INFRASTRUCT	0.003%	96.782%
4406	LT GROUP INC	0.003%	96.785%
4407	TOTAL ACCESS CO	0.003%	96.788%
4408	NIHON NOHYAKU	0.003%	96.791%
4409	FUJITSU KIDEN	0.003%	96.794%
4410	PARKSON RETAIL	0.003%	96.797%
4411	CARILLION	0.003%	96.800%
4412	ALIANSCE SHOPPI	0.003%	96.803%
4413	SHINKO PLANTECH	0.003%	96.806%
4414	CHINA SINGYES S	0.003%	96.809%
4415	SIA REIT INC	0.003%	96.812%
4416	PRECINT PRO	0.003%	96.815%
4417	DYNAGREEN ENVIR	0.003%	96.818%
4418	MASISA SA	0.003%	96.821%
4419	SILICONWARE PRE	0.003%	96.824%
4420	HOCHDORF HOLDIN	0.003%	96.827%
4421	ON THE BEACH GR	0.003%	96.830%
4422	YOROZU CORP	0.003%	96.833%
4423	OPUS GROUP AB	0.003%	96.836%
4424	MALAYSIAN RES C	0.003%	96.839%
4425	HIQ INTERNATION	0.003%	96.842%
4426	BANK COOP AG	0.003%	96.845%
4427	NAMHAE CHEMICAL	0.003%	96.848%
4428	TRANCOM CO, LTD	0.003%	96.851%
4429	REPLY SPA	0.003%	96.853%
4430	NAN KANG RUBB T	0.003%	96.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	KURODA ELECTRIC	0.003%	96.859%
4432	SBW	0.003%	96.862%
4433	JACKPOTJOY PLC	0.003%	96.865%
4434	HARBIN POWER EQ	0.003%	96.868%
4435	FUKUSHIMA BANK	0.003%	96.871%
4436	CEMENTOS ARGOS	0.003%	96.874%
4437	MATRIX	0.003%	96.877%
4438	BEIJING ENT MED	0.003%	96.880%
4439	CHINA MAPLE LEA	0.003%	96.883%
4440	BACHEM HLD AG-B	0.003%	96.886%
4441	MANILA WATER CO	0.003%	96.889%
4442	NICHIRIN CO LTD	0.003%	96.892%
4443	SINGAPORE FINAN	0.003%	96.895%
4444	TAKASAGO THML E	0.003%	96.898%
4445	RENTIAN TECHNOL	0.003%	96.901%
4446	IVE GROUP LTD	0.003%	96.904%
4447	HOTELES CITY EX	0.003%	96.907%
4448	NAVITAS LTD	0.003%	96.910%
4449	PI INDUSTRIES L	0.003%	96.913%
4450	MEARS GROUP PLC	0.003%	96.916%
4451	NONG SHIM HOLDI	0.003%	96.919%
4452	ECORODOVIAS INF	0.003%	96.922%
4453	YEUN CHYANG IND	0.003%	96.924%
4454	OXFORD INSTRUME	0.003%	96.927%
4455	RIKEN VITAMIN C	0.003%	96.930%
4456	SEKISUI PLASTIC	0.003%	96.933%
4457	CHINA STRATEGIC	0.003%	96.936%
4458	DATALOGIC SPA	0.003%	96.939%
4459	XP POWER LTD	0.003%	96.942%
4460	EXEL INDUSTRIES	0.003%	96.945%
4461	KUANGCHI SCIENC	0.003%	96.948%
4462	CARL ZEISS MEDI	0.003%	96.951%
4463	IS DONGSEO CO L	0.003%	96.954%
4464	MIDAS HLDGS	0.003%	96.957%
4465	YANG MING MARIN	0.003%	96.960%
4466	UTD INDUSTRIAL	0.003%	96.962%
4467	CAPRO CORPN	0.003%	96.965%
4468	I-NET CORP	0.003%	96.968%
4469	SOCIEDAD MATRIZ	0.003%	96.971%
4470	COMMUNISIS PLC	0.003%	96.974%
4471	DUNELM GROUP PL	0.003%	96.977%
4472	STABILUS SA	0.003%	96.980%
4473	ONE HOSPITALITY	0.003%	96.983%
4474	COPEL PARANA EN	0.003%	96.986%
4475	FARGLORY LAND D	0.003%	96.989%
4476	CNA GR PHAR	0.003%	96.992%
4477	MARVELOUS AQL I	0.003%	96.994%
4478	RYOYO ELECTRO C	0.003%	96.997%
4479	SIGURD MICROELE	0.003%	97.000%
4480	ZUG ESTATES HLD	0.003%	97.003%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	POYA CO LTD	0.003%	97.006%
4482	IWAICOSMO HLDGS	0.003%	97.009%
4483	OTOKAR OTOMOTIV	0.003%	97.012%
4484	FUSION PARTNERS	0.003%	97.015%
4485	PAL CO LTD	0.003%	97.018%
4486	FIDEA HOLDINGS	0.003%	97.020%
4487	METALS X LTD	0.003%	97.023%
4488	ASAHI ORGANIC C	0.003%	97.026%
4489	VUKILE PROPERTY	0.003%	97.029%
4490	DEVELOPMENT SEC	0.003%	97.032%
4491	SHRIRAM CITY UN	0.003%	97.035%
4492	YPSOMED HOLDING	0.003%	97.038%
4493	TIANJIN DEVMT H	0.003%	97.041%
4494	MONTEA SCA	0.003%	97.044%
4495	SMK CORP	0.003%	97.046%
4496	UOA DEVELOPMENT	0.003%	97.049%
4497	COSCO CAPITAL I	0.003%	97.052%
4498	CROMPTON GREAVE	0.003%	97.055%
4499	ONOKEN CO LTD	0.003%	97.058%
4500	INFIGEN ENERGY	0.003%	97.061%
4501	TUNE INS HOLDIN	0.003%	97.064%
4502	PICO FAR EAST H	0.003%	97.066%
4503	FIRST REIT	0.003%	97.069%
4504	AJIS CO LTD	0.003%	97.072%
4505	SOLOCAL GROUP	0.003%	97.075%
4506	MODERN LAND CHI	0.003%	97.078%
4507	PETROPAVLOVSK	0.003%	97.081%
4508	CHINA SILVER GR	0.003%	97.084%
4509	TARENA INTERNATIONAL INC ADR ADR USD.001	0.003%	97.086%
4510	NEWOCEAN ENERGY	0.003%	97.089%
4511	TAIFLEX SCIENTI	0.003%	97.092%
4512	KITA-NIPPON BAN	0.003%	97.095%
4513	GNCO	0.003%	97.098%
4514	RIDLEY CORP LTD	0.003%	97.101%
4515	EL AL ISRAEL AI	0.003%	97.103%
4516	GLOBAL&YUASA BA	0.003%	97.106%
4517	TAIHO KOGYO	0.003%	97.109%
4518	GET NICE HOLDIN	0.003%	97.112%
4519	TENWOW INTL HLD	0.003%	97.115%
4520	MY EG SERVICES	0.003%	97.118%
4521	MITANI CORP	0.003%	97.120%
4522	BANK HANDLOWY W	0.003%	97.123%
4523	CHINA OIL & GAS	0.003%	97.126%
4524	STUDIO ALICE CO	0.003%	97.129%
4525	APT SATELLITE	0.003%	97.132%
4526	SCIENTEX BERHAD	0.003%	97.135%
4527	CHINA RESOURCES	0.003%	97.137%
4528	HANSEN TECHNOLO	0.003%	97.140%
4529	AA PLC	0.003%	97.143%
4530	MOMENTUM GROUP	0.003%	97.146%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	HANA MICROELECT	0.003%	97.149%
4532	LIANHUA SUPERMA	0.003%	97.151%
4533	BYUCKSAN CORP	0.003%	97.154%
4534	GRAPE KING INC	0.003%	97.157%
4535	DAISAN BANK	0.003%	97.160%
4536	WAKACHIKU CONST	0.003%	97.163%
4537	DOOSAN ENGINE C	0.003%	97.165%
4538	DAISO CO	0.003%	97.168%
4539	SCHIBSTED ASA	0.003%	97.171%
4540	CHAUN-CHOUNG TE	0.003%	97.174%
4541	HUGEL INC	0.003%	97.177%
4542	CYBERDYNE INC	0.003%	97.179%
4543	GPO FIN INTERAC	0.003%	97.182%
4544	EVA PRECISION I	0.003%	97.185%
4545	ROLAND DG CORP	0.003%	97.188%
4546	ARIAKE JAPAN CO	0.003%	97.191%
4547	ASIA STD INTL G	0.003%	97.193%
4548	O LUXE HOLDINGS	0.003%	97.196%
4549	HEY SONG	0.003%	97.199%
4550	APPLIED DEVELOP	0.003%	97.202%
4551	LONMIN PLC	0.003%	97.204%
4552	HANMI PHARM CO	0.003%	97.207%
4553	EKORNES ASA	0.003%	97.210%
4554	ASAHI KOGYOSHA	0.003%	97.213%
4555	KUSURI NO AOKI	0.003%	97.216%
4556	TSURUMI MFG CO	0.003%	97.218%
4557	WASION METERS G	0.003%	97.221%
4558	CHUNG HUNG STEE	0.003%	97.224%
4559	FONTERRA SHAREH	0.003%	97.227%
4560	ACTIA GROUP	0.003%	97.229%
4561	TOX FREE SOLUTI	0.003%	97.232%
4562	PACK CORP	0.003%	97.235%
4563	SSANGYONG CEMEN	0.003%	97.238%
4564	SFA ENGINEERING	0.003%	97.240%
4565	GLOBE UNION IND	0.003%	97.243%
4566	DAIKEN CORP	0.003%	97.246%
4567	TOHO TITANIUM C	0.003%	97.249%
4568	PACIFIC HOSPITA	0.003%	97.251%
4569	NATORI CO LTD	0.003%	97.254%
4570	GIANPLUS TECHN	0.003%	97.257%
4571	JSP CORP	0.003%	97.260%
4572	PASONA GROUP IN	0.003%	97.262%
4573	GWA GROUP LTD	0.003%	97.265%
4574	VILLAGE ROADSHO	0.003%	97.268%
4575	ORIENTAL BK OF	0.003%	97.270%
4576	FOOSUNG CO LTD	0.003%	97.273%
4577	AXIA REAL ESTAT	0.003%	97.276%
4578	GUANGDONG KELON	0.003%	97.279%
4579	CHINA HUIYUAN J	0.003%	97.281%
4580	METAIR INVESTME	0.003%	97.284%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	CHINA WATER IND	0.003%	97.287%
4582	SCATEC SOLAR AS	0.003%	97.290%
4583	GUANGDONG NAN Y	0.003%	97.292%
4584	ABOITIZ POWER C	0.003%	97.295%
4585	MINISTOP CO	0.003%	97.298%
4586	SUNG KWANG BEND	0.003%	97.300%
4587	SARTORIUS STEDI	0.003%	97.303%
4588	NIPPON SHARYO	0.003%	97.306%
4589	MAXIS BHD	0.003%	97.309%
4590	CHINA SHANSHUI	0.003%	97.311%
4591	ARDENTEC CORP	0.003%	97.314%
4592	COSCO INTERNATI	0.003%	97.317%
4593	GENESIS ENERGY	0.003%	97.319%
4594	HILTON FOOD GRO	0.003%	97.322%
4595	CHINA SHINEWAY	0.003%	97.325%
4596	TICON INDUSTRIA	0.003%	97.327%
4597	HUADIAN FUXIN E	0.003%	97.330%
4598	MARKETECH INTL	0.003%	97.333%
4599	COX & KINGS LTD	0.003%	97.336%
4600	TOBISHIMA CORP	0.003%	97.338%
4601	DAWNRAYS PHARMS	0.003%	97.341%
4602	ING BANK SLASKI	0.003%	97.344%
4603	HSIN KUANG STEE	0.003%	97.346%
4604	BLOOMBERRY RESO	0.003%	97.349%
4605	KAWADA TECHNOLO	0.003%	97.352%
4606	LOTTE NON-LIFE	0.003%	97.354%
4607	HARIM CO LTD	0.003%	97.357%
4608	AGABANG&COMPANY	0.003%	97.360%
4609	GIGASTORAGE COR	0.003%	97.362%
4610	KONGSBERG GRUPP	0.003%	97.365%
4611	SRI REJEKI ISMA	0.003%	97.368%
4612	LAMPRELL PLC	0.003%	97.370%
4613	K&O ENERGY GROU	0.003%	97.373%
4614	INTERSHOP HOLDI	0.003%	97.376%
4615	STARZEN CO LTD	0.003%	97.378%
4616	GERRY WEBER INT	0.003%	97.381%
4617	SUZLON ENERGY L	0.003%	97.384%
4618	CENTRAL CHINA R	0.003%	97.386%
4619	BIRLA CORP LTD	0.003%	97.389%
4620	NOBLE GROUP LTD	0.003%	97.392%
4621	ATSUGI NYLON IN	0.003%	97.394%
4622	QINGLING MOTORS	0.003%	97.397%
4623	POU SHENG INTL	0.003%	97.400%
4624	BANCO DE BOGOTA	0.003%	97.402%
4625	ANEST IWATA COR	0.003%	97.405%
4626	JUSTSYSTEM	0.003%	97.407%
4627	EH1 CAR SERVICES SPON ADR ADR USD.001	0.003%	97.410%
4628	HARIMA CHEMICAL	0.003%	97.413%
4629	TONAMI HOLDINGS	0.003%	97.415%
4630	SIBANYE GOLD LT	0.003%	97.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	GRAND BAOXIN AU	0.003%	97.421%
4632	SHW AG	0.003%	97.423%
4633	PERSEUS MINING	0.003%	97.426%
4634	SHINKO SHOJI CO	0.003%	97.428%
4635	AMATA CORP PUBL	0.003%	97.431%
4636	SHINSEGAE FOOD	0.003%	97.434%
4637	MAYNE PHARMA GR	0.003%	97.436%
4638	SHINOKEN GROUP	0.003%	97.439%
4639	CORONA CORP	0.003%	97.441%
4640	HILONG HOLDING	0.003%	97.444%
4641	RAMELIUS RESOUR	0.003%	97.447%
4642	TOKYO KEIKI INC	0.003%	97.449%
4643	EMPRESAS LA POL	0.003%	97.452%
4644	ESSITY AKTIEBOL	0.003%	97.455%
4645	FUDO CONSTRUCTI	0.003%	97.457%
4646	SENTUL CITY TBK	0.003%	97.460%
4647	CORP MOCTEZUMA	0.003%	97.462%
4648	TCL MULTIMEDIA	0.003%	97.465%
4649	XERO LIMITED	0.003%	97.467%
4650	NIPPON THOMPSON	0.003%	97.470%
4651	AJISEN CHINA HO	0.003%	97.473%
4652	AUBAY	0.003%	97.475%
4653	CELLCOM ISRAEL	0.003%	97.478%
4654	WARABEYA NICHII	0.003%	97.480%
4655	NIHON KAGAKU SA	0.003%	97.483%
4656	TUPY SA	0.003%	97.485%
4657	CJ CGV	0.003%	97.488%
4658	SPACE CO LTD	0.003%	97.491%
