

# DFA Canada International Vector Equity Fund Class F

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	HSBC HOLDINGS PLC SPONS ADR ADR	0.880%	0.880%
2	SAMSUNG ELECTRO	0.708%	1.587%
3	TOTAL SA	0.574%	2.162%
4	DAIMLER AG	0.504%	2.666%
5	TOYOTA MOTOR CO	0.459%	3.125%
6	VODAFONE GROUP	0.454%	3.579%
7	CHINA CONST BK	0.451%	4.030%
8	BHP BILLITON LT	0.425%	4.455%
9	NESTLE SA	0.415%	4.870%
10	ROYAL DUTCH SHELL SPON ADR A ADR	0.404%	5.273%
11	ROYAL DUTCH SHE	0.395%	5.668%
12	BANCO SANTANDER	0.393%	6.062%
13	BNP PARIBAS SA	0.388%	6.450%
14	NOVARTIS AG	0.380%	6.830%
15	ALLIANZ AG	0.375%	7.205%
16	ROYAL DUTCH SH-	0.361%	7.566%
17	INDUSTRIAL & CO	0.318%	7.884%
18	HONDA MOTOR CO	0.311%	8.195%
19	BASF SE	0.307%	8.502%
20	BP PLC SPONS ADR ADR	0.299%	8.801%
21	AUST & NZ BANK	0.283%	9.085%
22	ASSIC GENERALI	0.282%	9.366%
23	GLENCORE XSTRA	0.281%	9.648%
24	HITACHI	0.248%	9.896%
25	BAYERISCHE MOTO	0.237%	10.133%
26	SIEMENS AG	0.234%	10.367%
27	AXA	0.228%	10.595%
28	VOLKSWAGEN AG	0.221%	10.816%
29	NATL AUSTRALIA	0.221%	11.037%
30	IBERDROLA SA	0.219%	11.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CAD - London	0.215%	11.471%
32	mitsubishi UFJ	0.212%	11.683%
33	DEUTSCHE TELEKO	0.212%	11.895%
34	MITSUBISHI CHEM	0.209%	12.105%
35	LLOYDS BANKING	0.208%	12.313%
36	MICHELIN(CGDE)	0.202%	12.515%
37	RIO TINTO PLC SPON ADR ADR	0.202%	12.717%
38	SUMITOMO MITSUI	0.202%	12.918%
39	CHINA NATIONAL	0.201%	13.120%
40	VALE SA	0.199%	13.319%
41	SOC GENERALE	0.198%	13.516%
42	BCO BILBAO VIZC	0.194%	13.710%
43	BRIT AMER TOBAC	0.192%	13.903%
44	CRH	0.185%	14.087%
45	CHINA EVERGRAND	0.182%	14.269%
46	ZURICH FIN SVS	0.182%	14.451%
47	UPM-KYMMENE OYJ	0.180%	14.631%
48	BANK OF CHINA L	0.180%	14.810%
49	COMPAGNIE DE SA	0.180%	14.990%
50	ANGLO AMERICAN	0.179%	15.170%
51	PEUGEOT SA	0.179%	15.349%
52	PHILIPS ELECTRO	0.178%	15.526%
53	WOODSIDE PETROL	0.173%	15.700%
54	ENGIE	0.173%	15.873%
55	NISSAN MOTOR CO	0.170%	16.044%
56	ABB LTD	0.170%	16.214%
57	FIAT CHRYSLER A	0.167%	16.380%
58	SOLVAY	0.163%	16.543%
59	BP PLC	0.162%	16.705%
60	NORDEA AB	0.161%	16.867%
61	SUNAC CHINA HLD	0.158%	17.024%
62	ORANGE SA	0.156%	17.180%
63	CK HUTCHINSON H	0.151%	17.331%
64	GEELY AUTOMOBIL	0.147%	17.478%
65	NEWBELCO SA/NV	0.147%	17.625%
66	RWE AG (NEU)	0.144%	17.769%
67	ARCELORMITTAL	0.143%	17.912%
68	MIZUHO FINANCA	0.140%	18.053%
69	AKZO NOBEL NV	0.138%	18.191%
70	STANDARD CHARTE	0.138%	18.329%
71	SWISS RE AG	0.138%	18.467%
72	SANOFI-AVENTIS	0.138%	18.605%
73	MUNCHENER RUCKV	0.135%	18.740%
74	KBC GROEP NV	0.134%	18.874%
75	REPSOL SA	0.134%	19.008%
76	ING GROEP NV	0.134%	19.142%
77	WOLTERS KLUWERS	0.129%	19.271%
78	BHP BILLITON PL	0.128%	19.399%
79	BOLIDEN AB	0.128%	19.528%
80	KONINKLIJKE AHO	0.128%	19.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	STATOIL ASA	0.128%	19.784%
82	CHINA MOBILE LT	0.127%	19.911%
83	STMICROELECTRON	0.127%	20.037%
84	AEON CO., LTD	0.126%	20.163%
85	ASAHI KASEI COR	0.125%	20.288%
86	UNICREDIT SPA	0.124%	20.413%
87	MITSUBISHI CORP	0.124%	20.537%
88	RENAULT	0.124%	20.660%
89	UBS GROUP	0.123%	20.783%
90	LG Electronics	0.123%	20.906%
91	DEUTSCHE LUFTHA	0.123%	21.028%
92	DSV A/S	0.122%	21.150%
93	STORA ENSO OYJ	0.122%	21.272%
94	ORIX CORP	0.121%	21.393%
95	LAFARGEHOLCIM L	0.120%	21.513%
96	TOKIO MARINE HL	0.119%	21.633%
97	CIE FINANCIERE	0.119%	21.752%
98	ING GROEP NV	0.118%	21.870%
99	RIO TINTO	0.118%	21.988%
100	ENI S.P.A.	0.118%	22.106%
101	MAZDA MOTOR COR	0.116%	22.222%
102	TELEPERFORMANCE	0.114%	22.337%
103	PING AN INSURAN	0.114%	22.451%
104	BARCLAYS ADR-EA	0.114%	22.564%
105	JX HOLDINGS INC	0.113%	22.678%
106	SONY CORP	0.113%	22.791%
107	ROLLS-ROYCE GRO	0.113%	22.904%
108	COUNTRY GARDEN	0.112%	23.016%
109	PRUDENTIAL ADR	0.112%	23.127%
110	CLARIANT AG	0.111%	23.238%
111	LG DISPLAY CO	0.111%	23.349%
112	VIVENDI SA	0.110%	23.459%
113	ARKEMA	0.110%	23.570%
114	HON HAI PRECISI	0.109%	23.679%
115	AGEAS	0.108%	23.787%
116	VINCI SA	0.108%	23.895%
117	Banco Sabadell	0.107%	24.002%
118	DEUTSCHE BANK A	0.105%	24.107%
119	ATOS ORIGIN SA	0.105%	24.212%
120	TREASURY WINE E	0.105%	24.316%
121	SUN HUNG KAI PR	0.105%	24.421%
122	WM MORRISON SUP	0.104%	24.525%
123	LONZA GROUP AG	0.103%	24.628%
124	STANDARD LIFE P	0.103%	24.730%
125	HYNIX SEMICONDU	0.103%	24.833%
126	FORTESCUE METAL	0.102%	24.935%
127	CNOOC LTD	0.101%	25.036%
128	3I GROUP PLC	0.101%	25.137%
129	DEN DANSKE BANK	0.101%	25.238%
130	NTT DOCOMO INC	0.100%	25.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	PERSIMMON PLC	0.100%	25.438%
132	LEGAL & GENERAL	0.099%	25.537%
133	MELROSE INDUSTR	0.099%	25.636%
134	HYUNDAI MOTOR C	0.099%	25.735%
135	SCOTTISH AND SO	0.098%	25.833%
136	OMV AG	0.097%	25.930%
137	JULIUS BAER GRO	0.096%	26.026%
138	UNIONE DI BAN.	0.096%	26.122%
139	SANOFI ADR ADR	0.096%	26.218%
140	ITAU UNIBANCO S	0.095%	26.313%
141	KONINKLIJKE DSM	0.095%	26.408%
142	MTU AERO ENGINE	0.095%	26.502%
143	LANXESS	0.094%	26.597%
144	PANASONIC CORP	0.094%	26.691%
145	CREDIT SUISSE G	0.094%	26.784%
146	VOLVO AB	0.093%	26.878%
147	AIA GROUP LTD	0.093%	26.971%
148	RELIANCE INDS	0.093%	27.064%
149	SMITHS GROUP	0.092%	27.156%
150	POLSKI KON NAF	0.090%	27.246%
151	MITSUBISHI UFJ FINL SPON ADR ADR	0.090%	27.336%
152	TELIASONERA AB	0.090%	27.426%
153	DBS GROUP HLDGS	0.090%	27.517%
154	LINDE AG	0.090%	27.607%
155	SMURFIT KAPPA P	0.090%	27.696%
156	MACQUARIE GP LT	0.089%	27.785%
157	KROTON EDUCACIO	0.088%	27.874%
158	REXEL PROMESSES	0.087%	27.961%
159	TOYOTA TSUSHO C	0.087%	28.048%
160	UTD MICRO ELECT	0.087%	28.135%
161	AMP LIMITED	0.087%	28.222%
162	SKAND ENSKILDA	0.087%	28.309%
163	MITSUBISHI HVY	0.086%	28.395%
164	STANDARD BANK G	0.086%	28.482%
165	JOHNSON MATTHEY	0.086%	28.568%
166	ASHTREAD GROUP	0.086%	28.653%
167	SUMITOMO CHEMIC	0.086%	28.739%
168	mitsui & co	0.085%	28.824%
169	SCHNEIDER SA	0.085%	28.910%
170	SWATCH GROUP	0.085%	28.994%
171	NESTE OIL OYJ	0.085%	29.079%
172	PETROBRAS PREFE	0.085%	29.164%
173	WESTPAC BANK CO	0.084%	29.248%
174	BELLWAY	0.084%	29.332%
175	WESFARMERS LTD	0.084%	29.416%
176	INTESA SANPAOLO	0.084%	29.499%
177	BM&F BOVESPA SA	0.084%	29.583%
178	HOUSING DEVEL F	0.083%	29.666%
179	DUFREY AG-REG	0.083%	29.749%
180	BCO BRADESCO,PR	0.083%	29.831%

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181	JSW STEEL LTD	0.083%	29.914%
182	K&S AG	0.082%	29.996%
183	NN GROUP NV	0.082%	30.078%
184	NIPPON STEEL CO	0.082%	30.160%
185	GKN PLC	0.081%	30.241%
186	SHOWA DENKO KK	0.081%	30.322%
187	SK ENERGY CO LT	0.081%	30.403%
188	SUMITOMO ELEC I	0.081%	30.484%
189	NEC CORP	0.081%	30.564%
190	JFE HOLDINGS IN	0.080%	30.644%
191	RHEINMETALL AG	0.080%	30.724%
192	COMMERZBANK AG	0.080%	30.804%
193	FAURECIA	0.080%	30.884%
194	NETEASE INC ADR ADR USD.0001	0.080%	30.963%
195	FISCHER(GEORG)A	0.079%	31.043%
196	ASTRAZENECA PLC SPONS ADR ADR	0.079%	31.122%
197	SAINSBURY (J) P	0.079%	31.201%
198	BLUESCOPE STEEL	0.079%	31.280%
199	PTT PUBLIC COMP	0.079%	31.359%
200	E.ON SE	0.079%	31.437%
201	CHINA UNICOM	0.079%	31.516%
202	KINGSPAN GROUP	0.078%	31.594%
203	FLUGHAFEN ZUERI	0.077%	31.671%
204	ADIDAS AG	0.077%	31.747%
205	TUI AG	0.076%	31.824%
206	ESTACIO PARTICI	0.076%	31.900%
207	ADECCO SA	0.076%	31.976%
208	PETROCHINA CO	0.076%	32.052%
209	INFINEON TECHNO	0.076%	32.127%
210	INFORMA PLC	0.076%	32.203%
211	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.076%	32.279%
212	MARKS & SPENCER	0.075%	32.354%
213	AISIN SEIKI CO	0.075%	32.429%
214	BORAL LIMITED	0.075%	32.504%
215	CONTINENTAL AG	0.075%	32.579%
216	ESSITY AKTIEBOL	0.075%	32.654%
217	KB FINANCIAL GR	0.075%	32.729%
218	NEWCREST MINING	0.075%	32.804%
219	UNIPER SE	0.075%	32.879%
220	SCOR	0.075%	32.953%
221	SIKA FINANZ AG	0.075%	33.028%
222	SUNCORP GROUP	0.074%	33.102%
223	MTN GROUP LTD	0.074%	33.176%
224	TELECOM ITALIA	0.074%	33.251%
225	RESONA HOLDINGS	0.074%	33.325%
226	SASOL	0.074%	33.398%
227	SESA STERLITE	0.073%	33.472%
228	TESCO PLC	0.073%	33.545%
229	AVIVA PLC	0.072%	33.617%
230	BANCO BBPM SPA	0.072%	33.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	INCHCAPE PLC	0.072%	33.762%
232	LOCALIZA RENT A	0.072%	33.834%
233	CAIXABANK	0.072%	33.906%
234	SWEDBANK AB	0.072%	33.978%
235	KONINKLIJKE KPN	0.071%	34.049%
236	STEINHOFF INTER	0.071%	34.120%
237	INTERMEDIATE CA	0.071%	34.190%
238	RAIFFEISEN BANK	0.070%	34.261%
239	CARREFOUR SA	0.070%	34.330%
240	ACKERMANS & VAN	0.070%	34.400%
241	CHINA PETROLEUM	0.070%	34.470%
242	ERSTE GROUP BAN	0.070%	34.540%
243	CHINA O/SEAS LA	0.070%	34.610%
244	SUNNY OPTICAL T	0.070%	34.679%
245	UBS GROUP	0.070%	34.749%
246	DAI-ICHI LIFE	0.069%	34.818%
247	CARLSBERG	0.069%	34.887%
248	JYSKE BANK A/S	0.069%	34.955%
249	SAMPO OYJ	0.068%	35.024%
250	ASAHI GLASS CO	0.068%	35.092%
251	GN STORE NORD	0.068%	35.160%
252	AALBERTS INDUST	0.068%	35.228%
253	KINGBOARD CHEMI	0.068%	35.296%
254	CREDIT AGRICOLE	0.068%	35.364%
255	CHINA MERCHANTS	0.068%	35.432%
256	FINMECCANICA SP	0.068%	35.500%
257	SANLAM LIMITED	0.068%	35.567%
258	BARRATT DEVEL	0.067%	35.635%
259	HANA FINANCIAL	0.067%	35.702%
260	ROYAL MAIL PLC-	0.067%	35.769%
261	VALEO SA	0.067%	35.836%
262	SPARK INFRASTRU	0.066%	35.902%
263	HALMA	0.066%	35.968%
264	PETROBRAS COMMO	0.066%	36.034%
265	BOUYGUES	0.066%	36.099%
266	CANON INC	0.066%	36.165%
267	BALOISE- HOLDIN	0.066%	36.231%
268	UMICORE	0.065%	36.296%
269	ITOCHU CORP	0.065%	36.361%
270	KION GROUP AG	0.065%	36.427%
271	NOKIA CORP	0.065%	36.491%
272	BERKELEY GROUP	0.065%	36.556%
273	FORTUM OYJ	0.065%	36.621%
274	GROUP 4 SECURIC	0.064%	36.685%
275	CHINA UNICOM LT	0.064%	36.749%
276	TAYLOR WIMPEY	0.064%	36.814%
277	RPC GROUP	0.064%	36.878%
278	SVENSKA HANDELS	0.064%	36.942%
279	PT UNITED TRACT	0.064%	37.006%
280	GOLD FIELDS LTD SPONS ADR ADR	0.064%	37.071%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	GPO FIN BANORTE	0.064%	37.135%
282	SBM OFFSHORE NV	0.063%	37.198%
283	MS&AD INSURANCE	0.063%	37.262%
284	AGRICULTURAL BK	0.063%	37.324%
285	COCA COLA HBC A	0.063%	37.387%
286	MITSUBISHI ELEC	0.063%	37.449%
287	FRESENIUS MEDIC	0.062%	37.512%
288	SOMPO JAPAN NIP	0.062%	37.574%
289	TOSOH CORP	0.062%	37.636%
290	MINEBEA CO	0.062%	37.698%
291	MARUBENI CORP	0.062%	37.760%
292	GRUPO MEXICO SA	0.062%	37.822%
293	NEW WORLD DEVEL	0.062%	37.884%
294	GIVAUDAN	0.062%	37.945%
295	ELISA OYJ-A	0.062%	38.007%
296	SUMITOMO HEAVY	0.062%	38.069%
297	CHINA RES BEIJI	0.061%	38.130%
298	SHIN-ETSU CHEM	0.061%	38.191%
299	RADIANT OPTO EL	0.061%	38.252%
300	TELE2 AB-B SHS	0.061%	38.313%
301	INPEX CORPORATI	0.061%	38.374%
302	IDEMITSU KOSAN	0.060%	38.435%
303	MOL HUNGARIAN O	0.060%	38.495%
304	SHIRE PLC	0.060%	38.555%
305	CHRISTIAN HANSE	0.060%	38.615%
306	YAMAHA MOTOR CO	0.060%	38.675%
307	AMS AG	0.060%	38.734%
308	HISCOX LTD	0.060%	38.794%
309	BANK RAKYAT IND	0.060%	38.853%
310	LAGARDERE S.C.A	0.059%	38.913%
311	BROTHERIndustr	0.059%	38.972%
312	SPECTRIS PLC	0.059%	39.031%
313	LONGFOR PROPERT	0.059%	39.089%
314	INTERTEK TESTIN	0.059%	39.148%
315	FLS INDUSTRIES	0.059%	39.207%
316	SEKISUI HOUSE	0.058%	39.265%
317	DOWNER EDI LTD	0.058%	39.324%
318	CHINA MOBILE	0.058%	39.382%
319	SYDBANK	0.058%	39.440%
320	CEMEX SA	0.058%	39.498%
321	SK C&C CO LTD	0.058%	39.556%
322	TDK CORP	0.058%	39.614%
323	SUZUKI MOTOR CO	0.058%	39.671%
324	ROYAL BANK OF SCOT SPON ADR ADR	0.058%	39.729%
325	SAMSUNG ELEC-ME	0.057%	39.786%
326	DIRECT LINE INS	0.057%	39.844%
327	WOLSELEY PLC	0.057%	39.901%
328	SUMITOMO CORP	0.057%	39.958%
329	YES BANK LTD	0.057%	40.015%
330	GAS NATURAL SDG	0.057%	40.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	FERRARI NV	0.057%	40.128%
332	UBISOFT ENTERTA	0.057%	40.185%
333	MEDIOBANCA SPA	0.057%	40.242%
334	TULLOW OIL PLC	0.057%	40.298%
335	GENTING BHD	0.056%	40.355%
336	CARNIVAL PLC	0.056%	40.411%
337	AAREAL BANK AG	0.056%	40.467%
338	CHINA PHARMACEU	0.056%	40.523%
339	SEKISUI CHEMICA	0.056%	40.579%
340	KESKO	0.056%	40.635%
341	CENTRICA PLC	0.055%	40.690%
342	QBE INSURANCE	0.055%	40.745%
343	ENEL S.p.A.	0.055%	40.801%
344	AAC TECHNOLOGIE	0.055%	40.856%
345	OLD MUTUAL PLC	0.055%	40.911%
346	BOC HONG KONG H	0.055%	40.966%
347	ELECTROCOMPONEN	0.055%	41.020%
348	OSRAM LICHT AG	0.055%	41.075%
349	BARCLAYS AFRICA	0.055%	41.130%
350	CHINA RESOURCES	0.055%	41.184%
351	FUJITSU	0.055%	41.239%
352	AURUBIS AG	0.055%	41.294%
353	MAN STRATEGIC H	0.055%	41.348%
354	CATCHER TECHNOL	0.055%	41.403%
355	IMPERIAL HOLDIN	0.054%	41.457%
356	HEIDELBERGCEMEN	0.054%	41.511%
357	DNB NOR ASA	0.054%	41.565%
358	OC OERLIKON COR	0.054%	41.619%
359	MILLICOM INTL C	0.054%	41.673%
360	CLICLS GROUP	0.054%	41.726%
361	ELECTR DE FRANC	0.054%	41.780%
362	SINGAPORE AIRLI	0.053%	41.834%
363	CD PROJEKT SA	0.053%	41.887%
364	FURUKAWA ELECTR	0.053%	41.940%
365	GS HOLDINGS COR	0.053%	41.993%
366	WHARF(HLDGS)	0.053%	42.046%
367	DAIWA SECURITIE	0.053%	42.099%
368	TDC A/S	0.053%	42.152%
369	HELVETIA HOLDIN	0.053%	42.205%
370	SPIRAX-SARCO EN	0.053%	42.257%
371	OAO GAZPROM-SPO	0.053%	42.310%
372	MITSUBISHI MATE	0.053%	42.363%
373	WH GROUP LTD	0.053%	42.415%
374	CHIMEI INNOLUX	0.052%	42.467%
375	MEGGITT	0.052%	42.519%
376	SAAB AB	0.052%	42.571%
377	POSCO	0.052%	42.623%
378	mitsui chemical	0.052%	42.675%
379	HDFC BANK LTD	0.051%	42.726%
380	ENAGAS	0.051%	42.778%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	DISCOVERY HLDGS	0.051%	42.829%
382	METSO OYJ	0.051%	42.880%
383	AGILE PROPERTY	0.051%	42.932%
384	INDIABULLS HOUS	0.051%	42.983%
385	BANK HAPOALIM B	0.051%	43.033%
386	ALUMINA LTD	0.051%	43.084%
387	LOJAS RENNER SA	0.051%	43.135%
388	BABCOCK INTL GR	0.051%	43.185%
389	WPP PLC	0.051%	43.236%
390	ST JAMES PLACE	0.051%	43.287%
391	VODAFONE GROUP PLC SP ADR ADR	0.050%	43.337%
392	INGENICO	0.050%	43.388%
393	FREENET AG	0.050%	43.438%
394	SEMICONDUCTOR M	0.050%	43.488%
395	OVERSEA-CHINESE	0.050%	43.538%
396	RANDGOLD RESOUR	0.050%	43.588%
397	BBA AVIATION	0.050%	43.638%
398	BUCHER IND-REGD	0.050%	43.688%
399	SANDVIK AB	0.050%	43.738%
400	CHINA MERCHANT	0.050%	43.788%
401	NINE DRAGONS PA	0.050%	43.838%
402	BAE SYSTEMS	0.050%	43.888%
403	BIDVEST GROUP L	0.050%	43.937%
404	HYUNDAI MOBIS	0.050%	43.987%
405	NOKIAN RENKAAT	0.050%	44.037%
406	MACRONIX INTERN	0.050%	44.086%
407	SWISSCOM AG	0.050%	44.136%
408	TVS MOTOR CO	0.049%	44.185%
409	WIN SEMICONDUCT	0.049%	44.235%
410	KINGFISHER PLC	0.049%	44.284%
411	EIFFAGE SA	0.049%	44.333%
412	LEONI AG	0.049%	44.382%
413	GALP ENERGIA	0.049%	44.431%
414	ALFA SA DE CV	0.049%	44.481%
415	SINOPHARM GROUP	0.049%	44.530%
416	INCITEC PIVOT	0.049%	44.578%
417	TATA MOTORS LTD	0.049%	44.627%
418	KYOCERA CORP	0.049%	44.676%
419	KOMATSU	0.049%	44.724%
420	CHINA PETROLEUM	0.049%	44.773%
421	FUBON FINANCIAL	0.049%	44.822%
422	OJI PAPER CO	0.049%	44.870%
423	BOSKALIS WESTMN	0.049%	44.919%
424	AXIS BANK	0.049%	44.968%
425	SAIPEM SPA	0.049%	45.016%
426	mitsui mining &	0.048%	45.065%
427	SUMITOMO METAL	0.048%	45.113%
428	ORIGIN ENERGY L	0.048%	45.161%
429	QIAGEN NV	0.048%	45.209%
430	ORANGE SPON ADR ADR	0.048%	45.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	SUBSEA 7 SA	0.048%	45.306%
432	SHIMAO PROPERTY	0.048%	45.354%
433	GEMALTO NV	0.048%	45.402%
434	BENDIGO AND ADE	0.048%	45.449%
435	FRAPORT AG	0.048%	45.497%
436	PORSCHE AUTOMOB	0.048%	45.545%
437	COBHAM PLC	0.048%	45.593%
438	KOBE STEEL	0.048%	45.640%
439	WIENERBERGER AG	0.048%	45.688%
440	CTBC FINANCIAL	0.048%	45.735%
441	BANK LEUMI LE-I	0.047%	45.783%
442	KB FINANCIAL GROUP INC ADR ADR	0.047%	45.830%
443	HUSQVARNA AB -	0.047%	45.877%
444	GAM HOLDING LTD	0.047%	45.925%
445	TEMENOS GROUP A	0.047%	45.972%
446	DS SMITH PLC	0.047%	46.019%
447	GERDAU SA SIDER	0.047%	46.066%
448	SWISS LIFE HLDG	0.047%	46.113%
449	TATE & LYLE	0.047%	46.161%
450	LEND LEASE CORP	0.047%	46.207%
451	COMPAL ELECTRON	0.047%	46.254%
452	HYUNDAI ENG & C	0.047%	46.301%
453	IMI PLC	0.046%	46.347%
454	GRUPA LOTOS S.A	0.046%	46.393%
455	VOLKSWAGEN AG	0.046%	46.440%
456	ANGLOVAAL INDS	0.046%	46.486%
457	CITIC LTD	0.046%	46.531%
458	CHINA SHENHUA E	0.046%	46.577%
459	ISUZU MOTORS	0.046%	46.623%
460	RELIANCE INDS-S	0.046%	46.669%
461	DENSO CORP	0.046%	46.714%
462	AMER SPORTS OYJ	0.045%	46.760%
463	MICRO FOCUS INT	0.045%	46.805%
464	AU OPTRONICS CO	0.045%	46.851%
465	ISHIKAWAJIMA HA	0.045%	46.896%
466	TAIWAN SEMICON	0.045%	46.941%
467	HCL TECHNOLOGIE	0.045%	46.987%
468	MITSUBISHI GAS	0.045%	47.032%
469	WILLIAM HILL PL	0.045%	47.076%
470	STOREBRAND ASA	0.045%	47.121%
471	BHARTI AIRTEL L	0.045%	47.166%
472	ITAU UNIBANCO H SPON PRF ADR ADR	0.045%	47.210%
473	ANGLOGOLD ASHANTI SPON ADR ADR	0.045%	47.255%
474	LG TELECOM LTD	0.044%	47.299%
475	APERAM SA	0.044%	47.344%
476	SHINHAN FIN GRO	0.044%	47.388%
477	NATIXIS	0.044%	47.432%
478	FIRSTGROUP	0.044%	47.477%
479	TRELLEBORG AB	0.044%	47.521%
480	ADVANCED SEMICO	0.044%	47.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	PGE POLSKA GRUP	0.044%	47.609%
482	BANK OF QUEENSL	0.044%	47.653%
483	STAR ENTERTAINM	0.044%	47.696%
484	TAIWAN UNION TE	0.044%	47.740%
485	OBAYASHI CORP	0.044%	47.784%
486	MINERAL RESOURC	0.044%	47.828%
487	CMNWLTH BK OF A	0.044%	47.871%
488	NSK	0.044%	47.915%
489	CEZ AS	0.044%	47.959%
490	KAZAKHMYS PLC	0.043%	48.002%
491	CAP GEMINI	0.043%	48.046%
492	LOGAN PROPERTY	0.043%	48.089%
493	UBE INDUSTRIES	0.043%	48.132%
494	SBI HOLDINGS IN	0.043%	48.176%
495	SOUTH32 LTD	0.043%	48.219%
496	KIRIN HOLDINGS	0.043%	48.262%
497	RSA INSURANCE G	0.043%	48.305%
498	HUHTAMAKI OY	0.043%	48.347%
499	LOGITECH INTERN	0.043%	48.390%
500	PICC PROPERTY &	0.043%	48.433%
501	Atlantia SpA	0.043%	48.476%
502	SAMSUNG SDI CO	0.043%	48.518%
503	POSCO	0.042%	48.561%
504	NKT HOLDING A/S	0.042%	48.603%
505	PLASTIC OMNIUM	0.042%	48.646%
506	KIA MOTORS CORP	0.042%	48.688%
507	BOOKER GROUP	0.042%	48.730%
508	METRO WHOLESALE	0.042%	48.773%
509	KONICA MINOLTA	0.042%	48.815%
510	SUMITOMO MITSUI	0.042%	48.857%
511	Straumann AG	0.042%	48.899%
512	PTT EXP&PROD-FG	0.042%	48.941%
513	YAMAHA CORP	0.042%	48.983%
514	BARLOWORLD LTD	0.042%	49.025%
515	YY INC ADR ADR USD.00001	0.042%	49.066%
516	BCO DO BRASIL S	0.042%	49.108%
517	ROYAL UNIBREW A	0.042%	49.150%
518	LENOVO GROUP LT	0.042%	49.191%
519	LUKOIL PJSC- SP	0.042%	49.233%
520	KEPPEL CORP	0.041%	49.274%
521	FUJIFILM HLDGS	0.041%	49.316%
522	SHANGRI-LA ASIA	0.041%	49.357%
523	T GARANTI BANKA	0.041%	49.398%
524	PADDY POWER PLC	0.041%	49.440%
525	SEB SA	0.041%	49.481%
526	MAPFRE SA	0.041%	49.522%
527	ERICSSON LM-B S	0.041%	49.563%
528	KAWASAKI HEAVY	0.041%	49.604%
529	KGHM POLSKA MIE	0.041%	49.645%
530	ALLREAL HOLDING	0.041%	49.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	DONGFENG MOTOR	0.041%	49.726%
532	T&D HOLDINGS IN	0.041%	49.767%
533	TABCORP HLDGS L	0.041%	49.807%
534	WILLIAM DEMANT	0.041%	49.848%
535	SES GLOBAL	0.041%	49.889%
536	HANKYU CORP	0.041%	49.929%
537	VIFOR PHARMA AG	0.041%	49.970%
538	MITSUI OSK LINE	0.040%	50.010%
539	CHINA INSURANCE	0.040%	50.050%
540	BEAZLEY PLC	0.040%	50.091%
541	AEGON N.V.	0.040%	50.131%
542	NOMURA HOLD INC	0.040%	50.172%
543	TAISHIN FINANCI	0.040%	50.212%
544	HINDALCO INDS	0.040%	50.252%
545	CHINA COMMUNICA	0.040%	50.292%
546	ROHM CO	0.040%	50.332%
547	HITACHI CONST M	0.040%	50.372%
548	TRAVIS PERKINS	0.040%	50.412%
549	MAHINDRA &MAHIN	0.040%	50.452%
550	MONDI LTD	0.040%	50.492%
551	DORMA+KABA HOLD	0.040%	50.532%
552	SANTOS LIMITED	0.040%	50.572%
553	SKF AB - B SHAR	0.040%	50.611%
554	INFOSYS TECHNOL	0.040%	50.651%
555	JUNGHEINRICH -	0.040%	50.691%
556	PHOENIX GROUP H	0.040%	50.730%
557	INVESTEC PLC	0.040%	50.770%
558	BODYCOTE PLC	0.039%	50.809%
559	SUNRISE COMMUNC	0.039%	50.849%
560	CK ASSET HOLDIN	0.039%	50.888%
561	VALLOUREC SA	0.039%	50.927%
562	GUANGZHOU R&F P	0.039%	50.966%
563	INTL CONS AIRLI	0.039%	51.005%
564	WEIR GROUP	0.039%	51.044%
565	COCA-COLA WEST	0.039%	51.084%
566	ACCIONA SA	0.039%	51.123%
567	MEGA FINANCIAL	0.039%	51.162%
568	HUGO BOSS AG	0.039%	51.201%
569	58.COM INC ADR ADR	0.039%	51.240%
570	HENDERSON LAND	0.039%	51.279%
571	NOMURA HOLDINGS INC SPON ADR ADR	0.039%	51.318%
572	BRENNTAG AG	0.039%	51.357%
573	HANKOOK TIRE CO	0.039%	51.395%
574	CYRELA BRAZIL R	0.039%	51.434%
575	CARGOTEC CORP-B	0.039%	51.473%
576	ICICI BANK LTD	0.039%	51.511%
577	GALAPAGOS NV	0.039%	51.550%
578	TAIHEIYO CEMENT	0.039%	51.589%
579	HYUNDAI MARINE&	0.039%	51.627%
580	MO OCH DOMSJO A	0.039%	51.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	AGGREKO PLC	0.039%	51.705%
582	LIXIL GROUP COR	0.039%	51.743%
583	SSP GROUP PLC	0.039%	51.782%
584	CNPC (HONG KONG	0.039%	51.820%
585	DENKI KAGAKU KO	0.039%	51.859%
586	PEGATRON CORP	0.038%	51.897%
587	FLETCHER BUILDI	0.038%	51.936%
588	JM AB	0.038%	51.974%
589	EUTELSAT COMMUN	0.038%	52.012%
590	PAYSAFE GROUP P	0.038%	52.051%
591	CNH INDUSTRIAL	0.038%	52.089%
592	ABN AMRO GROUP	0.038%	52.127%
593	GILDEMEISTER AG	0.038%	52.165%
594	DAI NIPPON PRIN	0.038%	52.203%
595	SIMS GROUP LTD	0.038%	52.241%
596	TOKYU FUDOSAN H	0.038%	52.279%
597	RANDSTAD HOLDIN	0.038%	52.317%
598	ROCKWOOL INTL	0.038%	52.355%
599	UBM PLC	0.038%	52.393%
600	KAWASAKI KISEN	0.038%	52.430%
601	VICTREX PLC	0.038%	52.468%
602	CENTAMIN PLC	0.038%	52.506%
603	TULLETT PREBON	0.038%	52.544%
604	HASEKO CORP	0.037%	52.581%
605	HUTCHISON PORT	0.037%	52.618%
606	MONDI PLC	0.037%	52.656%
607	VENTURE CORP	0.037%	52.693%
608	CHINA STEEL	0.037%	52.730%
609	GREAT WALL AUTO	0.037%	52.767%
610	LVMH MOET HENNE	0.037%	52.805%
611	TORAY INDS INC	0.037%	52.842%
612	SINO BIOPHAMACE	0.037%	52.879%
613	FERROVIAL SA	0.037%	52.916%
614	SINO-OCEAN LAND	0.037%	52.953%
615	NIPPON EXPRESS	0.037%	52.990%
616	BID CORP LTD	0.037%	53.027%
617	FIRST FINANCIAL	0.037%	53.064%
618	ORIENT OVERSEAS	0.037%	53.101%
619	MINTH GROUP LTD	0.037%	53.138%
620	LG CHEM LTD	0.037%	53.174%
621	JINDAL STEEL &	0.037%	53.211%
622	BHARAT FORGE LT	0.037%	53.248%
623	WORLEYPARSONS	0.037%	53.285%
624	NIPPON MEAT PAC	0.037%	53.321%
625	CAPITALAND	0.037%	53.358%
626	GRUPO AEROPORTU	0.037%	53.394%