4659	SIRTEC INTERNAT	0.003%	97.493%
4660	NAN HAI CORPORA	0.003%	97.496%
4661	STARHILL GLOBAL	0.003%	97.498%
4662	EZION HOLDINGS	0.003%	97.501%
4663	IMF (AUSTRALIA)	0.003%	97.503%
4664	HANSOL LCD INC	0.003%	97.506%
4665	JINLI GROUP HOL	0.003%	97.509%
4666	UCHIDA YOKO CO	0.003%	97.511%
4667	S1 CORP	0.003%	97.514%
4668	MBK PCL	0.003%	97.516%
4669	WILH WILHELMOSEN	0.003%	97.519%
4670	NICHIDEN CORP	0.003%	97.521%
4671	KOLAO HOLDINGS	0.003%	97.524%
4672	SIPEF(PLANT FIN	0.003%	97.527%
4673	UNION BANK OF P	0.003%	97.529%
4674	VETOQUINOL SA	0.003%	97.532%
4675	DRAEGERWERK KGA	0.003%	97.534%
4676	ASALEO CARE LTD	0.003%	97.537%
4677	MINATO BANK	0.003%	97.539%
4678	LIVART CO LTD	0.003%	97.542%
4679	TIAN AN CHINA I	0.003%	97.544%
4680	TOA CORP	0.003%	97.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	SURYA CITRA MED	0.003%	97.549%
4682	ATRIA GROUP PLC	0.003%	97.552%
4683	CITY LODGE HOTE	0.003%	97.554%
4684	CHIYODA CO	0.003%	97.557%
4685	SBS HOLDINGS IN	0.003%	97.559%
4686	RENEWABLE ENERG	0.003%	97.562%
4687	HOUSING DEVELOP	0.003%	97.565%
4688	SOLAR APPLIED M	0.003%	97.567%
4689	GRAND KOREA LEI	0.003%	97.570%
4690	SWEDISH ORPHAN	0.003%	97.572%
4691	SVENSKA HANDELS	0.003%	97.575%
4692	CITYCHAMP WATCH	0.003%	97.577%
4693	EASTERN & ORIE	0.003%	97.580%
4694	ICHIYOSHI SECS	0.003%	97.582%
4695	JOHN LAING GROU	0.003%	97.585%
4696	MOBILEONE LTD.	0.003%	97.587%
4697	BUMRUNGRAD HOPT	0.003%	97.590%
4698	SUPALAI PCL-NVD	0.003%	97.592%
4699	SMA SOLAR TECHN	0.003%	97.595%
4700	SPEEDY HIRE PLC	0.003%	97.597%
4701	TEKKEN CORP	0.003%	97.600%
4702	POSCO ICT CO LT	0.003%	97.602%
4703	SILVER GRANT IN	0.003%	97.605%
4704	ERAWAN GROUP	0.002%	97.607%
4705	MACAU LEGEND DE	0.002%	97.610%
4706	OHSHO FOOD SERV	0.002%	97.612%
4707	CHINA MERCHANTS	0.002%	97.615%
4708	CARDNO LIMITED	0.002%	97.617%
4709	ADO Group Ltd	0.002%	97.620%
4710	DAIWA INDUSTRIE	0.002%	97.622%
4711	ANHUI EXPRESSWA	0.002%	97.625%
4712	FUSO CHEMICAL C	0.002%	97.627%
4713	IMMSI SPA	0.002%	97.630%
4714	ETALON GROUP-GD	0.002%	97.632%
4715	RELIANCE COMMUN	0.002%	97.635%
4716	KWALITY LTD	0.002%	97.637%
4717	HARIM HOLDINGS	0.002%	97.640%
4718	HANSOL CHEMICAL	0.002%	97.642%
4719	APCB INC	0.002%	97.644%
4720	HUSQVARNA AB	0.002%	97.647%
4721	CREATE SD HOLDI	0.002%	97.649%
4722	SAFILO GROUP SP	0.002%	97.652%
4723	RVH INC	0.002%	97.654%
4724	DEPO AUTO PARTS	0.002%	97.657%
4725	CASTROL INDIA L	0.002%	97.659%
4726	MITSUBISHI PAPE	0.002%	97.662%
4727	NZX LTD	0.002%	97.664%
4728	JASTRZEBSKA SPO	0.002%	97.667%
4729	CHINA ORIENTAL	0.002%	97.669%
4730	BIGBEN INTERACT	0.002%	97.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	CATHAY CONST	0.002%	97.674%
4732	NOHMI BOSAI	0.002%	97.676%
4733	AVIC INTERNATIO	0.002%	97.679%
4734	KOREA ELEC TERM	0.002%	97.681%
4735	COLLINS FOOD LT	0.002%	97.684%
4736	GRUH FINANCE	0.002%	97.686%
4737	XIAMEN INTL POR	0.002%	97.689%
4738	JASMINE INTERNA	0.002%	97.691%
4739	SUPERMAX CORPOR	0.002%	97.694%
4740	SEIKITOKYU KOGY	0.002%	97.696%
4741	TAMBURI INVESTM	0.002%	97.698%
4742	TOYO SECURITIES	0.002%	97.701%
4743	MICROPORT SCIEN	0.002%	97.703%
4744	ICHIA TECHNOLOG	0.002%	97.706%
4745	NHPC LTD	0.002%	97.708%
4746	RASSINI SAB DE	0.002%	97.711%
4747	BOYAA INTERACTI	0.002%	97.713%
4748	TIANGONG INTERN	0.002%	97.715%
4749	GENKY STORES IN	0.002%	97.718%
4750	CHIPMOS TECHNOL	0.002%	97.720%
4751	HI-P INTERNATIO	0.002%	97.723%
4752	ITOKI CORP	0.002%	97.725%
4753	ALPEN CO LTD	0.002%	97.728%
4754	TEKFEN HOLDING	0.002%	97.730%
4755	WONIK IPS CO LT	0.002%	97.732%
4756	MORITA HOLDINGS	0.002%	97.735%
4757	VERBIO VEREINIG	0.002%	97.737%
4758	PFIZER LTD	0.002%	97.740%
4759	NICHIBAN CO	0.002%	97.742%
4760	AHRESTY CORP	0.002%	97.744%
4761	OYO CORPORATION	0.002%	97.747%
4762	TOEI ANIMATION	0.002%	97.749%
4763	MITSUUROKO CO L	0.002%	97.752%
4764	MAGNUM BERHAD	0.002%	97.754%
4765	HEARTLAND NEW Z	0.002%	97.757%
4766	SUNGWOO HITECH	0.002%	97.759%
4767	CHAIN STORE OKU	0.002%	97.761%
4768	HEIJMANS	0.002%	97.764%
4769	EMPERIA HOLDING	0.002%	97.766%
4770	CARLSBERG BREWE	0.002%	97.769%
4771	FEED ONE CO LTD	0.002%	97.771%
4772	TONG YANG CEMEN	0.002%	97.773%
4773	AIPHONE CO	0.002%	97.776%
4774	RETAIL ESTATES	0.002%	97.778%
4775	LEXTAR ELECTRON	0.002%	97.781%
4776	HUCHEMS FINE CH	0.002%	97.783%
4777	MPACT LIMITED	0.002%	97.785%
4778	SEKERBANK	0.002%	97.788%
4779	FOXTONS GROUP P	0.002%	97.790%
4780	FUJICCO CO	0.002%	97.792%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	HANWHA NON-LIFE	0.002%	97.795%
4782	DELTA-GALIL IND	0.002%	97.797%
4783	CITY TELECOM (H	0.002%	97.800%
4784	AMOT INVESTMENT	0.002%	97.802%
4785	THYE MING INDUS	0.002%	97.804%
4786	CHIBA KOGYO BAN	0.002%	97.807%
4787	SCHIBSTED ASA	0.002%	97.809%
4788	UEM SUNRISE BHD	0.002%	97.812%
4789	MIKUNI CORP	0.002%	97.814%
4790	HISAKA WORKS LT	0.002%	97.816%
4791	DISH TV INDIA L	0.002%	97.819%
4792	FRASERS HOSPITA	0.002%	97.821%
4793	KYODO PRINTING	0.002%	97.823%
4794	CENTURIA INDUST	0.002%	97.826%
4795	GRUPO ROTOPLAS	0.002%	97.828%
4796	CONCORD NEW ENE	0.002%	97.831%
4797	KEC INTERNATION	0.002%	97.833%
4798	DENKI KOGYO CO	0.002%	97.835%
4799	AFFICHAGE HOLDI	0.002%	97.838%
4800	EGUARANTEE INC.	0.002%	97.840%
4801	SWCC SHOWA HOLD	0.002%	97.842%
4802	EMPRESA NACIONA	0.002%	97.845%
4803	TAIWAN SURFACE	0.002%	97.847%
4804	JW HOLDINGS COR	0.002%	97.849%
4805	BALRAMPUR CHINI	0.002%	97.852%
4806	ZUMTOBEL AG	0.002%	97.854%
4807	METAWATER CO LT	0.002%	97.856%
4808	HOEGH LNG HOLDI	0.002%	97.859%
4809	CAL-COMP ELECTR	0.002%	97.861%
4810	BOSIDENG INTL H	0.002%	97.863%
4811	ASCENDAS HOSPIT	0.002%	97.866%
4812	PHILIPPINE NATL	0.002%	97.868%
4813	MITSUBISHI PENC	0.002%	97.871%
4814	SANYO ELEC RAIL	0.002%	97.873%
4815	LIPPO MALLS IN	0.002%	97.875%
4816	PINGUELY-HAULOT	0.002%	97.878%
4817	YUEXIU TRANSPOR	0.002%	97.880%
4818	TECNISA SA	0.002%	97.882%
4819	SC ASSET CORPOR	0.002%	97.885%
4820	GUOCO GROUP	0.002%	97.887%
4821	ALLAHABAD BANK	0.002%	97.889%
4822	STO AG-PREFERRE	0.002%	97.892%
4823	ADANI ENTERPRIS	0.002%	97.894%
4824	HIOKI EE CORP	0.002%	97.896%
4825	SEKONIX CO LTD	0.002%	97.898%
4826	TOCHIGI BANK	0.002%	97.901%
4827	CALIDA HLDG	0.002%	97.903%
4828	AMUSE INC	0.002%	97.905%
4829	FARMSCO	0.002%	97.908%
4830	BEIJING URBAN C	0.002%	97.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	MEDCO ENERGI IN	0.002%	97.912%
4832	SABATE DIOSOS	0.002%	97.915%
4833	KINDOM CONSTRUC	0.002%	97.917%
4834	LPN DEVELOPMENT	0.002%	97.919%
4835	PVR LTD	0.002%	97.922%
4836	REGIS HEALTHCAR	0.002%	97.924%
4837	HANKYU REIT INC	0.002%	97.926%
4838	TRIVENI ENGINEE	0.002%	97.929%
4839	SUN INTL LTD	0.002%	97.931%
4840	BOLSA DE VALOR	0.002%	97.933%
4841	GLOBAL YATIRIM	0.002%	97.935%
4842	ABILITY ENTERPR	0.002%	97.938%
4843	VIEWWORKS CO LTD	0.002%	97.940%
4844	BRACK CAPITAL P	0.002%	97.942%
4845	BIJOU BRIGITTE	0.002%	97.945%
4846	OPERA SOFTWARE	0.002%	97.947%
4847	KANTO TSUKUBA B	0.002%	97.949%
4848	SILVER LAKE RES	0.002%	97.952%
4849	WUS PRINTD CIRC	0.002%	97.954%
4850	OSAKA STEEL CO	0.002%	97.956%
4851	SCHALTBAU HOLDI	0.002%	97.958%
4852	EKOVEST BHD	0.002%	97.961%
4853	AIXTRON SE	0.002%	97.963%
4854	TAIWAN PCB TECH	0.002%	97.965%
4855	DOGAN HOLDINGS	0.002%	97.968%
4856	HYUNDAI HCN CO	0.002%	97.970%
4857	TIPP24 SE	0.002%	97.972%
4858	U-SHIN	0.002%	97.974%
4859	MARS ENGINEERIN	0.002%	97.977%
4860	GFT TECHNOLOGY	0.002%	97.979%
4861	MATSUYA CO (TOK	0.002%	97.981%
4862	WATAMI FOOD SER	0.002%	97.984%
4863	KOMATSU SEIREN	0.002%	97.986%
4864	AVIANCA HOLDING	0.002%	97.988%
4865	BANGKOK BANK	0.002%	97.990%
4866	AMADEUS FIRE AG	0.002%	97.993%
4867	VIA HOLDINGS IN	0.002%	97.995%
4868	KURIMOTO	0.002%	97.997%
4869	HC INTERNATIONAL	0.002%	97.999%
4870	HMC INVESTMENT	0.002%	98.002%
4871	TA ENTERPRISE B	0.002%	98.004%
4872	AOC HOLDINGS IN	0.002%	98.006%
4873	CHUKYO BANK	0.002%	98.008%
4874	CHUNGHWA PICTUR	0.002%	98.011%
4875	CANVEST ENVIRON	0.002%	98.013%
4876	ULTRA TECH CEMC	0.002%	98.015%
4877	DECEUNINCK	0.002%	98.018%
4878	TACHIBANA ELETE	0.002%	98.020%
4879	SPEEDCAST INTL	0.002%	98.022%
4880	EXMAR	0.002%	98.024%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	DAIICHI JITSUGY	0.002%	98.027%
4882	OKURA INDUSTRIA	0.002%	98.029%
4883	NIHON CHOUZAI C	0.002%	98.031%
4884	HONG KONG AIRCR	0.002%	98.033%
4885	ROSENBAUER INTE	0.002%	98.036%
4886	CHIP ENG SENG C	0.002%	98.038%
4887	DONG-A SOCIO	0.002%	98.040%
4888	RASA INDUSTRIES	0.002%	98.042%
4889	YOULCHON CHEMIC	0.002%	98.044%
4890	SHOEI FOODS COR	0.002%	98.047%
4891	TOYO ELECTRIC	0.002%	98.049%
4892	HAKUTO CO	0.002%	98.051%
4893	ALCONIX CORPORA	0.002%	98.053%
4894	KROSAKI CORP	0.002%	98.056%
4895	FIRST TRACTOR C	0.002%	98.058%
4896	XAAR	0.002%	98.060%
4897	AMPER SA	0.002%	98.062%
4898	TEST RESEARCH I	0.002%	98.065%
4899	NIPPON CARBIDE	0.002%	98.067%
4900	TOKYO ROPE MFG	0.002%	98.069%
4901	TOYO TANSO CO L	0.002%	98.071%
4902	ICHIKEN CO LTD	0.002%	98.074%
4903	CHENNAI PETROLE	0.002%	98.076%
4904	ASIA VITAL COMP	0.002%	98.078%
4905	COSCO CORPORATI	0.002%	98.080%
4906	ORIENTAL HLDGS	0.002%	98.082%
4907	GROUPE CRIT	0.002%	98.085%
4908	INTERVEST OFFIC	0.002%	98.087%
4909	MISAWA HOMES HO	0.002%	98.089%
4910	MAMEZOU	0.002%	98.091%
4911	SPH REIT	0.002%	98.093%
4912	F&F COMPANY	0.002%	98.096%
4913	WESTGOLD RESOUR	0.002%	98.098%