627	USIMINAS USI SD	0.037%	53.431%
628	Dongbu Insuranc	0.037%	53.468%
629	RENTOKIL INITIA	0.036%	53.504%
630	TOYOTA INDUSTRI	0.036%	53.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	BUWOG AG	0.036%	53.577%
632	NORSK HYDRO AS	0.036%	53.613%
633	UNIPOL GRUPPO F	0.036%	53.650%
634	SOJITZ CORP COM	0.036%	53.686%
635	APOLLO TYRES	0.036%	53.722%
636	PEARSON	0.036%	53.759%
637	UPL LTD	0.036%	53.795%
638	MINITUBISHI UJF	0.036%	53.831%
639	RICOH CO	0.036%	53.867%
640	NEXANS	0.036%	53.903%
641	QUANTA COMPUTER	0.036%	53.939%
642	DEUTSCHE BOERSE	0.036%	53.975%
643	ADANI PORT & SE	0.036%	54.011%
644	IG GROUP HLDGS	0.036%	54.047%
645	QUALICORP SA	0.036%	54.083%
646	JUPITER PLC	0.036%	54.119%
647	NATIONAL EXPRES	0.036%	54.155%
648	SWIRE PACIFIC	0.036%	54.191%
649	GERRESHEIMER GR	0.036%	54.226%
650	CLOSE BROS GROU	0.036%	54.262%
651	SALZGITTER AG	0.036%	54.298%
652	TELEFONICA SA	0.036%	54.333%
653	BANK OF IRELAND	0.035%	54.369%
654	E.SUN FINANCIAL	0.035%	54.404%
655	SYMRISE AG	0.035%	54.440%
656	TOPDANMARK A/S	0.035%	54.475%
657	LG CORP	0.035%	54.510%
658	WHEELOK & COMP	0.035%	54.546%
659	CIFI HOLDINGS G	0.035%	54.581%
660	PARAGON GROUP O	0.035%	54.616%
661	SAFRAN SA	0.035%	54.651%
662	SEBICORP INDUST	0.035%	54.686%
663	CONCORDIA FINAN	0.035%	54.721%
664	PARTNERS GROUP	0.035%	54.756%
665	OIL SEARCH LTD	0.035%	54.791%
666	FEDERAL BANK LT	0.035%	54.827%
667	NIPPON YUSEN KK	0.035%	54.862%
668	CRODA INTERNATI	0.035%	54.897%
669	BARRY CALLEBAUT	0.035%	54.932%
670	TEIJIN	0.035%	54.966%
671	OMRON CORP	0.035%	55.001%
672	FUJIKURA	0.035%	55.036%
673	WHITBREAD PLC	0.035%	55.071%
674	SUZANO PAPEL E	0.035%	55.106%
675	CAIRN ENERGY PL	0.035%	55.141%
676	NIPRO CORP	0.035%	55.175%
677	K'S HOLDINGS	0.035%	55.210%
678	MERRY ELECTRONI	0.035%	55.245%
679	BAYER AG	0.035%	55.280%
680	VESTAS WIND SYS	0.035%	55.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	CLEANAWAY WASTE	0.035%	55.349%
682	CIMB GROUP HOLD	0.035%	55.383%
683	ANHEUSER BUSCH INBEV SPN ADR ADR	0.034%	55.418%
684	BURBERRY GROUP	0.034%	55.452%
685	YASKAWA ELEC CO	0.034%	55.487%
686	DIALOG SEMICOND	0.034%	55.521%
687	LI & FUNG LIMIT	0.034%	55.555%
688	WPG HOLDINGS	0.034%	55.589%
689	ENTEL EMP NAC T	0.034%	55.624%
690	COLRUYT SA	0.034%	55.658%
691	TAIWAN CEMENT	0.034%	55.692%
692	CASINO GUICH-PE	0.034%	55.726%
693	NOVOZYMES A/S	0.034%	55.760%
694	ORPEA	0.034%	55.794%
695	ESCORTS LTD	0.034%	55.828%
696	IMPERIAL TOBACC	0.034%	55.862%
697	MIZRAHI TEFAHOT	0.034%	55.896%
698	MERITZ SECURITI	0.034%	55.930%
699	WANT WANT CHINA	0.034%	55.963%
700	ADEKA CORPORATI	0.034%	55.997%
701	INMARSAT PLC	0.034%	56.031%
702	WIPRO	0.034%	56.065%
703	FOSUN INTERNATI	0.034%	56.098%
704	FRANSHION PROPE	0.034%	56.132%
705	CIPLA LTD	0.034%	56.166%
706	BILLERUD AB	0.034%	56.199%
707	CREDIT SAISON C	0.034%	56.233%
708	OTP BANK PLC	0.034%	56.266%
709	SCHRODERS PLC	0.034%	56.300%
710	CHINA MINSHENG	0.034%	56.333%
711	HELLA KGAA HUEC	0.033%	56.367%
712	TPK HOLDINGS CO	0.033%	56.400%
713	PUBLICIS GROUPE	0.033%	56.434%
714	WOOD GROUP (JOH	0.033%	56.467%
715	MOBIMO HLDG AG	0.033%	56.500%
716	SUMITOMO OSAKA	0.033%	56.533%
717	BANK OF COMMUNI	0.033%	56.567%
718	EPISTAR CORP	0.033%	56.600%
719	HOMESERVE PLC	0.033%	56.633%
720	TIGER BRANDS	0.033%	56.666%
721	KONECRANES O	0.033%	56.699%
722	BQE CANT VAUDOI	0.033%	56.732%
723	UNIPOLSAI SPA	0.033%	56.765%
724	BAYER MOTOREN W	0.033%	56.798%
725	CHINA GAS HOLDI	0.033%	56.831%
726	INDUSTRIAS PENO	0.033%	56.864%
727	ZHONGSHENG GROU	0.033%	56.897%
728	BYD ELECTRONIC	0.033%	56.930%
729	SAMSUNG HEAVY	0.033%	56.963%
730	SUMITOMO RUBBER	0.033%	56.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	HOPEWELL HLDGS	0.033%	57.029%
732	NOMURA REAL EST	0.033%	57.061%
733	ANTOFAGASTA HLD	0.033%	57.094%
734	ADELAIDE BRIGHT	0.033%	57.127%
735	VONTOBEL HLDGS	0.033%	57.159%
736	TKH GROUP NV DU	0.033%	57.192%
737	DAINIPPON INK&C	0.033%	57.225%
738	SIMCORP A/S	0.033%	57.257%
739	ALSTOM	0.033%	57.290%
740	SCHOUW & CO	0.033%	57.323%
741	GEBERIT AG-REG	0.033%	57.355%
742	SOFTBANK CORP	0.032%	57.388%
743	INDUSTRIAL BANK	0.032%	57.420%
744	KERING	0.032%	57.452%
745	CHINA EVERBRIGH	0.032%	57.485%
746	TRIPOD TECHNOLO	0.032%	57.517%
747	FLEXIUM INTERCO	0.032%	57.549%
748	CEAT LTD	0.032%	57.582%
749	FOMENTO ECON ME	0.032%	57.614%
750	BK OF KYOTO	0.032%	57.646%
751	MEXICHEM SAB DE	0.032%	57.678%
752	CHIBA BANK	0.032%	57.711%
753	BUZZI UNICEM SP	0.032%	57.743%
754	TAIWAN SEMICOND	0.032%	57.775%
755	SUEDZUCKER AG	0.032%	57.807%
756	BELIMO HOLDING	0.032%	57.839%
757	CITIZEN WATCH C	0.032%	57.871%
758	BRILLIANCE CHIN	0.032%	57.903%
759	NITTO DENKO COR	0.032%	57.935%
760	ANSELL LTD	0.032%	57.967%
761	CHINA PETROLEUM	0.032%	57.999%
762	SOFTWARE AG DAR	0.032%	58.031%
763	E-MART CO. LTD.	0.032%	58.063%
764	COSCO PACIFIC	0.032%	58.095%
765	POWERTECH TECHN	0.032%	58.127%
766	ELEMENTIS (1998	0.032%	58.158%
767	WACKER CHEMIE A	0.032%	58.190%
768	METCASH LTD	0.032%	58.222%
769	KURARAY CO	0.032%	58.253%
770	TOPPAN PRINTING	0.031%	58.284%
771	WINBOND ELECTRO	0.031%	58.316%
772	CHINA COMMUNICA	0.031%	58.347%
773	BTG PLC	0.031%	58.379%
774	MEDIATEK INC	0.031%	58.410%
775	YOKOHAMA RUBBER	0.031%	58.441%
776	ENEA SA	0.031%	58.472%
777	UNITED OVERSEAS	0.031%	58.504%
778	VESUVIUS PLC	0.031%	58.535%
779	PETKIM	0.031%	58.566%
780	ROTORK PLC	0.031%	58.597%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	WEICHAI POWER-H	0.031%	58.628%
782	POU CHEN	0.031%	58.659%
783	MORI SEIKI CO	0.031%	58.690%
784	HYUNDAI ROBOTIC	0.031%	58.721%
785	KAISA GROUP HLD	0.031%	58.751%
786	KIMBERLY CLARK	0.031%	58.782%
787	UNI-PRESIDENT E	0.031%	58.813%
788	BNK FINANCIAL G	0.031%	58.844%
789	LARSEN & TOUBRO	0.031%	58.875%
790	KERRY GROUP PLC	0.031%	58.905%
791	ASHIKAGA HOLDIN	0.031%	58.936%
792	DAIDO STEEL CO	0.031%	58.967%
793	YOKOGAWA ELECTR	0.031%	58.997%
794	J FRONT RETAILI	0.031%	59.028%
795	DEUTSCHE POST A	0.031%	59.059%
796	BOVIS HOMES GRO	0.031%	59.089%
797	KINGBOARD LAMIN	0.031%	59.120%
798	SETAN MITSUKOS	0.030%	59.150%
799	WOORI BANK	0.030%	59.181%
800	THE FOSCHINI GR	0.030%	59.211%
801	BK MANDIRI	0.030%	59.241%
802	NEDCOR LTD ZAR1	0.030%	59.272%
803	TOYO SEIKAN KAI	0.030%	59.302%
804	CATHAY FINANCIA	0.030%	59.333%
805	IBIDEN CO	0.030%	59.363%
806	HAYS	0.030%	59.393%
807	BRIDGESTONE COR	0.030%	59.423%
808	SHINHAN FINANCI	0.030%	59.454%
809	SUZUKEN CO LTD	0.030%	59.484%
810	Alten	0.030%	59.514%
811	BEIJING ENTERPR	0.030%	59.544%
812	IDEA CELLULAR L	0.030%	59.574%
813	CEMEX SA	0.030%	59.604%
814	SKANSKA AB	0.030%	59.634%
815	PRYSMIAN SPA CO	0.030%	59.664%
816	CHINA CINDA ASS	0.030%	59.694%
817	LLOYD THOMPSON	0.030%	59.724%
818	CITY DEVELOPMEN	0.030%	59.754%
819	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.030%	59.784%
820	TOKAI CARBON CO	0.030%	59.814%
821	FUCHS PETROLUB	0.030%	59.843%
822	ADARO ENERGY TB	0.030%	59.873%
823	CREST NICHOLSON	0.030%	59.903%
824	NIPPON ELEC GLA	0.030%	59.933%
825	CANARA BANK	0.030%	59.962%
826	77TH BANK	0.030%	59.992%
827	TGS NOPEC GEOPH	0.030%	60.022%
828	TAKASHIMAYA CO	0.030%	60.052%
829	SANKYU INC	0.030%	60.081%
830	SIG	0.030%	60.111%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	YUANTA FINL HOL	0.030%	60.141%
832	DIASORIN SPA EU	0.030%	60.170%
833	SUMITOMO FOREST	0.030%	60.200%
834	CHINA AIRLINES	0.029%	60.229%
835	A.P. MOLLER-MAE	0.029%	60.258%
836	TRUWORTHS INTER	0.029%	60.288%
837	ULVAC INC.	0.029%	60.317%
838	TOTVS SA	0.029%	60.347%
839	COCA-COLA EUROP	0.029%	60.376%
840	HANG LUNG PROPE	0.029%	60.406%
841	NAGASE & CO	0.029%	60.435%
842	CSR LIMITED	0.029%	60.464%
843	ONTEX GROUP NV	0.029%	60.494%
844	GLANBIA PLC	0.029%	60.523%
845	NIPPON KONPO UN	0.029%	60.552%
846	CNP ASSURANCES	0.029%	60.581%
847	TATA STEEL LIMI	0.029%	60.611%
848	HOWDEN JOINERY	0.029%	60.640%
849	GPO FIN INBURSA	0.029%	60.669%
850	LIC HOUSING FIN	0.029%	60.698%
851	CATHAY PACIFIC	0.029%	60.727%
852	JAFCO CO LTD	0.029%	60.756%
853	KOREA INVESTMEN	0.029%	60.785%
854	SULZER AG	0.029%	60.814%
855	China Mengniu D	0.029%	60.843%
856	GCL-POLY ENERGY	0.029%	60.872%
857	KAMIGUMI CO	0.029%	60.901%
858	HKT TRUST	0.029%	60.930%
859	GPO TELEVISA	0.029%	60.959%
860	NOVARTIS AG SPONSORED ADR ADR	0.029%	60.988%
861	GVC HOLDINGS PL	0.029%	61.017%
862	MITSUI FUDOSAN	0.029%	61.046%
863	KWG PROPERTY HL	0.029%	61.075%
864	NOVO-NORDISK AS	0.029%	61.104%
865	PTT GLOBAL CHEM	0.029%	61.132%
866	BEKAERT SA	0.029%	61.161%
867	DIAGEO PLC ADR	0.029%	61.190%
868	MAEDA ROAD CONS	0.029%	61.219%
869	SANWA SHUTTER C	0.029%	61.248%
870	NOK CORP	0.029%	61.276%
871	AIR FRANCE-KLM	0.029%	61.305%
872	FOXCONN TECHNOL	0.029%	61.334%
873	MEGACABLE HOLDI	0.029%	61.362%
874	ALPS ELECTRIC C	0.029%	61.391%
875	YUE YUEN INDUST	0.029%	61.420%
876	PT BANK CENTRAL	0.029%	61.448%
877	HENGAN INTL	0.029%	61.477%
878	B&M EUROPEAN VA	0.029%	61.505%
879	WACOAL CORP	0.029%	61.534%
880	OZ MINERALS LTD	0.029%	61.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	FUKUOKA FINANCI	0.029%	61.591%
882	ULTRAPAR PARTIC	0.029%	61.620%
883	KANEKA CORP	0.029%	61.648%
884	NICHIREI CORP	0.028%	61.677%
885	THK CO	0.028%	61.705%
886	TOYODA GOSEI	0.028%	61.733%
887	CENCOSUD SA	0.028%	61.762%
888	PEAB AB	0.028%	61.790%
889	SMITH AND NEPHE	0.028%	61.818%
890	TISCO FINANCIAL	0.028%	61.847%
891	NIPPON PAPER IN	0.028%	61.875%
892	TESSENDERLO CHE	0.028%	61.903%
893	PORTUCEL EMPRES	0.028%	61.932%
894	SEIKO EPSON COR	0.028%	61.960%
895	CHINA AGRI-INDU	0.028%	61.988%
896	HEINEKEN NV	0.028%	62.016%
897	THOMAS COOK GRO	0.028%	62.045%
898	HANG LUNG DEVEL	0.028%	62.073%
899	TATA GLOBAL	0.028%	62.101%
900	MMI HOLDINGS LT	0.028%	62.129%
901	AIR LIQUIDE(L')	0.028%	62.157%
902	TAURON POLSKA E	0.028%	62.186%
903	DRAX GROUP PLC	0.028%	62.214%
904	HANWHA CHEMICAL	0.028%	62.242%
905	AXEL SPRINGER A	0.028%	62.270%
906	VALIANT HOLDING	0.028%	62.298%
907	DIPLOMA (NEW)	0.028%	62.326%
908	THAI OIL PCL-FR	0.028%	62.354%
909	ANGLOVAAL MININ	0.028%	62.382%
910	BCA POP EMILIA	0.028%	62.410%
911	KOREAN AIR LINE	0.028%	62.438%
912	LITE-ON TECHNOL	0.028%	62.465%
913	BK OF EAST ASIA	0.028%	62.493%
914	CINEWORLD GROUP	0.028%	62.521%
915	FIBRIA CELULOSE	0.028%	62.549%
916	KERRY PROPERTIE	0.028%	62.576%
917	GRUPO AEROPORTUARIO SUR ADR ADR	0.028%	62.604%
918	NTHN STAR RES L	0.028%	62.632%
919	Samsung Life In	0.028%	62.659%
920	IWG PLC	0.028%	62.687%
921	SAMSONITE INTL	0.028%	62.714%
922	BAIDU INC SPON ADR ADR USD.00005	0.028%	62.742%
923	ARCA CONTINEN	0.027%	62.769%
924	NEOPOST	0.027%	62.797%
925	UCB	0.027%	62.824%
926	KOREA LINE CORP	0.027%	62.852%
927	SUN TV NETWORK	0.027%	62.879%
928	ISRAEL DISCOUNT	0.027%	62.906%
929	LANCASHIRE HLDG	0.027%	62.934%
930	ARYZTA AG	0.027%	62.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	HANG SENG BANK	0.027%	62.988%
932	EMPRESA BRASILE	0.027%	63.016%
933	SHOPRITE HLDGS	0.027%	63.043%
934	CIA BRASILEIRA	0.027%	63.070%
935	SINOPAC HLDG	0.027%	63.097%
936	EMBRAER SA SPON ADR ADR	0.027%	63.125%
937	NEX GROUP PLC	0.027%	63.152%
938	GREENE KING	0.027%	63.179%
939	WALSIN TECHNOLO	0.027%	63.206%
940	VOLVO AB	0.027%	63.233%
941	MAN WAH HOLDING	0.027%	63.260%
942	LEE & MAN PAPER	0.027%	63.287%
943	JIANGXI COPPER	0.027%	63.314%
944	ORION CORP	0.027%	63.341%
945	KYUSHU FINANCIA	0.027%	63.368%
946	NWS HOLDINGS LT	0.027%	63.395%
947	CHINA DEVELOPME	0.027%	63.422%
948	BCO BRADESCO SA	0.027%	63.449%
949	NTN CORPORATION	0.027%	63.475%
950	CJ CHEILJEDANG	0.027%	63.502%
951	IJM CORP BERHAD	0.027%	63.529%
952	FAR EAST HORIZO	0.027%	63.556%
953	BANREGIO GRUPO	0.027%	63.583%
954	IMCD GROUP NV	0.027%	63.609%
955	UTD O/S LAND	0.027%	63.636%
956	ICICI BANK	0.027%	63.663%
957	AMADEUS IT HLDG	0.027%	63.689%
958	HYUNDAI STEEL C	0.027%	63.716%
959	S-OIL CORPORATI	0.027%	63.743%
960	IT HOLDINGS COR	0.027%	63.769%
961	EVOTEC OAI AG	0.027%	63.796%
962	HOKUHOKU FINANC	0.027%	63.822%
963	SEINO TRANSPORT	0.026%	63.849%
964	EUROFINS SCIENT	0.026%	63.875%
965	TECH MAHINDRA L	0.026%	63.902%
966	BENESSE CORP	0.026%	63.928%
967	ALLIED GROUP LT	0.026%	63.955%
968	HYOSUNG CORP	0.026%	63.981%
969	ENTERPRISE INNS	0.026%	64.008%
970	LG CABLE &MCHY	0.026%	64.034%
971	ORICA LIMITED	0.026%	64.060%
972	VOPAK (KON)	0.026%	64.086%
973	RENISHAW	0.026%	64.113%
974	TOKYO TATEMONO	0.026%	64.139%
975	GRAFTON GROUP P	0.026%	64.165%
976	JOHNSON ELECTRI	0.026%	64.191%
977	TIETO CORP OYJ	0.026%	64.218%
978	HEXAGON AB	0.026%	64.244%
979	YTL CORP	0.026%	64.270%
980	ANHUI CONCH CEM	0.026%	64.296%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	VOESTALPINE AG	0.026%	64.322%
982	ALUMINIUM CORP	0.026%	64.348%
983	GETINGE AB, B S	0.026%	64.374%
984	DCC PLC	0.026%	64.400%
985	ADVANCED	0.026%	64.426%
986	ZEON CO	0.026%	64.452%
987	INTERPUMP GROUP	0.026%	64.478%
988	TOAGOSEI CO LTD	0.026%	64.504%
989	HANWHA CORP	0.026%	64.530%
990	HUA NAN FINANCI	0.026%	64.556%
991	PEOPLE'S INSURA	0.026%	64.582%
992	SHENZHEN INVEST	0.026%	64.608%
993	GUNMA BANK	0.026%	64.633%
994	UNIPETROL	0.026%	64.659%
995	ELIOR	0.026%	64.685%
996	TATTS GROUP LTD	0.026%	64.711%
997	TOYOBO CO	0.026%	64.736%
998	SHIN KONG FINL	0.026%	64.762%
999	SEEK LTD.	0.026%	64.788%
1000	INDAH KIAT PULP	0.026%	64.814%
1001	NIPPON KAYAKU C	0.026%	64.839%
1002	HUANENG RENEWAB	0.026%	64.865%
1003	SAPPORO BREWERI	0.026%	64.891%
1004	CHINA RESOURCES	0.026%	64.916%
1005	MAKITA CORP	0.026%	64.942%
1006	GREAT EAGLE HLD	0.026%	64.967%
1007	LOJAS AMERICANA	0.026%	64.993%
1008	AYALA CORP	0.026%	65.018%
1009	TOYO TIRE & RUB	0.026%	65.044%
1010	IIDA GROUP HOLD	0.025%	65.069%
1011	PROXIMUS	0.025%	65.095%
1012	NABTESCO CORP	0.025%	65.120%
1013	GOME ELECTRICAL	0.025%	65.146%
1014	YAMAGUCHI FINAN	0.025%	65.171%
1015	INTERCONTINENTAL HOTELS ADR ADR	0.025%	65.196%
1016	NIBE INDUSTRIER	0.025%	65.222%
1017	TAIWAN SEMI-ADR	0.025%	65.247%
1018	BILFINGER BERGE	0.025%	65.272%
1019	NGK INSULATORS	0.025%	65.298%
1020	ENDESA S.A.	0.025%	65.323%
1021	LATAM AIRLINES GROUP SP ADR ADR	0.025%	65.348%
1022	NISSHINBO IND I	0.025%	65.374%
1023	IPSEN	0.025%	65.399%
1024	ELIS SA	0.025%	65.424%
1025	SUMITOMO RLTY&D	0.025%	65.449%
1026	AURIZON HOLDING	0.025%	65.475%
1027	RYOSAN CO	0.025%	65.500%
1028	FISHER & PAYKEL	0.025%	65.525%
1029	REDROW	0.025%	65.550%
1030	CATTOLICA ASSIC	0.025%	65.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	TRIGANO	0.025%	65.600%
1032	CUMMINS INDIA	0.025%	65.625%
1033	SHIGA BANK	0.025%	65.650%
1034	HACHIJUNI BANK	0.025%	65.675%
1035	MY EG SERVICES	0.025%	65.700%
1036	OUTOKUMPU OY	0.025%	65.725%
1037	YUEXIU PROPERTY	0.025%	65.750%
1038	SIHUAN PHARMACE	0.025%	65.775%
1039	LUK FOOK HOLDIN	0.025%	65.800%
1040	SIAS SPA	0.025%	65.825%
1041	PERNOD-RICARD	0.025%	65.850%
1042	IYO BANK	0.025%	65.875%
1043	FRESENIUS SE &	0.025%	65.900%
1044	MERCK KGAA	0.025%	65.925%
1045	MEDIASET	0.025%	65.949%
1046	FORBO HLDG	0.025%	65.974%
1047	RENGO CO	0.025%	65.999%
1048	A P MOLLER - MA	0.025%	66.024%
1049	BE SEMICONDUCTO	0.025%	66.048%
1050	SOPRA	0.025%	66.073%
1051	QUBE HOLDINGS L	0.025%	66.098%
1052	NAMCO BANDAI HO	0.025%	66.122%
1053	LOOMIS AB	0.025%	66.147%
1054	YAGEO CORP	0.025%	66.172%
1055	KORIAN	0.025%	66.196%
1056	CHINA HUARONG A	0.025%	66.221%
1057	SARTORIUS AG-VO	0.025%	66.245%
1058	BYD CO	0.025%	66.270%
1059	WHITEHAVEN COAL	0.024%	66.294%
1060	INDOFOODS SUKSE	0.024%	66.319%
1061	WARTSILA OYJ AB	0.024%	66.343%
1062	KEMIRA OY	0.024%	66.367%
1063	CSL LIMITED	0.024%	66.392%
1064	SCHWEITER TECH	0.024%	66.416%
1065	JD SPORTS FASHI	0.024%	66.441%
1066	BEIJING CAPITAL	0.024%	66.465%
1067	L&T FINANCE HOL	0.024%	66.489%
1068	CEMBRA MONEY BA	0.024%	66.514%
1069	ASM INTL NV	0.024%	66.538%
1070	LONDON STOCK EX	0.024%	66.562%
1071	Rural Electrifi	0.024%	66.587%
1072	ASTRA INTERNATI	0.024%	66.611%
1073	FAR EAST TEXTIL	0.024%	66.635%
1074	KAYABA INDUSTRY	0.024%	66.660%
1075	ISS A/S	0.024%	66.684%
1076	LLOYDS BANKING	0.024%	66.708%
1077	TINGYI(CAYMAN I	0.024%	66.732%
1078	NISHIMATSU CONS	0.024%	66.756%
1079	KURITA WATER IN	0.024%	66.780%
1080	CHINA CITIC BK	0.024%	66.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	AF AB	0.024%	66.828%
1082	SHIZUOKA BANK	0.024%	66.852%
1083	PLAYTECH	0.024%	66.876%
1084	HANNSTAR DISPLA	0.024%	66.900%
1085	GAMESA CORP TEC	0.024%	66.924%
1086	KYUDENKO CORP	0.024%	66.948%
1087	CHANG HWA COMME	0.024%	66.972%
1088	DAEWOO SECURITI	0.024%	66.996%
1089	NEXITY	0.024%	67.020%
1090	MIZUHO FINL GP	0.024%	67.044%
1091	SILTRONIC AG	0.024%	67.068%
1092	QISDA CORP	0.024%	67.092%
1093	GAIL INDIA LTD	0.024%	67.115%
1094	KUMBA IRON ORE	0.024%	67.139%
1095	BHARTI INFRATEL	0.024%	67.163%
1096	EMPRESAS COPEC	0.024%	67.186%
1097	DAIICHI SANKYO	0.024%	67.210%
1098	PKO BANK POLSKI	0.024%	67.234%
1099	SOCIETE TELEVIS	0.024%	67.258%
1100	FAIRFAX MEDIA L	0.024%	67.281%
1101	SENIOR PLC	0.024%	67.305%
1102	COM2US CORPORAT	0.024%	67.329%
1103	CHONGQING RURAL	0.024%	67.352%
1104	UNIPRES CORP.	0.024%	67.376%
1105	DAELIM INDUSTRI	0.024%	67.400%
1106	SBERBANK OF RUS	0.024%	67.423%
1107	FUJITSU GENERAL	0.024%	67.447%
1108	MEDIASET ESPANA	0.024%	67.470%
1109	DAISHI BANK	0.024%	67.494%
1110	NOF CORP	0.024%	67.518%
1111	SSAB SVENSKT ST	0.024%	67.541%
1112	CONZZETA AG	0.024%	67.565%
1113	RIGHTMOVE GROUP	0.024%	67.588%
1114	DAICEL CHEM IND	0.024%	67.612%
1115	METRO AG	0.024%	67.635%
1116	ILUKA RESOURCES	0.023%	67.659%
1117	DGB FINANCIAL G	0.023%	67.682%
1118	T IS BANKASI	0.023%	67.706%
1119	HOKKOKU BANK	0.023%	67.729%
1120	ASUSTEK COMPUTE	0.023%	67.753%
1121	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.023%	67.776%
1122	BANCA POPOLARE	0.023%	67.799%
1123	TRYGVESTA AS	0.023%	67.823%
1124	ACCTON	0.023%	67.846%
1125	RATIONAL	0.023%	67.869%
1126	SVENSKA CELLULO	0.023%	67.893%
1127	CASIO COMPUTER	0.023%	67.916%
1128	BARCO(NEW)	0.023%	67.939%
1129	SONAE, S.G.P.S.	0.023%	67.962%
1130	CHINA ZHEGTONG	0.023%	67.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	AWA BANK	0.023%	68.009%
1132	THYSSEN KRUPP A	0.023%	68.032%
1133	KAP IND HLDG LT	0.023%	68.055%
1134	MAKALOTIndustr	0.023%	68.078%
1135	YANZHOU COAL MI	0.023%	68.101%
1136	TOMY CO LTD	0.023%	68.124%
1137	MITIE GROUP	0.023%	68.147%
1138	AMBU A/S	0.023%	68.170%
1139	BOLLORE	0.023%	68.193%
1140	SHENZHEN INTERN	0.023%	68.216%
1141	COM HEM HLDG AB	0.023%	68.239%
1142	SA DES CEMENTS	0.023%	68.262%
1143	LEOPALACE 21	0.023%	68.285%
1144	CENTURY TOKYO	0.023%	68.308%
1145	TELKOM GROUP LT	0.023%	68.331%
1146	GEA GROUP AG	0.023%	68.353%
1147	FIRSTRAND LIMIT	0.023%	68.376%
1148	ENERSIS SA	0.023%	68.399%
1149	SMITH + NEPHEW PLC SPON ADR ADR	0.023%	68.422%
1150	INFOSYS LTD SP ADR ADR	0.023%	68.445%
1151	CORONATION FUND	0.023%	68.467%
1152	NOVATEK MICROEL	0.023%	68.490%
1153	NIKON CORP	0.023%	68.512%
1154	NOLATO AB	0.023%	68.535%
1155	TALANX AG	0.023%	68.557%
1156	EXXARO	0.023%	68.580%
1157	H2O RETAILING C	0.023%	68.602%
1158	ACCOR	0.022%	68.625%
1159	TAIYO YUDEN CO	0.022%	68.647%
1160	TIANNENG POWER	0.022%	68.670%
1161	MYTILINEOS	0.022%	68.692%
1162	EBRO FOODS SA	0.022%	68.715%
1163	TAG TEGERNSEE I	0.022%	68.737%
1164	SAPPI	0.022%	68.760%
1165	TEVA PHARMACEUTICAL SP ADR ADR	0.022%	68.782%
1166	MANAPPURAM FINA	0.022%	68.804%
1167	TECAN AG	0.022%	68.827%
1168	OCI	0.022%	68.849%
1169	ARISTOCRAT LEIS	0.022%	68.871%
1170	EMPRESAS CMPC S	0.022%	68.894%
1171	TERUMO CORP	0.022%	68.916%
1172	VALMET CORP	0.022%	68.938%
1173	SHANGHAI INDL	0.022%	68.961%
1174	INVESTEC LIMITE	0.022%	68.983%
1175	EDENRED	0.022%	69.005%
1176	PRIMARY HEALTH	0.022%	69.027%
1177	SOHO CHINA LTD	0.022%	69.049%
1178	CHUGOKU BANK	0.022%	69.072%
1179	IOI PROPERTIES	0.022%	69.094%
1180	TOKUYAMA CORP	0.022%	69.116%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	TAKEDA PHARMACE	0.022%	69.138%
1182	MUTHOOT FINANCE	0.022%	69.160%
1183	BIOCON	0.022%	69.182%
1184	AOYAMA TRADING	0.022%	69.204%
1185	QINETIQ GROUP P	0.022%	69.226%
1186	CARSALES.COM LT	0.022%	69.248%
1187	ORORA LTD	0.022%	69.271%
1188	YAMADA DENKI CO	0.022%	69.293%
1189	FUJI MACHINE MF	0.022%	69.315%
1190	KOKUYO CO	0.022%	69.337%
1191	SIBANYE GOLD LT	0.022%	69.359%
1192	ROYAL DUTCH SH-	0.022%	69.381%
1193	DECHRA PHARMA	0.022%	69.403%
1194	FAMILYMART CO	0.022%	69.425%
1195	CRANSWICK	0.022%	69.447%
1196	ACS, ACTIVIDADE	0.022%	69.469%
1197	GS YUASA CORP	0.022%	69.491%
1198	TECHTRONIC INDU	0.022%	69.513%
1199	GRUPO FINANCIER	0.022%	69.534%
1200	SAMSUNG FIRE &	0.022%	69.556%
1201	CTS EVENTIM	0.022%	69.578%
1202	FUYO GENERAL LE	0.022%	69.600%
1203	FUJI OIL CO	0.022%	69.622%
1204	NUFARM	0.022%	69.643%
1205	JTEKT CORP.	0.022%	69.665%
1206	NGK SPARK PLUG	0.022%	69.687%
1207	CORBION NV	0.022%	69.708%
1208	HIROSHIMA BANK	0.022%	69.730%
1209	ALTRAN TECHNOLO	0.022%	69.752%
1210	WONIK IPS CO LT	0.022%	69.773%
1211	POWER FINANCE C	0.022%	69.795%
1212	LANDING INTL DE	0.022%	69.816%
1213	MEIKO ELECTRONI	0.022%	69.838%
1214	UNIQA INSURANCE	0.022%	69.859%
1215	HANWA CO	0.022%	69.881%
1216	NISHI-NIPPON FI	0.022%	69.903%
1217	BRITVIC	0.022%	69.924%
1218	EVOLUTION MININ	0.022%	69.946%
1219	TCC HONG KONG C	0.021%	69.967%
1220	TAIWAN PAIHO	0.021%	69.989%
1221	SAF-HOLLAND SA	0.021%	70.010%
1222	HEIDELBERGER DR	0.021%	70.031%
1223	COMPEQ MFG	0.021%	70.053%
1224	FORMOSA CHEMICA	0.021%	70.074%
1225	NIPPON SUISAN	0.021%	70.096%
1226	NIPPON HODO CO	0.021%	70.117%
1227	NIPPON LIGHT ME	0.021%	70.139%
1228	NIHON PARKERIZI	0.021%	70.160%
1229	EXIDE INDUSTRIE	0.021%	70.181%
1230	RELIANCE CAPITA	0.021%	70.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	LUZERNER KTBK	0.021%	70.224%
1232	LONKING HOLDING	0.021%	70.245%
1233	RATOS AB-B SHS	0.021%	70.266%
1234	FAR EAST INTL B	0.021%	70.288%
1235	INTRUM JUSTITIA	0.021%	70.309%
1236	CHINA SYNTH RUB	0.021%	70.330%
1237	CAPITEC BANK HL	0.021%	70.351%
1238	SINOTRANS LIMIT	0.021%	70.372%
1239	INDEPENDENCE GR	0.021%	70.393%
1240	AARHUSKARLSHAMN	0.021%	70.415%
1241	ASPEN PHARMACAR	0.021%	70.436%
1242	GREENTOWN CHINA	0.021%	70.457%
1243	DRILLISCH AG	0.021%	70.478%
1244	BAIC MOTOR CORP	0.021%	70.499%
1245	PRESS METAL ALU	0.021%	70.520%
1246	SASOL	0.021%	70.541%
1247	C & C GROUP PLC	0.021%	70.561%
1248	TELEFONICA DEUT	0.021%	70.582%
1249	KEIYO BANK	0.021%	70.603%
1250	SUMITOMO BAKELI	0.021%	70.624%
1251	BREWIN DOLPHIN	0.021%	70.645%
1252	OCI COMPANY LTD	0.021%	70.666%
1253	DOWA HOLDING CO	0.021%	70.687%
1254	TODA CORP	0.021%	70.708%
1255	CHENG LOONG	0.021%	70.728%
1256	BREMBO SPA	0.021%	70.749%
1257	JUBILANT LIFE S	0.021%	70.770%
1258	JAPAN LIFELINE	0.021%	70.791%
1259	RYOBI	0.021%	70.811%
1260	KOMERI CO	0.021%	70.832%
1261	BANCA MEDIOLANU	0.021%	70.852%
1262	BOBST GROUP AG	0.021%	70.873%
1263	KING YUAN ELECT	0.021%	70.894%
1264	WISTRON CORP	0.021%	70.914%
1265	SKYWORTH DIGITA	0.021%	70.935%
1266	ELECTROLUX AB-S	0.021%	70.956%
1267	ITOCHU TECHNO S	0.021%	70.976%
1268	PCCW LIMITED	0.021%	70.997%
1269	CHINA VANKE CO	0.021%	71.017%
1270	SOMFY SA	0.021%	71.038%
1271	TOPRE CORPORATI	0.021%	71.058%
1272	ACER INC	0.020%	71.079%
1273	METSA BOARD	0.020%	71.099%
1274	KANEMATSU CORP	0.020%	71.120%
1275	HTC CORP COMMON	0.020%	71.140%
1276	GOLDEN AGRI RES	0.020%	71.161%
1277	LCY CHEMICAL CO	0.020%	71.181%
1278	NIPPON SEIKI CO	0.020%	71.201%
1279	GIGABYTE TECHNO	0.020%	71.222%
1280	MAEDA CORP	0.020%	71.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	ANTA SPORTS PRO	0.020%	71.263%
1282	DUZONBIZON CO L	0.020%	71.283%
1283	E INK HOLDINGS	0.020%	71.303%
1284	ALSEA SAB DE CV	0.020%	71.324%
1285	AZIMUT HOLDOING	0.020%	71.344%
1286	COCHLEAR LTD	0.020%	71.364%
1287	CHAILEASE HOLDI	0.020%	71.384%
1288	TAL EDUCATION GROUP ADR ADR	0.020%	71.405%
1289	BOLSAS Y MERCAD	0.020%	71.425%
1290	IPSOS	0.020%	71.445%
1291	DIXONS CARPHONE	0.020%	71.465%
1292	D'IETEREN TRADI	0.020%	71.485%
1293	CHINA MEDICAL S	0.020%	71.506%
1294	HITACHI METALS	0.020%	71.526%
1295	WH SMITH PLC	0.020%	71.546%
1296	WALSIN LIHWA CO	0.020%	71.566%
1297	DAILY MAIL&GEN	0.020%	71.586%
1298	SJM HOLDINGS LT	0.020%	71.606%
1299	LEROY SEAFOOD G	0.020%	71.626%
1300	PORTO SEGURO SA	0.020%	71.646%
1301	HEALTH AND HAPP	0.020%	71.666%
1302	HARVEY NORMAN H	0.020%	71.686%
1303	COSMAX INC	0.020%	71.706%
1304	UTD DRUG	0.020%	71.726%
1305	AMMB HOLDINGS B	0.020%	71.746%
1306	BANRISUL	0.020%	71.766%
1307	JAPAN STEEL WOR	0.020%	71.786%
1308	TAIYO NIPPON SA	0.020%	71.806%
1309	BANK OF GEORGIA	0.020%	71.826%
1310	GRAINCORP LTD	0.020%	71.846%
1311	WAL-MART DE MEX	0.020%	71.866%
1312	TURKIYE HALK	0.020%	71.886%
1313	GENTERA SAB DE	0.020%	71.906%
1314	AKER ASA	0.020%	71.925%
1315	SECURITAS	0.020%	71.945%
1316	SINBON ELECTRON	0.020%	71.965%
1317	TSUMURA & CO	0.020%	71.985%
1318	SING AIRP TRM S	0.020%	72.005%
1319	BALFOUR BEATTY	0.020%	72.025%
1320	SPAR GROUP LIM	0.020%	72.044%
1321	NACHI-FUJIKOSHI	0.020%	72.064%
1322	AUTONEUM HOLDIN	0.020%	72.084%
1323	PFEIFFER VAC TE	0.020%	72.104%
1324	SYNTHOMER PLC	0.020%	72.123%
1325	COLGATE-PALM (I	0.020%	72.143%
1326	DAINIPPON SCREE	0.020%	72.163%
1327	BEIJING ENT WAT	0.020%	72.182%
1328	AIR NEW ZEALAND	0.020%	72.202%
1329	ECONOCOM GROUP	0.020%	72.222%
1330	IMPALA PLATINUM	0.020%	72.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	PROSEGUR CIA DE	0.020%	72.261%
1332	KOREAN REINSURA	0.020%	72.280%
1333	LIFE HEALTHCARE	0.020%	72.300%
1334	VISUAL PHOTONIC	0.020%	72.320%
1335	STRIDES ARCOLAB	0.020%	72.339%
1336	CFE	0.020%	72.359%
1337	DAIO PAPER CORP	0.019%	72.378%
1338	ASML HOLDING NV	0.019%	72.398%
1339	LINTEC CORP	0.019%	72.417%
1340	STANLEY ELECTRI	0.019%	72.437%
1341	HITACHI CAPITAL	0.019%	72.456%
1342	TELECOM ITALIA	0.019%	72.475%
1343	FIELMANN AG	0.019%	72.495%
1344	ADMIRAL GROUP	0.019%	72.514%
1345	HYPERMARCAS SA	0.019%	72.534%
1346	HIKMA PHARMACEU	0.019%	72.553%
1347	SIXT AG	0.019%	72.572%
1348	NIFCO INC	0.019%	72.592%
1349	PZ CUSSONS PLC	0.019%	72.611%
1350	IMERYS SA	0.019%	72.630%
1351	LOTTE CHEMICAL	0.019%	72.650%
1352	EASYJET	0.019%	72.669%
1353	PARADISE CO	0.019%	72.688%
1354	SHIMACHU CO	0.019%	72.708%
1355	KONAMI CO	0.019%	72.727%
1356	ASCOM HOLDING A	0.019%	72.746%
1357	IOOF HOLDINGS L	0.019%	72.765%
1358	IOCHPE-MAXION	0.019%	72.785%
1359	ANGANG NEW STEE	0.019%	72.804%
1360	ALFA LAVAL AB	0.019%	72.823%
1361	DURATEX SA	0.019%	72.842%
1362	SLIGRO FOOD GRO	0.019%	72.861%
1363	WETHERSPOON (J.	0.019%	72.881%
1364	INDUTRADE AB	0.019%	72.900%
1365	TONGAAT-HULETT	0.019%	72.919%
1366	SECURITY BANK C	0.019%	72.938%
1367	OKUMURA CORP	0.019%	72.957%
1368	ESSENTRA PLC	0.019%	72.976%
1369	CHINA RESOURCES	0.019%	72.995%
1370	MORINAGA MILK I	0.019%	73.015%
1371	GPO CATALANA OC	0.019%	73.034%
1372	DET N O A	0.019%	73.053%
1373	RELO HOLDINGS I	0.019%	73.072%
1374	BANK NEGARA IND	0.019%	73.091%
1375	ACERINOX SA	0.019%	73.110%
1376	CHARGEURS SA	0.019%	73.129%
1377	BAJAJ FINSERV L	0.019%	73.148%
1378	INDS BACHOCO SA	0.019%	73.167%
1379	KONINKLIJKE BAM	0.019%	73.186%
1380	FUTURE LAND DEV	0.019%	73.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	NIPPON STEEL	0.019%	73.224%
1382	EULER & HERMES	0.019%	73.243%
1383	NH HOTELES	0.019%	73.262%
1384	ITEQ CORP	0.019%	73.281%
1385	DAH SING FINANC	0.019%	73.300%
1386	BOSSARD HOLDING	0.019%	73.319%
1387	USHIO INC	0.019%	73.338%
1388	ESSILOR INTERNA	0.019%	73.357%
1389	DELTA ELECTRONI	0.019%	73.376%
1390	KASIKORNBANK PL	0.019%	73.394%
1391	SUL AMERICA SA	0.019%	73.413%
1392	HYUNDAI DS,NEW	0.019%	73.432%
1393	U-MING MARINE	0.019%	73.451%
1394	TAIWAN HON CHUA	0.019%	73.470%
1395	DERICHEBOURG	0.019%	73.489%
1396	BANK MILLENIUM	0.019%	73.508%
1397	AUSTEVOLL SEAFO	0.019%	73.526%
1398	DUSKIN CO LTD	0.019%	73.545%
1399	ST MODWEN PROPS	0.019%	73.564%
1400	CAP SA	0.019%	73.583%
1401	TOYO INK MFG CO	0.019%	73.602%
1402	IREN SPA	0.019%	73.620%
1403	OSSTEM IMPLANT	0.019%	73.639%
1404	SHINSEGAE DEPT	0.019%	73.658%
1405	COSMO ENERGY HO	0.019%	73.677%
1406	MAANSHAN IRON &	0.019%	73.695%
1407	WILMAR INTERL L	0.019%	73.714%
1408	TOPCO SCIENTIFI	0.019%	73.733%
1409	FULLSHARE HOLDI	0.019%	73.751%
1410	SHINSEI BANK	0.019%	73.770%
1411	EDP RENOVAVEIS	0.019%	73.789%
1412	BIOMERIEUX	0.019%	73.808%
1413	SOUTH32 ADR ADR	0.019%	73.826%
1414	MITSUBISHI LOGI	0.019%	73.845%
1415	JUROKU BANK	0.019%	73.864%
1416	EVA AIRWAYS	0.019%	73.882%
1417	TURK HAVA YOLLA	0.019%	73.901%
1418	SIMPLO TECHNOLO	0.019%	73.919%
1419	GENUS PLC	0.019%	73.938%
1420	MARSTON'S PLC	0.019%	73.957%
1421	OTSUKA HLDGS CO	0.019%	73.975%
1422	RINGKJOEBING LA	0.019%	73.994%
1423	LONG CHEN PAPER	0.019%	74.012%
1424	AECI	0.019%	74.031%
1425	SHIP HEALTHCARE	0.019%	74.049%
1426	TRULY INTL HLDG	0.019%	74.068%
1427	YAMATO KOGYO CO	0.019%	74.086%
1428	NHK SPRING CO	0.019%	74.105%
1429	SONOVA HOLDING	0.019%	74.123%
1430	SIXT SE PFD	0.019%	74.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	FUJI ELECTRIC C	0.019%	74.161%
1432	SPAR NORD BANK	0.019%	74.179%
1433	AICA KOGYO CO	0.019%	74.198%
1434	SHIMIZU CORP	0.018%	74.216%
1435	LEG IMMOBILIEN	0.018%	74.234%
1436	STARTS CORP INC	0.018%	74.253%
1437	ULTRA ELECTRONI	0.018%	74.271%
1438	SPAREBANK 1 SR	0.018%	74.290%
1439	TOKAI TOKYO SEC	0.018%	74.308%
1440	CASTROL INDIA L	0.018%	74.327%
1441	INVERSIONES AGU	0.018%	74.345%
1442	BEACH PETROLEUM	0.018%	74.363%
1443	SHUI ON LAND LT	0.018%	74.382%
1444	CEBU AIR INC	0.018%	74.400%
1445	TURK SISE VE CA	0.018%	74.419%
1446	INDIA INFOLINE	0.018%	74.437%
1447	ANDRITZ AG	0.018%	74.455%
1448	HITACHI CHEMICA	0.018%	74.474%
1449	GRUPO ELEKTRA(N	0.018%	74.492%
1450	TOTO	0.018%	74.510%
1451	GRAND PACIF PET	0.018%	74.528%
1452	ICA GRUPPEN AB	0.018%	74.547%
1453	PATRIZIA IMMO A	0.018%	74.565%
1454	VISCOFAN SA	0.018%	74.583%
1455	KAJIMA CORP	0.018%	74.601%
1456	CIMIC GROUP LTD	0.018%	74.620%
1457	AXFOOD AB	0.018%	74.638%
1458	WORLDPAY GRP PL	0.018%	74.656%
1459	SHINMAYWA INDS	0.018%	74.674%
1460	ELECTA AB B SHS	0.018%	74.692%
1461	DR REDDYS LABS	0.018%	74.711%
1462	JSE LTD	0.018%	74.729%
1463	AVEVA GROUP PLC	0.018%	74.747%
1464	DASSAULT SYSTEM	0.018%	74.765%
1465	SEVEN BANK LTD.	0.018%	74.783%
1466	ROHTO PHARM	0.018%	74.801%
1467	DCM JAPAN HOLDI	0.018%	74.819%
1468	SHOWA SHELL SEK	0.018%	74.837%
1469	SWATCH GROUP AG	0.018%	74.855%
1470	UTD INTEGRATION	0.018%	74.873%
1471	TARKETT SA	0.018%	74.891%
1472	DAETWYLER HOLDI	0.018%	74.909%
1473	UNIBET GROUP PL	0.018%	74.927%
1474	STEEL AUTHORITY	0.018%	74.945%
1475	ZIJIN MINING GR	0.018%	74.963%
1476	RHONE-KLINIKUM	0.018%	74.981%
1477	LISI	0.018%	74.999%
1478	TOMRA SYSTEMS A	0.018%	75.017%
1479	AKBANK TAS	0.018%	75.035%
1480	DENA CO LTD	0.018%	75.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	EURONEXT NV	0.018%	75.071%
1482	SAMSUNG SECS CO	0.018%	75.089%
1483	KIYO BANK	0.018%	75.107%
1484	POONGSAN CORP(N	0.018%	75.125%
1485	LIBERTY HLDGS	0.018%	75.143%
1486	ERG SPA	0.018%	75.161%
1487	SANOMA OYJ	0.018%	75.179%
1488	TOKAI RIKA CO	0.018%	75.196%
1489	ST GALLER KTBK	0.018%	75.214%
1490	MYCRONIC AB	0.018%	75.232%
1491	BAJAJ AUTO LTD	0.018%	75.250%
1492	HITACHI ZOSEN C	0.018%	75.268%
1493	VONOVIA SE	0.018%	75.285%
1494	GPE EUROTUNNEL	0.018%	75.303%
1495	JSR CORPORATION	0.018%	75.321%
1496	EDELWEISS FIN S	0.018%	75.339%
1497	SPARK NEW ZEA	0.018%	75.356%
1498	DEWAN HOUSING F	0.018%	75.374%
1499	DKSH HOLDING LT	0.018%	75.392%
1500	FLEURY SA	0.018%	75.409%
1501	MEDIPAL HOLDING	0.018%	75.427%
1502	NEXT PLC	0.018%	75.445%
1503	SAVILLS PLC	0.018%	75.462%
1504	IMPLENIA AG	0.018%	75.480%
1505	SKY CITY	0.018%	75.498%
1506	HAIER ELECTRONI	0.018%	75.515%
1507	STATOIL ASA SPON ADR ADR	0.018%	75.533%
1508	NCC LTD/INDIA	0.017%	75.550%
1509	SEGA SAMMY HOLD	0.017%	75.568%
1510	LATECOERE	0.017%	75.585%
1511	OSG CORP	0.017%	75.603%
1512	FENG TAY ENTRPR	0.017%	75.620%
1513	ACCELL GROUP	0.017%	75.638%
1514	ROBINSONS LAND	0.017%	75.655%
1515	PENTA OCEAN CON	0.017%	75.672%
1516	SANTEN PHARM CO	0.017%	75.690%
1517	SAN IN GODO BAN	0.017%	75.707%
1518	SHISEIDO CO	0.017%	75.724%
1519	VALORA HOLDING	0.017%	75.742%
1520	FIRST PACIFIC C	0.017%	75.759%
1521	SODA SANAYII	0.017%	75.776%
1522	WOONGJIN COWAY	0.017%	75.794%
1523	DONGBU HITEK CO	0.017%	75.811%
1524	BRITISH SKY BRO	0.017%	75.828%
1525	DFDS A/S	0.017%	75.846%
1526	GRIFOLS SA	0.017%	75.863%
1527	OKASAN SECURITI	0.017%	75.880%
1528	DAH SING BANKIN	0.017%	75.897%
1529	ASSECO POLAND S	0.017%	75.915%
1530	NIPPON SODA CO	0.017%	75.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	FINNAIR	0.017%	75.949%
1532	TSOGO SUN HOLDI	0.017%	75.966%
1533	GRASIM INDUSTRI	0.017%	75.984%
1534	MINDTREE LTD	0.017%	76.001%
1535	SIEGFRIED HOLDI	0.017%	76.018%
1536	LASERTEC CORP	0.017%	76.035%
1537	GREENCORE GROUP	0.017%	76.052%
1538	HOCHTIEF AG	0.017%	76.069%
1539	MICHAEL PAGE IN	0.017%	76.086%
1540	ASIA AVIATION P	0.017%	76.104%
1541	SINOPEC ENGINEE	0.017%	76.121%
1542	CHINA LIFE INS	0.017%	76.138%
1543	OUTOTEC OYJ	0.017%	76.155%
1544	EDION CORP	0.017%	76.172%
1545	UTD ENGINEERS	0.017%	76.189%
1546	SANKYO CO LTD	0.017%	76.206%
1547	CJ CGV	0.017%	76.223%
1548	CHINA ZHONGWANG	0.017%	76.240%
1549	CHINA TRAVEL IN	0.017%	76.257%
1550	BANCA IFIS	0.017%	76.274%
1551	CORP MOCTEZUMA	0.017%	76.291%
1552	KIWOOM SECURITI	0.017%	76.308%
1553	SINOTRUK HONG K	0.017%	76.325%
1554	DAVIDE CAMPARI-	0.017%	76.342%
1555	CIA HERING	0.017%	76.359%
1556	FUKUYAMA TRANSP	0.017%	76.375%
1557	OKINAWA BANK	0.017%	76.392%
1558	MELCO INTERNATI	0.017%	76.409%
1559	COFACE SA	0.017%	76.426%
1560	DAIKIN INDUSTRI	0.017%	76.443%
1561	BANCO SANTANDER SA SPON ADR ADR	0.017%	76.460%
1562	PRESIDENT CHAIN	0.017%	76.477%
1563	DENTSU INC.	0.017%	76.494%
1564	CHINA COAL ENER	0.017%	76.511%
1565	PETRONET LNG LT	0.017%	76.527%
1566	WIENER STAEDTIS	0.017%	76.544%
1567	FOXCONN INTERNA	0.017%	76.561%
1568	NHN ENTERTAINME	0.017%	76.578%
1569	TS TECH CO.LTD	0.017%	76.595%
1570	PAZ OIL CO LTD	0.017%	76.612%
1571	DOOSAN INFRACOR	0.017%	76.628%
1572	K WAH INTL HLDG	0.017%	76.645%
1573	INDO TAMBANGRAY	0.017%	76.662%
1574	TRUE CORP PCL	0.017%	76.679%
1575	ASIANA AIRLINES	0.017%	76.695%
1576	CCR SA	0.017%	76.712%
1577	KING'S TOWN BAN	0.017%	76.729%
1578	RATHBONE BROTHE	0.017%	76.745%
1579	HUNTING PLC	0.017%	76.762%
1580	NEXTEER AUTOMOT	0.017%	76.779%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	STATE BK OF IND	0.017%	76.795%
1582	EVONIK INDUSTRI	0.017%	76.812%
1583	AVICHINA INDUST	0.017%	76.829%
1584	POLY HONG KONG	0.017%	76.845%
1585	WOCKHARDT LIMIT	0.017%	76.862%
1586	INDUS HOLDING A	0.017%	76.879%
1587	KLAB INC	0.017%	76.895%
1588	INSURANCE AUSTR	0.017%	76.912%
1589	RAIA DROGASIL S	0.017%	76.928%
1590	CHINA BLUECHEMI	0.017%	76.945%
1591	ITOHAM YONEKYU	0.017%	76.962%
1592	NIPPON SHOKUBAI	0.017%	76.978%
1593	ONWARD KASHIYAM	0.017%	76.995%
1594	ARCADIS NV	0.016%	77.011%
1595	KIER GROUP	0.016%	77.027%
1596	GIANT MFG CO	0.016%	77.044%
1597	CHINA EVERBRIGH	0.016%	77.060%
1598	TELENOR AS	0.016%	77.077%
1599	ALMACENES EXITO	0.016%	77.093%
1600	IRPC PUBLIC CO	0.016%	77.110%
1601	HYAKUGO BANK(10	0.016%	77.126%
1602	MEDICLINIC INTE	0.016%	77.142%
1603	RELX PLC SPON ADR ADR	0.016%	77.159%
1604	CERVED INFORMAT	0.016%	77.175%
1605	ALM. BRAND	0.016%	77.192%
1606	GIMV NV	0.016%	77.208%
1607	SUPER GROUP	0.016%	77.224%
1608	NIHON M&A CENTE	0.016%	77.241%
1609	B2W-CIA GLOBAL	0.016%	77.257%
1610	GINTECH ENERGY	0.016%	77.273%
1611	ZAKLADY METALI	0.016%	77.289%
1612	TOHO HOLDINGS C	0.016%	77.306%
1613	NEXTDC LTD	0.016%	77.322%
1614	GAZTRANSPORT ET	0.016%	77.338%
1615	SUN PHARMACEUTI	0.016%	77.354%
1616	ASSA ABLOY AB	0.016%	77.371%
1617	HALFORDS GROUP	0.016%	77.387%
1618	GAMUDA BERHAD	0.016%	77.403%
1619	HITACHI TRNSPT	0.016%	77.419%
1620	INVENTEC CORP	0.016%	77.436%
1621	MALAYSIA AIRPOR	0.016%	77.452%
1622	BCO ABC BRASIL	0.016%	77.468%
1623	DAUM COMMUNICAT	0.016%	77.484%
1624	HYUNDAI DEVELOP	0.016%	77.500%
1625	SHARP CORP	0.016%	77.517%
1626	LEGRAND SA	0.016%	77.533%
1627	mitsui ENG&SHIP	0.016%	77.549%
1628	TAISEI CORP	0.016%	77.565%
1629	NIPPON GAS CO L	0.016%	77.581%
1630	WOORI INVESTMEN	0.016%	77.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	PLDT INC	0.016%	77.613%
1632	LIPPO KARAWACI	0.016%	77.629%
1633	RUBIS SCA	0.016%	77.645%
1634	NIPPON CHEMI-CO	0.016%	77.661%
1635	ANGLOGOLD LTD	0.016%	77.677%
1636	P/F BAKKAFROST	0.016%	77.693%
1637	HAZAMA CORP(NEW	0.016%	77.709%
1638	GALLIFORD TRY P	0.016%	77.725%
1639	GUOTAI JUNAN IN	0.016%	77.741%
1640	GENTING MALAYSI	0.016%	77.757%
1641	PIGEON CORP	0.016%	77.773%
1642	NICE SYSTEMS	0.016%	77.789%
1643	ULTRAPAR PARTIC	0.016%	77.805%
1644	KRUNGTHAI CARD	0.016%	77.821%
1645	BRF SA ADR ADR	0.016%	77.837%
1646	HAW PAR CORP LT	0.016%	77.853%
1647	1ST PHILIPPINE	0.016%	77.869%
1648	ELITE MATERIAL	0.016%	77.884%
1649	DIGITAL CHINA H	0.016%	77.900%
1650	COMPUTERSHARE L	0.016%	77.916%
1651	SKC CO	0.016%	77.932%
1652	FRUTAROM	0.016%	77.948%
1653	TURKIYE VAKIFLA	0.016%	77.964%
1654	KDDI CORP	0.016%	77.979%
1655	MEDICLINIC INTE	0.016%	77.995%
1656	SEIKO CORPORATI	0.016%	78.011%
1657	HEXPOL AB	0.016%	78.027%
1658	LOTTE SHOPPING	0.016%	78.043%
1659	ALS LTD	0.016%	78.058%
1660	SUPERGROUP PLC	0.016%	78.074%
1661	IS DONGSEO CO L	0.016%	78.090%
1662	OPEN HOUSE CO L	0.016%	78.106%
1663	BANKIA SA	0.016%	78.121%
1664	GROUPE FNAC	0.016%	78.137%
1665	IRISO ELECTRONI	0.016%	78.153%
1666	KADOKAWA DWANGO	0.016%	78.168%
1667	GREGGS PLC	0.016%	78.184%
1668	SACYR SA	0.016%	78.200%
1669	AEON FINANCIAL	0.016%	78.216%
1670	SPORTS DIRECT I	0.016%	78.231%
1671	SHANKS GROUP PL	0.016%	78.247%
1672	KLOECKNER & CO	0.016%	78.263%
1673	OKAMOTO INDUSTR	0.016%	78.278%
1674	MTR CORP	0.016%	78.294%
1675	MRV ENGENHARIA	0.016%	78.309%
1676	LG INNOTEK CO	0.016%	78.325%
1677	FCC CO LTD	0.016%	78.341%
1678	TADANO	0.016%	78.356%
1679	BERNER KTBK	0.016%	78.372%
1680	CAR INC	0.016%	78.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	NITTOKU ENG CO	0.016%	78.403%
1682	MODERN TIMES GR	0.016%	78.419%
1683	EBARA CORP	0.016%	78.434%
1684	SUMITOMO WAREHO	0.016%	78.450%
1685	ALPINE ELECTRON	0.015%	78.465%
1686	DATATEC	0.015%	78.481%
1687	GPO CARSO SA DE	0.015%	78.496%
1688	NISSIN ELECTRIC	0.015%	78.511%
1689	MALAYAN BKG BHD	0.015%	78.527%
1690	AMANO CORPORATI	0.015%	78.542%
1691	UNI-PRESIDENT C	0.015%	78.558%
1692	TOWER SEMICONDU	0.015%	78.573%
1693	GLORY	0.015%	78.588%
1694	SEIREN CO	0.015%	78.604%
1695	VTECH HLDGS	0.015%	78.619%
1696	MARUHA NICHIRO	0.015%	78.634%
1697	WAFER WORKS COR	0.015%	78.650%
1698	FP CORP	0.015%	78.665%
1699	DIVI'S LABORATO	0.015%	78.681%
1700	BANK DANAMON PT	0.015%	78.696%
1701	STOBART GROUP L	0.015%	78.711%
1702	DISTRIBUIDORA I	0.015%	78.726%
1703	ORGANIZACI SORI	0.015%	78.742%
1704	GPO IND BIMBO	0.015%	78.757%
1705	CHINA HONGQIAO	0.015%	78.772%
1706	CIA SANEAMENTO	0.015%	78.788%
1707	CHINA SHIPPING	0.015%	78.803%
1708	BARITO PAC TBK	0.015%	78.818%
1709	ITO EN	0.015%	78.833%
1710	EFG INTERNATION	0.015%	78.848%
1711	BORREGAARD ASA	0.015%	78.864%
1712	MEDIBANK PVT LT	0.015%	78.879%
1713	BHARAT HEAVY EL	0.015%	78.894%
1714	KYORITSU MAINTE	0.015%	78.909%
1715	AIRTAC INTERNAT	0.015%	78.924%
1716	KCC CORP	0.015%	78.939%
1717	SAN MIGUEL CORP	0.015%	78.954%
1718	KIATNAKIN FIN&S	0.015%	78.970%
1719	BALKRISHNA INDS	0.015%	78.985%
1720	ASATSU INC	0.015%	79.000%
1721	INDUSTRIAS CH S	0.015%	79.015%
1722	ST BARBARA MINE	0.015%	79.030%
1723	MARUICHI STL TU	0.015%	79.045%
1724	MANDO CORPORATI	0.015%	79.060%
1725	RIETER HLDGS AG	0.015%	79.075%
1726	JINRO LTD	0.015%	79.090%
1727	AMBUJA CEMENTS	0.015%	79.105%
1728	APOLLO HOSPITAL	0.015%	79.120%
1729	ALSO HOLDING-RE	0.015%	79.135%
1730	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.015%	79.150%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	EMEMORY TECHNOL	0.015%	79.165%
1732	NAN YA PLASTIC	0.015%	79.180%
1733	ALLIANZ SE SPON ADR ADR	0.015%	79.195%
1734	VEOLIA ENVIRONM	0.015%	79.210%
1735	SINO-AMERICAN S	0.015%	79.225%
1736	JCU CORP	0.015%	79.239%
1737	BANCA GENERALI	0.015%	79.254%
1738	DONGYUE GROUP	0.015%	79.269%
1739	SARAS SPA	0.015%	79.284%
1740	HOUSE FOODS COR	0.015%	79.299%
1741	JENOPTIK AG	0.015%	79.314%
1742	RANDON SA IMPL	0.015%	79.329%
1743	TACHI-S CO	0.015%	79.344%
1744	ZUGER KANTONALB	0.015%	79.358%
1745	MAKINO MILLING	0.015%	79.373%
1746	DOOSAN CORP	0.015%	79.388%
1747	DAIHEN CORP	0.015%	79.403%
1748	MARUI CO	0.015%	79.418%
1749	NCC AB-B	0.015%	79.432%
1750	D/S NORDEN	0.015%	79.447%
1751	CREDITO VALTELL	0.015%	79.462%
1752	SIAM CEMENT PCL	0.015%	79.477%
1753	DEUTSCHE WOHNEN	0.015%	79.491%
1754	DEUTZ AG	0.015%	79.506%
1755	TATUNG	0.015%	79.521%
1756	NAVITAS LTD	0.015%	79.536%
1757	NORTH PACIFIC B	0.015%	79.550%
1758	TOMTOM NV	0.015%	79.565%
1759	SEMAPA SOC INVE	0.015%	79.580%
1760	KOLON INDUSTRIE	0.015%	79.594%
1761	KEIHAN ELECTRIC	0.015%	79.609%
1762	ORKLA ASA	0.015%	79.624%
1763	TOKYO DOME CORP	0.015%	79.638%
1764	RITEK INC	0.015%	79.653%
1765	VALOR CO LTD	0.015%	79.668%
1766	NATURA COSMETIC	0.015%	79.682%
1767	CHINA SOUTH CIT	0.015%	79.697%
1768	GS ENGINEERING	0.015%	79.711%
1769	AMEC FOSTER	0.015%	79.726%
1770	PREMIER INVESTM	0.015%	79.741%
1771	AUTOGRILL SPA	0.015%	79.755%
1772	BANK TABUNGAN N	0.015%	79.770%
1773	PERLIS PLANTATI	0.015%	79.784%
1774	KYOCERA CORP SPONS ADR ADR	0.015%	79.799%
1775	ENN ENERGY HOLD	0.014%	79.813%
1776	SYNNEX TECH INT	0.014%	79.828%
1777	HOPSON DEVELOPM	0.014%	79.842%
1778	YAMATO HOLDINGS	0.014%	79.857%
1779	GUNZE	0.014%	79.871%
1780	MILLENNIUM&COPT	0.014%	79.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	FLIGHT CENTRE L	0.014%	79.900%
1782	ASICS CORP	0.014%	79.914%
1783	METROPOLE TV-(M	0.014%	79.929%
1784	CHORUS LIMITED	0.014%	79.943%
1785	ASIA CEMENT	0.014%	79.958%
1786	DAIWA HOUSE IND	0.014%	79.972%
1787	YARA INTERNATIO	0.014%	79.986%
1788	MUSASHINO BANK	0.014%	80.001%
1789	CHEUNG KONG INF	0.014%	80.015%
1790	KRONES AG	0.014%	80.030%
1791	YUZHOU PROPERTI	0.014%	80.044%
1792	JOY CITY PROPER	0.014%	80.058%
1793	PACIFIC BASIN S	0.014%	80.073%
1794	DOMINO'S PIZZA	0.014%	80.087%
1795	RAJESH EXPORTS	0.014%	80.101%
1796	FISKARS OYJ	0.014%	80.115%
1797	WACKER CONSTRUC	0.014%	80.130%
1798	EXEDY CORP	0.014%	80.144%
1799	H.I.S.CO	0.014%	80.158%
1800	EMMI AG	0.014%	80.172%
1801	VIDRALA S.A.	0.014%	80.187%
1802	RUMO SA	0.014%	80.201%
1803	QANTAS AIRWAYS	0.014%	80.215%
1804	SOL MELIA SA	0.014%	80.229%
1805	51JOB INC ADR ADR USD.0001	0.014%	80.243%
1806	EMBOTELLA ANDIN	0.014%	80.257%
1807	CANCOM SE	0.014%	80.271%
1808	CWT LTD	0.014%	80.286%
1809	BW OFFSHORE LTD	0.014%	80.300%
1810	STEADFAST GROUP	0.014%	80.314%
1811	GETAC TECHNOLOG	0.014%	80.328%
1812	CHINA HARMONY N	0.014%	80.342%
1813	CHIN-POON INDL	0.014%	80.356%
1814	ANSALDO STS SPA	0.014%	80.370%
1815	JB HI-FI	0.014%	80.384%
1816	MORGAN ADVANCE	0.014%	80.398%
1817	AUTOMOTIVE HOLD	0.014%	80.412%
1818	SHUN TAK HLDGS	0.014%	80.426%
1819	UNITED LABORATO	0.014%	80.440%
1820	DEBENHAMS	0.014%	80.454%
1821	Mobistar SA	0.014%	80.468%
1822	MACQUARIE ATLAS	0.014%	80.482%
1823	RIB SOFTWARE AG	0.014%	80.496%
1824	PI INDUSTRIES L	0.014%	80.510%
1825	BOLSA MEXICANA	0.014%	80.524%
1826	NAGACORP LTD	0.014%	80.538%
1827	LIEN HWA INDL	0.014%	80.552%
1828	ANIMA HOLDING S	0.014%	80.566%
1829	BAYWA AG (BAYER	0.014%	80.580%
1830	M DIAS BRANCO S	0.014%	80.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	WT MICROELECTRO	0.014%	80.608%
1832	PETROFAC LTD	0.014%	80.622%
1833	FISHER (JAMES)	0.014%	80.636%
1834	HITACHI HIGH-TE	0.014%	80.650%
1835	U-BLOX AG	0.014%	80.664%
1836	ASHMORE GROUP	0.014%	80.678%
1837	SINGAPORE POST	0.014%	80.692%
1838	ASAHI INTECC CO	0.014%	80.706%
1839	QL RESOURCES BH	0.014%	80.720%
1840	BCO SANTANDER-C	0.014%	80.733%
1841	DAISEKI CO LTD	0.014%	80.747%
1842	FUTABA CORP	0.014%	80.761%
1843	BANG & OLUFSEN	0.014%	80.775%
1844	21VIANET GROUP INC ADR ADR USD.00001	0.014%	80.789%
1845	ELRINGKLINGER	0.014%	80.803%
1846	HIGHWEALTH CONS	0.014%	80.816%
1847	TOHO BANK	0.014%	80.830%
1848	GURIT HOLDING A	0.014%	80.844%
1849	TANSEISHA CO	0.014%	80.858%
1850	MOTHERSON SUMI	0.014%	80.872%
1851	BANCO SANTANDER	0.014%	80.885%
1852	SHOWA CORP	0.014%	80.899%