4914	PERSISTENT SYST	0.002%	98.100%
4915	DAIKOKU DENKI C	0.002%	98.102%
4916	KT SKYLIFE CO L	0.002%	98.105%
4917	NRW HOLDINGS LT	0.002%	98.107%
4918	CHUETSU PULP&PA	0.002%	98.109%
4919	UNIZYX HOLDING	0.002%	98.111%
4920	ZHONG AN REAL E	0.002%	98.113%
4921	JHSF PARTICIPAC	0.002%	98.116%
4922	MOBILEPHONE TEL	0.002%	98.118%
4923	LOPEZ HOLDINGS	0.002%	98.120%
4924	NORTH MINING SH	0.002%	98.122%
4925	SICHUAN EXPRESS	0.002%	98.124%
4926	ALINCO INC	0.002%	98.127%
4927	MARUZEN SHOWA U	0.002%	98.129%
4928	EAST CAPITAL EX	0.002%	98.131%
4929	NETIA SA	0.002%	98.133%
4930	SSANGYONG MOTOR	0.002%	98.135%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	SHENGJING BANK	0.002%	98.137%
4932	JAPAN DRILLING	0.002%	98.140%
4933	F-SECURE OYJ	0.002%	98.142%
4934	SPRING REAL EST	0.002%	98.144%
4935	CENTRAL SEC PAT	0.002%	98.146%
4936	ULKER BISKUVI S	0.002%	98.148%
4937	CMIC HOLDINGS C	0.002%	98.150%
4938	MILLS ESTRUTURA	0.002%	98.153%
4939	GUJARAT NARM	0.002%	98.155%
4940	EM-TECH CO LTD	0.002%	98.157%
4941	LEASINVEST REAL	0.002%	98.159%
4942	MALAYSIAN PACIF	0.002%	98.161%
4943	YEONG GUAN ENER	0.002%	98.163%
4944	GESCO AG	0.002%	98.166%
4945	DHIPAYA INSURAN	0.002%	98.168%
4946	SEOHEE CONSTRUC	0.002%	98.170%
4947	SOLARTECH INTL	0.002%	98.172%
4948	CHONGKUNDANG	0.002%	98.174%
4949	ORBIS	0.002%	98.176%
4950	OILES CORPORATI	0.002%	98.179%
4951	HEUNG-A SHIPPIN	0.002%	98.181%
4952	TELEFONICA CZEC	0.002%	98.183%
4953	ZIG SHENG INDL	0.002%	98.185%
4954	POONGSAN HOLDIN	0.002%	98.187%
4955	CTT-CORREIOS DE	0.002%	98.189%
4956	CHINA ELEC OPTI	0.002%	98.192%
4957	DAI NIPPON TORY	0.002%	98.194%
4958	LEWIS GROUP LTD	0.002%	98.196%
4959	HANWHA SECS	0.002%	98.198%
4960	SINCERE NAVIGAT	0.002%	98.200%
4961	ARTNATURE INC	0.002%	98.202%
4962	GROUP LEASE PUB	0.002%	98.204%
4963	TECHNOVATOR INT	0.002%	98.207%
4964	CHINA METAL INT	0.002%	98.209%
4965	DAEWOONG CO LTD	0.002%	98.211%
4966	LUMAX INTERNATI	0.002%	98.213%
4967	DIOS FASTIGHETE	0.002%	98.215%
4968	SAKAI HEAVY IND	0.002%	98.217%
4969	HEXAGON COMPOSI	0.002%	98.219%
4970	GFPT PCL	0.002%	98.222%
4971	JUNGFRAUBAHN HL	0.002%	98.224%
4972	FRASERS COMMERC	0.002%	98.226%
4973	CHINA SANJIANG	0.002%	98.228%
4974	HIDAY HIDAKA CO	0.002%	98.230%
4975	BUDIMEX	0.002%	98.232%
4976	WOCKHARDT LIMIT	0.002%	98.234%
4977	GUOLIAN SECURIT	0.002%	98.236%
4978	NIPPON KOEI CO	0.002%	98.239%
4979	AUST WORLDWIDE	0.002%	98.241%
4980	KYOKUTO SECURIT	0.002%	98.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	TAIWAN SOGO SHI	0.002%	98.245%
4982	ATTACQ LTD	0.002%	98.247%
4983	NETMIND FINANCI	0.002%	98.249%
4984	FANG HOLDINGS LTD ADR ADR	0.002%	98.251%
4985	TOYO RADIATOR C	0.002%	98.253%
4986	MICROBIO CO LTD	0.002%	98.255%
4987	AIMS AMP CAPITA	0.002%	98.258%
4988	DONGBU HITEK CO	0.002%	98.260%
4989	SA SA INTL HLDG	0.002%	98.262%
4990	YTL POWER INTL	0.002%	98.264%
4991	FINOLEX CABLES	0.002%	98.266%
4992	BIMB HLDGS BERH	0.002%	98.268%
4993	SPAREBANK 1 SMN	0.002%	98.270%
4994	NUFLARE TECHNOL	0.002%	98.272%
4995	KYUNG DONG NAVI	0.002%	98.274%
4996	SAMSUNG ENGINEE	0.002%	98.276%
4997	JIMOTO HLDGS IN	0.002%	98.279%
4998	KOBE BUSSAN CO	0.002%	98.281%
4999	IJT TECHNOLOGY	0.002%	98.283%
5000	INBODY CO LTD	0.002%	98.285%
5001	KAVERI SEED CO	0.002%	98.287%
5002	LI PENG ENTERPR	0.002%	98.289%
5003	MANZ AUTOMATION	0.002%	98.291%
5004	FURUSATO INDUST	0.002%	98.293%
5005	F@N COMMUNICATI	0.002%	98.295%
5006	EVN AG	0.002%	98.297%
5007	NITTO KOHKI CO	0.002%	98.300%
5008	HUANENG POWER INTL SPONS ADR ADR	0.002%	98.302%
5009	LAI SUN GARMENT	0.002%	98.304%
5010	CAMBIAN GROUP P	0.002%	98.306%
5011	ELECTRICITY GEN	0.002%	98.308%
5012	HUA HAN BIO-PHA	0.002%	98.310%
5013	HOLTEK SEMICOND	0.002%	98.312%
5014	LE BELIER	0.002%	98.314%
5015	CENTRAL AUTO	0.002%	98.316%
5016	IDEC CORPORATIO	0.002%	98.318%
5017	H+H INTERNATION	0.002%	98.320%
5018	SOUNDWILL HOLDI	0.002%	98.322%
5019	HUANG HSIANG CO	0.002%	98.324%
5020	MEISEI INDUSTRI	0.002%	98.327%
5021	KEPCO PLANT SER	0.002%	98.329%
5022	KANADEN CORP	0.002%	98.331%
5023	SILICON WORKS	0.002%	98.333%
5024	CLS HOLDINGS PL	0.002%	98.335%
5025	INDS BACHOCO SA	0.002%	98.337%
5026	PRIMA INDUSTRIE	0.002%	98.339%
5027	CREDITO REAL SA	0.002%	98.341%
5028	SANSIRI PUBLIC	0.002%	98.343%
5029	NISSHIN FUDOSAN	0.002%	98.345%
5030	COGOBUY GROUP	0.002%	98.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	CLEAR MEDIA	0.002%	98.349%
5032	UNIFIN FINANCIE	0.002%	98.351%
5033	OBERBANK AG	0.002%	98.353%
5034	NIPPON SEISEN C	0.002%	98.355%
5035	JANOME SEWING M	0.002%	98.357%
5036	MATSUI CONST CO	0.002%	98.359%
5037	JAMCO COPORATIN	0.002%	98.362%
5038	HITRON TECHNOLO	0.002%	98.364%
5039	BERLI JUCKER CO	0.002%	98.366%
5040	IRON FORCE INDU	0.002%	98.368%
5041	NICK SCALI LTD	0.002%	98.370%
5042	FALCK RENEWABLE	0.002%	98.372%
5043	KT CORP SP ADR ADR	0.002%	98.374%
5044	PROPERTY FOR IN	0.002%	98.376%
5045	HIROCA HOLDINGS	0.002%	98.378%
5046	ROMANDE ENERGIE	0.002%	98.380%
5047	KARO PHARMA AB	0.002%	98.382%
5048	KERRY TJ LOGIST	0.002%	98.384%
5049	SHINNIHON CORP	0.002%	98.386%
5050	GUANGSHEN RAILW	0.002%	98.388%
5051	VILLA WORLD LTD	0.002%	98.390%
5052	SECHE ENVIRONNE	0.002%	98.392%
5053	CN T L GAS	0.002%	98.394%
5054	GLAXOSMITHKLINE	0.002%	98.396%
5055	DABUR INDIA LTD	0.002%	98.398%
5056	YOUNGONE CORP	0.002%	98.400%
5057	JIANGNAN GROUP	0.002%	98.402%
5058	BIOTEST AG	0.002%	98.404%
5059	MIRAE ASSET LIF	0.002%	98.406%
5060	ZENG HSING INDL	0.002%	98.408%
5061	GUJARAT STATE F	0.002%	98.410%
5062	MATSUDA SANGYO	0.002%	98.412%
5063	SOITEC	0.002%	98.414%
5064	KITAGAWA IRON W	0.002%	98.416%
5065	COSLIGHT TECH I	0.002%	98.418%
5066	TOA OIL CO LTD	0.002%	98.420%
5067	HOKKO CHEMICAL	0.002%	98.422%
5068	YAHAGI CONST CO	0.002%	98.424%
5069	JUST DIAL LTD	0.002%	98.426%
5070	PROSPERITY REIT	0.002%	98.428%
5071	MALAYAN FLOUR M	0.002%	98.430%
5072	TAIWAN FU HSING	0.002%	98.432%
5073	PUBLIC FINANCIA	0.002%	98.434%
5074	NITTOC CONST CO	0.002%	98.436%
5075	ABG SUNDAL COLL	0.002%	98.438%
5076	MATSUI SECURITI	0.002%	98.440%
5077	MUHAK CO LTD	0.002%	98.442%
5078	QAF LTD	0.002%	98.444%
5079	THERMADOR GROUP	0.002%	98.446%
5080	WARSAW STOCK EX	0.002%	98.448%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	CK POWER PCL	0.002%	98.450%
5082	HYFLUX LTD	0.002%	98.452%
5083	ASX LTD	0.002%	98.454%
5084	EMPEROR WATCH A	0.002%	98.456%
5085	HIRAKAWA HEWTEC	0.002%	98.458%
5086	CHUNG HWA PULP	0.002%	98.460%
5087	KEE TAI PROPERT	0.002%	98.462%
5088	UNITECH PRINTED	0.002%	98.464%
5089	GUJARAT PIPAVAV	0.002%	98.466%
5090	CARLO CAVAZZI H	0.002%	98.468%
5091	SKELLERUP HOLDI	0.002%	98.470%
5092	GATEWAY DISTRIP	0.002%	98.472%
5093	FUJITA KANKO IN	0.002%	98.474%
5094	AEON CO. (M) BH	0.002%	98.476%
5095	NIPPON YAKIN KO	0.002%	98.478%
5096	OSJB HOLDINGS C	0.002%	98.480%
5097	VARDHMAN TEXTIL	0.002%	98.482%
5098	YASHILI INTL HL	0.002%	98.484%
5099	RICH DEVELOPMEN	0.002%	98.486%
5100	SWANCOR	0.002%	98.488%
5101	FRASERS CENTREP	0.002%	98.490%
5102	SKANDIABANKEN A	0.002%	98.492%
5103	DIRECT INSURANC	0.002%	98.494%
5104	REALIA BUSINESS	0.002%	98.496%
5105	TCI CO LTD	0.002%	98.498%
5106	MESOBLAST LTD	0.002%	98.500%
5107	GOOD-YEAR	0.002%	98.502%
5108	HIRATA TECHNICA	0.002%	98.504%
5109	CNQC INTERNATIO	0.002%	98.506%
5110	CHINA XLX FERTI	0.002%	98.507%
5111	DONGWONIndustr	0.002%	98.509%
5112	GMO PAYMENT GAT	0.002%	98.511%
5113	CHUANGS CONS IN	0.002%	98.513%
5114	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.002%	98.515%
5115	TAEWOONG CO	0.002%	98.517%
5116	RINGER HUT CO L	0.002%	98.519%
5117	BITTIUM OYJ	0.002%	98.521%
5118	DAE-IL CORP	0.002%	98.523%
5119	GUNNEBO AB	0.002%	98.525%
5120	PRUMO LOGISTICA	0.002%	98.527%
5121	BERJAYA SPORTS	0.002%	98.529%
5122	KEIHANSHIN RL	0.002%	98.531%
5123	FEINTOOL INTERN	0.002%	98.533%
5124	NIPPON KANZAI C	0.002%	98.535%
5125	KENTUCKY FRIED	0.002%	98.537%
5126	HADERA PAPER LT	0.002%	98.539%
5127	ELECTRA	0.002%	98.540%
5128	CHINA OCEANWIDE	0.002%	98.542%
5129	CHUNG HSIN ELEC	0.002%	98.544%
5130	CENIT AG SYSTEM	0.002%	98.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	PALIBURG HOLDIN	0.002%	98.548%
5132	DONG AH TIRE&RU	0.002%	98.550%
5133	MEDIA PRIMA BHD	0.002%	98.552%
5134	GRUPO LALA SAB	0.002%	98.554%
5135	ZINWELL CORP	0.002%	98.556%
5136	KLCC PROPERTY H	0.002%	98.558%
5137	EMPRESA DE ENER	0.002%	98.560%
5138	WAH LEEIndustr	0.002%	98.562%
5139	SAC'S BAR HOLDI	0.002%	98.563%
5140	KSB AG	0.002%	98.565%
5141	LPKF LASER & EL	0.002%	98.567%
5142	PAYPOINT	0.002%	98.569%
5143	TOMOKU CO	0.002%	98.571%
5144	RAYSEARCH LABOR	0.002%	98.573%
5145	KNM GROUP BERHA	0.002%	98.575%
5146	PT PAN INDONESIA	0.002%	98.577%
5147	HONG FOK CORP	0.002%	98.579%
5148	SAJO INDUSTRIES	0.002%	98.581%
5149	NIPPON VALQUA I	0.002%	98.583%
5150	AMVIG HOLDINGS	0.002%	98.584%
5151	COSMO LADY CHIN	0.002%	98.586%
5152	NIPPON FINE CHE	0.002%	98.588%
5153	RELIANCE HOME F	0.002%	98.590%
5154	SOBHA LIMITED	0.002%	98.592%
5155	NOMURA CO LTD	0.002%	98.594%
5156	LENTA LTD REG S DEPOSITORY RECEIPT	0.002%	98.596%
5157	GUN EI CHEM IND	0.002%	98.598%
5158	INTERSERVE PLC	0.002%	98.600%
5159	CABCHARGE AUSTR	0.002%	98.601%
5160	BANK PEMBANGUNA	0.002%	98.603%
5161	MOTHERCARE	0.002%	98.605%
5162	MILBON CO	0.002%	98.607%
5163	WELLING HOLD LT	0.002%	98.609%