1853	CHINA SCE PROPE	0.014%	80.913%
1854	DON QUIJOTE	0.014%	80.926%
1855	DAINICHISEIKA C	0.014%	80.940%
1856	METROPOLITAN BA	0.014%	80.954%
1857	VEIDEKKE ASA	0.014%	80.968%
1858	PARMALAT S.P.A	0.014%	80.981%
1859	MACNICA FUJI EL	0.014%	80.995%
1860	TTY BIPHARM CO	0.014%	81.009%
1861	OPHIR ENERGY PL	0.014%	81.022%
1862	TOSHIBA MACHINE	0.014%	81.036%
1863	WIRECARD AG	0.014%	81.050%
1864	KITZ CORPORATIO	0.014%	81.063%
1865	SANYO CHEMICAL	0.014%	81.077%
1866	CMK CORP	0.014%	81.090%
1867	NET ONE SYSTEMS	0.014%	81.104%
1868	SINGAPORE TELEC	0.014%	81.118%
1869	BROWN (N) GROUP	0.014%	81.131%
1870	DOOSAN HEAVY IN	0.014%	81.145%
1871	UNIMICRON TECHN	0.014%	81.158%
1872	AOKI INTL	0.014%	81.172%
1873	IBJ LEASING CO	0.014%	81.185%
1874	HOKUETSU KISHU	0.014%	81.199%
1875	PORT OF TAURANG	0.014%	81.213%
1876	FIRST INTER BK	0.014%	81.226%
1877	GEO CO LTD	0.014%	81.240%
1878	LINDAB INTL AB	0.014%	81.253%
1879	RICHTER GEDEON	0.013%	81.267%
1880	ERAMET	0.013%	81.280%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	KYORIN CO LTD.	0.013%	81.293%
1882	PIONEER FOODS L	0.013%	81.307%
1883	ADVANTEST	0.013%	81.320%
1884	ALFRESA HOLDING	0.013%	81.334%
1885	DAIRY CREST GRO	0.013%	81.347%
1886	KEIHIN CORP	0.013%	81.361%
1887	TAIWAN ACCEPTAN	0.013%	81.374%
1888	WOOLWORTHS HLDG	0.013%	81.387%
1889	BANGCHAK CORP P	0.013%	81.401%
1890	ENEL CHILE SA ADR	0.013%	81.414%
1891	SAPURAKENCANA P	0.013%	81.428%
1892	PACIFIC INDUSTR	0.013%	81.441%
1893	COCA-COLA FEMSA	0.013%	81.454%
1894	SINOPEC SHANGHA	0.013%	81.468%
1895	AJINOMOTO CO IN	0.013%	81.481%
1896	HOSIDEN CORP	0.013%	81.494%
1897	COSAN SA INDUST	0.013%	81.508%
1898	FRESNILLO PLC	0.013%	81.521%
1899	UNITED ARROWS L	0.013%	81.534%
1900	ESPRIT HOLDINGS	0.013%	81.548%
1901	IMA(IND MACC AU	0.013%	81.561%
1902	HAREL INSURANCE	0.013%	81.574%
1903	HYAKUJUSHI BANK	0.013%	81.588%
1904	OKURA INDUSTRIA	0.013%	81.601%
1905	KRUNG THAI BNK	0.013%	81.614%
1906	CRAMO OYJ B SHS	0.013%	81.628%
1907	BAJAJ AUTO	0.013%	81.641%
1908	GENTING INTERNA	0.013%	81.654%
1909	KYOWA EXEO CORP	0.013%	81.667%
1910	YODOGAWA STEEL	0.013%	81.681%
1911	PIONEER CORP JP	0.013%	81.694%
1912	KYOKUTO KAIHATS	0.013%	81.707%
1913	QAO ROSNEFT OIL	0.013%	81.720%
1914	HORIBA	0.013%	81.733%
1915	ATEA ASA	0.013%	81.747%
1916	LOTTE CONFECT	0.013%	81.760%
1917	HARMONY GOLD MN	0.013%	81.773%
1918	INDIA CEMENTS	0.013%	81.786%
1919	TAIWAN SECOM	0.013%	81.799%
1920	TAIWAN COOPERAT	0.013%	81.813%
1921	CHINA STATE CON	0.013%	81.826%
1922	IDBI BANK LTD	0.013%	81.839%
1923	THE NISSHIN OIL	0.013%	81.852%
1924	NISSHA PRINTING	0.013%	81.865%
1925	TUNG THIH ELECT	0.013%	81.878%
1926	HITACHI MAXELL	0.013%	81.891%
1927	KUMAGAI GUMI CO	0.013%	81.905%
1928	KELLER GROUP	0.013%	81.918%
1929	CREDITO EMILIAN	0.013%	81.931%
1930	HEIWA REAL ESTA	0.013%	81.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	SHENZHOU INT GR	0.013%	81.957%
1932	OGAKI KYORITSU	0.013%	81.970%
1933	SOCIETE BIC SA	0.013%	81.983%
1934	LASSILA & TIKAN	0.013%	81.996%
1935	HUTCHISON TEL-H	0.013%	82.009%
1936	KATO SANGYO CO	0.013%	82.022%
1937	AIR CHINA LTD	0.013%	82.035%
1938	PP LONDON SUMAT	0.013%	82.048%
1939	J TRUST CO. LTD	0.013%	82.061%
1940	KOMORI CORPORAT	0.013%	82.074%
1941	BLOOMBERRY RESO	0.013%	82.087%
1942	G&L BEIJER AB B	0.013%	82.100%
1943	VEON LTD ADR	0.013%	82.113%
1944	MONEYSUPERMARKE	0.013%	82.126%
1945	LAIRD PLC	0.013%	82.139%
1946	NYRSTAR NV	0.013%	82.152%
1947	TASSAL GROUP	0.013%	82.165%
1948	IRESS MARKET TE	0.013%	82.178%
1949	REPLY SPA	0.013%	82.191%
1950	POSTNL	0.013%	82.204%
1951	BURE INVESTMENT	0.013%	82.217%
1952	REALTEK SEMICON	0.013%	82.230%
1953	YAMAICHI ELECTR	0.013%	82.243%
1954	RECORDATI SPA	0.013%	82.256%
1955	JBS SA	0.013%	82.269%
1956	YAMATAKE CORP Y	0.013%	82.281%
1957	METALL ZUG AG	0.013%	82.294%
1958	PT BUMI SERPONG	0.013%	82.307%
1959	RPS GROUP PLC	0.013%	82.320%
1960	HONG KONG EXCHA	0.013%	82.333%
1961	MONEX GROUP INC	0.013%	82.346%
1962	PETROCHINA COMP	0.013%	82.358%
1963	AOMORI BANK	0.013%	82.371%
1964	OKUMA CORP	0.013%	82.384%
1965	TKC CORPORATION	0.013%	82.397%
1966	OUTSOURCING INC	0.013%	82.410%
1967	EMAMI LTD	0.013%	82.422%
1968	SIDERURGICA NAC	0.013%	82.435%
1969	PAO DE ACUCAR C	0.013%	82.448%
1970	ESURE GROUP PLC	0.013%	82.461%
1971	CENTRL PLAZA HO	0.013%	82.473%
1972	KAKEN PHARM	0.013%	82.486%
1973	HEMFOSA FASTIGH	0.013%	82.499%
1974	CHINA MAPLE LEA	0.013%	82.512%
1975	RECKITT BENCKIS	0.013%	82.524%
1976	LG HOUSEHOLD HE	0.013%	82.537%
1977	CHIYODA CORP	0.013%	82.550%
1978	PENNON GROUP	0.013%	82.562%
1979	MITSUBISHI MOTO	0.013%	82.575%
1980	PAZ CORP SA	0.013%	82.588%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	OKI ELECTRIC IN	0.013%	82.600%
1982	DIGNITY PLC	0.013%	82.613%
1983	TAKARA STANDARD	0.013%	82.626%
1984	TAKARA LEBEN CO	0.013%	82.638%
1985	JVC KENWOOD HLD	0.013%	82.651%
1986	FORMOSA PLASTIC	0.013%	82.664%
1987	SUDAMERICANA VA	0.013%	82.676%
1988	HAITONG INTL SE	0.013%	82.689%
1989	EXPERIAN PLC	0.013%	82.701%
1990	GUNGHO ONLINE E	0.013%	82.714%
1991	SUN ART RETAIL	0.013%	82.727%
1992	INARI AMERTRON	0.013%	82.739%
1993	EQUATORIAL ENER	0.013%	82.752%
1994	BBMG CORPORATIO	0.013%	82.764%
1995	CIR-COMPAGNIE I	0.013%	82.777%
1996	ARC LAND SAKAMO	0.013%	82.789%
1997	AMCOR LIMITED	0.013%	82.802%
1998	MINMETALS RES	0.013%	82.815%
1999	DUERR AG	0.013%	82.827%
2000	SHANGHAI PHARMA	0.013%	82.840%
2001	FUSHAN INTL ENE	0.013%	82.852%
2002	AEON DELIGHT	0.013%	82.865%
2003	JIN CO.LTD	0.013%	82.877%
2004	MR PRICE GROUP	0.013%	82.890%
2005	HUONS CO LTD	0.012%	82.902%
2006	CHINA OVERASEA	0.012%	82.915%
2007	NTT DATA	0.012%	82.927%
2008	HUAKU DEVELOPME	0.012%	82.940%
2009	UACJ CORP	0.012%	82.952%
2010	CONEXIO CORP	0.012%	82.965%
2011	CHINASOFT INTER	0.012%	82.977%
2012	MAGELLAN FINANC	0.012%	82.989%
2013	RELIANCE POWER	0.012%	83.002%
2014	ITAU CORPBANCA	0.012%	83.014%
2015	OBERBANK AG	0.012%	83.027%
2016	ALIANSCE SHOPPI	0.012%	83.039%
2017	S&T MOTIV CO LT	0.012%	83.052%
2018	YAMAGATA BANK	0.012%	83.064%
2019	DE'LONGHI SPA	0.012%	83.076%
2020	ENCE ENERGIA	0.012%	83.089%
2021	CENTRAL GLASS C	0.012%	83.101%
2022	SINGAPORE PRESS	0.012%	83.113%
2023	NICHIAS CORP	0.012%	83.126%
2024	NOS SGPS	0.012%	83.138%
2025	MACQUARIE LEISU	0.012%	83.150%
2026	RHB Capital	0.012%	83.163%
2027	NORTHAM PLATINU	0.012%	83.175%
2028	EZAKI GLICO CO	0.012%	83.187%
2029	AIR WATER INC.	0.012%	83.200%
2030	JAPAN SECS FINA	0.012%	83.212%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	CHINA TRADITION	0.012%	83.224%
2032	ASIA OPTICAL CO	0.012%	83.237%
2033	HAKUHODO DY HLD	0.012%	83.249%
2034	INDUSTR L FIN(IF	0.012%	83.261%
2035	OBARA CORP	0.012%	83.274%
2036	MURATA MFG CO	0.012%	83.286%
2037	ENERGY DEVELOP	0.012%	83.298%
2038	TOYO SUISAN KAI	0.012%	83.310%
2039	COMPUTACENTER P	0.012%	83.323%
2040	SEVEN & I HOLDI	0.012%	83.335%
2041	NORMA GROUP AG	0.012%	83.347%
2042	TATSUTA ELEC WI	0.012%	83.359%
2043	MIGDAL INSURAN	0.012%	83.371%
2044	NICHI-IKO PHARM	0.012%	83.384%
2045	HILL & SMITH HL	0.012%	83.396%
2046	TENARIS S.A.	0.012%	83.408%
2047	FIDESA	0.012%	83.420%
2048	IWATANI INTL CO	0.012%	83.432%
2049	CIPUTRA DEVELOP	0.012%	83.445%
2050	KISSEI PHARM CO	0.012%	83.457%
2051	JERONIMO MARTIN	0.012%	83.469%
2052	KENDRION NV	0.012%	83.481%
2053	DAITO TRUST CON	0.012%	83.493%
2054	THANACHART CAPI	0.012%	83.505%
2055	CHUGOKU MAR PAI	0.012%	83.518%
2056	IWATE(BANK OF)	0.012%	83.530%
2057	KUBOTA CORP	0.012%	83.542%
2058	AFG ARBONIA-FOR	0.012%	83.554%
2059	SSAB SVENSKT ST	0.012%	83.566%
2060	COCOKARA FINE H	0.012%	83.578%
2061	CHANGSHA ZOOMLI	0.012%	83.590%
2062	LG HOME SHOPPIN	0.012%	83.602%
2063	BT GROUP PLC	0.012%	83.614%
2064	ZENSHO CO LTD	0.012%	83.626%
2065	NIPPON SIGNAL C	0.012%	83.638%
2066	TOYOTA BOSHOKU	0.012%	83.650%
2067	GIORDANO INTL L	0.012%	83.662%
2068	TOKYO TY FINANC	0.012%	83.674%
2069	SHIMAMURA CO	0.012%	83.686%
2070	IZUMI CO	0.012%	83.698%
2071	BONDUELLE SCA	0.012%	83.710%
2072	SANYO SPEC STEE	0.012%	83.722%
2073	DAIICHI KOSHO C	0.012%	83.734%
2074	THULE GROUP AB/	0.012%	83.746%
2075	DAIICHI KIGENSO	0.012%	83.758%
2076	AMOREPACIFIC GR	0.012%	83.770%
2077	CANON MARKETING	0.012%	83.782%
2078	BANGKOK AIRWAYS	0.012%	83.794%
2079	ALTAMIR AMBOISE	0.012%	83.806%
2080	SHRIRAM TRANSP	0.012%	83.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	MPHASIS LTD	0.012%	83.830%
2082	BQE NATL BELGIQ	0.012%	83.842%
2083	STROER OUT-OF-H	0.012%	83.854%
2084	WIHLBORGS FASTI	0.012%	83.866%
2085	ZENKOKU HOSHO C	0.012%	83.878%
2086	GLOBAL BRANDS G	0.012%	83.890%
2087	OESTERREICHISCH	0.012%	83.902%
2088	CHINA MOTOR CO	0.012%	83.914%
2089	HUBER & SUHNER	0.012%	83.925%
2090	BRAIT SA	0.012%	83.937%
2091	SKY PERFECT JSA	0.012%	83.949%
2092	MENICON CO LTD	0.012%	83.961%
2093	TAIWAN FERTILIZ	0.012%	83.973%
2094	JAPAN DISPLAY I	0.012%	83.985%
2095	SONIC HEALTHCAR	0.012%	83.997%
2096	PETROLEUM GEO-S	0.012%	84.009%
2097	CHINA PACIFIC I	0.012%	84.020%
2098	TOKYO SEIMITSU	0.012%	84.032%
2099	PANALPINA WELT	0.012%	84.044%
2100	BUNZL PLC	0.012%	84.056%
2101	NOMURA RESEARCH	0.012%	84.068%
2102	ABERTIS INFRAES	0.012%	84.080%
2103	SUMMERSET GROUP	0.012%	84.091%
2104	VTG AG	0.012%	84.103%
2105	MEGMILK SNOW BR	0.012%	84.115%
2106	GALAXY ENTERTA	0.012%	84.127%
2107	KINDOM CONSTRUC	0.012%	84.138%
2108	KOREA KUMHO PET	0.012%	84.150%
2109	SKS MICROFINANC	0.012%	84.162%
2110	ELITE ADVANCED	0.012%	84.174%
2111	NEXON CO LTD	0.012%	84.186%
2112	GPO DE INVERSIO	0.012%	84.197%
2113	SANOFI INDIA LT	0.012%	84.209%
2114	LIECHTENSTEINIS	0.012%	84.221%
2115	NISSHIN STEEL H	0.012%	84.233%
2116	NIHON UNISYS	0.012%	84.244%
2117	REUNERT	0.012%	84.256%
2118	HANJIN KAL CORP	0.012%	84.268%
2119	RAMIRENT OYJ	0.012%	84.279%
2120	FINCANTIERI SPA	0.012%	84.291%
2121	MEITEC CORPORAT	0.012%	84.303%
2122	YANG MING MARIN	0.012%	84.315%
2123	CONSUN PHARMACE	0.012%	84.326%
2124	BANCOLOMBIA SA	0.012%	84.338%
2125	ELIA SYS OPERAT	0.012%	84.350%
2126	KEWPIE CORP	0.012%	84.361%
2127	CHINA RAILWAY C	0.012%	84.373%
2128	HERA	0.012%	84.385%
2129	INWIDO AB	0.012%	84.396%
2130	ALLIANCE FINANC	0.012%	84.408%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	CHUDENKO CORP	0.012%	84.420%
2132	SEOUL SEMICONDU	0.012%	84.431%
2133	TRANSPORT INTL	0.012%	84.443%
2134	UPONOR OYJ	0.012%	84.454%
2135	GUANGZHOU AUTOM	0.012%	84.466%
2136	DRAEGERWERK AG	0.012%	84.478%
2137	TALK TALK TELEC	0.012%	84.489%
2138	SEVEN GROUP HLD	0.012%	84.501%
2139	JD.COM INC ADR ADR USD.00002	0.012%	84.512%
2140	POWERLONG REAL	0.012%	84.524%
2141	LINDT & SPRUENG	0.012%	84.536%
2142	SOUTHERN CROSS	0.012%	84.547%
2143	INDRA SISTEMAS	0.012%	84.559%
2144	CROMPTON GREAVE	0.012%	84.570%
2145	INMOBILIARIA CO	0.012%	84.582%
2146	MONCLER SPA	0.012%	84.593%
2147	TREND MICRO INC	0.012%	84.605%
2148	HANA TOUR SERVI	0.011%	84.616%
2149	BORUSSIA DORTMU	0.011%	84.628%
2150	APPLUS SERVICES	0.011%	84.639%
2151	PC DEPOT CORP	0.011%	84.651%
2152	ROUND ONE CORP	0.011%	84.662%
2153	US dollar - Lon	0.011%	84.674%
2154	OKAMURA CORP	0.011%	84.685%
2155	AOZORA BANK	0.011%	84.696%
2156	ASHOK LEYLAND	0.011%	84.708%
2157	SHIMA SEIKI MFG	0.011%	84.719%
2158	IINO KAIUN KAIS	0.011%	84.731%
2159	ACC LIMITED	0.011%	84.742%
2160	BCO CREDITO INV	0.011%	84.754%
2161	CHINA OILFIELD	0.011%	84.765%
2162	MAINFREIGHT LTD	0.011%	84.776%
2163	MAHINDRA & MAHI	0.011%	84.788%
2164	PERPETUAL TST A	0.011%	84.799%
2165	ASAHI HOLDINGS	0.011%	84.810%
2166	SUMMARECON AGUN	0.011%	84.822%
2167	CP POKPHAND CO	0.011%	84.833%
2168	STRABAG SE	0.011%	84.844%
2169	HALLA HOLDINGS	0.011%	84.856%
2170	DAI NIPPON TORY	0.011%	84.867%
2171	NETWORK HEALTHC	0.011%	84.878%
2172	JAPAN AIRLINES	0.011%	84.889%
2173	NICHICON CORP	0.011%	84.901%
2174	O/SEAS UNION EN	0.011%	84.912%
2175	WING TAI HOLDIN	0.011%	84.923%
2176	SANDEN CORP	0.011%	84.935%
2177	PUNJAB NATIONAL	0.011%	84.946%
2178	NANTO BANK	0.011%	84.957%
2179	KERNEL HOLDING	0.011%	84.968%
2180	XINYI GLASS HOL	0.011%	84.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	CHINA FOOD LTD	0.011%	84.991%
2182	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.011%	85.002%
2183	ZHUZHOU CSR TIM	0.011%	85.013%
2184	SANKI ENGINEERI	0.011%	85.024%
2185	WESTERN AREAS N	0.011%	85.036%
2186	CHINA CONCH VEN	0.011%	85.047%
2187	JB FINANCIAL GR	0.011%	85.058%
2188	Meritz Fire & M	0.011%	85.069%
2189	KOENIG & BAUER	0.011%	85.080%
2190	MATSUMOTOKIYOSH	0.011%	85.092%
2191	HYUNDAI WIA COR	0.011%	85.103%
2192	CMBC CAPITAL HO	0.011%	85.114%
2193	COMSYS HOLDINGS	0.011%	85.125%
2194	SSY GROUP LTD	0.011%	85.136%
2195	TOEI CO	0.011%	85.147%
2196	MOTA ENGL SGPS	0.011%	85.159%
2197	ITALMOBILIARE S	0.011%	85.170%
2198	RED ELECTRICA C	0.011%	85.181%
2199	NIPPON DENKO CO	0.011%	85.192%
2200	METRO HOLDINGS	0.011%	85.203%
2201	EURONAV SA	0.011%	85.214%
2202	MRF LTD	0.011%	85.225%
2203	VS INDUSTRY BHD	0.011%	85.236%
2204	AIRASIA BHD	0.011%	85.247%
2205	STELLA INTERNAT	0.011%	85.259%
2206	CAPCOM CO	0.011%	85.270%
2207	KOREA LIFE INSU	0.011%	85.281%
2208	ASM PACIFIC TEC	0.011%	85.292%
2209	PROMOTORA Y OPE	0.011%	85.303%
2210	CHOW SANG SANG	0.011%	85.314%
2211	KONINKLIJKE WES	0.011%	85.325%
2212	INTERNATIONAL P	0.011%	85.336%
2213	SARACEN MINERAL	0.011%	85.347%
2214	ORIX CORP	0.011%	85.358%
2215	EREGLI DEMIR CE	0.011%	85.369%
2216	TEC CORPORATION	0.011%	85.380%
2217	MASSMART HOLDIN	0.011%	85.391%
2218	HAITIAN INTL HL	0.011%	85.402%
2219	SAMSUNG FINE CH	0.011%	85.413%
2220	UNITIKA	0.011%	85.424%
2221	SMILES SA	0.011%	85.435%
2222	MENZIES(JOHN)	0.011%	85.446%
2223	UPC TECHNOLOGY	0.011%	85.457%
2224	MANTRA GROUP LT	0.011%	85.468%
2225	GRAMMER AG	0.011%	85.479%
2226	COLOPL INC	0.011%	85.490%
2227	COMPUGROUP HOLD	0.011%	85.501%
2228	CHAROEN POKPHAN	0.011%	85.512%
2229	HEIWADO CO LTD	0.011%	85.523%
2230	PUREGOLD PRICE	0.011%	85.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	PROGRAMMED MAIN	0.011%	85.545%
2232	REDINGTON INDIA	0.011%	85.556%
2233	GRAINGER TRUST	0.011%	85.567%
2234	SHANDONG WEIGAO	0.011%	85.578%
2235	HEIWA CORP	0.011%	85.589%
2236	KUREHA CHEM IND	0.011%	85.600%
2237	TEMP HOLDINGS C	0.011%	85.610%
2238	CA IMMOBILIEN A	0.011%	85.621%
2239	TELEKOM AUSTRIA	0.011%	85.632%
2240	MIRACA HOLDIN	0.011%	85.643%
2241	H&R GMBH & CO K	0.011%	85.654%
2242	SWIRE PACIFIC	0.011%	85.665%
2243	SCHMOLZ+BICKENB	0.011%	85.676%
2244	BK OF RYUKYUS	0.011%	85.686%
2245	RICARDO	0.011%	85.697%
2246	THALES SA	0.011%	85.708%
2247	SK CHEMICALS	0.011%	85.719%
2248	VIA VAREJO SA	0.011%	85.730%
2249	SPAREBANK 1 SMN	0.011%	85.741%
2250	HINO MOTORS	0.011%	85.751%
2251	ALCONIX CORPORA	0.011%	85.762%
2252	SENSHU IKEDA HL	0.011%	85.773%
2253	YIT OYJ	0.011%	85.784%
2254	ASAHI BREWERIES	0.011%	85.795%
2255	TONGDA GROUP HL	0.011%	85.805%
2256	GRANGES AB	0.011%	85.816%
2257	ARDENTEC CORP	0.011%	85.827%
2258	COCA-COLA FEMSA	0.011%	85.838%
2259	FENNER	0.011%	85.849%
2260	JACCS CO	0.011%	85.859%
2261	MOTOR OIL SA	0.011%	85.870%
2262	WEST CHINA CEME	0.011%	85.881%
2263	NEW WAVE GROUP	0.011%	85.891%
2264	NORTHGATE	0.011%	85.902%
2265	CLOETTA AB B SH	0.011%	85.913%
2266	JC DECAUX SA	0.011%	85.924%
2267	KANTO DENKA KOG	0.011%	85.934%
2268	CARL ZEISS MEDI	0.011%	85.945%
2269	PANDOX AB	0.011%	85.956%
2270	AUSTRALIAN AGRI	0.011%	85.966%
2271	MARSHALLS PLC	0.011%	85.977%
2272	HELICAL BAR PLC	0.011%	85.988%
2273	RICOH LEASING	0.011%	85.998%
2274	TAIWAN TEA CORP	0.011%	86.009%
2275	SAO PAU ALPARGA	0.011%	86.020%
2276	MITSUBISHI STEE	0.011%	86.030%
2277	HOGY MEDICAL CO	0.011%	86.041%
2278	MIRAIT HLDG COR	0.011%	86.052%
2279	QINGDAO PORT IN	0.011%	86.062%
2280	GROUP COMERCIAL	0.011%	86.073%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	TRAKYA CAM SANA	0.011%	86.084%
2282	BANGKOK LAND PC	0.011%	86.094%
2283	NAMPAK LTD.	0.011%	86.105%
2284	XINYI SOLAR HOL	0.011%	86.115%
2285	SALFACORP SA	0.011%	86.126%
2286	AKER SOLUTIONS	0.011%	86.137%
2287	CLAL INSURANCE	0.011%	86.147%
2288	BRF SA	0.011%	86.158%
2289	ASSORE	0.011%	86.168%
2290	GOLDEN RESORTS	0.011%	86.179%
2291	DAH-ICHI KOGYO	0.011%	86.189%
2292	ZZZSAN-AI OIL C	0.011%	86.200%
2293	YOOX NET-A-PORT	0.011%	86.211%
2294	TAKUMA CO	0.011%	86.221%
2295	HOCHSCHILD MINI	0.011%	86.232%
2296	TOP GLOVE CORP	0.011%	86.242%
2297	ANRITSU CORP	0.011%	86.253%
2298	BENEFIT ONE INC	0.011%	86.263%
2299	TIM PARTICIPA	0.011%	86.274%
2300	KANDENKO CO	0.011%	86.284%
2301	PSP SWISS PROPE	0.010%	86.295%
2302	CHINA HIGH SPEE	0.010%	86.305%
2303	AGFA GEVAERT NV	0.010%	86.316%
2304	GUERBET	0.010%	86.326%
2305	CITIC SECURITIE	0.010%	86.337%
2306	ZARDOYA-OTIS	0.010%	86.347%
2307	NOBIA AB NEW	0.010%	86.358%
2308	MARUTI SUZUKI	0.010%	86.368%
2309	NINE ENTERTAINM	0.010%	86.379%
2310	SUN FRONTIER FU	0.010%	86.389%
2311	JAPAN AVIATN EL	0.010%	86.399%
2312	DONGKUK STEEL M	0.010%	86.410%
2313	JOWA HLDGS CO L	0.010%	86.420%
2314	VECTURA GROUP	0.010%	86.431%
2315	PHILIPPINE NATL	0.010%	86.441%
2316	HUA HONG SEMICO	0.010%	86.452%
2317	MELEXIS	0.010%	86.462%
2318	VITASOY INTL	0.010%	86.472%
2319	FELDA GLOBAL VE	0.010%	86.483%
2320	SAN-A CO LTD	0.010%	86.493%
2321	SOULBRAIN CO LT	0.010%	86.504%
2322	TV18 BROADCAST	0.010%	86.514%
2323	INTERNATIONAL M	0.010%	86.524%
2324	CAWACHI LTD	0.010%	86.535%
2325	PILOT CORP (NEW	0.010%	86.545%
2326	KAGA ELECTRONIC	0.010%	86.556%
2327	AGRANA BETEILIG	0.010%	86.566%
2328	ECLAT TEXTILE C	0.010%	86.576%
2329	PRINCE HOUSING	0.010%	86.587%
2330	OCADO GROUP PLC	0.010%	86.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	OSAKI ELECTRIC	0.010%	86.607%
2332	KIKUCHI CO LTD	0.010%	86.618%
2333	HENKEL KGAA-PRE	0.010%	86.628%
2334	OIL REFINERIES	0.010%	86.638%
2335	HONG LEONG CRED	0.010%	86.649%
2336	ASIA PACIFIC TE	0.010%	86.659%
2337	NITTA CORP	0.010%	86.669%
2338	SAINT MARC HLDG	0.010%	86.680%
2339	GREAT WALL ENTE	0.010%	86.690%
2340	VERBIO VEREINIG	0.010%	86.700%
2341	KARDEMIR KARABU	0.010%	86.710%
2342	TOKYU CONST	0.010%	86.721%
2343	NATIONAL ALUMIN	0.010%	86.731%
2344	SUMITOMO MITSUI	0.010%	86.741%
2345	HINDUSTAN PETRO	0.010%	86.751%
2346	TELECOM PLUS	0.010%	86.762%
2347	CHINA GEN PLAST	0.010%	86.772%
2348	LING SEN PRECIS	0.010%	86.782%
2349	HOUSING DEVELOP	0.010%	86.792%
2350	SRF LTD	0.010%	86.803%
2351	TON YI CORP	0.010%	86.813%
2352	NAN YA PRINTED	0.010%	86.823%
2353	QOL CO LTD	0.010%	86.833%
2354	KINSUS INTERCON	0.010%	86.844%
2355	JARDINE CYCLE	0.010%	86.854%
2356	ACCORDIA GOLF T	0.010%	86.864%
2357	SUMITOMO DENSET	0.010%	86.874%
2358	NIPPON FLOUR MI	0.010%	86.884%
2359	PIERRE & VACANC	0.010%	86.894%
2360	EIS ECZACIBASI	0.010%	86.905%
2361	LG FASHION CORP	0.010%	86.915%
2362	ECORODOVIAS INF	0.010%	86.925%
2363	BUMI ARMADA BER	0.010%	86.935%
2364	STANDARD FOODS	0.010%	86.945%
2365	ZERIA PHARMACEU	0.010%	86.955%
2366	MAN SE	0.010%	86.965%
2367	TOMONY HOLDINGS	0.010%	86.976%
2368	IMP DEL DES Y E	0.010%	86.986%
2369	RELX NV	0.010%	86.996%
2370	MANDOM CORP	0.010%	87.006%
2371	WISTRON NEWEB C	0.010%	87.016%
2372	BONAVA AB - B S	0.010%	87.026%
2373	CEMENTIR S.p.A.	0.010%	87.036%
2374	MBANK	0.010%	87.046%
2375	TOKYO OHKA KOGY	0.010%	87.056%
2376	LG INDL SYSTEMS	0.010%	87.066%
2377	MITSUBOSHI BELT	0.010%	87.077%
2378	RYMAN HEALTHCAR	0.010%	87.087%
2379	ADDTECH AB B SH	0.010%	87.097%
2380	BRASKEM SA	0.010%	87.107%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	VINA CONCHA Y T	0.010%	87.117%
2382	SHINKO ELEC IND	0.010%	87.127%
2383	SINFONIA TECHNO	0.010%	87.137%
2384	CHENG SHIN RUBB	0.010%	87.147%
2385	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.010%	87.157%
2386	FIRST RESOURCES	0.010%	87.167%
2387	ENERGIAS DO BRA	0.010%	87.177%
2388	MITCHELLS & BUT	0.010%	87.187%
2389	ECLIPX GROUP LT	0.010%	87.197%
2390	INVOCARE LTD	0.010%	87.207%
2391	500.COM LTD CLASS A ADR ADR USD.00005	0.010%	87.217%
2392	PT ANEKA TAMBAN	0.010%	87.227%
2393	TORII PHARM CO	0.010%	87.237%
2394	DAIBIRU CORP	0.010%	87.247%
2395	NASPERS LIMITED	0.010%	87.256%
2396	AENA SA	0.010%	87.266%
2397	VIRGIN MONEY HL	0.010%	87.276%
2398	TSI HOLDINGS CO	0.010%	87.286%
2399	EMPEROR INTL HL	0.010%	87.296%
2400	TOKEN CORP	0.010%	87.306%
2401	KERRY LOGISTICS	0.010%	87.316%
2402	PPC LTD	0.010%	87.326%
2403	TRADE ME LTD	0.010%	87.336%
2404	ZALANDO SE	0.010%	87.346%
2405	YUNG TAY ENGINE	0.010%	87.356%
2406	EIZO NANAO CORP	0.010%	87.366%
2407	FUGRO NV-CVA	0.010%	87.376%
2408	ORIENTAL UNION	0.010%	87.386%
2409	KOMAX HOLDING A	0.010%	87.395%
2410	TOD'S SPA	0.010%	87.405%
2411	FUFENG GROUP LT	0.010%	87.415%
2412	PHISON ELECTRON	0.010%	87.425%
2413	TAKARA SHUZO CO	0.010%	87.435%
2414	BEIJING CAP LAN	0.010%	87.445%
2415	mitsui + CO LTD SPONS ADR ADR	0.010%	87.455%
2416	ALK-ABELLO A/S	0.010%	87.465%
2417	SOHU.COM INC	0.010%	87.475%
2418	SHIMADZU CORP	0.010%	87.484%
2419	FUKUSHIMA IND C	0.010%	87.494%
2420	INDIVIOR PLC	0.010%	87.504%
2421	CJ CORP.	0.010%	87.514%
2422	NISSIN KOGYO	0.010%	87.524%
2423	WEBJET LTD	0.010%	87.534%
2424	CKD CORP	0.010%	87.544%
2425	Z ENERGY LTD	0.010%	87.553%
2426	AUTO TRADER GRO	0.010%	87.563%
2427	888 HOLDINGS	0.010%	87.573%
2428	CSR CORP	0.010%	87.583%
2429	BANK OF BARODA	0.010%	87.593%
2430	CITIC 1616 HLDG	0.010%	87.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	PACIFIC TEXTILE	0.010%	87.612%
2432	FORUS S.A.	0.010%	87.622%
2433	MITAC HOLDINGS	0.010%	87.632%
2434	HIWIN TECH CORP	0.010%	87.641%
2435	RESTAURANT GROU	0.010%	87.651%
2436	SRA HOLDINGS IN	0.010%	87.661%
2437	BACHEM HLD AG-B	0.010%	87.671%
2438	CASHBUILD LTD	0.010%	87.680%
2439	SKISTAR AB	0.010%	87.690%
2440	NORWEGIAN AIR S	0.010%	87.700%
2441	DAH CHONG HONG	0.010%	87.710%
2442	TOWNGAS CHINA C	0.010%	87.719%
2443	SECOM CO	0.010%	87.729%
2444	S FOODS INC	0.010%	87.739%
2445	GRUPO SIMEC S.A	0.010%	87.748%
2446	CJ E&M CORPORAT	0.010%	87.758%
2447	MINOR INTERNATI	0.010%	87.768%
2448	SITRONIX TECHNO	0.010%	87.778%
2449	INTILAND DEVPT	0.010%	87.787%
2450	TOYO CONSTRUCTI	0.010%	87.797%
2451	ORION CORP/REPU	0.010%	87.807%
2452	NEO-CHINA GROUP	0.010%	87.816%
2453	ON-BRIGHT ELECT	0.010%	87.826%