5164	SAM YOUNG ELECT	0.002%	98.611%
5165	PAN INTL INDL	0.002%	98.613%
5166	BLUE DART EXPRE	0.002%	98.615%
5167	ASIA AVIATION P	0.002%	98.617%
5168	ALBARAKA TURK K	0.002%	98.618%
5169	NAPHTHA ISRAEL	0.002%	98.620%
5170	MIMASU SEMICOND	0.002%	98.622%
5171	NISSEI ASB MACH	0.002%	98.624%
5172	NICOX	0.002%	98.626%
5173	TOFAS TURK OTOM	0.002%	98.628%
5174	HOPEWELL HIGHWA	0.002%	98.630%
5175	DEA CAPITAL SPA	0.002%	98.632%
5176	SUNGCHANG ENTER	0.002%	98.633%
5177	SERVCORP	0.002%	98.635%
5178	PRICER AB	0.002%	98.637%
5179	MANI INC	0.002%	98.639%
5180	IEI INTEGRATION	0.002%	98.641%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	KOZA ALTIN ISLE	0.002%	98.643%
5182	OSK HOLDINGS BH	0.002%	98.645%
5183	PW MEDTECH GROU	0.002%	98.646%
5184	YUGANG INTL	0.002%	98.648%
5185	SUGIMOTO & CO L	0.002%	98.650%
5186	ITALIAN-THAI DE	0.002%	98.652%
5187	UNIVERSAL CEMEN	0.002%	98.654%
5188	REPCO HOME FINA	0.002%	98.656%
5189	VITEC GROUP	0.002%	98.658%
5190	SBS MEDIA HOLDI	0.002%	98.659%
5191	HAN JIN TRANSP	0.002%	98.661%
5192	RESTAURANT BRAN	0.002%	98.663%
5193	KYOKUYO CO LTD	0.002%	98.665%
5194	OIL INDIA LTD	0.002%	98.667%
5195	KITO CORP	0.002%	98.669%
5196	BEST PACIFIC IN	0.002%	98.670%
5197	FORMOSAN RUBBER	0.002%	98.672%
5198	XINJIANG XINXIN	0.002%	98.674%
5199	ACBEL POLYTECH	0.002%	98.676%
5200	KAROON GAS AUST	0.002%	98.678%
5201	BANK OF KAOHSIU	0.002%	98.680%
5202	E.I.D.-PARRY(IN	0.002%	98.681%
5203	ALEXANDER FORBE	0.002%	98.683%
5204	STOBART GROUP L	0.002%	98.685%
5205	KNOW IT AB	0.002%	98.687%
5206	DAOU DATA CORP	0.002%	98.689%
5207	ELAN MICROELECT	0.002%	98.691%
5208	HAICHANG HOLDIN	0.002%	98.692%
5209	SINKO INDUSTRIE	0.002%	98.694%
5210	CHIYODA INTEGRE	0.002%	98.696%
5211	SURUGA CO LTD	0.002%	98.698%
5212	FURUNO ELECTRIC	0.002%	98.700%
5213	SAES GETTERS	0.002%	98.701%
5214	CAMBRIDGE INDUS	0.002%	98.703%
5215	DALIAN PORT (PD	0.002%	98.705%
5216	YASUDA WAREHOUS	0.002%	98.707%
5217	FALCO BIOSYSTEM	0.002%	98.709%
5218	CAYMAN ENGLE Y I	0.002%	98.711%
5219	LIPPO CHINA RES	0.002%	98.712%
5220	MONASH IVF GRP	0.002%	98.714%
5221	THAI STANLEY EL	0.002%	98.716%
5222	CHINA GREENLAND	0.002%	98.718%
5223	TAKAOKA TOKO HL	0.002%	98.720%
5224	NAGATANIEN CO L	0.002%	98.721%
5225	GUJARAT ALKALIE	0.002%	98.723%
5226	INDOSAT TBK PT	0.002%	98.725%
5227	CHINA STEEL CHE	0.002%	98.727%
5228	HARBIN BANK CO	0.002%	98.729%
5229	CYBERTAN TECHNO	0.002%	98.730%
5230	OP FINANCIAL IN	0.002%	98.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	OLVI	0.002%	98.734%
5232	ALTECH CORP	0.002%	98.736%
5233	S.M. ENTERTAINM	0.002%	98.738%
5234	YOUNG POONG COR	0.002%	98.739%
5235	TONG-TAI MACHIN	0.002%	98.741%
5236	REGAL REIT	0.002%	98.743%
5237	ENTRA ASA	0.002%	98.745%
5238	ASCENDAS INDIA	0.002%	98.746%
5239	ENDO LIGHTING C	0.002%	98.748%
5240	KH VATEC	0.002%	98.750%
5241	AIRASIA X BHD	0.002%	98.752%
5242	NAGAWA CO LTD	0.002%	98.754%
5243	QLIRO GROUP AB	0.002%	98.755%
5244	MODERNLAND REAL	0.002%	98.757%
5245	HIRANO TECSEED	0.002%	98.759%
5246	ALE PROPERTY TR	0.002%	98.761%
5247	CONSTRUTORA TEN	0.002%	98.762%
5248	NIPPON YUSOKI C	0.002%	98.764%
5249	ENKA INSAAT VE	0.002%	98.766%
5250	QUANTA STORAGE	0.002%	98.768%
5251	SRG TAKAMI	0.002%	98.770%
5252	INFO SVS INTL	0.002%	98.771%
5253	RYODEN TRADING	0.002%	98.773%
5254	TOYO CORPORATIO	0.002%	98.775%
5255	SL CORP	0.002%	98.777%
5256	TUNIU CORP SPON ADR ADR USD.0001	0.002%	98.778%
5257	GREEN SEAL HOLD	0.002%	98.780%
5258	REALORD GROUP H	0.002%	98.782%
5259	TORRENT POWER L	0.002%	98.784%
5260	ODELIC CO LTD	0.002%	98.785%
5261	NIPPON CHEMIPHA	0.002%	98.787%
5262	LIFETECH SCIENT	0.002%	98.789%
5263	VINDA INTERNATI	0.002%	98.791%
5264	LAGERCANTZ GRO	0.002%	98.792%
5265	MALAYSIA MINING	0.002%	98.794%
5266	ITOCHU SHOKUHIN	0.002%	98.796%
5267	HAP SENG PLANTA	0.002%	98.798%
5268	VICTORY CITY IN	0.002%	98.799%
5269	GODO STEEL	0.002%	98.801%
5270	MANGALORE REF &	0.002%	98.803%
5271	NET INSIGHT	0.002%	98.805%
5272	INNOTECH CORP	0.002%	98.806%
5273	KWANG DONG PHAR	0.002%	98.808%
5274	KRUNGTHAI CARD	0.002%	98.810%
5275	YAT SING HOLDIN	0.002%	98.812%
5276	YUNGSHIN GLOBAL	0.002%	98.813%
5277	KI-STAR REAL ES	0.002%	98.815%
5278	LIAN BENG GROUP	0.002%	98.817%
5279	BEIJING ENTERPR	0.002%	98.819%
5280	CHORI CO LTD	0.002%	98.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	ZOOPLA PROPERTY	0.002%	98.822%
5282	ACTER CO LTD	0.002%	98.824%
5283	ARGAN SA	0.002%	98.825%
5284	FLOW TRADERS	0.002%	98.827%
5285	RION CO LTD	0.002%	98.829%
5286	CHINA VAST INDU	0.002%	98.831%
5287	TI FINANCIAL HO	0.002%	98.832%
5288	VANTAGE INTERNA	0.002%	98.834%
5289	HIRAMATSU INC	0.002%	98.836%
5290	UCO BANK	0.002%	98.838%
5291	3M INDIA LTD	0.002%	98.839%
5292	LEIFHEIT AG	0.002%	98.841%
5293	LUMENS CO LTD	0.002%	98.843%
5294	CIE FINANCIER T	0.002%	98.844%
5295	MORITO CO	0.002%	98.846%
5296	MIRAMAR HTEL &	0.002%	98.848%
5297	TNPL	0.002%	98.850%
5298	VIJAYA BANK	0.002%	98.851%
5299	GOCOMPARE.COM G	0.002%	98.853%
5300	BAY ENERGY LTD	0.002%	98.855%
5301	HARMONICARE MED	0.002%	98.856%
5302	FERROLIGAS FERB	0.002%	98.858%
5303	DELEK AUTOMOTIV	0.002%	98.860%
5304	DONGWON DEVELOP	0.002%	98.861%
5305	SARAWAK OIL PAL	0.002%	98.863%
5306	ARGO GRAPHICS I	0.002%	98.865%
5307	FJ NEXT CO LTD	0.002%	98.867%
5308	WESTPORTS HOLDI	0.002%	98.868%
5309	IL&FS TRANSPORT	0.002%	98.870%
5310	EL.EN. SPA	0.002%	98.872%
5311	UOB-KAY HIAN HO	0.002%	98.873%
5312	YOKOWO CO LTD	0.002%	98.875%
5313	ICOM INCORPORAT	0.002%	98.877%
5314	SANOH INDUSTRIA	0.002%	98.878%
5315	GRUPPO MUTUIONL	0.002%	98.880%
5316	PROACT IT GROUP	0.002%	98.882%
5317	SYNTHOS SA	0.002%	98.883%
5318	REGINA MIRACLE	0.002%	98.885%
5319	CEDAR WOODS PRO	0.002%	98.887%
5320	P S CORPORATION	0.002%	98.889%
5321	JAPAN BUSINESS	0.002%	98.890%
5322	ALARKO HOLDINGS	0.002%	98.892%
5323	TELESITES SAB D	0.002%	98.894%
5324	GILLETTE INDIA	0.002%	98.895%
5325	FLEURY MICHON	0.002%	98.897%
5326	BOUSTEAD SINGAP	0.002%	98.899%
5327	SHANGHAI FUDAN-	0.002%	98.900%
5328	TOKYO ENERGY&SY	0.002%	98.902%
5329	TAKEEI CORPORAT	0.002%	98.904%
5330	UNITED UTILITIE	0.002%	98.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	MACA LIMITED	0.002%	98.907%
5332	THROMBOGENICS N	0.002%	98.909%
5333	ORIENT SEMICOND	0.002%	98.910%
5334	WOONGJIN HOLDIN	0.002%	98.912%
5335	KPIT TECHNOLOGI	0.002%	98.914%
5336	COMP ENG & CONS	0.002%	98.915%
5337	VAN DE VELDE	0.002%	98.917%
5338	GL LTD	0.002%	98.919%
5339	WCT HOLDINGS BH	0.002%	98.920%
5340	CHINA ANIMATION	0.002%	98.922%
5341	BOC AVIATION LT	0.002%	98.924%
5342	NOZAWA CORP	0.002%	98.925%
5343	LOTUS BAKERIES	0.002%	98.927%
5344	TORISHIMA PUMP	0.002%	98.928%
5345	RELIGARE HEALTH	0.002%	98.930%
5346	BEP INTERNATION	0.002%	98.932%
5347	ISTYLE INC	0.002%	98.933%
5348	CHIA HSIN CEMEN	0.002%	98.935%
5349	HO TUNG CHEMICA	0.002%	98.937%
5350	XINYUAN REAL ES	0.002%	98.938%
5351	KINGS TOWN CONS	0.002%	98.940%
5352	LUNG KEE(BERMUD	0.002%	98.942%
5353	JAPAN PILE CORP	0.002%	98.943%
5354	KYOSAN ELECTRIC	0.002%	98.945%
5355	LUBELSKI WEGIEL	0.002%	98.946%
5356	SUNPLUS TECHNOL	0.002%	98.948%
5357	NAKABAYASHI CO	0.002%	98.950%
5358	HYUNDAI CONSTRU	0.002%	98.951%
5359	EMIRA PROPERTY	0.002%	98.953%
5360	VECTOR	0.002%	98.955%
5361	CYIENT LIMITED	0.002%	98.956%
5362	HIGASHI NIHON H	0.002%	98.958%
5363	BATU KAWAN BHD	0.002%	98.959%
5364	HYUNDAI HOME SH	0.002%	98.961%
5365	ALI CORP	0.002%	98.963%
5366	GODFREY PHILLIP	0.002%	98.964%
5367	GODREJ PROPERTI	0.002%	98.966%
5368	BELL SYSTEM24 H	0.002%	98.967%
5369	CARE PROPERTY I	0.002%	98.969%
5370	ALPHA NETWORKS	0.002%	98.971%
5371	FOLKESTONE EDU	0.002%	98.972%
5372	SHIPPING CP IND	0.002%	98.974%
5373	TSUTSUMI JEWELR	0.002%	98.976%
5374	ANADOLU SIGORTA	0.002%	98.977%
5375	ENERGIEDIENST H	0.002%	98.979%
5376	HOKURIKU ELECTR	0.002%	98.980%
5377	ESPRINET SPA	0.002%	98.982%
5378	CHUN YUAN STEEL	0.002%	98.984%
5379	SARKUYSAN ELEKT	0.002%	98.985%
5380	SHINAGAWA FUEL	0.002%	98.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	CHONG KUN DANG	0.002%	98.988%
5382	IWASAKI ELECTRI	0.002%	98.990%
5383	INGENIA COMMUNI	0.002%	98.992%
5384	SINGHA ESTATE P	0.002%	98.993%
5385	LAND SECURITIES	0.002%	98.995%
5386	UMW HLDGS BERHA	0.002%	98.996%
5387	EDREAMS ODIGEO	0.002%	98.998%
5388	GADANG HOLDINGS	0.002%	99.000%
5389	BOURBON SA	0.002%	99.001%
5390	KRS CORPORATION	0.002%	99.003%
5391	HAGIWARA ELECTR	0.002%	99.004%
5392	CHINA YURUN FOO	0.002%	99.006%
5393	KSL HLDGS BERHA	0.002%	99.007%
5394	ISU CHEMICAL	0.002%	99.009%
5395	KITANO CONST CO	0.002%	99.011%
5396	ASCENDIS HEALTH	0.002%	99.012%
5397	DAESANG HOLDING	0.002%	99.014%
5398	TOM TAILOR HOLD	0.002%	99.015%
5399	DATA#3 LTD	0.002%	99.017%
5400	CSE GLOBAL LIMI	0.002%	99.018%
5401	DAE DUCK ELECTR	0.002%	99.020%
5402	ANGLO-EASTN PLA	0.002%	99.022%
5403	MATRIX CONCEPTS	0.002%	99.023%
5404	TOC CO	0.002%	99.025%
5405	BUFAB AB	0.002%	99.026%
5406	BOE VARITRONIX	0.002%	99.028%
5407	BAOYE GROUP CO	0.002%	99.029%
5408	ESTIA HELATH LT	0.002%	99.031%
5409	PLAZZA AG REG A	0.002%	99.033%
5410	IBSTOCK PLC	0.002%	99.034%
5411	YOMEISHU SEIZO	0.002%	99.036%
5412	SHIN NIPPON AIR	0.002%	99.037%
5413	GRUPO SANDBORNS	0.002%	99.039%
5414	ITC PROPERTIES	0.002%	99.040%
5415	MAIL.RU GROUP GDR REGS GDR USD.000005	0.002%	99.042%
5416	KAS BANK	0.002%	99.044%
5417	EASTERN WATER R	0.002%	99.045%
5418	QINHUANGDAO POR	0.002%	99.047%
5419	WORLDLINE	0.002%	99.048%
5420	GAKKEN CO	0.002%	99.050%
5421	SPORTON INTERNA	0.002%	99.051%
5422	CHINA PIONEER P	0.002%	99.053%
5423	ITAB SHOP CONCE	0.002%	99.054%
5424	SUNSPRING METAL	0.002%	99.056%
5425	LEALEA ENTERPRI	0.002%	99.058%
5426	FURYU CORP	0.002%	99.059%
5427	DISTELL GROUP L	0.002%	99.061%
5428	RAMI LEVI CHAIN	0.002%	99.062%
5429	PHOENIX SATELLI	0.002%	99.064%
5430	GUANGDONG LAND	0.002%	99.065%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	DORO AB	0.002%	99.067%
5432	TYMAN PLC	0.002%	99.068%
5433	ARROWHEAD PROR	0.002%	99.070%
5434	TAKISAWA MACHIN	0.002%	99.071%
5435	ANN JOO RESOURC	0.002%	99.073%
5436	CIRCASSIA PHARM	0.002%	99.075%
5437	SHINWA KAIUN	0.002%	99.076%
5438	SINCERE WATCH H	0.002%	99.078%
5439	BENEFIT ONE INC	0.002%	99.079%
5440	SAWADA HOLDINGS	0.002%	99.081%
5441	OSAKA ORGANIC C	0.002%	99.082%
5442	VICTORIA PARK A	0.002%	99.084%
5443	SEBANG CO LTD	0.002%	99.085%
5444	GREEN CROSS COR	0.002%	99.087%
5445	FUJI KIKO CO LT	0.002%	99.088%
5446	KINGMAKER FOOTW	0.002%	99.090%
5447	S-CONNECT CO LT	0.002%	99.091%
5448	HUONS CO LTD	0.002%	99.093%
5449	CHAROEN POKPHAN	0.002%	99.094%
5450	ILSHIN SPINNING	0.002%	99.096%
5451	HNA HLDGS GP CO	0.002%	99.097%
5452	SAMYUNG TRA	0.002%	99.099%
5453	BEIJING JINGNEN	0.002%	99.100%
5454	POLETOWIN PITCR	0.002%	99.102%
5455	NISSIN SUGAR HO	0.002%	99.104%
5456	NITTO SEIKO CO	0.002%	99.105%
5457	ZEALAND PHARMA	0.002%	99.107%
5458	UNIPAR UNIAO DE	0.002%	99.108%
5459	MAXVALU TOKAI C	0.002%	99.110%
5460	DONGWON FOOD& B	0.002%	99.111%
5461	CENTROTEC SUSTA	0.002%	99.113%
5462	COSEL CO	0.002%	99.114%
5463	HUDACO INDUSTRI	0.002%	99.116%
5464	KANAGAWA CHUO K	0.002%	99.117%
5465	SAMPO CORP	0.002%	99.119%
5466	ELECTRA CONSUME	0.002%	99.120%
5467	CHINA CHEM&PHAR	0.002%	99.122%
5468	CHINESE MARITIM	0.002%	99.123%
5469	METRO KAJANG HL	0.002%	99.125%
5470	SPIRE HEALTHCAR	0.002%	99.126%
5471	TOA DORO KOGYO	0.002%	99.128%
5472	MOROZOFF LIMITE	0.002%	99.129%
5473	TV AZTECA	0.001%	99.131%
5474	RASSINI SAB DE	0.001%	99.132%
5475	S&T HOLDINGS CO	0.001%	99.134%
5476	HUNTSWORTH PLC	0.001%	99.135%
5477	DEOLEO SA	0.001%	99.137%
5478	D&L INDUSTRIES	0.001%	99.138%
5479	SAMSUNG CARD	0.001%	99.140%
5480	SUHEUNG CAPSULE	0.001%	99.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5481	DIC ASSET AG	0.001%	99.143%
5482	GAMEVIL INC	0.001%	99.144%
5483	BANGKOK AVIAT F	0.001%	99.146%
5484	HENGDELI HOLDIN	0.001%	99.147%
5485	TAKIRON CO	0.001%	99.149%
5486	TREVI FINANZIAR	0.001%	99.150%
5487	NEC CAPITAL SOL	0.001%	99.152%
5488	YUSHIRO CHEMICA	0.001%	99.153%
5489	TOHO CO LTD	0.001%	99.155%
5490	CHINA POWER CLE	0.001%	99.156%
5491	SUPALAI PCL WTS	0.001%	99.158%
5492	PLDT INC SPON ADR ADR	0.001%	99.159%
5493	DAEKYO	0.001%	99.161%
5494	SINYI REALTY IN	0.001%	99.162%
5495	CONNECT GROUP	0.001%	99.164%
5496	TUAN SING HLDGS	0.001%	99.165%
5497	KEIYO CO	0.001%	99.166%
5498	GAFISA SA	0.001%	99.168%
5499	TOSHO PRINTING	0.001%	99.169%
5500	MELCO HOLDINGS	0.001%	99.171%
5501	PRONEXUS INC	0.001%	99.172%
5502	TAMA HOME CO LT	0.001%	99.174%
5503	MANDARIN ORIENT	0.001%	99.175%
5504	CIMSA	0.001%	99.177%
5505	ZENITAKA CORP	0.001%	99.178%
5506	PTG ENERGY PCL	0.001%	99.180%
5507	BING-GRAE	0.001%	99.181%
5508	POCKET CARD CO	0.001%	99.183%
5509	TOUNG LOONG TEX	0.001%	99.184%
5510	SAM KWANG GLASS	0.001%	99.186%
5511	CGN MEIYA POWER	0.001%	99.187%
5512	AREZZO INDUSTRI	0.001%	99.189%
5513	PAB K TJIWI KIM	0.001%	99.190%
5514	YUKEN KOGYO	0.001%	99.192%
5515	DAIKOKUTENBUSSA	0.001%	99.193%
5516	UNITED ENERGY G	0.001%	99.195%
5517	HIMATSINGKA SEI	0.001%	99.196%
5518	TAISEI LAMICK C	0.001%	99.197%
5519	PNE WIND AG	0.001%	99.199%
5520	JAGRAN PRAKASHA	0.001%	99.200%
5521	XXL ASA	0.001%	99.202%
5522	ES-CON JAPAN LT	0.001%	99.203%
5523	OZNER WATER INT	0.001%	99.205%
5524	OPTEX COMPANY	0.001%	99.206%
5525	SERVICE STREAM	0.001%	99.208%
5526	FAITH INC	0.001%	99.209%
5527	HONWORLD GROUP	0.001%	99.211%
5528	GOLDEN LAND PRO	0.001%	99.212%
5529	TTW PUBLIC COMP	0.001%	99.213%
5530	MARUKA MACHINER	0.001%	99.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5531	INTERPARK CORP	0.001%	99.216%
5532	ECKERT & ZIEGLE	0.001%	99.218%
5533	MASON FINANCIAL	0.001%	99.219%
5534	DECMIL GROUP LT	0.001%	99.221%
5535	TOWER BERSAMA I	0.001%	99.222%
5536	AMBASSADOR HOTE	0.001%	99.224%
5537	MORY INDUSTRIES	0.001%	99.225%
5538	FLUIDRA SA	0.001%	99.226%
5539	SIEMENS INDIA L	0.001%	99.228%
5540	KISWIRE LTD	0.001%	99.229%
5541	DONGWHA PHARM.C	0.001%	99.231%
5542	ZIGNAGO VETRO S	0.001%	99.232%
5543	SUMMIT ASCENT H	0.001%	99.234%
5544	YIZHENG CHEM FI	0.001%	99.235%
5545	SEA HOLDINGS LT	0.001%	99.237%
5546	JALUX INC	0.001%	99.238%
5547	SHUNFENG INTL C	0.001%	99.239%
5548	ALPHA SYSTEMS I	0.001%	99.241%
5549	INTER PARFUMS	0.001%	99.242%
5550	MAEZAWA KASEI I	0.001%	99.244%
5551	TECHNOTRANS AG	0.001%	99.245%
5552	AUSTBROKERS HLD	0.001%	99.247%
5553	IWATSUKA CONFEC	0.001%	99.248%
5554	KEPCO ENGINEERI	0.001%	99.249%
5555	SUNNINGDALE TEC	0.001%	99.251%
5556	RIKEN TECHNOS C	0.001%	99.252%
5557	TK CORP	0.001%	99.254%
5558	HANEDA ZENITH H	0.001%	99.255%
5559	ISENTIA GROUP L	0.001%	99.257%
5560	C UYEMURA & CO	0.001%	99.258%
5561	NAVA BHARAT VEN	0.001%	99.259%
5562	NISSIN FOOD HOL	0.001%	99.261%
5563	ZUKEN INC	0.001%	99.262%
5564	JMS CO	0.001%	99.264%
5565	MAHLE METAL LEV	0.001%	99.265%
5566	ELITEGROUP COMP	0.001%	99.266%
5567	CENTURY CITY IN	0.001%	99.268%
5568	ALROV PROPRTIE	0.001%	99.269%
5569	PACIFIC CENTURY	0.001%	99.271%
5570	CHU KONG SHIPPI	0.001%	99.272%
5571	GEK GROUP OF CO	0.001%	99.273%
5572	MCPHERSONS LTD	0.001%	99.275%
5573	TUBACEX SA	0.001%	99.276%
5574	MECHEL PJSC SPONSORED ADR ADR	0.001%	99.278%
5575	ASCOPIAVE SPA	0.001%	99.279%
5576	NATIONAL AGRICU	0.001%	99.280%
5577	OHB SE	0.001%	99.282%
5578	NAKAMURAYA CO L	0.001%	99.283%
5579	PANIN FINANCIAL	0.001%	99.285%
5580	PYEONG HWA AUTO	0.001%	99.286%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5581	SINOSOFT TECHNO	0.001%	99.287%
5582	CAVOTEC SA	0.001%	99.289%
5583	SAETA YIELD SA	0.001%	99.290%
5584	HINDUSTAN CONST	0.001%	99.292%
5585	S&T DYNAMICS CO	0.001%	99.293%
5586	VINA CONCHA Y T	0.001%	99.294%
5587	RECRM RESEARCH	0.001%	99.296%
5588	MUGEN ESTATE CO	0.001%	99.297%
5589	SAN SHING FASTE	0.001%	99.299%
5590	LITE-ON SEMICON	0.001%	99.300%
5591	KOATSU GAS KOGY	0.001%	99.301%
5592	ACAL	0.001%	99.303%
5593	FUJIKURA KASEI	0.001%	99.304%
5594	SENSHUKAI CO	0.001%	99.305%
5595	KOBE ELECTRIC R	0.001%	99.307%
5596	SK SECURITIES C	0.001%	99.308%
5597	ROSTELECOM OJSC	0.001%	99.310%
5598	AKCANSА CIMENTO	0.001%	99.311%
5599	QL RESOURCES BH	0.001%	99.312%
5600	ASUNARO AOKI CO	0.001%	99.314%
5601	G&L BEIJER AB B	0.001%	99.315%
5602	BW PLANTATION	0.001%	99.316%
5603	WPP AUNZ LTD	0.001%	99.318%
5604	SEMCON AB	0.001%	99.319%
5605	TODA KOGYO CORP	0.001%	99.321%
5606	BAYSIDE LAND CO	0.001%	99.322%
5607	PSI AG GESELL F	0.001%	99.323%
5608	WEST HOLDINGS C	0.001%	99.325%
5609	SOFT-WORLD INTL	0.001%	99.326%
5610	NIIT TECHNOLOGI	0.001%	99.327%
5611	UNITED SPIRITS	0.001%	99.329%
5612	DAIDO KOGYO CO	0.001%	99.330%
5613	ABC ARBITRAGE	0.001%	99.331%
5614	VP PLC	0.001%	99.333%
5615	HANKOOK SHELL O	0.001%	99.334%
5616	TARSUS GROUP PL	0.001%	99.335%
5617	NIHON ESLEAD CO	0.001%	99.337%
5618	ATENOR	0.001%	99.338%
5619	ASIA HOLDINGS C	0.001%	99.339%
5620	MELBOURNE IT	0.001%	99.341%
5621	COOKPAD INC	0.001%	99.342%
5622	NICE INFORMATIO	0.001%	99.343%
5623	KERUR HOLDINGS	0.001%	99.345%
5624	GUJARAT FLUOROC	0.001%	99.346%
5625	VA TECH WABAG L	0.001%	99.347%
5626	mitsui Mining C	0.001%	99.349%
5627	OSTASIATISKE KO	0.001%	99.350%
5628	ABLX NV	0.001%	99.351%
5629	BEADELL RESOURC	0.001%	99.353%
5630	AVANCE GAS HOLD	0.001%	99.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5631	RINNAI CORP	0.001%	99.355%
5632	LIFESTYLE CHINA	0.001%	99.357%
5633	MODETOUR NETWOR	0.001%	99.358%
5634	UNION BK OF TAI	0.001%	99.359%
5635	BELLAMY'S AUSTR	0.001%	99.361%
5636	KUKDO CHEMICAL	0.001%	99.362%
5637	INDOFOOD AGRI R	0.001%	99.363%
5638	KUOYANG CONSTRU	0.001%	99.365%
5639	ADDTECH AB B SH	0.001%	99.366%
5640	COUNTRYWIDE	0.001%	99.367%
5641	JAPAN TRANSCITY	0.001%	99.369%
5642	EQT HOLDINGS LT	0.001%	99.370%
5643	SHENG SIONG GRO	0.001%	99.371%
5644	RAUBEX GROUP LT	0.001%	99.373%
5645	NEXEN CORPORATI	0.001%	99.374%
5646	HFA HOLDINGS LI	0.001%	99.375%
5647	AMIYAKI TEI CO	0.001%	99.377%
5648	IMDEX LTD	0.001%	99.378%
5649	NIPPON COMMER D	0.001%	99.379%
5650	VAN LANSCHOT NV	0.001%	99.380%
5651	SEOHAN CO LTD	0.001%	99.382%
5652	HANNSTAR BOARD	0.001%	99.383%
5653	SANYO SHOKAI	0.001%	99.384%
5654	ENERGY RESOURCE	0.001%	99.386%
5655	TOMORROW FOCUS	0.001%	99.387%
5656	FAR EAST HOSPIT	0.001%	99.388%
5657	WALLISER KANTON	0.001%	99.390%
5658	GEO ENERGY RESO	0.001%	99.391%
5659	CIA ENERGET CEA	0.001%	99.392%
5660	KYOBO SECURITIE	0.001%	99.393%
5661	KAWAI MUSICAL I	0.001%	99.395%
5662	SHINAGAWA REFRA	0.001%	99.396%
5663	SINDO RICOH	0.001%	99.397%
5664	ICHIBANYA CO LT	0.001%	99.399%
5665	NIPPON CHEM IND	0.001%	99.400%
5666	MICRONICS JAPAN	0.001%	99.401%
5667	BasicNet S.p.A.	0.001%	99.403%
5668	CEGEDIM	0.001%	99.404%
5669	SAKAI OVEX CO L	0.001%	99.405%
5670	ADCOCK INGRAM H	0.001%	99.406%