2454	KABU.COM SECURI	0.010%	87.835%
2455	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.010%	87.845%
2456	CHINA POWER INT	0.010%	87.855%
2457	KOA CORPORATION	0.010%	87.864%
2458	NICHIDEN CORP	0.010%	87.874%
2459	SWISS PRIME SIT	0.010%	87.883%
2460	TLG IMMOBILIEN	0.010%	87.893%
2461	CIE AUTOMOTIVE	0.010%	87.903%
2462	ENQUEST PLC	0.010%	87.912%
2463	SEVERN TRENT	0.010%	87.922%
2464	MEIDENSHA CORP	0.010%	87.931%
2465	SAVENCIA SA	0.010%	87.941%
2466	FINOLEX CABLES	0.010%	87.950%
2467	TOKYOTOKEIBA CO	0.010%	87.960%
2468	UTD INDUSTRIAL	0.010%	87.970%
2469	KUKDO CHEMICAL	0.010%	87.979%
2470	TAEYOUNG ENGINE	0.010%	87.989%
2471	PAGE INDUSTRIES	0.010%	87.998%
2472	SENKO CO	0.010%	88.008%
2473	BILIA AB	0.010%	88.017%
2474	MATSUYA FOODS C	0.009%	88.027%
2475	EVERLIGHT ELECT	0.009%	88.036%
2476	ARVIND LTD	0.009%	88.046%
2477	EZ TEC EMPREEND	0.009%	88.055%
2478	XEBIO CO	0.009%	88.064%
2479	BIC CAMERA INC.	0.009%	88.074%
2480	CIA SANEAMENTO	0.009%	88.083%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	HOCHDORF HOLDIN	0.009%	88.093%
2482	AUSNET SERVICES	0.009%	88.102%
2483	VP BANK AG	0.009%	88.112%
2484	HAVAS SA	0.009%	88.121%
2485	TUNG HO STEEL E	0.009%	88.131%
2486	SANYO DENKI CO	0.009%	88.140%
2487	TEXWINCA HLDGS	0.009%	88.149%
2488	JOLLIBEE FOODS	0.009%	88.159%
2489	KINGSTON COMM(H	0.009%	88.168%
2490	HAITONG SECURIT	0.009%	88.178%
2491	A2A SPA	0.009%	88.187%
2492	SHIBAURA ELECTR	0.009%	88.196%
2493	CHINA SHANSHUI	0.009%	88.206%
2494	F E CONSORTM IN	0.009%	88.215%
2495	GEOX S.P.A.	0.009%	88.225%
2496	BRICKWORKS	0.009%	88.234%
2497	UOA DEVELOPMENT	0.009%	88.243%
2498	SUNWAY BHD	0.009%	88.253%
2499	HU LANE ASSOCIA	0.009%	88.262%
2500	INAGEYA CO LTD	0.009%	88.271%
2501	NIPPON SHEET GL	0.009%	88.281%
2502	NEMETSCHEK AG	0.009%	88.290%
2503	TSUBAKIMOTO CHA	0.009%	88.299%
2504	DIALOG GROUP BH	0.009%	88.309%
2505	CHICONY ELECTRO	0.009%	88.318%
2506	SPEEDCAST INTL	0.009%	88.327%
2507	BARR(A.G.)	0.009%	88.337%
2508	SIGMA PHARMACEU	0.009%	88.346%
2509	MASTERLINK SECS	0.009%	88.355%
2510	MITSUBA CORP	0.009%	88.365%
2511	NIKKISO CO	0.009%	88.374%
2512	SIMMTECH CO LTD	0.009%	88.383%
2513	BEML LTD	0.009%	88.393%
2514	MORINAGA & CO	0.009%	88.402%
2515	GPO FIN INTERAC	0.009%	88.411%
2516	AMPLIFON SPA NE	0.009%	88.420%
2517	YULON MOTOR	0.009%	88.430%
2518	FUJI SOFT ABC	0.009%	88.439%
2519	THAI AIRWAYS IN	0.009%	88.448%
2520	DULUXGROUP LTD	0.009%	88.457%
2521	STELLA CHEMIFA	0.009%	88.467%
2522	A2 MILK CO LTD	0.009%	88.476%
2523	SWECO AB	0.009%	88.485%
2524	BRAMBLES LIMITE	0.009%	88.494%
2525	XIAMEN INTL POR	0.009%	88.504%
2526	TOKAI RUBBER IN	0.009%	88.513%
2527	HANIL CEMENT MF	0.009%	88.522%
2528	SLC AGRICOLA SA	0.009%	88.531%
2529	TERNA RETE ELET	0.009%	88.541%
2530	DLF LIMITED	0.009%	88.550%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	NITTO BOSEKI CO	0.009%	88.559%
2532	MCJ CO LTD	0.009%	88.568%
2533	MAJOR CINEPLEX	0.009%	88.577%
2534	NISSAN SHATAI C	0.009%	88.587%
2535	BERTRANDT AG	0.009%	88.596%
2536	SEMBCORP MARINE	0.009%	88.605%
2537	AIN PHARMACIEZ	0.009%	88.614%
2538	TAIKISHA	0.009%	88.624%
2539	JUST EAT PLC	0.009%	88.633%
2540	CHAOWEI POWER H	0.009%	88.642%
2541	CHINA STHN AIRL	0.009%	88.651%
2542	SANKEN ELECTRIC	0.009%	88.660%
2543	MITSUBISHI TANA	0.009%	88.669%
2544	EAGLE INDUSTRY	0.009%	88.679%
2545	SAES GETTERS	0.009%	88.688%
2546	BK OF NAGOYA	0.009%	88.697%
2547	BRODRENE HARTMA	0.009%	88.706%
2548	HYUNDAI MIPO DO	0.009%	88.715%
2549	INDIABULL REAL	0.009%	88.725%
2550	SUNNINGDALE TEC	0.009%	88.734%
2551	DAIWABO CO LTD	0.009%	88.743%
2552	KONOIKE TRANSPO	0.009%	88.752%
2553	WAN HAI LINES	0.009%	88.761%
2554	KENDA RUBBER IN	0.009%	88.770%
2555	EMPRESA NACIONA	0.009%	88.779%
2556	ECO WORLD DEVL	0.009%	88.789%
2557	IPCA LABORATORI	0.009%	88.798%
2558	WOORI BANK SPON ADR ADR	0.009%	88.807%
2559	YAMANASHI CHUO	0.009%	88.816%
2560	CHINA LESSO GRO	0.009%	88.825%
2561	DESCENTE LTD.	0.009%	88.834%
2562	SHIONOGI & CO	0.009%	88.843%
2563	EVEN CONSTRUCTO	0.009%	88.852%
2564	EI TOWERS SPA	0.009%	88.862%
2565	OCI MATERIALS C	0.009%	88.871%
2566	IGUATEMI EMP SH	0.009%	88.880%
2567	NOKIA CORP ADR	0.009%	88.889%
2568	UNISEM (M) BHD	0.009%	88.898%
2569	GLOBE TELECOM I	0.009%	88.907%
2570	TONG YANG INDUS	0.009%	88.916%
2571	FUSO CHEMICAL C	0.009%	88.925%
2572	HYUNDAI HOME SH	0.009%	88.934%
2573	YOKOGAWA BRIDGE	0.009%	88.943%
2574	EVA PRECISION I	0.009%	88.952%
2575	FORMOSA TAFFETA	0.009%	88.961%
2576	CHOW TAI FOOK J	0.009%	88.970%
2577	ADLER REAL ESTA	0.009%	88.979%
2578	GRAPE KING INC	0.009%	88.988%
2579	JAPAN WOOL TEXT	0.009%	88.998%
2580	KOREA ZINC	0.009%	89.007%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	UNITED UTILITIE	0.009%	89.016%
2582	ZZZPRIMA MEAT P	0.009%	89.025%
2583	SINTOKOGIO	0.009%	89.034%
2584	STEF-TFE NEW	0.009%	89.043%
2585	RORZE CORP	0.009%	89.052%
2586	KOSSAN RUBBER I	0.009%	89.061%
2587	SURUGA BANK	0.009%	89.070%
2588	MAGYAR TELEKOM	0.009%	89.079%
2589	SERCOMM CORP	0.009%	89.088%
2590	SHANGHAI ELECTR	0.009%	89.097%
2591	TSINGTAO BREWER	0.009%	89.106%
2592	JSP CORP	0.009%	89.115%
2593	ZHAOJIN MINING	0.009%	89.124%
2594	HEADLAM GROUP	0.009%	89.132%
2595	KANAMOTO CO LTD	0.009%	89.141%
2596	TAKKT AG	0.009%	89.150%
2597	BETSSON AB	0.009%	89.159%
2598	LIBERBANK SA	0.009%	89.168%
2599	TOPY INDUSTRIES	0.009%	89.177%
2600	PER AARSLEFF A/	0.009%	89.186%
2601	CORETRONICS COR	0.009%	89.195%
2602	MONOTARO CO.LTD	0.009%	89.204%
2603	COLOWIDE CO LTD	0.009%	89.213%
2604	INTERROLL HOLDI	0.009%	89.222%
2605	TOKAI HOLDINGS	0.009%	89.231%
2606	WAKITA & CO	0.009%	89.240%
2607	KOREA PETROCHEM	0.009%	89.248%
2608	CASTELLUM AB NE	0.009%	89.257%
2609	TXC CORPN	0.009%	89.266%
2610	CAPITAL & COUNT	0.009%	89.275%
2611	ASTRA AGRO LEST	0.009%	89.284%
2612	RIPLEY CORP SA	0.009%	89.293%
2613	MISC BERHAD	0.009%	89.302%
2614	SIBANYE STILLWATER SPONS ADR ADR	0.009%	89.310%
2615	NS SOLUTIONS CO	0.009%	89.319%
2616	KANSAI PAINT CO	0.009%	89.328%
2617	BAVARIAN NORDIC	0.009%	89.337%
2618	ODFJELL DRILLIN	0.009%	89.346%
2619	ACACIA MINING	0.009%	89.354%
2620	NISSAN CHEMICAL	0.009%	89.363%
2621	COSCO HOLDINGS	0.009%	89.372%
2622	OBRASCON HUAR L	0.009%	89.381%
2623	SQUARE ENIX HOL	0.009%	89.390%
2624	SBS HOLDINGS IN	0.009%	89.398%
2625	MARCOPOLO SA	0.009%	89.407%
2626	SYSTEX CORPORAT	0.009%	89.416%
2627	TAIHEI DENGYO	0.009%	89.425%
2628	HKR INTL LTD	0.009%	89.434%
2629	BREVILLE GROUP	0.009%	89.442%
2630	WATERLAND FIN H	0.009%	89.451%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	GENWORTH MORTGA	0.009%	89.460%
2632	KURABO INDUSTRI	0.009%	89.468%
2633	METAWATER CO LT	0.009%	89.477%
2634	NORITZ CORP	0.009%	89.486%
2635	CHINA AOYUAN PR	0.009%	89.495%
2636	HAMBURGER HAFEN	0.009%	89.503%
2637	ITAU UNIBANCO H	0.009%	89.512%
2638	DE LA RUE	0.009%	89.521%
2639	RED STAR MACALL	0.009%	89.529%
2640	IMMOFINANZ IMMO	0.009%	89.538%
2641	ALTICE NV CLAS	0.009%	89.547%
2642	VESTEL ELECTRON	0.009%	89.555%
2643	BURCKHARDT COMP	0.009%	89.564%
2644	OMNIA HOLDINGS	0.009%	89.573%
2645	JGC CORP	0.009%	89.581%
2646	SFA ENGINEERING	0.009%	89.590%
2647	INNOGY SE	0.009%	89.598%
2648	SHOWA SANGYO CO	0.009%	89.607%
2649	DNO INTERNATION	0.009%	89.616%
2650	SOL SPA	0.009%	89.624%
2651	ANICOM HOLDINGS	0.009%	89.633%
2652	MOCHIDA PHARM C	0.009%	89.641%
2653	KINTETSU WORLD	0.009%	89.650%
2654	HIRATA TECHNICA	0.009%	89.659%
2655	AOI ELECTRONICS	0.009%	89.667%
2656	ADITYA BIRLA FA	0.009%	89.676%
2657	SINOPEC KANTONS	0.009%	89.684%
2658	DAEDUCK GDS	0.009%	89.693%
2659	SIME DARBY BHD	0.009%	89.701%
2660	SPIE SA	0.009%	89.710%
2661	SAWAI PHARM CO	0.009%	89.719%
2662	TONG REN TANG T	0.009%	89.727%
2663	MIZUNO CORP	0.009%	89.736%
2664	LOOKERS PLC	0.009%	89.744%
2665	ULTRA TECH CEMC	0.009%	89.753%
2666	SMARTONE TELECO	0.009%	89.761%
2667	SHANGHAI JIN JI	0.008%	89.770%
2668	FORMULA SYST(19	0.008%	89.778%
2669	JOSHIN DENKI CO	0.008%	89.787%
2670	METLIFECARE LTD	0.008%	89.795%
2671	RECHI PRECISION	0.008%	89.804%
2672	AFFICHAGE HOLDI	0.008%	89.812%
2673	CHENG UEI PRECI	0.008%	89.821%
2674	SEAH BESTEEL CO	0.008%	89.829%
2675	SOSEI GROUP COR	0.008%	89.838%
2676	WOWOW INC	0.008%	89.846%
2677	TAICHUNG	0.008%	89.854%
2678	OLAM INTERNATIO	0.008%	89.863%
2679	BELLUNA CO.LTD	0.008%	89.871%
2680	MULTIPLUS SA	0.008%	89.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	EVERGREEN MARIN	0.008%	89.888%
2682	SUESS MICRO TEC	0.008%	89.897%
2683	TOSHIBA PLANT K	0.008%	89.905%
2684	ROYAL CO	0.008%	89.913%
2685	FENG HSIN IRON&	0.008%	89.922%
2686	ARN MONDADORI E	0.008%	89.930%
2687	V TECHNOLOGY	0.008%	89.939%
2688	AKITA BANK	0.008%	89.947%
2689	MERCURIES LIFE	0.008%	89.955%
2690	Goldcrest Co.,	0.008%	89.964%
2691	ORION CORP	0.008%	89.972%
2692	mitsubishi PENC	0.008%	89.981%
2693	POLYPIPE GROUP	0.008%	89.989%
2694	NEC NETWK & SYS	0.008%	89.997%
2695	EUGENE CORP	0.008%	90.006%
2696	GMO PAYMENT GAT	0.008%	90.014%
2697	UNIVERSAL ENTER	0.008%	90.022%
2698	CORP INMOBILIAR	0.008%	90.031%
2699	ELBIT SYSTEMS L	0.008%	90.039%
2700	PROTECTOR FORSI	0.008%	90.047%
2701	BITTIUM OYJ	0.008%	90.056%
2702	BT INVESTMENT M	0.008%	90.064%
2703	NIPPON ROAD CO	0.008%	90.072%
2704	NIHON NOHYAKU	0.008%	90.081%
2705	VERBUND AG	0.008%	90.089%
2706	UNITED SUPER MA	0.008%	90.097%
2707	TATNEFT PAO SPONSORED ADR ADR	0.008%	90.106%
2708	KARUR VYSYA BAN	0.008%	90.114%
2709	BAUER AG	0.008%	90.122%
2710	EARTH CHEMICAL	0.008%	90.130%
2711	ACOM CO	0.008%	90.139%
2712	DIVERS RES BHD	0.008%	90.147%
2713	I.T LIMITED	0.008%	90.155%
2714	ERCROS SA	0.008%	90.164%
2715	ASCOPIAVE SPA	0.008%	90.172%
2716	CELLCOM ISRAEL	0.008%	90.180%
2717	NOEVIR HOLDINGS	0.008%	90.188%
2718	IMDEX LTD	0.008%	90.197%
2719	PEMBANGUNAN P	0.008%	90.205%
2720	INFICON HOLDING	0.008%	90.213%
2721	TOPCON CORPORAT	0.008%	90.221%
2722	YUEN FOONG YU M	0.008%	90.230%
2723	DAI-DAN CO	0.008%	90.238%
2724	MARR SPA	0.008%	90.246%
2725	PRUKSA HOLDING	0.008%	90.254%
2726	SONY FINANCIAL	0.008%	90.263%
2727	JIANGSU EXPRESS	0.008%	90.271%
2728	SURTECO SE	0.008%	90.279%
2729	SINARMAS LAND	0.008%	90.287%
2730	MARINE HARVEST	0.008%	90.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	GLORIA MATERIAL	0.008%	90.303%
2732	DAEWOO INTERNAT	0.008%	90.312%
2733	MAGNESITA REFRA	0.008%	90.320%
2734	NEW CHINA LIFE	0.008%	90.328%
2735	ASTALDI	0.008%	90.336%
2736	FILA KOREA LTD	0.008%	90.344%
2737	PETS AT HOME GR	0.008%	90.352%
2738	STARZEN CO LTD	0.008%	90.361%
2739	AICHI BANK	0.008%	90.369%
2740	MULTIPLAN EMPRE	0.008%	90.377%
2741	ITV PLC	0.008%	90.385%
2742	JUSTSYSTEM	0.008%	90.393%
2743	PARK 24 CO	0.008%	90.401%
2744	VILMORIN CLAUSE	0.008%	90.409%
2745	LITE-ON SEMICON	0.008%	90.417%
2746	INTERNET INITIA	0.008%	90.426%
2747	ASAHI CO LTD	0.008%	90.434%
2748	DAESANG CORP	0.008%	90.442%
2749	TEKFEN HOLDING	0.008%	90.450%
2750	PREMIER FOODS	0.008%	90.458%
2751	MIURA CO	0.008%	90.466%
2752	NIPPON DENSETSU	0.008%	90.474%
2753	DEUTSCHE BETEI	0.008%	90.482%
2754	AXIATA GROUP	0.008%	90.490%
2755	ASTELLAS PHARMA	0.008%	90.498%
2756	CEWE COLOR HLDG	0.008%	90.506%
2757	SOCO INTERNATIO	0.008%	90.514%
2758	TALGO SA	0.008%	90.522%
2759	ALMA MEDIA CORP	0.008%	90.530%
2760	YAMABIKO CORP	0.008%	90.538%
2761	CLARKSON(HORACE	0.008%	90.547%
2762	DAE DUCK ELECTR	0.008%	90.555%
2763	CHAUN-CHOUNG TE	0.008%	90.563%
2764	GRINDROD LIMITE	0.008%	90.571%
2765	HONG LEONG BANK	0.008%	90.579%
2766	RESORTTRUST INC	0.008%	90.587%
2767	GT CAPITAL HOLD	0.008%	90.595%
2768	CIELO SA	0.008%	90.603%
2769	VITTORIA ASSICU	0.008%	90.611%
2770	LT GROUP INC	0.008%	90.618%
2771	TIPP24 SE	0.008%	90.626%
2772	DEXERIALS CORP	0.008%	90.634%
2773	PARIS ORLEANS S	0.008%	90.642%
2774	VOCUS COMMUN LT	0.008%	90.650%
2775	FUKUI BANK	0.008%	90.658%
2776	RAISIO YHTYMA O	0.008%	90.666%
2777	TAIFLEX SCIENTI	0.008%	90.674%
2778	ORIOR AG	0.008%	90.682%
2779	FINECOBANK BANC	0.008%	90.690%
2780	CHANGYOU.COM LTD ADR	0.008%	90.698%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	ADANI POWER LTD	0.008%	90.706%
2782	GMO INTERNET IN	0.008%	90.714%
2783	ANADOLU EFES BI	0.008%	90.722%
2784	SHENG SIONG GRO	0.008%	90.730%
2785	MISUMI CORPORAT	0.008%	90.738%
2786	KUNGSLEDEN AB N	0.008%	90.746%
2787	HERMES INTL	0.008%	90.754%
2788	MICRO-STAR INTL	0.008%	90.761%
2789	Alliance Global	0.008%	90.769%
2790	SITC INTERNATIO	0.008%	90.777%
2791	SL CORP	0.008%	90.785%
2792	REDCO PROPRTIE	0.008%	90.793%
2793	ZZZMITSUI SUGAR	0.008%	90.801%
2794	ANGLO AMERICAN	0.008%	90.809%
2795	AUTOBACS SEVEN	0.008%	90.816%
2796	VAUDOISE ASSURA	0.008%	90.824%
2797	FUJI MEDIA HOLD	0.008%	90.832%
2798	AMOTECH CO LTD	0.008%	90.840%
2799	INFOCOM CORP	0.008%	90.848%
2800	CONTACT ENERGY	0.008%	90.856%
2801	FU SHOU YUAN IN	0.008%	90.863%
2802	MGI COUTIER	0.008%	90.871%
2803	HUIZHANG BANK C	0.008%	90.879%
2804	WIJAYA KARYA	0.008%	90.887%
2805	BLUE LABEL TELE	0.008%	90.895%
2806	FUJITSU KIDEN	0.008%	90.903%
2807	PREMIER OIL	0.008%	90.910%
2808	NISSIN CORP	0.008%	90.918%
2809	CHINA REINSURAN	0.008%	90.926%
2810	HUNTER DOUGLAS	0.008%	90.934%
2811	SEMEN GRESIK	0.008%	90.941%
2812	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.008%	90.949%
2813	ATUL LTD	0.008%	90.957%
2814	DAIICHI JITSUGY	0.008%	90.965%
2815	CONTROLADORA VUELA CIA ADR ADR	0.008%	90.972%
2816	CELLNEX TELECOM	0.008%	90.980%
2817	CJ O SHOPPING C	0.008%	90.988%
2818	EL AL ISRAEL AI	0.008%	90.996%
2819	CONSORT MEDICAL	0.008%	91.003%
2820	YAOKO CO	0.008%	91.011%
2821	NISSIN SUGAR HO	0.008%	91.019%
2822	BARCLAYS PLC	0.008%	91.026%
2823	CONSTRUCCIONES	0.008%	91.034%
2824	ROCK FIELD CO	0.008%	91.042%
2825	STAR CRUISES LT	0.008%	91.050%
2826	ALDERMORE GROUP	0.008%	91.057%
2827	JOEL-JERUSALEM	0.008%	91.065%
2828	SAKAI CHEMICAL	0.008%	91.073%
2829	EL PUERTO DE LI	0.008%	91.080%
2830	PLATINUM ASSET	0.008%	91.088%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	NITTO ELECTRIC	0.008%	91.096%
2832	BK OF SAGA	0.008%	91.103%
2833	ASSOCIATED BRIT	0.008%	91.111%
2834	SOHGO SECURITY	0.008%	91.119%
2835	TATA CHEMICALS	0.008%	91.126%
2836	SAGE GROUP PLC/	0.008%	91.134%
2837	D.A. CONSORTIUM	0.008%	91.141%
2838	ZHONG AN REAL E	0.008%	91.149%
2839	TSUKUI CORP	0.008%	91.157%
2840	AVANZA BANK HOL	0.008%	91.164%
2841	GUJARAT STATE F	0.008%	91.172%
2842	ARISAWA MFG CO	0.008%	91.180%
2843	TAISHO PHARMACE	0.008%	91.187%
2844	TSRC CORP	0.008%	91.195%
2845	GRENDENE SA	0.008%	91.202%
2846	TATA MOTORS LTD	0.008%	91.210%
2847	TIANJIN PORT DE	0.008%	91.218%
2848	ACANDO AB	0.008%	91.225%
2849	SK GAS	0.008%	91.233%
2850	SUMMIT R/EST HL	0.008%	91.240%
2851	SHIKOKU CHEMICA	0.008%	91.248%
2852	REDES ENERGETIC	0.008%	91.255%
2853	WALLISER KANTON	0.008%	91.263%
2854	ASSYSTEM	0.008%	91.271%
2855	QUALITY HOUSES	0.008%	91.278%
2856	FABEGE AB	0.008%	91.286%
2857	VST HLDGS	0.008%	91.293%
2858	SK NETWORKS CO	0.008%	91.301%
2859	SANSIRI PUBLIC	0.008%	91.308%
2860	FUYAO GLASS IND	0.008%	91.316%
2861	DAIKYONISHIKAWA	0.008%	91.323%
2862	CHIPBOND TECHNO	0.008%	91.331%
2863	CHINA MACHINERY	0.008%	91.338%
2864	MATAS AS	0.008%	91.346%
2865	KONGSBERG AUTOM	0.008%	91.353%
2866	XINJIANG GOLDWI	0.008%	91.361%
2867	STABILUS SA	0.007%	91.368%
2868	SALVATORE FERRA	0.007%	91.376%
2869	FUCHS PETRO AG	0.007%	91.383%
2870	THAI UNION GROU	0.007%	91.391%
2871	SHINDENGEN ELEC	0.007%	91.398%
2872	NOVA MEASURING	0.007%	91.406%
2873	TOSEI CORP	0.007%	91.413%
2874	TRINITY MIRROR	0.007%	91.421%
2875	RELIGARE HEALTH	0.007%	91.428%
2876	BANPU PUBLIC CO	0.007%	91.436%
2877	HOLY STONE ENTE	0.007%	91.443%
2878	DAIDO METAL CO	0.007%	91.451%
2879	COSMOS PHARMACE	0.007%	91.458%
2880	SINOFERT HOLDIN	0.007%	91.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	OCEAN YIELD ASA	0.007%	91.473%
2882	HIGASHI NIHON H	0.007%	91.480%
2883	SUNPLUS TECHNOL	0.007%	91.488%
2884	SANSHIN ELECTRO	0.007%	91.495%
2885	KINGSOFT CORP L	0.007%	91.503%
2886	UMW HLDGS BERHA	0.007%	91.510%
2887	SERIA CO LTD	0.007%	91.517%
2888	KINPO ELECTRONI	0.007%	91.525%
2889	GUDANG GARAM(PE	0.007%	91.532%
2890	CHINA SILVER GR	0.007%	91.540%
2891	KENTUCKY FRIED	0.007%	91.547%
2892	GRUPO NUTRESA S	0.007%	91.554%
2893	KUMHO TIRE CO	0.007%	91.562%
2894	PROVIDENT FINAN	0.007%	91.569%
2895	HIROSE ELECTRIC	0.007%	91.577%
2896	SHIZUOKAGAS CO	0.007%	91.584%
2897	PLAYMATES TOYS	0.007%	91.591%
2898	LG HAUSYS LTD	0.007%	91.599%
2899	WCT HOLDINGS BH	0.007%	91.606%
2900	PRECIOUS SHIPPI	0.007%	91.614%
2901	RENEWABLE ENERG	0.007%	91.621%
2902	GENOMMA LAB INT	0.007%	91.628%
2903	CHINA DONGXIANG	0.007%	91.636%
2904	KARDEX	0.007%	91.643%
2905	NIPPON SEISEN C	0.007%	91.650%
2906	HANSOL LCD INC	0.007%	91.658%
2907	ITOCHU FUEL COR	0.007%	91.665%
2908	BANK OF CHONGQI	0.007%	91.672%
2909	WILSON BAYLY HO	0.007%	91.680%
2910	SAIZERIYA COMPA	0.007%	91.687%
2911	JAMCO COPORATIN	0.007%	91.695%
2912	OLYMPUS OPTICAL	0.007%	91.702%
2913	MIRAMAR HTEL &	0.007%	91.709%
2914	SIIX CORPORATIO	0.007%	91.717%
2915	EOH HOLDINGS LT	0.007%	91.724%
2916	HOSHIZAKI ELECT	0.007%	91.731%
2917	GEMDALE PROPERT	0.007%	91.739%
2918	TAKACHIHO ELECT	0.007%	91.746%
2919	XING AG	0.007%	91.753%
2920	ASSOCD INTL HOT	0.007%	91.760%
2921	ACEA SPA	0.007%	91.768%
2922	MALAYSIA MINING	0.007%	91.775%
2923	NITTETSU MINING	0.007%	91.782%
2924	PRESS KOGYO CO	0.007%	91.790%
2925	EUROMONEY INST	0.007%	91.797%
2926	SINGAPORE FINAN	0.007%	91.804%
2927	CIA DE DIST INT	0.007%	91.812%
2928	GLENMARK PHARM	0.007%	91.819%
2929	MITANI CORP	0.007%	91.826%
2930	LEXTAR ELECTRON	0.007%	91.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	CEMEX LATAM HLD	0.007%	91.841%
2932	SEASPAN CORP	0.007%	91.848%
2933	ROLAND DG CORP	0.007%	91.855%
2934	BUREAU VERITAS	0.007%	91.863%
2935	MIYAZAKI BANK	0.007%	91.870%
2936	CHINA NATIONAL	0.007%	91.877%
2937	OKINAWA ELEC PO	0.007%	91.884%
2938	SEIKA CORP	0.007%	91.892%
2939	AVEX GROUP HOLD	0.007%	91.899%
2940	VEDANTA RESOURC	0.007%	91.906%
2941	CHINA LONGYUAN	0.007%	91.913%
2942	FUJITEC CO	0.007%	91.921%
2943	DRAEGERWERK KGA	0.007%	91.928%
2944	SOUTH INDIA BAN	0.007%	91.935%
2945	SALMAR ASA	0.007%	91.942%
2946	AICHI STEEL WOR	0.007%	91.949%
2947	PCHOME ONLINE I	0.007%	91.957%
2948	HIDAY HIDAKA CO	0.007%	91.964%
2949	HOKUETSU BANK	0.007%	91.971%
2950	DAIKYO INC	0.007%	91.978%
2951	ELECTRA	0.007%	91.985%
2952	GREENCROSS LTD	0.007%	91.993%
2953	DEA CAPITAL SPA	0.007%	92.000%
2954	FRONTLINE LTD/B	0.007%	92.007%
2955	GENMAB A/S	0.007%	92.014%
2956	SENEX ENERGY LT	0.007%	92.021%
2957	NORITAKE CO	0.007%	92.029%
2958	EMPRESAS LA POL	0.007%	92.036%
2959	PARAMOUNT BED H	0.007%	92.043%
2960	TAINAN SPINNING	0.007%	92.050%
2961	SALA CORPORATIO	0.007%	92.057%
2962	PALTAC CORP	0.007%	92.064%
2963	TED BAKER PLC	0.007%	92.072%
2964	NITORI CO LTD	0.007%	92.079%
2965	DMCI HLDGS INC	0.007%	92.086%
2966	G8 EDUCATION LT	0.007%	92.093%
2967	BOIRON	0.007%	92.100%
2968	ALPEN CO LTD	0.007%	92.107%
2969	ARCS CO LTD	0.007%	92.115%
2970	RINNAI CORP	0.007%	92.122%
2971	MOBILEONE LTD.	0.007%	92.129%
2972	YOROZU CORP	0.007%	92.136%
2973	KOTAK MAHINDRA	0.007%	92.143%
2974	SAKAI HEAVY IND	0.007%	92.150%
2975	JAIN IRRIGATION	0.007%	92.157%
2976	CSBC CORPORATIO	0.007%	92.164%
2977	RALLYE	0.007%	92.172%
2978	KOZA ANADOLU ME	0.007%	92.179%
2979	SUNGWOO HITECH	0.007%	92.186%
2980	MARUDAI FOOD CO	0.007%	92.193%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	NEXEN TIRE CORP	0.007%	92.200%
2982	NAMURA SHIPBUIL	0.007%	92.207%
2983	CHINA GREENLAND	0.007%	92.214%
2984	LADBROKES PLC	0.007%	92.221%
2985	TAMURA CORP	0.007%	92.228%
2986	ILIAD	0.007%	92.236%
2987	TOCALO CO LTD	0.007%	92.243%
2988	XL AXIATA TBK P	0.007%	92.250%
2989	G.U.D. HOLDINGS	0.007%	92.257%
2990	CHINA STEEL CHE	0.007%	92.264%
2991	CHINA BILLS FIN	0.007%	92.271%
2992	UNION BNK OF IN	0.007%	92.278%
2993	ST SHINE OPTICA	0.007%	92.285%
2994	TECNICAS REUNID	0.007%	92.292%
2995	FUJI SEAL INC	0.007%	92.299%
2996	CHOFU SEISAKUSH	0.007%	92.306%
2997	ALPEK SAB	0.007%	92.313%
2998	ASAHI DIAMOND I	0.007%	92.320%
2999	RENHE COMMERCIA	0.007%	92.327%
3000	TAIWAN GLASS	0.007%	92.335%
3001	NICHII GAKKAN C	0.007%	92.342%
3002	ABC-MART INC	0.007%	92.349%
3003	FAR EAST DEPT	0.007%	92.356%
3004	PT TAMBANG BATU	0.007%	92.363%
3005	SPARKASSEN IMMO	0.007%	92.370%
3006	MITRA ADIPERKAS	0.007%	92.377%
3007	TARENA INTERNATIONAL INC ADR ADR USD.001	0.007%	92.384%
3008	SUPERBLOCK PCL	0.007%	92.391%
3009	KUMIAI CHEM IND	0.007%	92.398%
3010	ALPHA NETWORKS	0.007%	92.405%
3011	PICK'N PAY STOR	0.007%	92.412%
3012	Ayala Land Inc	0.007%	92.419%
3013	TAIWAN COGENERA	0.007%	92.426%
3014	YANGTZE OPT FIB	0.007%	92.433%
3015	BANK OF INDIA C	0.007%	92.440%
3016	BANCO DAVIVIEND	0.007%	92.447%
3017	TI FINANCIAL HO	0.007%	92.454%
3018	CHIMEI MATERIAL	0.007%	92.461%
3019	SEIKITOKYU KOGY	0.007%	92.468%
3020	KURODA ELECTRIC	0.007%	92.475%
3021	TRAVELSKY TECHN	0.007%	92.482%
3022	HOKUTO CORP	0.007%	92.489%
3023	MINATO BANK	0.007%	92.496%
3024	TPG TELECOM	0.007%	92.503%
3025	DALMIA BHARAT L	0.007%	92.510%
3026	PETRA DIAMONDS	0.007%	92.517%
3027	MOTECH INDUSTRI	0.007%	92.524%
3028	IGG INC	0.007%	92.531%
3029	UTD INTERNET AG	0.007%	92.538%
3030	SEVEN WEST MEDI	0.007%	92.545%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	FUTABA INDUSTRI	0.007%	92.552%
3032	SALINI IMPREGIL	0.007%	92.559%
3033	SUPER RETAIL GR	0.007%	92.565%
3034	SMK CORP	0.007%	92.572%
3035	KUSURI NO AOKI	0.007%	92.579%
3036	VOSSLOH AG	0.007%	92.586%
3037	INABA DENKISANG	0.007%	92.593%
3038	KEISEI ELEC RY	0.007%	92.600%
3039	OITA BANK	0.007%	92.607%
3040	BINCK NV	0.007%	92.614%
3041	ADHI KARYA PERS	0.007%	92.621%
3042	HK & CHINA GAS	0.007%	92.628%
3043	HIROCA HOLDINGS	0.007%	92.635%
3044	TAKASAGO INTL C	0.007%	92.642%
3045	NICHIHA CORP	0.007%	92.648%
3046	DAISO CO	0.007%	92.655%
3047	FAES FARMA SA	0.007%	92.662%
3048	MORITO CO	0.007%	92.669%
3049	RIKEN CORP	0.007%	92.676%
3050	CHUNG HSIN ELEC	0.007%	92.683%
3051	WELSPUN INDIA L	0.007%	92.690%
3052	SAMSUNG TECHWIN	0.007%	92.696%
3053	SOCIEDAD MATRIZ	0.007%	92.703%
3054	DAOU TECHNOLOGY	0.007%	92.710%