5671	CSBC CORPORATIO	0.001%	99.408%
5672	GUJARAT MINERAL	0.001%	99.409%
5673	ASIA FINANCIAL	0.001%	99.410%
5674	MAEZAWA KYUSO I	0.001%	99.412%
5675	BIG SHOPPING CE	0.001%	99.413%
5676	SAM JIN PHARM	0.001%	99.414%
5677	NS SHOPPING CO	0.001%	99.415%
5678	ARES ALLERGY HO	0.001%	99.417%
5679	WHA CORP PCL	0.001%	99.418%
5680	FOLLI FOLLIE GP	0.001%	99.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5681	STAMFORD LAND	0.001%	99.420%
5682	EVERGREEN INTL	0.001%	99.422%
5683	ELDERS LTD	0.001%	99.423%
5684	ALVIVA HOLDINGS	0.001%	99.424%
5685	NEPI ROCKCASTLE	0.001%	99.426%
5686	FURSYS	0.001%	99.427%
5687	HYUNDAI ENGINEE	0.001%	99.428%
5688	NESCO LTD	0.001%	99.429%
5689	BEIJINGWEST IND	0.001%	99.431%
5690	G-7 HOLDINGS IN	0.001%	99.432%
5691	OVER FIFTY GP L	0.001%	99.433%
5692	TIGA PILAR SEJA	0.001%	99.434%
5693	THAICOM PUBLIC	0.001%	99.436%
5694	BHAKTI INVESTAM	0.001%	99.437%
5695	PARROT	0.001%	99.438%
5696	QUALITAS CONTOL	0.001%	99.439%
5697	AXACTOR AB	0.001%	99.441%
5698	CMMB VISION HOL	0.001%	99.442%
5699	mitsui matsushi	0.001%	99.443%
5700	FINDEL	0.001%	99.444%
5701	TOKYO TEKKO CO	0.001%	99.446%
5702	DONG A ELTEK CO	0.001%	99.447%
5703	ENERGY EQUITY C	0.001%	99.448%
5704	AVIC INTL HOLD	0.001%	99.449%
5705	SCHAFFNER HOLDI	0.001%	99.451%
5706	UMW OIL & GAS C	0.001%	99.452%
5707	RATCHABURI ELEC	0.001%	99.453%
5708	REGIONAL CONT L	0.001%	99.454%
5709	SECOM JOSHINETS	0.001%	99.456%
5710	AIZAWA SECURITI	0.001%	99.457%
5711	TAIWAN LAND DEV	0.001%	99.458%
5712	SATORI ELECTRIC	0.001%	99.459%
5713	CELLCOM ISRAEL	0.001%	99.461%
5714	CHEUK NANG HLDG	0.001%	99.462%
5715	AFRICA ISRAEL P	0.001%	99.463%
5716	TOYO KOHAN CO	0.001%	99.464%
5717	WOWOW INC	0.001%	99.466%
5718	WEATHERNEWS INC	0.001%	99.467%
5719	CARASSO MOTORS	0.001%	99.468%
5720	NIPPON CONCRETE	0.001%	99.469%
5721	MUNSUN CAPITAL	0.001%	99.470%
5722	KORADIOR HOLDIN	0.001%	99.472%
5723	MITO SECURITIES	0.001%	99.473%
5724	NIPPON DENWA SH	0.001%	99.474%
5725	ASIA POLYMER	0.001%	99.475%
5726	AUSNUTRIA DAIRY	0.001%	99.477%
5727	HIAG IMMOBILIEN	0.001%	99.478%
5728	CAPIO AB	0.001%	99.479%
5729	HANKUK CARBON C	0.001%	99.480%
5730	TECHNO RYOWA LT	0.001%	99.481%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5731	HOOSIERS HOLDIN	0.001%	99.483%
5732	IC COMPANYS	0.001%	99.484%
5733	LOW & BONAR PLC	0.001%	99.485%
5734	SFP DINING	0.001%	99.486%
5735	TAIKO BANK	0.001%	99.488%
5736	RHODES FOOD GRO	0.001%	99.489%
5737	UNION TOOL CO	0.001%	99.490%
5738	AMARA RAJA BATT	0.001%	99.491%
5739	ELANDERS AB	0.001%	99.492%
5740	ROBINSON PCL	0.001%	99.494%
5741	ANICOM HOLDINGS	0.001%	99.495%
5742	COOLPAD GROUP L	0.001%	99.496%
5743	HKC HOLDINGS LT	0.001%	99.497%
5744	NIPPON HUME PIP	0.001%	99.498%
5745	FOURLIS S.A.	0.001%	99.500%
5746	TAUNG GOLD INTE	0.001%	99.501%
5747	FUTURE SYSTEMS	0.001%	99.502%
5748	TOMOE ENGINEERI	0.001%	99.503%
5749	SAMCHULLY	0.001%	99.504%
5750	GYM GROUP PLC/T	0.001%	99.506%
5751	TAKACHIHO ELECT	0.001%	99.507%
5752	FUJI CORP/MIYAG	0.001%	99.508%
5753	SAN FANG CHEMIC	0.001%	99.509%
5754	MALAKOFF CORP B	0.001%	99.510%
5755	MARUBUN CORP	0.001%	99.511%
5756	C.BANNER INTERN	0.001%	99.513%
5757	STOCK SPIRITS G	0.001%	99.514%
5758	13 HOLDINGS LTD	0.001%	99.515%
5759	AKER AMERICAN S	0.001%	99.516%
5760	DA MING INTERNA	0.001%	99.517%
5761	KYERYONG CONST	0.001%	99.518%
5762	LAOX CO	0.001%	99.520%
5763	SNAI SPA	0.001%	99.521%
5764	FAR EAST ORCH	0.001%	99.522%
5765	TPV TECHNOLOGY	0.001%	99.523%
5766	NISSUI PHARM CO	0.001%	99.524%
5767	AEON CREDIT SER	0.001%	99.525%
5768	ALPS LOGISTICS	0.001%	99.527%
5769	BONHEUR ASA	0.001%	99.528%
5770	ARENA REIT	0.001%	99.529%
5771	KG CHEMICAL COR	0.001%	99.530%
5772	PHOSAGRO OJSC	0.001%	99.531%
5773	MR MAX CORP	0.001%	99.532%
5774	FIELDS CORP	0.001%	99.534%
5775	EXCEL CO LTD	0.001%	99.535%
5776	TAIWAN SECOM	0.001%	99.536%
5777	GILAT SATELLITE	0.001%	99.537%
5778	ORGANO	0.001%	99.538%
5779	MAEDA KOSEN CO.	0.001%	99.539%
5780	SHANGHAI PRIME	0.001%	99.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5781	TRANSCOM WORLDW	0.001%	99.542%
5782	SEOBU T&D	0.001%	99.543%
5783	TOSHO CO LTD	0.001%	99.544%
5784	MK RESTAURANT G	0.001%	99.545%
5785	BOER POWER HOLD	0.001%	99.546%
5786	QUABIT IMOBILI	0.001%	99.547%
5787	VIRBAC	0.001%	99.549%
5788	TRANSACTION CAP	0.001%	99.550%
5789	RHYTHM WATCH CO	0.001%	99.551%
5790	JAPFA LTD	0.001%	99.552%
5791	SHENYIN WANGUO(	0.001%	99.553%
5792	PLAYMATES HOLDI	0.001%	99.554%
5793	COLLECTION HOUS	0.001%	99.555%
5794	BSL CORPORATION	0.001%	99.556%
5795	MIDLAND REALTY	0.001%	99.558%
5796	INVICTA HOLDING	0.001%	99.559%
5797	LH FINANCIAL GR	0.001%	99.560%
5798	JOBAN KOSAN CO	0.001%	99.561%
5799	MIE KOTSU GP HL	0.001%	99.562%
5800	CONVOY FINANCIA	0.001%	99.563%
5801	STANDARD LIFE I	0.001%	99.564%
5802	RM PLC	0.001%	99.565%
5803	KYOWA LEATHER	0.001%	99.567%
5804	CAN DO CO LTD	0.001%	99.568%
5805	ECO'S CO LTD/JA	0.001%	99.569%
5806	EIDAI CO.LTD.	0.001%	99.570%
5807	GRUPO GICSA SA	0.001%	99.571%
5808	INDUSTRIAL BLDG	0.001%	99.572%
5809	RUENTEX INDUSTR	0.001%	99.573%
5810	MAGMA FINCORP L	0.001%	99.574%
5811	DUSTIN GROUP AB	0.001%	99.576%
5812	SINTEX INDUSTRI	0.001%	99.577%
5813	ALLIED ELECTRON	0.001%	99.578%
5814	SCOPE METALS GR	0.001%	99.579%
5815	HY LOK	0.001%	99.580%
5816	MINMETALS LAND	0.001%	99.581%
5817	KURIYAMA HOLDIN	0.001%	99.582%
5818	DFS FURNITURE L	0.001%	99.583%
5819	NORDJYSKE BANK	0.001%	99.584%
5820	SRI SPORTS LIMI	0.001%	99.586%
5821	YAMAMURA GLASS	0.001%	99.587%
5822	KAWASUMI LABS I	0.001%	99.588%
5823	EUGENE INVS&SEC	0.001%	99.589%
5824	MEGAWIDE CONS C	0.001%	99.590%
5825	KONDOTEC INC	0.001%	99.591%
5826	VOCENTO	0.001%	99.592%
5827	MERAFA RESOURCE	0.001%	99.593%
5828	L&K ENGINEERING	0.001%	99.594%
5829	CJ HELLOVISION	0.001%	99.595%
5830	NIHON DEMPAA KOG	0.001%	99.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5831	MAOYE INTL HOLD	0.001%	99.598%
5832	RATNAMANI METAL	0.001%	99.599%
5833	JAPAN RADIO CO	0.001%	99.600%
5834	ALKANE RESOURCE	0.001%	99.601%
5835	ORION CORP	0.001%	99.602%
5836	SHINKONG INSURA	0.001%	99.603%
5837	EAST WEST BANKI	0.001%	99.604%
5838	KALPATARU POWER	0.001%	99.605%
5839	UBM DEVELOPMENT	0.001%	99.606%
5840	SANKYO SEIKO CO	0.001%	99.607%
5841	HONEYS CO LTD	0.001%	99.608%
5842	FUJI CORP LTD/O	0.001%	99.609%
5843	KOMEHYO	0.001%	99.611%
5844	IDP EDUCATION L	0.001%	99.612%
5845	TOBU STORE CO L	0.001%	99.613%
5846	EMPERADOR INC	0.001%	99.614%
5847	SYNDICATE BANK	0.001%	99.615%
5848	SEPTENI CO LTD	0.001%	99.616%
5849	ITFOR INC	0.001%	99.617%
5850	ESSEL PROP	0.001%	99.618%
5851	ALDERMORE GROUP	0.001%	99.619%
5852	NIHON TOKUSHU T	0.001%	99.620%
5853	CHUGAI RO CO LT	0.001%	99.621%
5854	PARIS MIKI INC	0.001%	99.622%
5855	SANY HEAVY EQUI	0.001%	99.623%
5856	ADCORP HLDGS	0.001%	99.624%
5857	MORTGAGE CHOICE	0.001%	99.625%
5858	MITANI SEKISAN	0.001%	99.627%
5859	CLEANUP CORP	0.001%	99.628%
5860	FOX WIZEL LTD	0.001%	99.629%
5861	ECLERX SERVICES	0.001%	99.630%
5862	AVON RUBBER	0.001%	99.631%
5863	TUNAS BARU LAMP	0.001%	99.632%
5864	ROYAL BAFOKENG	0.001%	99.633%
5865	CENTER LABORATO	0.001%	99.634%
5866	ION BEAM APPLIC	0.001%	99.635%
5867	YAMATANE CORP N	0.001%	99.636%
5868	UNITY OPTO TECH	0.001%	99.637%
5869	AGRO-KANESHO CO	0.001%	99.638%
5870	LIFCO AB-B SHS	0.001%	99.639%
5871	EVEREST TEXTILE	0.001%	99.640%
5872	IMPEXMETAL	0.001%	99.641%
5873	ELNUSA TBK	0.001%	99.642%
5874	GETIN NOBLE BA	0.001%	99.643%
5875	KAWASAN INDS JA	0.001%	99.644%
5876	AP EAGERS LTD	0.001%	99.645%
5877	SHIMOJIMA CO LT	0.001%	99.646%
5878	SHELL REFINING(	0.001%	99.647%
5879	NEPES CORPORATI	0.001%	99.649%
5880	TER BEKE SA	0.001%	99.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5881	HSIL LTD	0.001%	99.651%
5882	HANJIN HEAVY IN	0.001%	99.652%
5883	OVERSEAS CHINES	0.001%	99.653%
5884	AES GENER SA	0.001%	99.654%
5885	TMK PAO GDR REG S GDR	0.001%	99.655%
5886	PACIFIC CURRENT	0.001%	99.656%
5887	AIRPORT FACILIT	0.001%	99.657%
5888	1ST SHANGHAI IN	0.001%	99.658%
5889	AARTI INDS	0.001%	99.659%
5890	HANKUK PAPER MF	0.001%	99.660%
5891	DO & CO AG	0.001%	99.661%
5892	HONGKONG CHINES	0.001%	99.662%
5893	NISSEI PLSTIC I	0.001%	99.663%
5894	HUNG POO CONSTR	0.001%	99.664%
5895	FAR LTD	0.001%	99.665%
5896	TAT HONG HOLDIN	0.001%	99.666%
5897	ICHIKOH INDUSTR	0.001%	99.667%
5898	MOBILEZONE HOLD	0.001%	99.668%
5899	DY CORP	0.001%	99.669%
5900	PERENNIAL REAL	0.001%	99.670%
5901	mitsui HOME CO	0.001%	99.671%
5902	FLEETWOOD CORP	0.001%	99.672%
5903	MAX INDIA LTD/N	0.001%	99.673%
5904	FOOD EMPIRE HOL	0.001%	99.674%
5905	MAHARASHTRA SEA	0.001%	99.675%
5906	FUJISHOJI CO.LT	0.001%	99.676%
5907	IMPERIAL HOTEL	0.001%	99.677%
5908	ISELECT LTD	0.001%	99.678%
5909	HANIL E-HWA CO	0.001%	99.679%
5910	AINSWORTH GAME	0.001%	99.680%
5911	FRANCE BED HOLD	0.001%	99.681%
5912	GCA SAVVIAN COR	0.001%	99.682%
5913	SHINYOUNG SECS	0.001%	99.683%
5914	KONAKA CO LTD	0.001%	99.684%
5915	CHUO SPRING CO	0.001%	99.685%
5916	KAORI HEAT TREA	0.001%	99.686%
5917	DAIHATSU DIESEL	0.001%	99.687%
5918	FAG BEARINGS IN	0.001%	99.688%
5919	CHAMPION TECHNO	0.001%	99.689%
5920	KANGDA INTERNAT	0.001%	99.690%
5921	HALOWS CO LTD	0.001%	99.691%
5922	COCA-COLA ICECE	0.001%	99.692%
5923	CARLIT HOLDINGS	0.001%	99.693%
5924	CASTINGS	0.001%	99.694%
5925	PACASMAYO	0.001%	99.695%
5926	COFFEE DAY ENTE	0.001%	99.696%
5927	EIH LTD	0.001%	99.697%
5928	SHANGHAI DASHEN	0.001%	99.698%
5929	VALUE PARTNERS	0.001%	99.699%
5930	KAPSCH TRAFFICC	0.001%	99.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5931	HOTEL PROPERTY	0.001%	99.701%
5932	UEM EDGENTA BHD	0.001%	99.702%
5933	YOMIURI LAND CO	0.001%	99.703%
5934	CHINA LNG GROUP	0.001%	99.704%
5935	PROTO CORP	0.001%	99.705%
5936	LIPPO CIKARANG	0.001%	99.706%
5937	HANSOL PAPER CO	0.001%	99.707%
5938	CROOZ INC	0.001%	99.708%
5939	DAEHAN STEEL CO	0.001%	99.709%
5940	E TEC E&C LTD	0.001%	99.710%
5941	MUTOW CO LTD	0.001%	99.711%
5942	TAKANA CO LTD	0.001%	99.712%
5943	INABA SEISAKUSH	0.001%	99.713%
5944	TIME TECHNO	0.001%	99.714%
5945	CICOR TECHNOLOG	0.001%	99.715%
5946	SRV GROUP OYJ	0.001%	99.716%
5947	SUNCALL CORP	0.001%	99.717%
5948	KOMATSU WALL IN	0.001%	99.718%
5949	KOREA TECH BANK	0.001%	99.718%
5950	ATTENDO AB	0.001%	99.719%
5951	OHASHI TECHNICA	0.001%	99.720%
5952	PROGRESS WERK A	0.001%	99.721%
5953	TAKIHYO CO LTD	0.001%	99.722%
5954	HAINAN MEILAN A	0.001%	99.723%
5955	CHINA FINANCIAL	0.001%	99.724%
5956	BOUSTEAD PLANTA	0.001%	99.725%
5957	SKF INDIA LTD	0.001%	99.726%
5958	INTEGRAL DIAGNO	0.001%	99.727%
5959	MJ GLEESON PLC	0.001%	99.728%
5960	BLUE SQUARE REA	0.001%	99.729%
5961	AKSIGORTA AS	0.001%	99.730%
5962	GODREJ INDUSTRI	0.001%	99.731%
5963	NISHIKAWA RUBBE	0.001%	99.732%
5964	NAGANO BANK	0.001%	99.733%
5965	AXWAY SOFTWARE	0.001%	99.734%
5966	MONEY3 CORP LTD	0.001%	99.735%
5967	NITTO FC CO	0.001%	99.736%
5968	KRAKATAU STEEL	0.001%	99.737%
5969	FORMOSAN UNION	0.001%	99.738%
5970	NAMYANG DAIRY P	0.001%	99.739%
5971	SHINKAWA	0.001%	99.739%
5972	NZ REFINING CO	0.001%	99.740%
5973	PLATZER FASTIGH	0.001%	99.741%
5974	TRAKCJA SA	0.001%	99.742%
5975	MAHINDRA CIE AU	0.001%	99.743%
5976	YAMATO CORPORAT	0.001%	99.744%
5977	UNION BANK OF I	0.001%	99.745%
5978	YNH PROPERTY BH	0.001%	99.746%
5979	SILVER CHEF LTD	0.001%	99.747%
5980	T COOK IND	0.001%	99.748%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5981	SPRINGLAND INTE	0.001%	99.749%
5982	SHIHLIN ELEC &	0.001%	99.750%
5983	ZHUHAI HLDGS IN	0.001%	99.751%
5984	DAISYO CORP	0.001%	99.752%
5985	SHIBAURA ELECTR	0.001%	99.753%
5986	COCO'S JAPAN CO	0.001%	99.754%
5987	CARBORUNDUM	0.001%	99.755%
5988	KATO WORKS CO	0.001%	99.755%
5989	CROWN CONFECTIO	0.001%	99.756%
5990	INDO COUNT INDU	0.001%	99.757%
5991	NOBINA AB	0.001%	99.758%
5992	NIHON PLAST CO	0.001%	99.759%
5993	ATOM CORPORATIO	0.001%	99.760%
5994	TAINAN ENTERPRI	0.001%	99.761%
5995	STRAITS TRADING	0.001%	99.762%
5996	YUSEN LOGISTICS	0.001%	99.763%
5997	PIPAVAV DEFENCE	0.001%	99.764%
5998	ASAHI CO LTD	0.001%	99.765%
5999	CONCENTRADORA	0.001%	99.766%
6000	MITSUBISHI RESE	0.001%	99.767%
6001	YC CO LTD	0.001%	99.767%
6002	RESILUX	0.001%	99.768%
6003	BRASILAGRO	0.001%	99.769%
6004	Phoenix Mills L	0.001%	99.770%
6005	REBOSIS PROPERT	0.001%	99.771%
6006	MQ HOLDING AB	0.001%	99.772%
6007	SABANA SHARIAH	0.001%	99.773%
6008	BANYAN TREE HOL	0.001%	99.774%
6009	CATHAY NO 1 REI	0.001%	99.775%
6010	SANYO TRADING C	0.001%	99.776%
6011	DAIDOH	0.001%	99.777%
6012	TECHNO ELECTRIC	0.001%	99.777%
6013	SKANDINAVISKA E	0.001%	99.778%
6014	MONGOLIAN MININ	0.001%	99.779%
6015	PICANOL	0.001%	99.780%
6016	GRANULES INDIA	0.001%	99.781%
6017	WERELDHAVE BELG	0.001%	99.782%
6018	CARPETRIGHT	0.001%	99.783%
6019	HUONS CO LTD	0.001%	99.784%
6020	DEL MONTE PACIF	0.001%	99.785%
6021	HONG LEONG ASIA	0.001%	99.785%
6022	YUANSHENGTAI DA	0.001%	99.786%
6023	GOOD RESOURCES	0.001%	99.787%
6024	DELTA PROPERTY	0.001%	99.788%
6025	VON ROLL HOLDIN	0.001%	99.789%
6026	TOP SPRING INTL	0.001%	99.790%
6027	INTL PAPER	0.001%	99.791%
6028	BORUSAN BORU	0.001%	99.792%
6029	CW GROUP HLDGS	0.001%	99.793%
6030	INTER CARS SA	0.001%	99.793%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6031	COUNTRYSIDE PRO	0.001%	99.794%
6032	BRAEMAR SHIPPIN	0.001%	99.795%
6033	HARBOUR CENTRE	0.001%	99.796%
6034	ASCENCIO	0.001%	99.797%
6035	LAURENT-PERRIER	0.001%	99.798%
6036	NNIT A/S	0.001%	99.799%
6037	REJECT SHOP LTD	0.001%	99.800%
6038	AGORA	0.001%	99.801%
6039	GHCL LTD	0.001%	99.801%
6040	BANK BUKOPIN PT	0.001%	99.802%
6041	FULLER SMITH &	0.001%	99.803%
6042	HSIN CHONG CONS	0.001%	99.804%
6043	HOGG ROBINSON G	0.001%	99.805%
6044	GFOOT CO LTD	0.001%	99.806%
6045	CARR'S GROUP PL	0.001%	99.807%
6046	KINKI NIPPON TO	0.001%	99.808%
6047	PETRA FOODS LTD	0.001%	99.808%
6048	VIEL ET COMPAGN	0.001%	99.809%
6049	HIGHLIGHT COMMU	0.001%	99.810%
6050	AGV PRODUCTS	0.001%	99.811%
6051	CHAMBAL FER	0.001%	99.812%
6052	ORIGIN ELECTRIC	0.001%	99.813%
6053	WATAHAN & CO LT	0.001%	99.814%
6054	TAMURA TAIKO HL	0.001%	99.814%
6055	SEVERFIELD-ROWE	0.001%	99.815%
6056	COLOUR LIFE SER	0.001%	99.816%
6057	IMMOBEL	0.001%	99.817%
6058	NICHIEI CO	0.001%	99.818%
6059	SINO GAS & ENER	0.001%	99.819%
6060	CATENA AB	0.001%	99.820%
6061	EMPEROR ENTERTA	0.001%	99.820%
6062	NEW ZEALAND OIL	0.001%	99.821%
6063	MUCKLOW(A&J) GR	0.001%	99.822%
6064	CENTURY PACIFIC	0.001%	99.823%
6065	STARTS PROCEED	0.001%	99.824%
6066	DAEJAN HOLDINGS	0.001%	99.825%
6067	KHON KAEN SUGAR	0.001%	99.826%
6068	CRCC HIGH-TECH	0.001%	99.826%
6069	ADO PROPERTIES	0.001%	99.827%
6070	KEPPEL TELECOM&	0.001%	99.828%
6071	LINEDATA SERVIC	0.001%	99.829%
6072	SVENSKA CELLULO	0.001%	99.830%
6073	INFOMEDIA	0.001%	99.831%
6074	WONDERFUL SKY F	0.001%	99.831%
6075	KYUNGBANG LTD	0.001%	99.832%
6076	PROMOTORA DE IN	0.001%	99.833%
6077	REGIONAL REIT L	0.001%	99.834%
6078	SHIBUSAWA W'HOU	0.001%	99.835%
6079	FORTIS HLTH (IN	0.001%	99.836%
6080	VIRGIN AUSTRALI	0.001%	99.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6081	GEM DIAMONDS	0.001%	99.837%
6082	SELVAAG BOLIG A	0.001%	99.838%
6083	INUI GLOBAL LOG	0.001%	99.839%
6084	MACMAHON HOLDIN	0.001%	99.840%
6085	TA ANN HOLDINGS	0.001%	99.841%
6086	PRECIOUS SHIPPI	0.001%	99.841%
6087	HALCYON AGRI CO	0.001%	99.842%
6088	OKK CORP	0.001%	99.843%
6089	CHONGQING MACHI	0.001%	99.844%
6090	OCL INDIA LTD	0.001%	99.845%
6091	ANTON OILFIELD	0.001%	99.845%
6092	HKSCAN OYJ	0.001%	99.846%
6093	THORN GROUP LTD	0.001%	99.847%
6094	BUND CENTER INV	0.001%	99.848%
6095	MCLEOD RUSSEL I	0.001%	99.849%
6096	BURWILL HOLDING	0.001%	99.850%
6097	TREASURE ASA	0.001%	99.850%
6098	POLY CULTURE GR	0.001%	99.851%
6099	TOKYO RAKUTENCH	0.001%	99.852%
6100	CTI ENGINEERING	0.001%	99.853%
6101	ASCENTIAL PLC	0.001%	99.854%
6102	YAC CO LTD	0.001%	99.854%
6103	RIGHT-ON CO	0.001%	99.855%
6104	EUSKALTEL SA	0.001%	99.856%
6105	SHANGHAI FUDAN	0.001%	99.857%
6106	NVC LIGHTING HO	0.001%	99.857%
6107	FAMUR SA	0.001%	99.858%
6108	PACIFIC ONLINE	0.001%	99.859%
6109	NORWEGIAN PROPE	0.001%	99.860%
6110	TURK TRKTOR VE	0.001%	99.861%
6111	OROCOBRE LTD	0.001%	99.861%
6112	ELEMENTIA SAB D	0.001%	99.862%
6113	ZUIKO CORP	0.001%	99.863%
6114	KPX CHEMICAL	0.001%	99.864%
6115	ANGLOGOLD LTD	0.001%	99.864%
6116	HUMAX CO LTD	0.001%	99.865%
6117	CHORUS LTD ADR ADR	0.001%	99.866%
6118	CGN MINING CO L	0.001%	99.867%
6119	UNITED MICROELECTRON SP ADR ADR	0.001%	99.868%
6120	BK OF GREECE	0.001%	99.868%
6121	HOKUETSU INDS C	0.001%	99.869%
6122	DAIICHI KENSETS	0.001%	99.870%
6123	SELCUK ECZA DEP	0.001%	99.871%
6124	SINO GRANDNESS	0.001%	99.871%
6125	VINA CONCHA Y T	0.001%	99.872%
6126	YUNNAN WATER IN	0.001%	99.873%
6127	FDC LTD/INDIA	0.001%	99.874%
6128	BASWARE OYJ	0.001%	99.875%
6129	HATHWAY CABLE	0.001%	99.875%
6130	FIRST STEAMSHIP	0.001%	99.876%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6131	CHINA DYNAMICS	0.001%	99.877%
6132	WOONGJIN THINKB	0.001%	99.878%
6133	KAWASHO GECOSS	0.001%	99.878%
6134	FUJIJURA RUBBER	0.001%	99.879%
6135	MASTER GLORY GR	0.001%	99.880%
6136	OXLEY HOLDINGS	0.001%	99.881%
6137	SALIM IVOMAS	0.001%	99.881%
6138	LEMMINKAINEN OY	0.001%	99.882%
6139	ANADOLU CAM	0.001%	99.883%
6140	CHINA RUNDONG A	0.001%	99.884%
6141	DRDGOLD LTD	0.001%	99.884%
6142	SOCO INTERNATIO	0.001%	99.885%
6143	BARON DE LEY	0.001%	99.886%
6144	SUMINOE TEXTILE	0.001%	99.887%
6145	UNICHEM LABS	0.001%	99.887%
6146	TOMATO BANK LTD	0.001%	99.888%
6147	LONG BON INTERN	0.001%	99.889%
6148	SHOFU INC	0.001%	99.889%
6149	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.890%
6150	SUMITOMO PRECIS	0.001%	99.891%
6151	KINKI SHARYO CO	0.001%	99.892%
6152	Tessi S.A.	0.001%	99.892%
6153	KINTETSU DPT ST	0.001%	99.893%
6154	CONTINENTAL HLD	0.001%	99.894%
6155	WIN HANVERKY HO	0.001%	99.895%
6156	D.B. CORP LIMIT	0.001%	99.895%
6157	K1 VENTURES LTD	0.001%	99.896%
6158	GWANGJU SHINSEG	0.001%	99.897%
6159	OZFOREX GROUP L	0.001%	99.897%
6160	CROWN CONFECTIO	0.001%	99.898%
6161	REXLOT HOLDINGS	0.001%	99.899%
6162	TOTTORI BANK	0.001%	99.900%
6163	ENEA AB	0.001%	99.900%
6164	HONG KONG FERRY	0.001%	99.901%
6165	AEGIS LOGISTICS	0.001%	99.902%
6166	AYGAZ	0.001%	99.902%
6167	FLYBE GROUP PLC	0.001%	99.903%
6168	LAKSHMI VILAS B	0.001%	99.904%
6169	AREALINK CO LTD	0.001%	99.904%
6170	TBK Co., Ltd.	0.001%	99.905%
6171	BIO PAPPEL SAB	0.001%	99.906%
6172	ELLAKTOR SA	0.001%	99.907%
6173	TOW CO LTD	0.001%	99.907%
6174	CIA ENERGETICA	0.001%	99.908%
6175	NEO-NEON HOLDIN	0.001%	99.909%
6176	INOX LEISURE LT	0.001%	99.909%
6177	CONSTANTIN MEDI	0.001%	99.910%
6178	HANMI SEMICONDU	0.001%	99.911%
6179	SANYO HOUSING N	0.001%	99.911%