3055	CORP COMERCI SA	0.007%	92.717%
3056	SUMIDA ELECTRIC	0.007%	92.724%
3057	CAPITAL SECURIT	0.007%	92.731%
3058	KAMEI CORP	0.007%	92.738%
3059	TOA CORP	0.007%	92.744%
3060	NETAS TELEKOMUN	0.007%	92.751%
3061	SODICK CO	0.007%	92.758%
3062	ETALON GROUP-GD	0.007%	92.765%
3063	SANTAM	0.007%	92.772%
3064	WILH. WILHELMSE	0.007%	92.778%
3065	NSD CO LTD	0.007%	92.785%
3066	ZOPLA PROPERTY	0.007%	92.792%
3067	SGS SA-REG COMM	0.007%	92.799%
3068	ARAKAWA CHEMICA	0.007%	92.806%
3069	HODOGAYA CHEMIC	0.007%	92.812%
3070	UMS HLDGS LTD	0.007%	92.819%
3071	TICON INDUSTRIA	0.007%	92.826%
3072	JAPAN PULP & PA	0.007%	92.833%
3073	GWA GROUP LTD	0.007%	92.840%
3074	NORTH MINING SH	0.007%	92.846%
3075	INFIGEN ENERGY	0.007%	92.853%
3076	TOKYO THEATRES	0.007%	92.860%
3077	CHINA LIFE INSURANCE CO ADR ADR	0.007%	92.867%
3078	SINTEX PLASTICS	0.007%	92.874%
3079	WUESTENROT & WU	0.007%	92.880%
3080	MUSASHI SEIMITS	0.007%	92.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	DANONE S.A. COM	0.007%	92.894%
3082	CHINA RAILWAY S	0.007%	92.901%
3083	TOX FREE SOLUTI	0.007%	92.907%
3084	PANIN FINANCIAL	0.007%	92.914%
3085	TYC BROTHER IND	0.007%	92.921%
3086	GLOBAL YATIRIM	0.007%	92.928%
3087	FOSTER ELECTRIC	0.007%	92.934%
3088	ARCADYAN TECHNO	0.007%	92.941%
3089	IRISH CONTINENT	0.007%	92.948%
3090	WPP AUNZ LTD	0.007%	92.955%
3091	QUANTA STORAGE	0.007%	92.961%
3092	ZOJIRUSHI CORP	0.007%	92.968%
3093	HAVELLS INDIA L	0.007%	92.975%
3094	HENKEL KGAA-BEA	0.007%	92.981%
3095	KINEPOLIS GROUP	0.007%	92.988%
3096	CIECH SA	0.007%	92.995%
3097	SENTUL CITY TBK	0.007%	93.001%
3098	GCL NEW ENERGY	0.007%	93.008%
3099	BELC CO LTD	0.007%	93.015%
3100	SHINNIHON CORP	0.007%	93.022%
3101	MERLIN ENTERTAI	0.007%	93.028%
3102	TRENCOR	0.007%	93.035%
3103	JUKI CORP	0.007%	93.042%
3104	BANCOLOMBIA SA	0.007%	93.048%
3105	BOYAA INTERACTI	0.007%	93.055%
3106	SHANGHAI DASHEN	0.007%	93.062%
3107	DAISHIN SECURIT	0.007%	93.068%
3108	FARADAY TECHNOL	0.007%	93.075%
3109	NIIT TECHNOLOGI	0.007%	93.082%
3110	AIA ENGINEERING	0.007%	93.088%
3111	PRESTIGE INTERN	0.007%	93.095%
3112	ELITE SEMICONDU	0.007%	93.102%
3113	KUDELSKI S.A.	0.007%	93.108%
3114	AKR CORPORINDO	0.007%	93.115%
3115	SIGURD MICROELE	0.007%	93.122%
3116	PUMA AG	0.007%	93.128%
3117	BEZEQ ISRAEL TE	0.007%	93.135%
3118	SAMYANG HOLDING	0.007%	93.141%
3119	IRON FORCE INDU	0.007%	93.148%
3120	YOKOHAMA REITO	0.007%	93.155%
3121	HUATAI SECURITI	0.007%	93.161%
3122	FASTIGHETS AB B	0.007%	93.168%
3123	AUSTRALIAN PHAR	0.007%	93.174%
3124	TELESITES SAB D	0.007%	93.181%
3125	SINGAMAS CONTAI	0.007%	93.188%
3126	GIGA SOLAR MAT	0.007%	93.194%
3127	HOCHIKI CORPORA	0.007%	93.201%
3128	DANIELI & CO CO	0.007%	93.207%
3129	ETERNAL CHEMICA	0.007%	93.214%
3130	TORRENT PHARM	0.007%	93.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	COMPAGNIE DES A	0.007%	93.227%
3132	TODA KOGYO CORP	0.007%	93.234%
3133	RTL GROUP SA	0.007%	93.240%
3134	UOB-KAY HIAN HO	0.007%	93.247%
3135	HEXAWARE TECHNO	0.007%	93.253%
3136	TOPPAN FORMS	0.007%	93.260%
3137	TIME DOTCOM BHD	0.007%	93.266%
3138	DAEWOO ENGINEER	0.007%	93.273%
3139	TAYCA CORP	0.007%	93.280%
3140	NRW HOLDINGS LT	0.007%	93.286%
3141	YURTEC CORPORAT	0.007%	93.293%
3142	TAIWAN LAND DEV	0.007%	93.299%
3143	DONGWON DEVELOP	0.007%	93.306%
3144	KENKO MAYONNAIS	0.007%	93.312%
3145	MK ELECTRON	0.007%	93.319%
3146	FARGLORY LAND D	0.007%	93.325%
3147	CALIDA HLDG	0.007%	93.332%
3148	SHINKONG INSURA	0.007%	93.338%
3149	AEON FANTASY CO	0.007%	93.345%
3150	SHIBUYA KOGYO C	0.007%	93.351%
3151	ZAKL AZOT W	0.007%	93.358%
3152	JAPAN EXCHANGE	0.006%	93.364%
3153	BIOTEST AG	0.006%	93.371%
3154	ORIENTAL HLDGS	0.006%	93.377%
3155	BRUNEL INTL	0.006%	93.384%
3156	TUPY SA	0.006%	93.390%
3157	SWEDISH MATCH C	0.006%	93.397%
3158	DEVELOPMENT SEC	0.006%	93.403%
3159	K.C. TECH	0.006%	93.410%
3160	INABATA & CO	0.006%	93.416%
3161	SAGAMI RAILWAY	0.006%	93.422%
3162	BENETEAU	0.006%	93.429%
3163	PANDORA A/S	0.006%	93.435%
3164	TELEVISION BROA	0.006%	93.442%
3165	KOREA EXPRESS C	0.006%	93.448%
3166	TOWA BANK	0.006%	93.455%
3167	ALBIOMA	0.006%	93.461%
3168	HAN JIN TRANSPO	0.006%	93.468%
3169	VISTA LAND & LI	0.006%	93.474%
3170	GREEN SEAL HOLD	0.006%	93.480%
3171	MALAYSIA BUILD	0.006%	93.487%
3172	NOJIMA CORP	0.006%	93.493%
3173	TECO ELEC&MACHI	0.006%	93.500%
3174	OTSUKA CORP	0.006%	93.506%
3175	ALIBABA PICTURE	0.006%	93.513%
3176	TOCHIGI BANK	0.006%	93.519%
3177	HONDA MOTOR CO LTD SPONS ADR ADR	0.006%	93.525%
3178	NEC CAPITAL SOL	0.006%	93.532%
3179	HEINEKEN MALAYS	0.006%	93.538%
3180	NICHIREKI CO LT	0.006%	93.545%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	RIDLEY CORP LTD	0.006%	93.551%
3182	ASTRAL FOODS	0.006%	93.557%
3183	BW LPG LTD	0.006%	93.564%
3184	SAMSUNG CARD	0.006%	93.570%
3185	TOYO TANSO CO L	0.006%	93.576%
3186	STOLT-NIELSEN L	0.006%	93.583%
3187	AVIC INTL HOLD	0.006%	93.589%
3188	HANSSEM CO	0.006%	93.596%
3189	LINK ADMINISTRA	0.006%	93.602%
3190	DYDO DRINCO INC	0.006%	93.608%
3191	GO-AHEAD GROUP	0.006%	93.615%
3192	UKC HOLDINGS CO	0.006%	93.621%
3193	NAMCHOW CHEMICA	0.006%	93.627%
3194	DONG-A SOCIO	0.006%	93.634%
3195	KINGDEE INTERNA	0.006%	93.640%
3196	AUSTAL LTD	0.006%	93.646%
3197	MIDAS HLDGS	0.006%	93.653%
3198	FORTIS HLTH (IN	0.006%	93.659%
3199	HARBOUR CENTRE	0.006%	93.665%
3200	PALFINGER AG	0.006%	93.672%
3201	DAEHAN FLOUR MI	0.006%	93.678%
3202	YOMIURI LAND CO	0.006%	93.684%
3203	GRUPO ROTOPLAS	0.006%	93.691%
3204	CLEVO	0.006%	93.697%
3205	VAN LANSCHOT NV	0.006%	93.703%
3206	RIKEN VITAMIN C	0.006%	93.709%
3207	ARES ALLERGY HO	0.006%	93.716%
3208	XAAR	0.006%	93.722%
3209	DE LICACY INDUS	0.006%	93.728%
3210	TAKEUCHI MANUFA	0.006%	93.735%
3211	BELLAMY'S AUSTR	0.006%	93.741%
3212	CROWN LTD.	0.006%	93.747%
3213	MACQUARIE KOREA	0.006%	93.753%
3214	C C LAND HOLDIN	0.006%	93.760%
3215	SAIBU GAS CO	0.006%	93.766%
3216	MATAHARI DEPART	0.006%	93.772%
3217	BEC WORLD PUBLI	0.006%	93.779%
3218	BANQUE CANTONAL	0.006%	93.785%
3219	SHW AG	0.006%	93.791%
3220	mitsui HIGH TEC	0.006%	93.797%
3221	SONDA S.A.	0.006%	93.803%
3222	CGN MEIYA POWER	0.006%	93.810%
3223	PETROPAVLOVSK	0.006%	93.816%
3224	COLOPLAST AS	0.006%	93.822%
3225	PAX GLOBAL TECH	0.006%	93.828%
3226	HARBIN POWER EQ	0.006%	93.835%
3227	CONCENTRIC AB	0.006%	93.841%
3228	TOYO KANETSU KK	0.006%	93.847%
3229	BANDO CHEMICAL	0.006%	93.853%
3230	MERSEN SA	0.006%	93.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	GREAT EASTERN H	0.006%	93.866%
3232	TUBACEX SA	0.006%	93.872%
3233	LIFESTYLE INTER	0.006%	93.878%
3234	SOC BAINS DE ME	0.006%	93.884%
3235	TOKYO BROADCAST	0.006%	93.890%
3236	REFRESCO GROUP	0.006%	93.897%
3237	KPIT TECHNOLOGI	0.006%	93.903%
3238	KINDEN CORPORAT	0.006%	93.909%
3239	ELECNOR SA	0.006%	93.915%
3240	ORIENT SEMICOND	0.006%	93.921%
3241	DABUR INDIA LTD	0.006%	93.928%
3242	COSMO LADY CHIN	0.006%	93.934%
3243	STOCK SPIRITS G	0.006%	93.940%
3244	SCHRODERS(NEW)	0.006%	93.946%
3245	POCKET CARD CO	0.006%	93.952%
3246	SAKATA INX CORP	0.006%	93.958%
3247	KOMERCNI BANKA	0.006%	93.965%
3248	FRANCE BED HOLD	0.006%	93.971%
3249	GRUPO HERDEZ SA	0.006%	93.977%
3250	SPIRENT COMMUNI	0.006%	93.983%
3251	AUSDRILL LIMITE	0.006%	93.989%
3252	UEM SUNRISE BHD	0.006%	93.995%
3253	CAREER TECHNOLO	0.006%	94.001%
3254	ODONTOPREV SA	0.006%	94.008%
3255	TIVOLI A/S	0.006%	94.014%
3256	LEWIS GROUP LTD	0.006%	94.020%
3257	VZ HOLDING AG	0.006%	94.026%
3258	TAMRON CO LTD	0.006%	94.032%
3259	FINANCIAL PRODU	0.006%	94.038%
3260	SUPALAI PUBLIC	0.006%	94.044%
3261	TEIKOKU SEN-I C	0.006%	94.050%
3262	TPI POLENE PCL	0.006%	94.056%
3263	LION CORP	0.006%	94.063%
3264	ELEC DE STRASBO	0.006%	94.069%
3265	VIRBAC	0.006%	94.075%
3266	SHIKOKU ELEC PO	0.006%	94.081%
3267	MILBON CO	0.006%	94.087%
3268	TENMA CORPORATI	0.006%	94.093%
3269	T.HASEGAWA CO	0.006%	94.099%
3270	RISO KAGAKU COR	0.006%	94.105%
3271	CANON ELECTRONI	0.006%	94.111%
3272	SIIC ENVIRONMEN	0.006%	94.117%
3273	HMC INVESTMENT	0.006%	94.123%
3274	SHIN-ETSU POLYM	0.006%	94.129%
3275	SHIKOKU BANK	0.006%	94.135%
3276	ASIA VITAL COMP	0.006%	94.141%
3277	LH FINANCIAL GR	0.006%	94.148%
3278	VALUE PARTNERS	0.006%	94.154%
3279	SSANGYONG CEMEN	0.006%	94.160%
3280	AMARA RAJA BATT	0.006%	94.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	POLA ORBIS HLDG	0.006%	94.172%
3282	LAOX CO	0.006%	94.178%
3283	OBEROI REALTY L	0.006%	94.184%
3284	TUPRAS-TURKIYE	0.006%	94.190%
3285	LONMIN PLC	0.006%	94.196%
3286	MURRAY & ROBERT	0.006%	94.202%
3287	NAKANISHI INC	0.006%	94.208%
3288	MEKONOMEN AB	0.006%	94.214%
3289	FEDERAL CORP	0.006%	94.220%
3290	YUHAN CORP	0.006%	94.226%
3291	YAMAZAKI BAKING	0.006%	94.232%
3292	PEREGRINE HLDGS	0.006%	94.238%
3293	FIDEA HOLDINGS	0.006%	94.244%
3294	MARCO POLO DEV	0.006%	94.250%
3295	SODEXHO ALLIANC	0.006%	94.256%
3296	SHIPPING CP IND	0.006%	94.262%
3297	PETRON CORP	0.006%	94.268%
3298	CHESNARA PLC	0.006%	94.274%
3299	EHIME BANK	0.006%	94.280%
3300	FUNAI ELECTRIC	0.006%	94.286%
3301	BDO UNIBANK INC	0.006%	94.292%
3302	CHAROEN PKPD-FG	0.006%	94.298%
3303	TV ASAHI CORP	0.006%	94.304%
3304	FUDO CONSTRUCTI	0.006%	94.310%
3305	TT ELECTRONICS	0.006%	94.316%
3306	BELL AG - REG	0.006%	94.322%
3307	NEO SOLAR POWER	0.006%	94.328%
3308	KAKAKU.COM INC	0.006%	94.334%
3309	LOTTE FOOD CO	0.006%	94.340%
3310	DUNI AB	0.006%	94.346%
3311	DOGAN HOLDINGS	0.006%	94.352%
3312	RYOYO ELECTRO C	0.006%	94.358%
3313	E-COMMODITIES H	0.006%	94.364%
3314	TSURUMI MFG CO	0.006%	94.370%
3315	LAI SUN DEVELOP	0.006%	94.376%
3316	TIKKURILA OY	0.006%	94.381%
3317	WALLENSTAM AB	0.006%	94.387%
3318	FORHOUSE CORP	0.006%	94.393%
3319	UNITED ENERGY G	0.006%	94.399%
3320	SHINKONG SYNTHE	0.006%	94.405%
3321	CHUBU SHIRYO CO	0.006%	94.411%
3322	GESCO AG	0.006%	94.417%
3323	ZUG ESTATES HLD	0.006%	94.423%
3324	PT PAN INDONESIA	0.006%	94.429%
3325	KT SKYLIFE CO L	0.006%	94.435%
3326	CHINA AEROSPACE	0.006%	94.441%
3327	ANGLO PACIFIC G	0.006%	94.447%
3328	TOWA PHARM CO L	0.006%	94.452%
3329	PLENUS CO	0.006%	94.458%
3330	EVENT HOSPITALI	0.006%	94.464%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	EKOVEST BHD	0.006%	94.470%
3332	KRBL LTD	0.006%	94.476%
3333	HIBIYA ENGINEER	0.006%	94.482%
3334	DAIWA INDUSTRIE	0.006%	94.488%
3335	CHROMA ATE INC	0.006%	94.494%
3336	BOUSTEAD HLDGS	0.006%	94.500%
3337	BRITISH AMERICA	0.006%	94.505%
3338	NIPPON CARBON C	0.006%	94.511%
3339	ALBIS CO LTD	0.006%	94.517%
3340	BYGGMAX GROUP A	0.006%	94.523%
3341	HOTA INDUSTRIAL	0.006%	94.529%
3342	SHINKO PLANTECH	0.006%	94.535%
3343	CT ENVIRONMENTA	0.006%	94.541%
3344	KONAI CO LTD	0.006%	94.546%
3345	KANGDA INTERNAT	0.006%	94.552%
3346	JM FINANCIAL	0.006%	94.558%
3347	TATA COMMUNICAT	0.006%	94.564%
3348	VETROPACK HOLDI	0.006%	94.570%
3349	SKY NETWORK TEL	0.006%	94.576%
3350	SMS CO LTD	0.006%	94.582%
3351	IP GROUP	0.006%	94.587%
3352	NIPPON YUSOKI C	0.006%	94.593%
3353	NETIA SA	0.006%	94.599%
3354	BLOOMAGE BIOTEC	0.006%	94.605%
3355	CHINA SINGYES S	0.006%	94.611%
3356	OXFORD INSTRUME	0.006%	94.617%
3357	TONGYANG LIFE I	0.006%	94.622%
3358	ATRIUM LJUNGBER	0.006%	94.628%
3359	HOTELES CITY EX	0.006%	94.634%
3360	CHINA SHINEWAY	0.006%	94.640%
3361	SEAH STEEL	0.006%	94.646%
3362	NIPPON PILLAR P	0.006%	94.651%
3363	MITSUBISHI ESTA	0.006%	94.657%
3364	AU OPTRONICS CORP SPON ADR ADR	0.006%	94.663%
3365	SUMCO CORPORATI	0.006%	94.669%
3366	BANGKOK EXPRESS	0.006%	94.675%
3367	KAPPAHL HOLDING	0.006%	94.680%
3368	GREAT EASTERN S	0.006%	94.686%
3369	ORIOLA-KD CORP	0.006%	94.692%
3370	HOSOKAWA MICRON	0.006%	94.698%
3371	L&K ENGINEERING	0.006%	94.703%
3372	LOJAS AMERICANA	0.006%	94.709%
3373	HEG LIMITED	0.006%	94.715%
3374	STAR MICRONICS	0.006%	94.721%
3375	NAGOYA RAILROAD	0.006%	94.726%
3376	MICHINOKU BANK	0.006%	94.732%
3377	HAMAKYOREX CO L	0.006%	94.738%
3378	INDOCEMENT TUNG	0.006%	94.744%
3379	DOTTIKON ES HOL	0.006%	94.749%
3380	CHINA RESOURCES	0.006%	94.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	SRI REJEKI ISMA	0.006%	94.761%
3382	ADASTRIA HOLDI	0.006%	94.767%
3383	FILINVEST LAND	0.006%	94.772%
3384	YOUNGONE CORP	0.006%	94.778%
3385	SOCOVEDA SA	0.006%	94.784%
3386	361 DEGREES INT	0.006%	94.789%
3387	EIGHTEENTH BANK	0.006%	94.795%
3388	EZION HOLDINGS	0.006%	94.801%
3389	PENDRAGON PLC	0.006%	94.807%
3390	ACHILLES CORP	0.006%	94.812%
3391	TRUSCO NAKAYAMA	0.006%	94.818%
3392	GUANGSHEN RAILW	0.006%	94.824%
3393	ISHIHARA SANGYO	0.006%	94.829%
3394	G-RESOURCES GP	0.006%	94.835%
3395	AKKA TECHNOLOGI	0.006%	94.841%
3396	GF SECURITIES C	0.006%	94.846%
3397	BRIGHTOIL PETRO	0.006%	94.852%
3398	CHINA EVERBRIGH	0.006%	94.858%
3399	CAHYA MATA SARA	0.006%	94.863%
3400	MARUWA CO LTD	0.006%	94.869%
3401	VARDHMAN TEXTIL	0.006%	94.875%
3402	TSUKISHIMA KIKA	0.006%	94.880%
3403	HEARTLAND NEW Z	0.006%	94.886%
3404	REGAL HOTELS IN	0.006%	94.892%
3405	PARTRON CO LTD	0.006%	94.897%
3406	SESODA CORP	0.006%	94.903%
3407	DUNELM GROUP PL	0.006%	94.909%
3408	ITE GROUP	0.006%	94.914%
3409	KOWLOON DEVMT	0.006%	94.920%
3410	JAPFA COMFEED I	0.006%	94.926%
3411	AUSTRIA TECHNOL	0.006%	94.931%
3412	AMTRAN TECHNOLO	0.006%	94.937%
3413	RICH DEVELOPMEN	0.006%	94.942%
3414	SHINKO SHOJI CO	0.006%	94.948%
3415	JAPAN DRILLING	0.006%	94.954%
3416	AISAN INDUSTRY	0.006%	94.959%
3417	AVIANCA HOLDING	0.006%	94.965%
3418	HISAMITSU PHARM	0.006%	94.970%
3419	EMPEROR CAPITAL	0.006%	94.976%
3420	TEIKOKU PISTON	0.006%	94.982%
3421	ASSET MANAGERS	0.006%	94.987%
3422	MONADELPHOUS GR	0.006%	94.993%
3423	DFS FURNITURE L	0.006%	94.998%
3424	THAI MILITARY B	0.006%	95.004%
3425	B&B TOOLS AB	0.006%	95.010%
3426	ISEKI & CO	0.006%	95.015%
3427	ALPIQ HOLDING A	0.006%	95.021%
3428	GREENLAND HONG	0.006%	95.026%
3429	SANOI INDUSTRIA	0.006%	95.032%
3430	GRUPO SECURITY	0.006%	95.038%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	FUJI CO(TOKYO)	0.006%	95.043%
3432	LPN DEVELOPMENT	0.006%	95.049%
3433	ADVTECH LTD	0.006%	95.054%
3434	TIGA PILAR SEJA	0.006%	95.060%
3435	HUNG POO CONSTR	0.006%	95.065%
3436	YOUNGWON CORP	0.006%	95.071%
3437	TOWA CORP	0.006%	95.076%
3438	PAYPOINT	0.006%	95.082%
3439	STARHUB LIMITED	0.006%	95.088%
3440	SHANGHAI FOSUN	0.006%	95.093%
3441	PERSISTENT SYST	0.006%	95.099%
3442	ELMOS SEMICONDU	0.006%	95.104%
3443	UNIVERSAL MEDIC	0.006%	95.110%
3444	TURKIYE SINAI K	0.006%	95.115%
3445	WARABEYA NICHII	0.006%	95.121%
3446	DAIHO CONSTRUCT	0.006%	95.126%
3447	SATO CORP	0.006%	95.132%
3448	SUNDRUG CO LTD	0.006%	95.137%
3449	RELIANCE COMMUN	0.006%	95.143%
3450	MCBRIDE PLC	0.006%	95.148%
3451	TAKASAGO THML E	0.006%	95.154%
3452	UCHIDA YOKO CO	0.006%	95.159%
3453	AEROPORTS DE PA	0.005%	95.165%
3454	VIVOTEK INC	0.005%	95.170%
3455	GMR INFRASTRUCT	0.005%	95.176%
3456	SOLARTECH INTL	0.005%	95.181%
3457	BANK OF PHILIPP	0.005%	95.187%
3458	BETER BED HOLD	0.005%	95.192%
3459	HINDUSTAN CONST	0.005%	95.198%
3460	ERICSSON (LM) TEL SP ADR ADR	0.005%	95.203%
3461	ESPEC CORP	0.005%	95.209%
3462	KEIYO CO	0.005%	95.214%
3463	SONGA OFFSHORE	0.005%	95.220%
3464	TECHNOLOGY ONE	0.005%	95.225%
3465	F-TECH INC	0.005%	95.231%
3466	EUROPAC PAPELES	0.005%	95.236%
3467	GERDAU SA	0.005%	95.242%
3468	LINX SA	0.005%	95.247%
3469	KYOBO SECURITIE	0.005%	95.252%
3470	MLP AG	0.005%	95.258%
3471	LI PENG ENTERPR	0.005%	95.263%
3472	MACAU LEGEND DE	0.005%	95.269%
3473	MIQUEL Y COSTAS	0.005%	95.274%
3474	HYUNDAI ELEVATO	0.005%	95.280%
3475	CHINA WATER IND	0.005%	95.285%
3476	SINGAPORE TECH	0.005%	95.291%
3477	PRESSANCE CORPO	0.005%	95.296%
3478	AKTIA BANK OYJ	0.005%	95.301%
3479	NUFLARE TECHNOL	0.005%	95.307%
3480	LIVZON PHARMACE	0.005%	95.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	COMDIRECT BANK	0.005%	95.318%
3482	LEYOU TECHNOLOG	0.005%	95.323%
3483	MEARS GROUP PLC	0.005%	95.328%
3484	SIPEF(PLANT FIN	0.005%	95.334%
3485	SILICON WORKS	0.005%	95.339%
3486	GPO DE INVERSIO	0.005%	95.345%
3487	HANNOVER RUECKV	0.005%	95.350%
3488	YAT SING HOLDIN	0.005%	95.355%
3489	AJISEN CHINA HO	0.005%	95.361%
3490	CENTRAL CHINA R	0.005%	95.366%
3491	USS CO. LTD.	0.005%	95.372%
3492	TOKYO ENERGY&SY	0.005%	95.377%
3493	ROBERT WALTERS	0.005%	95.382%
3494	SEMICONDUCTOR M	0.005%	95.388%
3495	XINGDA INTERNAT	0.005%	95.393%
3496	GLAXOSMITHKLINE	0.005%	95.398%
3497	CHU KONG SHIPPI	0.005%	95.404%
3498	BANK COOP AG	0.005%	95.409%
3499	RECTICEL	0.005%	95.414%
3500	SRI TRANG AGRO	0.005%	95.420%
3501	CCC SA	0.005%	95.425%
3502	HANNSTOUCH SOLU	0.005%	95.431%
3503	RELIANCE HOME F	0.005%	95.436%
3504	ITOKI CORP	0.005%	95.441%
3505	BUDIMEX	0.005%	95.447%
3506	MACA LIMITED	0.005%	95.452%
3507	PACK CORP	0.005%	95.457%
3508	HIMART CO LTD	0.005%	95.463%
3509	ORIENT CORP	0.005%	95.468%
3510	SAGAX AB	0.005%	95.473%
3511	ATRIUM EUROPEAN	0.005%	95.478%
3512	OSAKA STEEL CO	0.005%	95.484%
3513	DEPO AUTO PARTS	0.005%	95.489%
3514	CHINA METAL PRO	0.005%	95.494%
3515	KINKI NIPPON TO	0.005%	95.500%
3516	SAMART CORP PCL	0.005%	95.505%
3517	SAKAI MOVING SE	0.005%	95.510%
3518	ISELECT LTD	0.005%	95.515%
3519	CAVERION CORP	0.005%	95.521%
3520	AEKYUNG PETROCH	0.005%	95.526%
3521	RAMCO CEMENTS	0.005%	95.531%
3522	PHOENIX MECANO	0.005%	95.537%
3523	GENESIS ENERGY	0.005%	95.542%
3524	CHINA OIL & GAS	0.005%	95.547%
3525	SAETA YIELD SA	0.005%	95.552%
3526	SHINOKEN GROUP	0.005%	95.558%
3527	POU SHENG INTL	0.005%	95.563%
3528	COCA-COLA AMATI	0.005%	95.568%
3529	TAEKWANG IND CO	0.005%	95.573%
3530	NORDEX AG	0.005%	95.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	DEUTSCHE PFANDB	0.005%	95.584%
3532	LEALEA ENTERPRI	0.005%	95.589%
3533	GLORIOUS PROPER	0.005%	95.594%
3534	SUEZ ENVIRONMEN	0.005%	95.599%
3535	COROMANDEL INTL	0.005%	95.604%
3536	GRUPO INDUSTRIA	0.005%	95.610%
3537	THORESEN THAI A	0.005%	95.615%
3538	OROCOBRE LTD	0.005%	95.620%
3539	KWS SAAT AG	0.005%	95.625%
3540	INTL NICKEL IND	0.005%	95.630%
3541	SEED CO LTD/TOK	0.005%	95.636%
3542	CHINA INTL MARI	0.005%	95.641%
3543	LENZING AG	0.005%	95.646%
3544	HANSOL PAPER CO	0.005%	95.651%
3545	TOBISHIMA CORP	0.005%	95.656%
3546	GRUPO AEROPORTU	0.005%	95.661%
3547	SOLOR A/S	0.005%	95.667%
3548	ZEHNDER GROUP A	0.005%	95.672%
3549	ALTRI SGPS S.A.	0.005%	95.677%
3550	SANYANGIndustr	0.005%	95.682%
3551	HORNBAACH BAUMAR	0.005%	95.687%
3552	GREE INC	0.005%	95.692%
3553	FALCK RENEWABLE	0.005%	95.697%
3554	GREATVIEW ASEPT	0.005%	95.703%
3555	APA GROUP	0.005%	95.708%
3556	STOCKMANN OYJ A	0.005%	95.713%
3557	ID LOGISTICS GR	0.005%	95.718%
3558	TIBET WATER RES	0.005%	95.723%
3559	HANDSOME CORP	0.005%	95.728%
3560	HEALTHSCOPE LTD	0.005%	95.733%
3561	SHIRE PLC ADR	0.005%	95.738%
3562	PACIFIC METALS	0.005%	95.743%
3563	HONEYS CO LTD	0.005%	95.749%
3564	ADCOCK INGRAM H	0.005%	95.754%
3565	ALAM SUTERA REA	0.005%	95.759%
3566	JEOL	0.005%	95.764%
3567	YASUDA WAREHOUS	0.005%	95.769%
3568	RAYSEARCH LABOR	0.005%	95.774%
3569	DENKI KOGYO CO	0.005%	95.779%
3570	ZENRIN CO LTD	0.005%	95.784%
3571	MAGNITOGORS-SPO	0.005%	95.789%
3572	HAICHANG HOLDIN	0.005%	95.794%
3573	KASAI KOGYO CO	0.005%	95.799%
3574	EVRAZ PLC	0.005%	95.804%
3575	ASPO OYJ	0.005%	95.809%
3576	CHINA HUIYUAN J	0.005%	95.815%
3577	RYODEN TRADING	0.005%	95.820%
3578	RUENTEX DEVELOP	0.005%	95.825%
3579	DIRECIONAL ENGE	0.005%	95.830%
3580	MYER HOLDINGS L	0.005%	95.835%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	CONVOY FINANCA	0.005%	95.840%
3582	STP & I PCL-FOR	0.005%	95.845%
3583	HIQ INTERNATION	0.005%	95.850%
3584	DEVOTEAM SA	0.005%	95.855%
3585	TORIDOLL CORPOR	0.005%	95.860%
3586	LAMPRELL PLC	0.005%	95.865%
3587	DONGFANG ELECT	0.005%	95.870%
3588	JU TENG INTERNA	0.005%	95.875%
3589	KOHNAN SHOJI	0.005%	95.880%
3590	MANITOU	0.005%	95.885%
3591	UNITED INTL ENT	0.005%	95.890%
3592	PEGASUS SEWING	0.005%	95.895%
3593	NISHIO RENT ALL	0.005%	95.900%
3594	SPEEDY HIRE PLC	0.005%	95.905%
3595	BML INC	0.005%	95.910%
3596	SWORD GROUP	0.005%	95.915%
3597	BUNKA SHUTTER C	0.005%	95.920%
3598	INFRASTRUCTURE	0.005%	95.925%
3599	JAIPRAKASH ASSO	0.005%	95.930%
3600	HILAN LTD	0.005%	95.935%
3601	GUJARAT MINERAL	0.005%	95.940%
3602	TONG YANG CEMEN	0.005%	95.945%
3603	ARATA CORP	0.005%	95.950%
3604	KATO WORKS CO	0.005%	95.955%
3605	SUNDARAM FINANC	0.005%	95.960%
3606	ASANUMA CORP	0.005%	95.965%
3607	JG SUMMIT HLDGS	0.005%	95.970%
3608	ALUPAR INVEST S	0.005%	95.975%
3609	SCANDI STANDARD	0.005%	95.980%
3610	SINOTRANS SHIPP	0.005%	95.985%
3611	ESSO (THAILAND)	0.005%	95.990%
3612	MARUSAN SECUR	0.005%	95.995%
3613	TV AZTECA	0.005%	96.000%
3614	VILLEROY & BOCH	0.005%	96.005%
3615	TOURISM HOLDING	0.005%	96.010%
3616	SUN HUNG KAI CO	0.005%	96.014%
3617	UNIVERSAL CEMEN	0.005%	96.019%
3618	TYMAN PLC	0.005%	96.024%
3619	mitsui soko co	0.005%	96.029%
3620	JSW ENERGY LTD	0.005%	96.034%
3621	JAMES HARDIE IN	0.005%	96.039%
3622	TRANSM ALIANCA	0.005%	96.044%
3623	HNA HLDGS GP CO	0.005%	96.049%
3624	FRASERS CENTREP	0.005%	96.054%
3625	PARCO CO	0.005%	96.059%
3626	CHALLENGER FIN	0.005%	96.064%
3627	GUJARAT STATE P	0.005%	96.069%
3628	ASCENDIS HEALTH	0.005%	96.073%
3629	CITIC RESOURCES	0.005%	96.078%
3630	BURKHALTER HOLD	0.005%	96.083%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	PROSIEBENSAT.1	0.005%	96.088%
3632	NIPPON VALQUA I	0.005%	96.093%
3633	TOYO ENG CORP	0.005%	96.098%
3634	SHENYIN WANGUO(	0.005%	96.103%
3635	YEONG GUAN ENER	0.005%	96.108%
3636	OSJB HOLDINGS C	0.005%	96.113%
3637	INTERSHOP HOLDI	0.005%	96.117%
3638	GUANGSHEN RAILW	0.005%	96.122%
3639	HEIJMANS	0.005%	96.127%
3640	IDI INSURANCE C	0.005%	96.132%
3641	KEPPEL INFRASTR	0.005%	96.137%
3642	TOP SPRING INTL	0.005%	96.142%
3643	HI-LEX CORP	0.005%	96.147%
3644	VITAL KSK HOLDI	0.005%	96.151%
3645	MODEC INC	0.005%	96.156%
3646	BATU KAWAN BHD	0.005%	96.161%
3647	WILH WILHELMSSEN	0.005%	96.166%
3648	ASUNARO AOKI CO	0.005%	96.171%
3649	NATUREX	0.005%	96.176%
3650	HANWHA SECS	0.005%	96.180%
3651	NEWOCEAN ENERGY	0.005%	96.185%
3652	TAIWAN SURFACE	0.005%	96.190%
3653	NISHI NIPPON RR	0.005%	96.195%
3654	TONG HSING ELEC	0.005%	96.200%
3655	KEY COFFEE INC	0.005%	96.205%
3656	XERO LIMITED	0.005%	96.209%