6180	GLAXO SMITHKLIN	0.001%	99.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6181	FUJISASH CO LTD	0.001%	99.913%
6182	LINK NET TBK PT	0.001%	99.913%
6183	STP & I PCL-FOR	0.001%	99.914%
6184	BEST BRIDAL INC	0.001%	99.915%
6185	LOW KENG HUAT(S	0.001%	99.915%
6186	JK CEMENTS LTD	0.001%	99.916%
6187	BCO DESIO E BRI	0.001%	99.917%
6188	PT INTERNATIONA	0.001%	99.917%
6189	OENON HOLDINGS	0.001%	99.918%
6190	TOP FRONTIER IN	0.001%	99.918%
6191	TILT RENEWABLES	0.001%	99.919%
6192	SHIDAX CORP	0.001%	99.920%
6193	FAR EAST HOLDIN	0.001%	99.920%
6194	TAO HEUNG HOLDI	0.001%	99.921%
6195	TOMEN DEVICES C	0.001%	99.922%
6196	QUINTIS LTD	0.001%	99.922%
6197	SADBHAV ENGINEE	0.001%	99.923%
6198	ASIA CEMENT CHI	0.001%	99.924%
6199	GULF KEYSTONE P	0.001%	99.924%
6200	TAKASHIMA & CO	0.001%	99.925%
6201	WARTECK INVEST	0.001%	99.925%
6202	TRIVENI TURBINE	0.001%	99.926%
6203	ATHENS WATER SU	0.001%	99.927%
6204	POLYTEC ASSET H	0.001%	99.927%
6205	THERMAX LTD	0.001%	99.928%
6206	ALIMAK GROUP AB	0.001%	99.929%
6207	HOSTELWORLD GRO	0.001%	99.929%
6208	SEJONG INDUSTRI	0.001%	99.930%
6209	TOKYO THEATRES	0.001%	99.930%
6210	NIKKO CO	0.001%	99.931%
6211	HEIDELBERGCEMEN	0.001%	99.932%
6212	TRADELINK ELECT	0.001%	99.932%
6213	SUNLAND GROUP L	0.001%	99.933%
6214	KECK SENG(MAL)B	0.001%	99.933%
6215	WHIRLPOOL OF IN	0.001%	99.934%
6216	NAKAYAMA STEEL	0.001%	99.935%
6217	DAPHNE INTERNA	0.001%	99.935%
6218	MEITO SANGYO CO	0.001%	99.936%
6219	DONGBU SECURITI	0.001%	99.936%
6220	EASTERN MEDIA	0.001%	99.937%
6221	KIMOTO CO LTD	0.001%	99.938%
6222	HOKKAI CAN CO	0.001%	99.938%
6223	WEE HUR HOLDING	0.001%	99.939%
6224	KIAN JOO CAN FC	0.001%	99.939%
6225	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	99.940%
6226	CRISIL LTD	0.001%	99.941%
6227	KASEN INTERNATI	0.001%	99.941%
6228	CHINA NEW TOWN	0.001%	99.942%
6229	IPE GROUP LTD	0.001%	99.942%
6230	GROUP FIVE	0.001%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6231	WAREHOUSE GROUP	0.001%	99.943%
6232	FUSO PHARM	0.001%	99.944%
6233	HUA ENG WIRE&CA	0.001%	99.945%
6234	SITOU GROUP HLD	0.001%	99.945%
6235	WING ON CO INT	0.001%	99.946%
6236	CERAGON NETWORK	0.001%	99.946%
6237	SPARX ASSET MAN	0.001%	99.947%
6238	RIZAL COMM L BAN	0.001%	99.947%
6239	TOMOE CORP	0.001%	99.948%
6240	DYNAMIC ELECTRO	0.001%	99.949%
6241	EQUITAL	0.001%	99.949%
6242	THE BASIC HOUSE	0.001%	99.950%
6243	PRIME MEDIA GRO	0.001%	99.950%
6244	WILMINGTON GROU	0.001%	99.951%
6245	SAMART CORP PCL	0.001%	99.951%
6246	LSL PROPERTY SE	0.001%	99.952%
6247	TOHOKU BANK	0.001%	99.952%
6248	S.T.CHEMICAL CO	0.001%	99.953%
6249	EUROTECH SPA	0.001%	99.953%
6250	SUPALAI PCL WTS	0.001%	99.954%
6251	PLAYMATES TOYS	0.001%	99.954%
6252	BRIGADE ENTERPR	0.001%	99.955%
6253	NIPPON FILCON C	0.001%	99.955%
6254	MARUYAMA MFG CO	0.001%	99.956%
6255	MIYOSHI OIL & F	0.001%	99.956%
6256	INTRALOT SA - I	0.001%	99.957%
6257	OTSUKA KAGU	0.001%	99.957%
6258	RATTANINDIA	0.001%	99.958%
6259	COXON PRECISE I	0.000%	99.958%
6260	VITRO SA	0.000%	99.959%
6261	JBF INDUSTRIES	0.000%	99.959%
6262	PROMOTORA Y OPE	0.000%	99.960%
6263	OCTODEC	0.000%	99.960%
6264	RECKON LTD	0.000%	99.961%
6265	WORLD HOLDINGS	0.000%	99.961%
6266	TOWN CENTRE SEC	0.000%	99.962%
6267	CROCODILE GARME	0.000%	99.962%
6268	MIMAKI ENGINEER	0.000%	99.963%
6269	BORYUNG PHARM	0.000%	99.963%
6270	KOSEI SECURITIE	0.000%	99.964%
6271	GUANGNAN(HLDGS)	0.000%	99.964%
6272	MIVTACH SHAMIR	0.000%	99.965%
6273	CHINA LOTSYNERG	0.000%	99.965%
6274	AVENG	0.000%	99.965%
6275	FARADAY TECHNOL	0.000%	99.966%
6276	R.E.A. HOLDINGS	0.000%	99.966%
6277	V1 GROUP LTD	0.000%	99.967%
6278	GET NICE FINANC	0.000%	99.967%
6279	KAM HING INTERN	0.000%	99.968%
6280	GALLANT VENTURE	0.000%	99.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6281	TOPPS TILES	0.000%	99.969%
6282	SOCAM DEVELOPME	0.000%	99.969%
6283	NICHIA STEEL WO	0.000%	99.969%
6284	TRIFAST PLC	0.000%	99.970%
6285	PT MULTIPLOAR C	0.000%	99.970%
6286	STARK TECHNOLOG	0.000%	99.971%
6287	TORIGOE CO LTD	0.000%	99.971%
6288	GLORIOUS SUN EN	0.000%	99.972%
6289	ADDLIFE AB	0.000%	99.972%
6290	FRAGRANCE GROUP	0.000%	99.972%
6291	BOLU CIMENTO SA	0.000%	99.973%
6292	ASANTE INC	0.000%	99.973%
6293	IRC LIMITED	0.000%	99.974%
6294	ABTERRA LTD	0.000%	99.974%
6295	NORCROS PLC	0.000%	99.974%
6296	CSG LIMITED	0.000%	99.975%
6297	BILLABONG INTER	0.000%	99.975%
6298	CONSTRUCTORA CO	0.000%	99.976%
6299	TRINITY LTD	0.000%	99.976%
6300	CVC BRASIL OP A	0.000%	99.976%
6301	MEDUSA MINING L	0.000%	99.977%
6302	GETIN HOLDING S	0.000%	99.977%
6303	DYNASTY FINE WI	0.000%	99.978%
6304	ORASCOM DEVELOP	0.000%	99.978%
6305	HOKKAIDO GAS CO	0.000%	99.978%
6306	SAPEC	0.000%	99.979%
6307	MEDICAL SYSTEM	0.000%	99.979%
6308	CAPITALAND COMM	0.000%	99.980%
6309	CORP BANK	0.000%	99.980%
6310	CHINA PROPERTIE	0.000%	99.980%
6311	TROY RESOURCES	0.000%	99.981%
6312	KATHMANDU HOLDI	0.000%	99.981%
6313	EXCELSIOR MEDIC	0.000%	99.981%
6314	ELECNOR SA	0.000%	99.982%
6315	FOUNTAIN SET HL	0.000%	99.982%
6316	VINY THAI	0.000%	99.983%
6317	ADDNODE GROUP A	0.000%	99.983%
6318	TSH RESOURCES B	0.000%	99.983%
6319	NIHON TRIM CO	0.000%	99.984%
6320	GROUPE OPEN	0.000%	99.984%
6321	SUNWAY CONSTRUC	0.000%	99.984%
6322	HANISON CONSTRU	0.000%	99.985%
6323	GAJAH TUNGGAL	0.000%	99.985%
6324	NICE SPA	0.000%	99.985%
6325	YAIZU SUISANKAG	0.000%	99.986%
6326	TSUI WAH HOLDIN	0.000%	99.986%
6327	PARADISE ENTERT	0.000%	99.986%
6328	PYI CORPORATION	0.000%	99.987%
6329	PROSAFE ASA	0.000%	99.987%
6330	HITE HOLDINGS C	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6331	HYUNDAI HEAVY I	0.000%	99.988%
6332	SOC BAINS DE ME	0.000%	99.988%
6333	SINON CORP	0.000%	99.988%
6334	MEGASTUDY CO LT	0.000%	99.989%
6335	WANG ON GROUP	0.000%	99.989%
6336	A&D CO LTD	0.000%	99.989%
6337	SYRAH RESOURCES	0.000%	99.989%
6338	DELTICOM AG	0.000%	99.990%
6339	ASIA SATELLITE	0.000%	99.990%
6340	ABAN OFFSHORE	0.000%	99.990%
6341	ANXIN-CHINA HOL	0.000%	99.991%
6342	BANK OF KOCHI L	0.000%	99.991%
6343	SUGIH ENERGY TB	0.000%	99.991%
6344	SUPERBLOCK PCL	0.000%	99.991%
6345	ANF IMMOBILIER	0.000%	99.992%
6346	TRUBA ALAM MANU	0.000%	99.992%
6347	DOTTIKON ES HOL	0.000%	99.992%
6348	LAURA ASHLEY HO	0.000%	99.992%
6349	LEES PHARMACEUT	0.000%	99.993%
6350	BOUSTEAD PROJEC	0.000%	99.993%
6351	CHINA DAYE NON-	0.000%	99.993%
6352	BROCKMAN MINING	0.000%	99.993%
6353	BRILLIANT CIRCL	0.000%	99.994%
6354	MEGASTUDY EDUCA	0.000%	99.994%
6355	SALMAT LTD	0.000%	99.994%
6356	SURYA SEMESTA I	0.000%	99.994%
6357	LUKS GROUP (VH)	0.000%	99.995%
6358	YEO HIAP SENG	0.000%	99.995%
6359	QUNXING PAPER H	0.000%	99.995%
6360	BANCO ABC BRASI	0.000%	99.995%
6361	I-CABLE COMMUNI	0.000%	99.995%
6362	SRI TRANG AGRO-	0.000%	99.996%
6363	BLOOMSBURY PUBL	0.000%	99.996%
6364	JAKARTA INTL HT	0.000%	99.996%
6365	AEGON NV	0.000%	99.996%
6366	TONLY ELECTRONI	0.000%	99.996%
6367	BEACH ENERGY LT	0.000%	99.996%
6368	AFRICAN PHOENIX	0.000%	99.997%
6369	MINGFA GROUP	0.000%	99.997%
6370	CACHE LOGISTICS	0.000%	99.997%
6371	BGP HOLDINGS (P	0.000%	99.997%
6372	CHINA FIBER OPT	0.000%	99.997%
6373	TAKACHIHO KOHEK	0.000%	99.997%
6374	ENERGY ABSOLUTE	0.000%	99.998%
6375	YANCHANG PETROL	0.000%	99.998%
6376	HYUNDAI CONSTRU	0.000%	99.998%
6377	VIDEOCON INDUST	0.000%	99.998%
6378	MAX VENTURES &	0.000%	99.998%
6379	DICKSON CONCEPT	0.000%	99.998%
6380	EZRA HOLDINGS	0.000%	99.998%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6381	EMPRESAS ICA SA	0.000%	99.999%
6382	DAN FORM HOLDIN	0.000%	99.999%
6383	TAKE AND GIVE	0.000%	99.999%
6384	SHENGUAN HOLDIN	0.000%	99.999%
6385	TEN NETWORK HLD	0.000%	99.999%
6386	AFRICA ISRAEL I	0.000%	99.999%
6387	COSAN LOGISTICA	0.000%	99.999%
6388	PESCANOVA SA	0.000%	99.999%
6389	QINQIN FOODSTUF	0.000%	99.999%
6390	TPI TRIUNFO PAR	0.000%	99.999%
6391	GETBUSY PLC	0.000%	99.999%
6392	PROBI AB	0.000%	99.999%
6393	UMW OIL & GAS C	0.000%	99.999%
6394	NOVUS HOLDINGS	0.000%	100.000%
6395	HANWHA GENERAL	0.000%	100.000%
6396	PACIFIC ANDES I	0.000%	100.000%
6397	CHINA SOFT POWE	0.000%	100.000%
6398	SPORTECH PLC	0.000%	100.000%
6399	DAEWOO SHIPBUIL	0.000%	100.000%
6400	MAPLETREE LOGIS	0.000%	100.000%
6401	YANG MING MARIN	0.000%	100.000%
6402	SWIBER HOLDINGS	0.000%	100.000%
6403	SEOBU T&D RTS E	0.000%	100.000%
6404	ASTRO JAPAN PR	0.000%	100.000%
6405	TALVIVAARA MINI	0.000%	100.000%
6406	CHINA STATE CON	0.000%	100.000%
6407	CHENNAI SUPER K	0.000%	100.000%
6408	CHINA HUIZHAN D	0.000%	100.000%
6409	ORMAT TECHNOLOG	0.000%	100.000%
6410	DEVA HLDG	0.000%	100.000%
6411	ENERGIX-RENEWAB	0.000%	100.000%
6412	SYRAH RESOURCES	-	100.000%
6413	SNS REAAL GROEP	-	100.000%
6414	PRIME AET & D H	-	100.000%
6415	RHB CAPITAL BHD	-	100.000%
6416	C A DE MEDITERR	-	100.000%
6417	AFREN PLC COMMO	-	100.000%
6418	RREEF CHINA COM	-	100.000%
6419	CHINA METAL REC	-	100.000%
6420	CHINA LUMENA NE	-	100.000%
6421	BCO ESPIR SANTO	-	100.000%
6422	VIRGIN AUSTRALI	-	100.000%
6423	INTERCELL AG RI	-	100.000%
6424	KARDEMIR KARABU	-	100.000%
6425	ETABLISSEMENTS	-	100.000%
6426	PRIME RETIREMEN	-	100.000%
6427	SUNWAY BHD WTS	-	100.000%
6428	WESTGOLD RESOUR	-	100.000%
6429	UNION BANK OF T	-	100.000%
6430	EGANAGOLDPFEIL	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6431	ANGLO IRISH BAN	-	100.000%
6432	BERLIAN LAJU TA	-	100.000%