3657	FUJI HEAVY INDS	0.005%	96.214%
3658	TOKUSHU TOKAI H	0.005%	96.219%
3659	FERROTEC CORP	0.005%	96.224%
3660	NIPPON CARBIDE	0.005%	96.229%
3661	SUMITOMO SEIKA	0.005%	96.233%
3662	VTB BANK(JSC)	0.005%	96.238%
3663	PROCTOR&GAMBLE	0.005%	96.243%
3664	TATA POWER CO L	0.005%	96.248%
3665	BULTEN AB	0.005%	96.252%
3666	SANFIRE RESOURC	0.005%	96.257%
3667	IDFC BANK LTD	0.005%	96.262%
3668	RVH INC	0.005%	96.267%
3669	CHINA ELEC OPTI	0.005%	96.272%
3670	GUANGDONG INVES	0.005%	96.276%
3671	CEDAR WOODS PRO	0.005%	96.281%
3672	S&T AG	0.005%	96.286%
3673	LIAN BENG GROUP	0.005%	96.291%
3674	KITANO CONST CO	0.005%	96.295%
3675	DELEK GROUP	0.005%	96.300%
3676	RANK GROUP PLC	0.005%	96.305%
3677	SANKYO TATEYAMA	0.005%	96.310%
3678	ATOM CORPORATIO	0.005%	96.314%
3679	FUJIIJURA RUBBER	0.005%	96.319%
3680	KONISHI CO LTD	0.005%	96.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	E.I.D.-PARRY(IN	0.005%	96.328%
3682	GOCOMPARE.COM G	0.005%	96.333%
3683	DEVRO	0.005%	96.338%
3684	ROBINSONS RETAI	0.005%	96.343%
3685	INNOTECH CORP	0.005%	96.347%
3686	CHINA NEW TOWN	0.005%	96.352%
3687	DR.CI:LABO CO L	0.005%	96.357%
3688	GREATEK ELECTRO	0.005%	96.361%
3689	ORACLE FIN SERV	0.005%	96.366%
3690	HARGREAVES LANS	0.005%	96.371%
3691	J-OIL MILLS INC	0.005%	96.376%
3692	SILVER LAKE RES	0.005%	96.380%
3693	CHINA SUNTIEN G	0.005%	96.385%
3694	SDL PLC	0.005%	96.390%
3695	NIPPON BEET SUG	0.005%	96.394%
3696	DECEUNINCK	0.005%	96.399%
3697	HAP SENG CONSOL	0.005%	96.404%
3698	OPERA SOFTWARE	0.005%	96.408%
3699	JASMINE INTERNA	0.005%	96.413%
3700	MORITA HOLDINGS	0.005%	96.418%
3701	REGIS RESOURCES	0.005%	96.422%
3702	MAYR-MELNHOF KA	0.005%	96.427%
3703	MALAYSIAN PACIF	0.005%	96.432%
3704	WAH LEE INDUSTR	0.005%	96.436%
3705	HAPAG-LLOYD AG	0.005%	96.441%
3706	MATSUDA SANGYO	0.005%	96.446%
3707	POLYTEC HOLDING	0.005%	96.450%
3708	ECKERT & ZIEGLE	0.005%	96.455%
3709	KOREA ELEC TERM	0.005%	96.460%
3710	KOLON CORPORATI	0.005%	96.464%
3711	S1 CORP	0.005%	96.469%
3712	DAI-ICHI SEIKO	0.005%	96.473%
3713	CREDITO REAL SA	0.005%	96.478%
3714	LUYE PHARMA GRO	0.005%	96.483%
3715	JALUX INC	0.005%	96.487%
3716	NOVAE GROUP PLC	0.005%	96.492%
3717	NIPPON THOMPSON	0.005%	96.497%
3718	MAX CO	0.005%	96.501%
3719	DAWNRAYS PHARMS	0.005%	96.506%
3720	MAGNUM BERHAD	0.005%	96.510%
3721	PHOENIX HLDGS L	0.005%	96.515%
3722	FUJIBO HOLDINGS	0.005%	96.520%
3723	PRESTIGE ESTATE	0.005%	96.524%
3724	KINIK CO	0.005%	96.529%
3725	KAVERI SEED CO	0.005%	96.533%
3726	CHOLAMANDALAM I	0.005%	96.538%
3727	NISSUI PHARM CO	0.005%	96.543%
3728	IMF (AUSTRALIA)	0.005%	96.547%
3729	KANTO TSUKUBA B	0.005%	96.552%
3730	ALARKO HOLDINGS	0.005%	96.556%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	CIA ENERGETICA	0.005%	96.561%
3732	DIP CORPORATION	0.005%	96.566%
3733	DATA COMMUNICAT	0.005%	96.570%
3734	KAWASAN INDS JA	0.005%	96.575%
3735	SAFILO GROUP SP	0.005%	96.579%
3736	NIHON TOKUSHU T	0.005%	96.584%
3737	CITYCON OYJ	0.005%	96.588%
3738	TAIWAN BUSINESS	0.005%	96.593%
3739	CONSTRUTORA TEN	0.005%	96.598%
3740	DAINIPPON PHARM	0.005%	96.602%
3741	GINKO INTERNATI	0.005%	96.607%
3742	CARILLION	0.005%	96.611%
3743	SEIBU HOLDINGS	0.005%	96.616%
3744	LOTTE CHILSUNG	0.005%	96.620%
3745	FURUKAWA CO	0.005%	96.625%
3746	WONIK IPS CO LT	0.005%	96.629%
3747	INFO SVS INTL	0.005%	96.634%
3748	JAPARA HEALTHCA	0.005%	96.639%
3749	KAS BANK	0.005%	96.643%
3750	NIPPON KOEI CO	0.005%	96.648%
3751	HAKDEX AB	0.005%	96.652%
3752	MINISTOP CO	0.005%	96.657%
3753	TUBOS REUNIDOS	0.005%	96.661%
3754	BELLEVUE GROUP	0.005%	96.666%
3755	TUAN SING HLDGS	0.005%	96.670%
3756	KAWAI MUSICAL I	0.005%	96.675%
3757	HANWHA NON-LIFE	0.005%	96.679%
3758	XTEP INTERNATIO	0.005%	96.684%
3759	AIZAWA SECURITI	0.005%	96.688%
3760	TOP FRONTIER IN	0.005%	96.693%
3761	GERRY WEBER INT	0.005%	96.697%
3762	VIOHALCO SA	0.005%	96.702%
3763	SCATEC SOLAR AS	0.004%	96.706%
3764	DOSHISHA CO	0.004%	96.711%
3765	NIB HOLDINGS LT	0.004%	96.715%
3766	SPIRE HEALTHCAR	0.004%	96.720%
3767	JIH SUN FINANCI	0.004%	96.724%
3768	ZUIKO CORP	0.004%	96.729%
3769	EDREAMS ODIGEO	0.004%	96.733%
3770	CHUNG HUNG STEE	0.004%	96.738%
3771	GUOCOLAND LTD	0.004%	96.742%
3772	ENERCHINA HOLDI	0.004%	96.747%
3773	NAN KANG RUBB T	0.004%	96.751%
3774	MOMENTUM GROUP	0.004%	96.756%
3775	IDEC CORPORATIO	0.004%	96.760%
3776	TAIKO BANK	0.004%	96.764%
3777	CHINA LILANG LT	0.004%	96.769%
3778	ESSO(FRANCAISE)	0.004%	96.773%
3779	MEISEI INDUSTRI	0.004%	96.778%
3780	LIGHT S.A.	0.004%	96.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	AUST WORLDWIDE	0.004%	96.787%
3782	TEXHONG TEXTILE	0.004%	96.791%
3783	MODERN LAND CHI	0.004%	96.796%
3784	COSCO CORPORATI	0.004%	96.800%
3785	SMI HOLDINGS GR	0.004%	96.804%
3786	GUANGDONG NAN Y	0.004%	96.809%
3787	CLEANUP CORP	0.004%	96.813%
3788	AK HOLDINGS INC	0.004%	96.818%
3789	CHINA OCEANWIDE	0.004%	96.822%
3790	STAGECOACH GROU	0.004%	96.827%
3791	WOWPRIME CORP	0.004%	96.831%
3792	DELTA DUNIA PET	0.004%	96.835%
3793	ENI	0.004%	96.840%
3794	SHINYOUNG SECS	0.004%	96.844%
3795	TONG YANG INV B	0.004%	96.849%
3796	VIRTUS HEALTH L	0.004%	96.853%
3797	LI NING CO. LTD	0.004%	96.857%
3798	RIGHT-ON CO	0.004%	96.862%
3799	YOSHINOYA D&C C	0.004%	96.866%
3800	F-SECURE OYJ	0.004%	96.871%
3801	GEK GROUP OF CO	0.004%	96.875%
3802	VINDA INTERNATI	0.004%	96.879%
3803	PARKSON RETAIL	0.004%	96.884%
3804	ICHIKOH INDUSTR	0.004%	96.888%
3805	FLEXIGROUP LIMI	0.004%	96.893%
3806	SIRTEX MEDICAL	0.004%	96.897%
3807	TIAN AN CHINA I	0.004%	96.901%
3808	REZIDOR HOTEL G	0.004%	96.906%
3809	NIPPON PISTON R	0.004%	96.910%
3810	GUANGZHOU PHARM	0.004%	96.914%
3811	KANSAI URBAN BA	0.004%	96.919%
3812	CROMPTON GREAVE	0.004%	96.923%
3813	MASISA SA	0.004%	96.927%
3814	COOPER ENERGY L	0.004%	96.932%
3815	mitsui HOME CO	0.004%	96.936%
3816	SYNERGIE	0.004%	96.940%
3817	FUJICCO CO	0.004%	96.945%
3818	UNIZYX HOLDING	0.004%	96.949%
3819	HOKURIKU ELEC P	0.004%	96.953%
3820	FOCALTECH SYSTE	0.004%	96.958%
3821	EASTERN & ORIEN	0.004%	96.962%
3822	RCR TOMLINSON L	0.004%	96.966%
3823	FEED ONE CO LTD	0.004%	96.971%
3824	PHOENIX NEW MEDIA LTD ADR ADR	0.004%	96.975%
3825	OILES CORPORATI	0.004%	96.979%
3826	BOSIDENG INTL H	0.004%	96.984%
3827	KANAGAWA CHUO K	0.004%	96.988%
3828	DCM SHRIRAM LTD	0.004%	96.992%
3829	BES ENGINEERING	0.004%	96.997%
3830	TAI CHEUNG HLDG	0.004%	97.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	TOHO ZINC CO LT	0.004%	97.005%
3832	PLASTIVALOIRE	0.004%	97.010%
3833	HARMONIC DRIVE	0.004%	97.014%
3834	YAHAGI CONST CO	0.004%	97.018%
3835	JUST DIAL LTD	0.004%	97.023%
3836	CHIYODA INTEGRE	0.004%	97.027%
3837	KESKO OYJ	0.004%	97.031%
3838	TEKKEN CORP	0.004%	97.036%
3839	AGRITRADE RESOU	0.004%	97.040%
3840	MESOBLAST LTD	0.004%	97.044%
3841	TOKYO RAKUTENCH	0.004%	97.048%
3842	HOPEWELL HIGHWA	0.004%	97.053%
3843	LIFE CORPORATIO	0.004%	97.057%
3844	VILLAGE ROADSHO	0.004%	97.061%
3845	YUEXIU TRANSPOR	0.004%	97.066%
3846	MEDIA PRIMA BHD	0.004%	97.070%
3847	USI CORPORATION	0.004%	97.074%
3848	AES TIETE ENERG	0.004%	97.078%
3849	BORUSAN BORU	0.004%	97.083%
3850	PIOLAX CO	0.004%	97.087%
3851	POS MALAYSIA	0.004%	97.091%
3852	GIANPLUS TECHN	0.004%	97.095%
3853	OKABE CO	0.004%	97.100%
3854	HONGHUA GROUP L	0.004%	97.104%
3855	GOODBABY INTERN	0.004%	97.108%
3856	CHAROEN POK PHA	0.004%	97.112%
3857	LIFESTYLE CHINA	0.004%	97.117%
3858	HANNSTAR BOARD	0.004%	97.121%
3859	BANK PERMATA TB	0.004%	97.125%
3860	SCHOELLER BLECK	0.004%	97.129%
3861	DAIKEN CORP	0.004%	97.133%
3862	MAYNE PHARMA GR	0.004%	97.138%
3863	HUFVUDSTADEN AB	0.004%	97.142%
3864	INDORAMA VENTUR	0.004%	97.146%
3865	WESTPAC BANKING	0.004%	97.150%
3866	SWISSQUOTE GP H	0.004%	97.154%
3867	SEKISUI PLASTIC	0.004%	97.159%
3868	SANY HEAVY EQUI	0.004%	97.163%
3869	PIRAMAL ENTERPR	0.004%	97.167%
3870	CITYCHAMP WATCH	0.004%	97.171%
3871	GL EVENTS	0.004%	97.175%
3872	KYOEI STEEL LTD	0.004%	97.180%
3873	SHIBUSAWA W'HOU	0.004%	97.184%
3874	SUNSPRING METAL	0.004%	97.188%
3875	MGM CHINA HLDGS	0.004%	97.192%
3876	TAKAMATSU CONS	0.004%	97.196%
3877	QLIRO GROUP AB	0.004%	97.200%
3878	EASY BIO INC	0.004%	97.204%
3879	KATHMANDU HOLDI	0.004%	97.209%
3880	KONE OYJ	0.004%	97.213%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	WASHTEC AG	0.004%	97.217%
3882	KAROON GAS AUST	0.004%	97.221%
3883	AKASTOR ASA	0.004%	97.225%
3884	YUASA TRADING C	0.004%	97.229%
3885	UNION BANK OF I	0.004%	97.233%
3886	CHINA EASTERN A	0.004%	97.238%
3887	CESC	0.004%	97.242%
3888	GFT TECHNOLOGY	0.004%	97.246%
3889	COX & KINGS LTD	0.004%	97.250%
3890	ZINWELL CORP	0.004%	97.254%
3891	VT HOLDINGS CO	0.004%	97.258%
3892	JIMOTO HLDGS IN	0.004%	97.262%
3893	OPTO TECH CORPN	0.004%	97.266%
3894	TOMOKU CO	0.004%	97.270%
3895	TOHO CO	0.004%	97.275%
3896	G-7 HOLDINGS IN	0.004%	97.279%
3897	DORO AB	0.004%	97.283%
3898	GR ED L'ESPRESS	0.004%	97.287%
3899	CSI PROPERTIES	0.004%	97.291%
3900	C UYEMURA & CO	0.004%	97.295%
3901	CATHAY CONST	0.004%	97.299%
3902	TAIWAN STYRENE	0.004%	97.303%
3903	CENTRAL CHINA S	0.004%	97.307%
3904	SHIN ZU SHING C	0.004%	97.311%
3905	ICOM INCORPORAT	0.004%	97.315%
3906	SPCG	0.004%	97.319%
3907	CHINA WATER AFF	0.004%	97.323%
3908	ILSHIN SPINNING	0.004%	97.327%
3909	KATAKURA INDS	0.004%	97.331%
3910	DELTA ELECTRONI	0.004%	97.335%
3911	TREVI FINANZIAR	0.004%	97.339%
3912	NETENT AB	0.004%	97.343%
3913	IWASAKI ELECTRI	0.004%	97.347%
3914	MOUNT GIBSON IR	0.004%	97.351%
3915	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	97.355%
3916	COSTAIN GROUP P	0.004%	97.359%
3917	CORFICOLOMBIANA	0.004%	97.363%
3918	TOENEC CORP	0.004%	97.367%
3919	SIGDO KOPPERS S	0.004%	97.371%
3920	ESPRINET SPA	0.004%	97.375%
3921	TOWER BERSAMA I	0.004%	97.379%
3922	RAITO KOGYO CO	0.004%	97.383%
3923	FLYTECH TECHNOL	0.004%	97.387%
3924	AICHI CORPORATI	0.004%	97.391%
3925	COSCO INTERNATI	0.004%	97.395%
3926	HEY SONG	0.004%	97.399%
3927	INTL CONTAINER	0.004%	97.403%
3928	PRONEXUS INC	0.004%	97.407%
3929	ALEXANDER FORBE	0.004%	97.411%
3930	KYODO PRINTING	0.004%	97.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	FORD OTOSAN	0.004%	97.419%
3932	PTC INDIA LTD	0.004%	97.423%
3933	CTT-CORREIOS DE	0.004%	97.427%
3934	CREDIT CORP GRO	0.004%	97.431%
3935	GOLDEN EAGLE RE	0.004%	97.435%
3936	LE NOBLE AGE	0.004%	97.439%
3937	ROKKO BUTTER CO	0.004%	97.442%
3938	LG PHILIPS LCD	0.004%	97.446%
3939	LIU CHONG HING	0.004%	97.450%
3940	EUGENE INVS&SEC	0.004%	97.454%
3941	SINKO INDUSTRIE	0.004%	97.458%
3942	DEUTSCHE EUROSH	0.004%	97.462%
3943	FINGERPRINT CAR	0.004%	97.466%
3944	TOHO GAS CO	0.004%	97.470%
3945	NOBLE GROUP LTD	0.004%	97.474%
3946	JUMBO SA	0.004%	97.478%
3947	BUKIT SEMBAWNG	0.004%	97.482%
3948	CAPITA GROUP PL	0.004%	97.485%
3949	ADITYA BIRLA CA	0.004%	97.489%
3950	CHINA SANJIANG	0.004%	97.493%
3951	SYRAH RESOURCES	0.004%	97.497%
3952	TOYO KOHAN CO	0.004%	97.501%
3953	LOPEZ HOLDINGS	0.004%	97.505%
3954	KARNATAKA BANK	0.004%	97.509%
3955	HANSON INTL TBK	0.004%	97.513%
3956	NZ REFINING CO	0.004%	97.517%
3957	BEIJING URBAN C	0.004%	97.520%
3958	INNER MONGOLIA	0.004%	97.524%
3959	BING-GRAE	0.004%	97.528%
3960	YPSOMED HOLDING	0.004%	97.532%
3961	NAGATANIEN CO L	0.004%	97.536%
3962	CHINA SHENGMU O	0.004%	97.540%
3963	YIEH PHUI ENTS	0.004%	97.544%
3964	AEON MALL CO LT	0.004%	97.548%
3965	BANGKOK LIFE AS	0.004%	97.551%
3966	CONCORD NEW ENE	0.004%	97.555%
3967	MARS ENGINEERIN	0.004%	97.559%
3968	BRACK CAPITAL P	0.004%	97.563%
3969	COMFORTDELGRO C	0.004%	97.567%
3970	GRIEG SEAFOOD A	0.004%	97.571%
3971	NEW HOPE CORP	0.004%	97.574%
3972	KAWADA TECHNOLO	0.004%	97.578%
3973	SMA SOLAR TECHN	0.004%	97.582%
3974	HYUNDAI DS,OLD	0.004%	97.586%
3975	DONGJIANG ENVIR	0.004%	97.590%
3976	PERSEUS MINING	0.004%	97.594%
3977	mitsui matsushi	0.004%	97.597%
3978	KOSE	0.004%	97.601%
3979	SONG WON IND	0.004%	97.605%
3980	AIRASIA X BHD	0.004%	97.609%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	QINGLING MOTORS	0.004%	97.613%
3982	CHINA MERCHANTS	0.004%	97.617%
3983	SANYO SHOKAI	0.004%	97.620%
3984	HUNG SHENG CONS	0.004%	97.624%
3985	FANTASIA HOLDIN	0.004%	97.628%
3986	GRUPO AEROMEXIC	0.004%	97.632%
3987	SWANCOR	0.004%	97.636%
3988	BERJAYA SPORTS	0.004%	97.639%
3989	SANRIO CO	0.004%	97.643%
3990	S.M. ENTERTAINM	0.004%	97.647%
3991	COLOUR LIFE SER	0.004%	97.651%
3992	BW PLANTATION	0.004%	97.655%
3993	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.004%	97.658%
3994	FUKUDA CORP	0.004%	97.662%
3995	HUADIAN FUXIN E	0.004%	97.666%
3996	CODAN LTD	0.004%	97.670%
3997	PARQUE ARAUCO S	0.004%	97.673%
3998	AMSTERDAM COMMO	0.004%	97.677%
3999	ELIS SA	0.004%	97.681%
4000	AP THAILAND PCL	0.004%	97.685%
4001	ITOCHU SHOKUHIN	0.004%	97.689%
4002	NAKAMURAYA CO L	0.004%	97.692%
4003	BALRAMPUR CHINI	0.004%	97.696%
4004	CHEMRING GROUP	0.004%	97.700%
4005	GOLDSUN DEV/CON	0.004%	97.704%
4006	CTCI CORP	0.004%	97.707%
4007	CHINA RAILWAY G	0.004%	97.711%
4008	SHIMIZU BANK	0.004%	97.715%
4009	AMUSE INC	0.004%	97.719%
4010	BROADLEAF CO LT	0.004%	97.722%
4011	SHIKUN & BINUI	0.004%	97.726%
4012	CARD FACTORY PL	0.004%	97.730%
4013	BKW ENERGIE AG	0.004%	97.733%
4014	JUNGFRAUBAHN HL	0.004%	97.737%
4015	EVERLIGHT CHEMI	0.004%	97.741%
4016	FUJI KYUKO CO L	0.004%	97.745%
4017	GREEN CROSS HLD	0.004%	97.748%
4018	CHUNG HWA PULP	0.004%	97.752%
4019	FACC AG	0.004%	97.756%
4020	KOATSU GAS KOGY	0.004%	97.759%
4021	FUSO PHARM	0.004%	97.763%
4022	MPACT LIMITED	0.004%	97.767%
4023	FUKUDA DENSHI C	0.004%	97.771%
4024	GROUPE CRIT	0.004%	97.774%
4025	INTOPS CO	0.004%	97.778%
4026	SEKERBANK	0.004%	97.782%
4027	CARLO CAVAZZI H	0.004%	97.785%
4028	TOYO ELECTRIC	0.004%	97.789%
4029	HOKKAIDO ELEC P	0.004%	97.793%
4030	WING ON CO INT	0.004%	97.796%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	FREIGHTWAYS LTD	0.004%	97.800%
4032	RCF	0.004%	97.804%
4033	HEUNG-A SHIPPIN	0.004%	97.808%
4034	MEDIA NUSANTARA	0.004%	97.811%
4035	KNM GROUP BERHA	0.004%	97.815%
4036	TRANCOM CO, LTD	0.004%	97.819%
4037	CMC MAGNETICS C	0.004%	97.822%
4038	PMP COMMUNICATI	0.004%	97.826%
4039	QINHUANGDAO POR	0.004%	97.830%
4040	SCHAFFNER HOLDI	0.004%	97.833%
4041	IMAGINATION TEC	0.004%	97.837%
4042	GUOLIAN SECURIT	0.004%	97.840%
4043	XINJIANG XINXIN	0.004%	97.844%
4044	FJ NEXT CO LTD	0.004%	97.848%
4045	UNID CO LTD	0.004%	97.851%
4046	TAIWAN SOGO SHI	0.004%	97.855%
4047	KYOKUTO SECURIT	0.004%	97.859%
4048	GUJARAT FLUOROC	0.004%	97.862%
4049	PICO FAR EAST H	0.004%	97.866%
4050	AUBAY	0.004%	97.870%
4051	SHANGHAI FUDAN	0.004%	97.873%
4052	ANEST IWATA COR	0.004%	97.877%
4053	WISDOM MARINE L	0.004%	97.880%
4054	YAMAZEN CORPORA	0.004%	97.884%
4055	BIJOU BRIGITTE	0.004%	97.888%
4056	ZENG HSING INDL	0.004%	97.891%
4057	INFRATIL LTD	0.004%	97.895%
4058	LAI SUN GARMENT	0.004%	97.898%
4059	YUGANG INTL	0.004%	97.902%
4060	KUALA LUMPUR KE	0.004%	97.906%
4061	SAMYANG CORP	0.004%	97.909%
4062	TELENET GROUP H	0.004%	97.913%
4063	MAEZAWA KYUSO I	0.004%	97.916%
4064	IMAX CHINA HOLD	0.004%	97.920%
4065	ITC PROPERTIES	0.004%	97.924%
4066	INTERPARK CORP	0.004%	97.927%
4067	MITSUUROKO CO L	0.004%	97.931%
4068	GRUPO ARGOS SA	0.004%	97.934%
4069	MATRIX	0.004%	97.938%
4070	TOKAI CORP/GIFU	0.004%	97.941%
4071	DAISAN BANK	0.004%	97.945%
4072	KAJARIA CERAMIC	0.004%	97.948%
4073	POONGSAN HOLDIN	0.004%	97.952%
4074	COSCO CAPITAL I	0.004%	97.956%
4075	WANG ON GROUP	0.004%	97.959%
4076	NEMAK SAB DE CV	0.004%	97.963%
4077	ADANI TRANSMISS	0.004%	97.966%
4078	SUGI HOLDINGS C	0.004%	97.970%
4079	EVERBRIGHT SECU	0.004%	97.973%
4080	HAGIHARA INDUST	0.004%	97.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	MENORA MIVTACHI	0.004%	97.980%
4082	DELTA-GALIL IND	0.004%	97.984%
4083	SINOSOFT TECHNO	0.004%	97.988%
4084	MELISRON LTD	0.004%	97.991%
4085	SEA HOLDINGS LT	0.004%	97.995%
4086	AKER AMERICAN S	0.004%	97.998%
4087	SUPREME INDUSTR	0.004%	98.002%
4088	AIPHONE CO	0.004%	98.005%
4089	RTX TELECOM	0.004%	98.009%
4090	PRUMO LOGISTICA	0.004%	98.012%
4091	AYGAZ	0.004%	98.016%
4092	SHINSHO CORP	0.004%	98.019%
4093	VIRGIN AUSTRALI	0.004%	98.023%
4094	TOA CORP	0.004%	98.026%
4095	V1 GROUP LTD	0.004%	98.030%
4096	HOLTEK SEMICOND	0.004%	98.033%
4097	TAIWAN PCB TECH	0.004%	98.037%
4098	PHOTO-ME INTERN	0.004%	98.040%
4099	TAV HAVALIMANLA	0.004%	98.044%
4100	ASIA STD INTL G	0.003%	98.047%
4101	LIANHUA SUPERMA	0.003%	98.051%
4102	CHINA STRATEGIC	0.003%	98.054%
4103	KYOSAN ELECTRIC	0.003%	98.058%
4104	MIMASU SEMICOND	0.003%	98.061%
4105	RHYTHM WATCH CO	0.003%	98.065%
4106	TCL MULTIMEDIA	0.003%	98.068%
4107	PRESIDENT SECS	0.003%	98.072%
4108	CHINA MANMADE F	0.003%	98.075%
4109	HOOSIERS HOLDIN	0.003%	98.079%
4110	TRANS COSMOS	0.003%	98.082%
4111	SAMTY CO.LTD.	0.003%	98.086%
4112	TV TOKYO HLDG C	0.003%	98.089%
4113	BK OF GREECE	0.003%	98.093%
4114	SAO MARTINHO SA	0.003%	98.096%
4115	CHAIN STORE OKU	0.003%	98.099%
4116	FURUSATO INDUST	0.003%	98.103%
4117	HOEGH LNG HOLDI	0.003%	98.106%
4118	SOBHA LIMITED	0.003%	98.110%
4119	PEET LIMITED	0.003%	98.113%
4120	MITANI SEKISAN	0.003%	98.117%
4121	GJENSIDIGE FORS	0.003%	98.120%
4122	HO BEE INVESTME	0.003%	98.123%
4123	BONHEUR ASA	0.003%	98.127%
4124	KYOWA HAKKO KIR	0.003%	98.130%
4125	NISHIKAWA RUBBE	0.003%	98.134%
4126	IWAICOSMO HLDGS	0.003%	98.137%
4127	SAM YOUNG ELECT	0.003%	98.140%
4128	NISSHIN FUDOSAN	0.003%	98.144%
4129	FUJI CORP LTD/O	0.003%	98.147%
4130	PROACT IT GROUP	0.003%	98.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	DIOS FASTIGHETE	0.003%	98.154%
4132	SILICONWARE PRE	0.003%	98.157%
4133	FUJIMORI KOGYO	0.003%	98.161%
4134	LIFETECH SCIENT	0.003%	98.164%
4135	MINMETALS LAND	0.003%	98.168%
4136	MILLS ESTRUTURA	0.003%	98.171%
4137	SINOLINK WORLDW	0.003%	98.174%
4138	F@N COMMUNICATI	0.003%	98.178%
4139	YOMEISHU SEIZO	0.003%	98.181%
4140	MICROBIO CO LTD	0.003%	98.184%
4141	DAISHINKU CORP	0.003%	98.188%
4142	NETUREN CO	0.003%	98.191%
4143	CHINA XLX FERTI	0.003%	98.194%
4144	NITTO SEIKO CO	0.003%	98.198%
4145	KOMATSU SEIREN	0.003%	98.201%
4146	HUSQVARNA AB	0.003%	98.204%
4147	MABUCHI MOTOR C	0.003%	98.208%
4148	CLAS OHLSON AB	0.003%	98.211%
4149	SHINAGAWA REFRA	0.003%	98.214%
4150	WATAMI FOOD SER	0.003%	98.218%
4151	MINERA FRISCO S	0.003%	98.221%
4152	P S CORPORATION	0.003%	98.224%
4153	THAI VEGETABLE	0.003%	98.228%
4154	GATEWAY DISTRIP	0.003%	98.231%
4155	LAURENT-PERRIER	0.003%	98.234%
4156	YELLOW HAT LTD.	0.003%	98.238%
4157	HT&E LTD	0.003%	98.241%
4158	HANKUK CARBON C	0.003%	98.244%
4159	WONDERFUL SKY F	0.003%	98.248%
4160	CONTAINER CORP	0.003%	98.251%
4161	PROTO CORP	0.003%	98.254%
4162	NAMYANG DAIRY P	0.003%	98.258%
4163	ORGANO	0.003%	98.261%
4164	PASONA GROUP IN	0.003%	98.264%
4165	PHARMA MAR SA	0.003%	98.267%
4166	CENIT AG SYSTEM	0.003%	98.271%
4167	AIXTRON SE	0.003%	98.274%
4168	INTL METAL SERV	0.003%	98.277%
4169	NIPPON CONCRETE	0.003%	98.281%
4170	VIEL ET COMPAGN	0.003%	98.284%
4171	KEC INTERNATION	0.003%	98.287%
4172	CLARION CO	0.003%	98.291%
4173	YUNGSHIN GLOBAL	0.003%	98.294%
4174	TOWER LTD	0.003%	98.297%
4175	HAKUTO CO	0.003%	98.300%
4176	PVR LTD	0.003%	98.304%
4177	SA SA INTL HLDG	0.003%	98.307%
4178	KITA-NIPPON BAN	0.003%	98.310%
4179	BURSA MALAYSIA	0.003%	98.314%
4180	EAST CAPITAL EX	0.003%	98.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	YAPI VE KREDI B	0.003%	98.320%
4182	UNITECH PRINTED	0.003%	98.323%
4183	MBK PCL	0.003%	98.327%
4184	YEUN CHYANG IND	0.003%	98.330%
4185	L'OCCITANE INTE	0.003%	98.333%
4186	CAMBIAN GROUP P	0.003%	98.336%
4187	HENGDELI HOLDIN	0.003%	98.340%
4188	SHOUGANG CNCRD	0.003%	98.343%
4189	CMIC HOLDINGS C	0.003%	98.346%
4190	OPAP SA	0.003%	98.350%
4191	LG INTL CORP	0.003%	98.353%
4192	NITTO KOHKI CO	0.003%	98.356%
4193	PKP CARGO SA	0.003%	98.359%
4194	TAT HONG HOLDIN	0.003%	98.363%
4195	CPMC HLDGS LTD	0.003%	98.366%
4196	ABC ARBITRAGE	0.003%	98.369%
4197	EBOS GROUP LTD	0.003%	98.372%
4198	MYOB GROUP LTD	0.003%	98.376%
4199	RUSHYDRO PJSC ADR ADR	0.003%	98.379%
4200	MIYAJI ENGINEER	0.003%	98.382%
4201	TOA DORO KOGYO	0.003%	98.385%
4202	TONAMI HOLDINGS	0.003%	98.388%
4203	CITY TELECOM (H	0.003%	98.392%
4204	BAYSIDE LAND CO	0.003%	98.395%
4205	AHRETTY CORP	0.003%	98.398%
4206	NIHON ESLEAD CO	0.003%	98.401%
4207	BANK HANDLOWY W	0.003%	98.405%
4208	SFS GROUP AG	0.003%	98.408%
4209	RAUBEX GROUP LT	0.003%	98.411%
4210	ENTERTAINMENT O	0.003%	98.414%
4211	ANDHRA BANK	0.003%	98.417%
4212	TAKIRON CO	0.003%	98.421%
4213	SKYLARK CO LTD	0.003%	98.424%
4214	ALLIED PROPRTI	0.003%	98.427%
4215	ALTEK CORP	0.003%	98.430%
4216	EIDAI CO.LTD.	0.003%	98.433%
4217	TOHO CO LTD	0.003%	98.437%
4218	DIALIGHT PLC	0.003%	98.440%
4219	FIBRIA CELULOSE SA SPON ADR ADR	0.003%	98.443%
4220	KNOW IT AB	0.003%	98.446%
4221	SAMSE SA	0.003%	98.449%
4222	PNE WIND AG	0.003%	98.453%
4223	BANK BUKOPIN PT	0.003%	98.456%
4224	CENTURY TEXT &	0.003%	98.459%
4225	MALAYSIAN RES C	0.003%	98.462%
4226	GLOBERIDE INC	0.003%	98.465%
4227	HUA HAN BIO-PHA	0.003%	98.468%
4228	DELEK AUTOMOTIV	0.003%	98.472%
4229	CK LIFE SCIENCE	0.003%	98.475%
4230	ADDLIFE AB	0.003%	98.478%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	INDIAN BANK	0.003%	98.481%
4232	ALPS LOGISTICS	0.003%	98.484%
4233	WAKACHIKU CONST	0.003%	98.487%
4234	DOMINOS PIZZA E	0.003%	98.491%
4235	SUMINOE TEXTILE	0.003%	98.494%
4236	GURUNAVI INC	0.003%	98.497%
4237	NIPPON DENWA SH	0.003%	98.500%
4238	FBD HLDGS	0.003%	98.503%
4239	MERCURIES & ASS	0.003%	98.506%
4240	SUPERMAX CORPOR	0.003%	98.509%
4241	AINSWORTH GAME	0.003%	98.513%
4242	SAFETY GODOWN C	0.003%	98.516%
4243	MARUZEN SHOWA U	0.003%	98.519%
4244	JAPAN PILE CORP	0.003%	98.522%
4245	GODO STEEL	0.003%	98.525%
4246	COLTENE HOLDI	0.003%	98.528%
4247	H+H INTERNATION	0.003%	98.531%
4248	FUKUSHIMA BANK	0.003%	98.534%
4249	CAFE DE CORAL H	0.003%	98.538%
4250	BRUNELLO CUCINE	0.003%	98.541%
4251	JAPAN BUSINESS	0.003%	98.544%
4252	QGEP PARTICIPAC	0.003%	98.547%
4253	ECLERX SERVICES	0.003%	98.550%
4254	FORMOSA LABORAT	0.003%	98.553%
4255	GOLD CIRCUIT EL	0.003%	98.556%
4256	INV LA CONSTRUC	0.003%	98.559%
4257	LOTUS BAKERIES	0.003%	98.562%
4258	CALTEX AUSTRALI	0.003%	98.565%
4259	SINO THAI EN,FG	0.003%	98.569%
4260	GOLDEN LAND PRO	0.003%	98.572%
4261	SOLAR APPLIED M	0.003%	98.575%
4262	MATSUI CONST CO	0.003%	98.578%
4263	EAST WEST BANKI	0.003%	98.581%
4264	AIRPORT FACILIT	0.003%	98.584%
4265	RELIANCE ENERGY	0.003%	98.587%
4266	CARDNO LIMITED	0.003%	98.590%
4267	CHINA AVIATION	0.003%	98.593%
4268	ONOKEN CO LTD	0.003%	98.596%
4269	HONG KONG AIRCR	0.003%	98.599%
4270	KEPCO PLANT SER	0.003%	98.602%
4271	VITROLIFE AB	0.003%	98.605%
4272	CIMC ENRIC HOLD	0.003%	98.609%
4273	CIE FINANCIER T	0.003%	98.612%
4274	STRONG PETROCHE	0.003%	98.615%
4275	SUNGCHANG ENTER	0.003%	98.618%
4276	FUJI KIKO CO LT	0.003%	98.621%
4277	JINLI GROUP HOL	0.003%	98.624%
4278	MYSTATE LTD	0.003%	98.627%
4279	RIKEN TECHNOS C	0.003%	98.630%
4280	WASION METERS G	0.003%	98.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	LOCK&LOCK CO LT	0.003%	98.636%
4282	STAMFORD LAND	0.003%	98.639%
4283	CYBERTAN TECHNO	0.003%	98.642%
4284	IJT TECHNOLOGY	0.003%	98.645%
4285	KWANG DONG PHAR	0.003%	98.648%
4286	MAHLE METAL LEV	0.003%	98.651%
4287	PIAGGIO	0.003%	98.654%
4288	DAITO PHARM	0.003%	98.657%
4289	TOMSON GROUP	0.003%	98.660%
4290	WEIQIAO TEXTILE	0.003%	98.663%
4291	CHAMBAL FER	0.003%	98.666%
4292	HFA HOLDINGS LI	0.003%	98.669%
4293	TI FINANCIAL HO	0.003%	98.672%
4294	TOKYO ROPE MFG	0.003%	98.675%
4295	BELLE CORPORATI	0.003%	98.679%
4296	MUNKSJO OYJ	0.003%	98.682%
4297	UTD PLANTATION	0.003%	98.685%
4298	IFG GROUP PLC	0.003%	98.688%
4299	RAMAYANA LESTAR	0.003%	98.691%
4300	XXENTRIA TECHNO	0.003%	98.694%
4301	DEVELOPMENT CRE	0.003%	98.697%
4302	THORN GROUP LTD	0.003%	98.700%
4303	DEOLEO SA	0.003%	98.703%
4304	DAIKOKU DENKI C	0.003%	98.706%
4305	BOLSA DE VALOR	0.003%	98.709%
4306	KVAERNER ASA	0.003%	98.712%
4307	COSAN LOGISTICA	0.003%	98.715%
4308	HI-P INTERNATIO	0.003%	98.718%
4309	DAEJAN HOLDINGS	0.003%	98.721%
4310	MASTER GLORY GR	0.003%	98.724%
4311	CENTROTEC SUSTA	0.003%	98.726%
4312	ASAHI KOGYOSHA	0.003%	98.729%
4313	HARIMA CHEMICAL	0.003%	98.732%
4314	KISWIRE LTD	0.003%	98.735%
4315	FDM GROUP PLC	0.003%	98.738%
4316	KORTEK CORPN	0.003%	98.741%
4317	KOMATSU WALL IN	0.003%	98.744%
4318	HYFLUX LTD	0.003%	98.747%
4319	AIDA ENGINEERIN	0.003%	98.750%
4320	T & K TOKA CO L	0.003%	98.753%
4321	NS SHOPPING CO	0.003%	98.756%
4322	CARLIT HOLDINGS	0.003%	98.759%
4323	VAISALA	0.003%	98.762%
4324	SOLOCAL GROUP	0.003%	98.765%
4325	IRB INFRASTRUCT	0.003%	98.768%
4326	KOLAO HOLDINGS	0.003%	98.771%
4327	GLOBAL&YUASA BA	0.003%	98.774%
4328	SHINWA KAIUN	0.003%	98.777%
4329	SHOFU INC	0.003%	98.780%
4330	BIOGAIA AB	0.003%	98.783%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	T-GAIA CORP	0.003%	98.785%
4332	CHIP ENG SENG C	0.003%	98.788%
4333	DAOU DATA CORP	0.003%	98.791%
4334	CHIBA KOGYO BAN	0.003%	98.794%
4335	CHEIL WORLDWIDE	0.003%	98.797%
4336	EXMAR	0.003%	98.800%
4337	GET NICE HOLDIN	0.003%	98.803%
4338	MOBILEPHONE TEL	0.003%	98.806%
4339	JAPAN RADIO CO	0.003%	98.809%
4340	MOBILEZONE HOLD	0.003%	98.812%
4341	KYUNGBANG LTD	0.003%	98.815%
4342	MEDY-TOX INC	0.003%	98.817%
4343	CONSORCIO ARA S	0.003%	98.820%
4344	GULLIVER INTERN	0.003%	98.823%
4345	SPARX ASSET MAN	0.003%	98.826%
4346	KAWASHO GECOSS	0.003%	98.829%
4347	EPS CO LTD	0.003%	98.832%
4348	PARROT	0.003%	98.835%
4349	COGOBUY GROUP	0.003%	98.838%
4350	HANA MICROELECT	0.003%	98.840%
4351	OSAKA ORGANIC C	0.003%	98.843%
4352	TOYO CORPORATIO	0.003%	98.846%
4353	BEIJING NORTH S	0.003%	98.849%
4354	AEROPORTO VENEZ	0.003%	98.852%
4355	FOURLIS S.A.	0.003%	98.855%
4356	DOUTOR NICHIRES	0.003%	98.858%
4357	FIRST GEN CORPO	0.003%	98.861%
4358	MANILA WATER CO	0.003%	98.863%
4359	SKF AB	0.003%	98.866%
4360	METAIR INVESTME	0.003%	98.869%
4361	AVANCE GAS HOLD	0.003%	98.872%
4362	VA TECH WABAG L	0.003%	98.875%
4363	MUHIBBAH ENGINE	0.003%	98.878%
4364	CENTURY CITY IN	0.003%	98.881%
4365	WESTGOLD RESOUR	0.003%	98.883%
4366	YOUYUAN INTERNA	0.003%	98.886%
4367	STHREE	0.003%	98.889%
4368	THURGAUER KANTO	0.003%	98.892%
4369	HULIC CO LTD	0.003%	98.895%
4370	OYO CORPORATION	0.003%	98.898%
4371	MITO SECURITIES	0.003%	98.900%
4372	CROPENERGIES AG	0.003%	98.903%
4373	LEGEND HOLDINGS	0.003%	98.906%
4374	VINY THAI	0.003%	98.909%
4375	JIANGNAN GROUP	0.003%	98.912%
4376	JAPAN TRANSCITY	0.003%	98.915%
4377	STUDIO ALICE CO	0.003%	98.917%
4378	AKSA AKRILIK KI	0.003%	98.920%
4379	SCHALTBAU HOLDI	0.003%	98.923%
4380	SHRIRAM CITY UN	0.003%	98.926%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	HUMAX CO LTD	0.003%	98.929%
4382	AMERICA MOVIL S	0.003%	98.932%
4383	CHORI CO LTD	0.003%	98.934%
4384	SM PRIME HLDGS	0.003%	98.937%
4385	BLACKMORES LTD	0.003%	98.940%
4386	KURIMOTO	0.003%	98.943%
4387	WILMINGTON GROU	0.003%	98.945%
4388	YONDENKO CORP	0.003%	98.948%
4389	CEGEDIM	0.003%	98.951%
4390	FAR EASTONE TEL	0.003%	98.954%
4391	GILLETTE INDIA	0.003%	98.957%
4392	OENON HOLDINGS	0.003%	98.959%
4393	IMMSI SPA	0.003%	98.962%
4394	GRUPO CEMENTOS	0.003%	98.965%
4395	PINGUELY-HAULOT	0.003%	98.968%
4396	EMP NAC ELECTRI	0.003%	98.970%
4397	NSL LTD	0.003%	98.973%
4398	JAMMU & KASHMIR	0.003%	98.976%
4399	ELDERS LTD	0.003%	98.979%
4400	MAEDA KOSEN CO.	0.003%	98.981%
4401	MEDCO ENERGI IN	0.003%	98.984%
4402	CONNECT GROUP	0.003%	98.987%
4403	NITTOC CONST CO	0.003%	98.990%
4404	SYMPHONY HLDGS	0.003%	98.992%
4405	SINGAPORE EXCHA	0.003%	98.995%
4406	HOIST FINANCE A	0.003%	98.998%
4407	O LUXE HOLDINGS	0.003%	99.001%
4408	HAPPINET CORP	0.003%	99.003%
4409	KLOVERN AB B SH	0.003%	99.006%
4410	ANTENA 3 DE TEL	0.003%	99.009%
4411	CITY LODGE HOTE	0.003%	99.011%
4412	SEOHEE CONSTRUC	0.003%	99.014%
4413	K&O ENERGY GROU	0.003%	99.017%
4414	MAH SING GROUP	0.003%	99.020%
4415	YUSHIRO CHEMICA	0.003%	99.022%
4416	NISSEI BUILD KO	0.003%	99.025%
4417	GOLD ROAD RESOU	0.003%	99.028%
4418	KEIHANSHIN RL	0.003%	99.030%
4419	ADANI ENTERPRIS	0.003%	99.033%
4420	THAICOM PUBLIC	0.003%	99.036%
4421	STO AG-PREFERRE	0.003%	99.038%
4422	YESCO CO LTD	0.003%	99.041%
4423	RAYMOND LTD	0.003%	99.044%
4424	OHSO FOOD SERV	0.003%	99.047%
4425	ALMIRALL SA	0.003%	99.049%
4426	QUALITAS CONTOL	0.003%	99.052%
4427	EVEREST TEXTILE	0.003%	99.055%
4428	SPRINGLAND INTE	0.003%	99.057%
4429	CHUO SPRING CO	0.003%	99.060%
4430	PW MEDTECH GROU	0.003%	99.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	BEIJER ALMA AB	0.003%	99.065%
4432	HWA SHIN CO	0.003%	99.068%
4433	DENYO CO	0.003%	99.071%
4434	JUST RETIREMENT	0.003%	99.073%
4435	HONGKONG&SHANG	0.003%	99.076%
4436	STRAUSS GROUP L	0.003%	99.079%
4437	ATSUGI NYLON IN	0.003%	99.081%
4438	CREATE SD HOLDI	0.003%	99.084%
4439	SUZLON ENERGY L	0.003%	99.086%
4440	SHIN NIPPON AIR	0.003%	99.089%
4441	TAKAOKA TOKO HL	0.003%	99.092%
4442	BEST PACIFIC IN	0.003%	99.094%
4443	HIGHLIGHT COMMU	0.003%	99.097%
4444	JUBLIANT FOODWO	0.003%	99.100%
4445	S&T DYNAMICS CO	0.003%	99.102%
4446	CORONA CORP	0.003%	99.105%
4447	TOM TAILOR HOLD	0.003%	99.108%
4448	EHI CAR SERVICES SPON ADR ADR USD.001	0.003%	99.110%
4449	FOXTONS GROUP P	0.003%	99.113%
4450	SINCERE NAVIGAT	0.003%	99.115%
4451	MAXVALU TOKAI C	0.003%	99.118%
4452	WAREHOUSE GROUP	0.003%	99.121%
4453	OSK HOLDINGS BH	0.003%	99.123%
4454	SKANDIABANKEN A	0.003%	99.126%
4455	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	99.128%
4456	AOC HOLDINGS IN	0.003%	99.131%
4457	SILVER GRANT IN	0.003%	99.134%
4458	ABILITY ENTERPR	0.003%	99.136%
4459	TOYO RADIATOR C	0.003%	99.139%
4460	TACHIBANA ELETE	0.003%	99.141%
4461	TAEWOONG CO	0.003%	99.144%
4462	VILLA WORLD LTD	0.003%	99.146%
4463	TA CHEN STAINLE	0.003%	99.149%
4464	TOMOE ENGINEERI	0.003%	99.152%
4465	PALIBURG HOLDIN	0.003%	99.154%
4466	ONESAVINGS BANK	0.003%	99.157%
4467	TPV TECHNOLOGY	0.003%	99.159%
4468	SERVCORP	0.003%	99.162%
4469	SHANDONG CHENMI	0.003%	99.164%
4470	CHONG HONG CONS	0.003%	99.167%
4471	ASHTROM PROPERT	0.003%	99.169%
4472	GIGASTORAGE COR	0.003%	99.172%
4473	MAEZAWA KASEI I	0.003%	99.174%
4474	CAC CORPORATION	0.003%	99.177%
4475	SRV GROUP OYJ	0.003%	99.180%
4476	NORITSU KOKI CO	0.003%	99.182%
4477	CHUETSU PULP&PA	0.003%	99.185%
4478	HO TUNG CHEMICA	0.003%	99.187%
4479	HYUNDAI CONSTRU	0.003%	99.190%
4480	AVEO GROUP	0.003%	99.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	INABA SEISAKUSH	0.003%	99.195%
4482	SUN INTL LTD	0.003%	99.197%
4483	GEMTEK TECHNOLO	0.002%	99.200%
4484	SANKYO SEIKO CO	0.002%	99.202%
4485	KANADEN CORP	0.002%	99.205%
4486	SUGIMOTO & CO L	0.002%	99.207%
4487	MIE KOTSU GP HL	0.002%	99.210%
4488	BANK INTERNASIO	0.002%	99.212%
4489	KYOKUYO CO LTD	0.002%	99.215%
4490	ATRIA GROUP PLC	0.002%	99.217%
4491	SEKISUI JUSHI C	0.002%	99.220%
4492	HIROSHIMA ELEC	0.002%	99.222%
4493	TAMURA TAIKO HL	0.002%	99.224%
4494	CHINA LNG GROUP	0.002%	99.227%
4495	MINEROS S.A.	0.002%	99.229%
4496	SWCC SHOWA HOLD	0.002%	99.232%
4497	FORMOSAN RUBBER	0.002%	99.234%
4498	INUI GLOBAL LOG	0.002%	99.237%
4499	ADVA AG	0.002%	99.239%
4500	ZHENGZHOU COAL	0.002%	99.242%
4501	RYOSHOKU LTD	0.002%	99.244%
4502	BCO DESIO E BRI	0.002%	99.246%
4503	TAIKO PHARMACEU	0.002%	99.249%
4504	KRS CORPORATION	0.002%	99.251%
4505	CHUKYO BANK	0.002%	99.254%
4506	MEDIVIR	0.002%	99.256%
4507	RM PLC	0.002%	99.259%
4508	LEIFHEIT AG	0.002%	99.261%
4509	NIEN HSING TEXT	0.002%	99.263%
4510	INTERSERVE PLC	0.002%	99.266%
4511	ACBEL POLYTECH	0.002%	99.268%
4512	TOFAS TURK OTOM	0.002%	99.271%
4513	TA ENTERPRISE B	0.002%	99.273%
4514	JAPFA LTD	0.002%	99.276%
4515	MARUBUN CORP	0.002%	99.278%
4516	KROSAKI CORP	0.002%	99.280%
4517	JAGRAN PRAKASHA	0.002%	99.283%
4518	TOSHO PRINTING	0.002%	99.285%
4519	FONTERRA SHAREH	0.002%	99.287%
4520	CABCHARGE AUSTR	0.002%	99.290%
4521	PROMOTORA DE IN	0.002%	99.292%
4522	BRASILAGRO	0.002%	99.295%
4523	DUSTIN GROUP AB	0.002%	99.297%
4524	NOHMI BOSAI	0.002%	99.299%
4525	MCPHERSONS LTD	0.002%	99.302%
4526	AICHI TOKEI DEN	0.002%	99.304%
4527	SSANGYONG MOTOR	0.002%	99.306%
4528	MITSUBISHI PAPE	0.002%	99.309%
4529	YANCHANG PETROL	0.002%	99.311%
4530	DAIKOKUTENBUSSA	0.002%	99.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	HYSAN DEVELOPME	0.002%	99.316%
4532	SAS AB	0.002%	99.318%
4533	BANK JABAR BANT	0.002%	99.321%
4534	KECK SENG(MAL)B	0.002%	99.323%
4535	AKEBONO BRAKE I	0.002%	99.325%
4536	NIHON DEMPA KOG	0.002%	99.328%
4537	SUMMIT ASCENT H	0.002%	99.330%
4538	MAHINDRA CIE AU	0.002%	99.332%
4539	TAIYO INK MFG C	0.002%	99.335%
4540	TAKEEI CORPORAT	0.002%	99.337%
4541	BIOTEST AG	0.002%	99.339%
4542	TENWOW INTL HLD	0.002%	99.342%
4543	KALPATARU POWER	0.002%	99.344%
4544	FLEURY MICHON	0.002%	99.346%
4545	ELLAKTOR SA	0.002%	99.349%
4546	KOHSOKU CORP	0.002%	99.351%
4547	BUND CENTER INV	0.002%	99.353%
4548	IWATSUKA CONFEC	0.002%	99.355%
4549	DARFON ELECTRON	0.002%	99.358%
4550	KITO CORP	0.002%	99.360%
4551	OHASHI TECHNICA	0.002%	99.362%
4552	MERIDA INDUSTRY	0.002%	99.365%
4553	TOHO TITANIUM C	0.002%	99.367%
4554	TAIHO KOGYO	0.002%	99.369%
4555	ORIFLAME HOLDIN	0.002%	99.371%
4556	SHINKAWA	0.002%	99.374%
4557	FEINTOOL INTERN	0.002%	99.376%
4558	DAISYO CORP	0.002%	99.378%
4559	TECHNICOLOR	0.002%	99.381%
4560	SHANGHAI PRIME	0.002%	99.383%
4561	YAMATANE CORP N	0.002%	99.385%
4562	AVIC INTERNATIO	0.002%	99.387%
4563	NICE HOLDINGS C	0.002%	99.390%
4564	NIPPON FINE CHE	0.002%	99.392%
4565	PLAZZA AG REG A	0.002%	99.394%
4566	MIDLAND REALTY	0.002%	99.396%
4567	MAOYE INTL HOLD	0.002%	99.399%
4568	AMOT INVESTMENT	0.002%	99.401%
4569	HANJIN HEAVY IN	0.002%	99.403%
4570	KONGSBERG GRUPP	0.002%	99.405%
4571	GRANDVISION BV	0.002%	99.407%
4572	PT TIMAH TBK	0.002%	99.410%
4573	SOUNDWILL HOLDI	0.002%	99.412%
4574	ASAHI ORGANIC C	0.002%	99.414%
4575	ABG SUNDAL COLL	0.002%	99.416%
4576	EVERGREEN INTL	0.002%	99.419%
4577	HANSOL CHEMICAL	0.002%	99.421%
4578	1ST SHANGHAI IN	0.002%	99.423%
4579	TAUNG GOLD INTE	0.002%	99.425%
4580	AIRPORT CITY LT	0.002%	99.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	SCALES CORP LTD	0.002%	99.430%
4582	TOLI CORP	0.002%	99.432%
4583	ASIA CEMENT CHI	0.002%	99.434%
4584	WELLING HOLD LT	0.002%	99.436%
4585	EMPEROR WATCH A	0.002%	99.438%
4586	BAOYE GROUP CO	0.002%	99.440%
4587	SRE GROUP LTD	0.002%	99.443%
4588	COSEL CO	0.002%	99.445%
4589	RENTIAN TECHNOL	0.002%	99.447%
4590	POLY CULTURE GR	0.002%	99.449%
4591	SREI INFRASTRUC	0.002%	99.451%
4592	OKK CORP	0.002%	99.453%
4593	YINSON HOLDINGS	0.002%	99.456%
4594	NIHON CHOUZAI C	0.002%	99.458%
4595	MAX INDIA LTD/N	0.002%	99.460%
4596	SK SECURITIES C	0.002%	99.462%
4597	GUNNEBO AB	0.002%	99.464%
4598	COLLECTION HOUS	0.002%	99.466%
4599	CHC HEALTHCARE	0.002%	99.468%
4600	TOMOE CORP	0.002%	99.470%
4601	AUSTBROKERS HLD	0.002%	99.473%
4602	GUJARAT NARM	0.002%	99.475%
4603	SHENGJING BANK	0.002%	99.477%
4604	ASCENDAS INDIA	0.002%	99.479%
4605	SILICON INTEG S	0.002%	99.481%
4606	RESTAURANT BRAN	0.002%	99.483%
4607	TRANSCOM WORLDW	0.002%	99.485%
4608	NONG SHIM HOLDI	0.002%	99.487%
4609	BOOT(HENRY) & S	0.002%	99.489%
4610	CHUANGS CONS IN	0.002%	99.491%
4611	G SHANK ENTERPR	0.002%	99.494%
4612	HI SUN TECH CHI	0.002%	99.496%
4613	ZIG SHENG INDL	0.002%	99.498%
4614	IMASEN ELEC IND	0.002%	99.500%
4615	MERAFE RESOURCE	0.002%	99.502%
4616	ELNUSA TBK	0.002%	99.504%
4617	RAFFLES MEDICAL	0.002%	99.506%
4618	CGG SA	0.002%	99.508%
4619	NICHIEI CO	0.002%	99.510%
4620	FUJIKURA KASEI	0.002%	99.512%
4621	D-LINK	0.002%	99.514%
4622	UNION TOOL CO	0.002%	99.516%
4623	YAMAMURA GLASS	0.002%	99.518%
4624	SEPTENI CO LTD	0.002%	99.521%
4625	SHINAGAWA FUEL	0.002%	99.523%
4626	TAKIHYO CO LTD	0.002%	99.525%
4627	KONAKA CO LTD	0.002%	99.527%
4628	BANCO DE BOGOTA	0.002%	99.529%
4629	NORDAX GROUP AB	0.002%	99.531%
4630	SENSHUKAI CO	0.002%	99.533%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	ZUMTOBEL AG	0.002%	99.535%
4632	HELLENIC EXCH H	0.002%	99.537%
4633	DONG AH TIRE&RU	0.002%	99.539%
4634	HADERA PAPER LT	0.002%	99.541%
4635	GENTING PLANTA	0.002%	99.543%
4636	TER BEKE SA	0.002%	99.545%
4637	TK DEVELOPMENT	0.002%	99.547%
4638	EVS BROADCAST E	0.002%	99.549%
4639	FAGRON	0.002%	99.551%
4640	JMS CO	0.002%	99.553%
4641	ANADOLU CAM	0.002%	99.555%
4642	ELECOM CO LTD	0.002%	99.557%
4643	RESILUX	0.002%	99.559%
4644	MR MAX CORP	0.002%	99.561%
4645	HAGOROMO FOODS	0.002%	99.563%
4646	COUNTRYWIDE	0.002%	99.565%
4647	INTAGE INC	0.002%	99.567%
4648	EQT HOLDINGS LT	0.002%	99.569%
4649	SINTEX INDUSTRI	0.002%	99.571%
4650	APT SATELLITE	0.002%	99.573%
4651	HKSCAN OYJ	0.002%	99.575%
4652	IC COMPANYS	0.002%	99.577%
4653	UBM DEVELOPMENT	0.002%	99.579%
4654	PRADA SPA	0.002%	99.581%
4655	YUSEN LOGISTICS	0.002%	99.583%
4656	HUNTSWORTH PLC	0.002%	99.585%
4657	NIKKO CO	0.002%	99.587%
4658	KITAGAWA IRON W	0.002%	99.589%
4659	JK CEMENTS LTD	0.002%	99.591%
4660	PLAYMATES HOLDI	0.002%	99.593%
4661	YAIZU SUISANKAG	0.002%	99.595%
4662	TORISHIMA PUMP	0.002%	99.597%
4663	EUSKALTEL SA	0.002%	99.599%
4664	MORY INDUSTRIES	0.002%	99.601%
4665	ELECTRA CONSUME	0.002%	99.603%
4666	ENTRA ASA	0.002%	99.605%
4667	NORDJYSKE BANK	0.002%	99.607%
4668	RESOLUTE MINING	0.002%	99.608%
4669	JANOME SEWING M	0.002%	99.610%
4670	DIC ASSET AG	0.002%	99.612%
4671	REGIS HEALTHCAR	0.002%	99.614%
4672	ORDINA NV	0.002%	99.616%
4673	COOLPAD GROUP L	0.002%	99.618%
4674	DICKSON CONCEPT	0.002%	99.620%
4675	NITTO FC CO	0.002%	99.622%
4676	ELITEGROUP COMP	0.002%	99.624%
4677	FIRST STEAMSHIP	0.002%	99.626%
4678	QAF LTD	0.002%	99.628%
4679	CIMSA	0.002%	99.630%
4680	BOER POWER HOLD	0.002%	99.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	SYNDICATE BANK	0.002%	99.633%
4682	TOTAL ACCESS CO	0.002%	99.635%
4683	ASKUL	0.002%	99.637%
4684	VOLUTION GROUP	0.002%	99.639%
4685	MIVTACH SHAMIR	0.002%	99.641%
4686	NICHIA STEEL WO	0.002%	99.643%
4687	QSC AG	0.002%	99.645%
4688	NAPHTHA ISRAEL	0.002%	99.646%
4689	EXCEL CO LTD	0.002%	99.648%
4690	TOKYO KEIKI INC	0.002%	99.650%
4691	CTI ENGINEERING	0.002%	99.652%
4692	JHSF PARTICIPAC	0.002%	99.654%
4693	AXWAY SOFTWARE	0.002%	99.656%
4694	TIME TECHNO	0.002%	99.658%
4695	PRICER AB	0.002%	99.659%
4696	LUBELSKI WEGIEL	0.002%	99.661%
4697	GS RETAIL CO LT	0.002%	99.663%
4698	FURUNO ELECTRIC	0.002%	99.665%
4699	HANSEN TECHNOLO	0.002%	99.667%
4700	CICOR TECHNOLOG	0.002%	99.669%
4701	FIELDS CORP	0.002%	99.670%
4702	BOURBON SA	0.002%	99.672%
4703	FAR EAST ORCH	0.002%	99.674%
4704	DEL MONTE PACIF	0.002%	99.676%
4705	CNQC INTERNATIO	0.002%	99.678%
4706	ISE CHEMICAL CO	0.002%	99.680%
4707	SAWADA HOLDINGS	0.002%	99.681%
4708	CRCC HIGH-TECH	0.002%	99.683%
4709	SHIKIBO LTD	0.002%	99.685%
4710	LUMENS CO LTD	0.002%	99.687%
4711	SAMPO CORP	0.002%	99.688%
4712	TAMEDIA AG	0.002%	99.690%
4713	TOTTORI BANK	0.002%	99.692%
4714	SABATE DIOSOS	0.002%	99.694%
4715	AP EAGERS LTD	0.002%	99.696%
4716	FAMOUS BRANDS L	0.002%	99.697%
4717	JOYFUL HONDA CO	0.002%	99.699%
4718	LOW & BONAR PLC	0.002%	99.701%
4719	HONG FOK CORP	0.002%	99.703%
4720	SKELLERUP HOLDI	0.002%	99.704%
4721	MATSUI SECURITI	0.002%	99.706%
4722	VGI GLOBAL MEDI	0.002%	99.708%
4723	RADIUM LIFE TEC	0.002%	99.710%
4724	ESUN HOLDINGS L	0.002%	99.711%
4725	ANADOLU SIGORTA	0.002%	99.713%
4726	GUN EI CHEM IND	0.002%	99.715%
4727	TOYO WHARF & W	0.002%	99.717%
4728	COOKPAD INC	0.002%	99.718%
4729	NICHIRIN CO LTD	0.002%	99.720%
4730	SINDO RICOH	0.002%	99.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	DISTELL GROUP L	0.002%	99.724%
4732	NAKAYAMA STEEL	0.002%	99.725%
4733	CELSIA SA ESP	0.002%	99.727%
4734	LONG BON INTERN	0.002%	99.729%
4735	ORIENTAL WATCH	0.002%	99.730%
4736	SCHIBSTED ASA	0.002%	99.732%
4737	GEM DIAMONDS	0.002%	99.734%
4738	SUNLAND GROUP L	0.002%	99.736%
4739	ANN JOO RESOURC	0.002%	99.737%
4740	ANTALIS INTERNA	0.002%	99.739%
4741	ROYAL BAFOKENG	0.002%	99.741%
4742	WAH SEONG	0.002%	99.742%
4743	NIPPON YAKIN KO	0.002%	99.744%
4744	LINEDATA SERVIC	0.002%	99.746%
4745	BIRLA CORP LTD	0.002%	99.748%
4746	CURRO HOLDINGS	0.002%	99.749%
4747	RETAIL FOOD GRO	0.002%	99.751%
4748	MIGHTY RIVER PO	0.002%	99.753%
4749	RASSINI SAB DE	0.002%	99.754%
4750	SANYO ELEC RAIL	0.002%	99.756%
4751	OSTASIATISKE KO	0.002%	99.758%
4752	AFFIN HLDGS BHD	0.002%	99.759%
4753	DAIICHI KENSETS	0.002%	99.761%
4754	NANKAI ELEC RAI	0.002%	99.763%
4755	AVON RUBBER	0.002%	99.764%
4756	GRUPO SANDBORNS	0.002%	99.766%
4757	TERNA ENERGY SA	0.002%	99.768%
4758	TAKE AND GIVE	0.002%	99.769%
4759	BIMB HLDGS BERH	0.002%	99.771%
4760	CSE GLOBAL LIMI	0.002%	99.772%
4761	CHUGAI RO CO LT	0.002%	99.774%
4762	NIHON KAGAKU SA	0.002%	99.776%
4763	CHINA BANKING C	0.002%	99.777%
4764	SHN EXPRESSWAY	0.002%	99.779%
4765	OTSUKA KAGU	0.002%	99.781%
4766	ALVIVA HOLDINGS	0.002%	99.782%
4767	TOYO SECURITIES	0.002%	99.784%
4768	TIANGONG INTERN	0.002%	99.785%
4769	RASSINI SAB DE	0.002%	99.787%
4770	ELANDERS AB	0.002%	99.789%
4771	BALMER LAWRIE	0.002%	99.790%
4772	NCC GROUP LTD.	0.002%	99.792%
4773	SCHIBSTED ASA	0.002%	99.793%
4774	KJB FINANCIAL G	0.002%	99.795%
4775	MELBOURNE IT	0.002%	99.796%
4776	MIE BANK LTD/TH	0.002%	99.798%
4777	SUMITOMO PRECIS	0.002%	99.800%
4778	KSL HLDGS BERHA	0.002%	99.801%
4779	INDOFOOD AGRI R	0.002%	99.803%
4780	KINKI SHARYO CO	0.002%	99.804%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	HONGKONG CHINES	0.002%	99.806%
4782	NIPPON HUME PIP	0.002%	99.807%
4783	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	99.809%
4784	OPUS GROUP AB	0.002%	99.810%
4785	CB INDUSTRIAL P	0.002%	99.812%
4786	EAST JAPAN RAIL	0.002%	99.813%
4787	APN OUTDOOR GRO	0.002%	99.815%
4788	SOGO MEDICAL CO	0.002%	99.817%
4789	HANSOL PAPER CO	0.002%	99.818%
4790	ERICSSON LM-A S	0.002%	99.820%
4791	TREASURE ASA	0.002%	99.821%
4792	FOLLI FOLLIE GP	0.002%	99.823%
4793	SAC'S BAR HOLDI	0.002%	99.824%
4794	PACIFIC CURRENT	0.002%	99.826%
4795	EUROZ LTD	0.002%	99.827%
4796	ODELIC CO LTD	0.002%	99.829%
4797	CATENA AB	0.002%	99.830%
4798	LPP SA	0.001%	99.832%
4799	ASIA POLYMER	0.001%	99.833%
4800	KURA CORPORATIO	0.001%	99.835%
4801	TRADELINK ELECT	0.001%	99.836%
4802	SC ASSET CORPOR	0.001%	99.838%
4803	SUNG KWANG BEND	0.001%	99.839%
4804	AA PLC	0.001%	99.841%
4805	VIJAYA BANK	0.001%	99.842%
4806	TOWN HEALTH INT	0.001%	99.843%
4807	POLYTEC ASSET H	0.001%	99.845%
4808	FERROLIGAS FERB	0.001%	99.846%
4809	EMPEROR ENTERTA	0.001%	99.848%
4810	HISAKA WORKS LT	0.001%	99.849%
4811	MQ HOLDING AB	0.001%	99.851%
4812	WEST HOLDINGS C	0.001%	99.852%
4813	TAO HEUNG HOLDI	0.001%	99.853%
4814	MITSUI MINING C	0.001%	99.855%
4815	ICHIBANYA CO LT	0.001%	99.856%
4816	REJECT SHOP LTD	0.001%	99.858%
4817	HILONG HOLDING	0.001%	99.859%
4818	GCA SAVVIAN COR	0.001%	99.860%
4819	TOA OIL CO LTD	0.001%	99.862%
4820	MEIWA ESTATE CO	0.001%	99.863%
4821	GULF KEYSTONE P	0.001%	99.864%
4822	GLOBAL MEDIACOM	0.001%	99.866%
4823	W-SCOPE CO	0.001%	99.867%
4824	GRUPO FAMSA SA	0.001%	99.868%
4825	JOBAN KOSAN CO	0.001%	99.870%
4826	CJ HELLOVISION	0.001%	99.871%
4827	VOCENTO	0.001%	99.872%
4828	KASEN INTERNATI	0.001%	99.874%
4829	NEDAP(NED APP)N	0.001%	99.875%
4830	TECHNOVATOR INT	0.001%	99.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	DO & CO AG	0.001%	99.878%
4832	HUDACO INDUSTRI	0.001%	99.879%
4833	ROMANDE ENERGIE	0.001%	99.880%
4834	NORCROS PLC	0.001%	99.882%
4835	BLUE DART EXPRE	0.001%	99.883%
4836	ZEE ENTERTAIN E	0.001%	99.884%
4837	13 HOLDINGS LTD	0.001%	99.886%
4838	NISSEI INDUSTRI	0.001%	99.887%
4839	SUPALAI PCL WTS	0.001%	99.888%
4840	DAIKI ALUMINIUM	0.001%	99.889%
4841	OLYMPIC CORP	0.001%	99.891%
4842	INES CORPORATIO	0.001%	99.892%
4843	SURYA SEMESTA I	0.001%	99.893%
4844	ALIOR BANK SA	0.001%	99.894%
4845	ENDO LIGHTING C	0.001%	99.896%
4846	YC CO LTD	0.001%	99.897%
4847	SINO LAND CO	0.001%	99.898%
4848	ORION CORP	0.001%	99.899%
4849	CHINESE ESTATES	0.001%	99.900%
4850	THERMADOR GROUP	0.001%	99.901%
4851	ISENTIA GROUP L	0.001%	99.903%
4852	BOUSTEAD SINGAP	0.001%	99.904%
4853	AUSWIDE BANK LT	0.001%	99.905%
4854	ALANDSBANKEN	0.001%	99.906%
4855	TOHOKU BANK	0.001%	99.907%
4856	HALCYON AGRI CO	0.001%	99.908%
4857	TOMATO BANK LTD	0.001%	99.909%
4858	ONO SOKKI CO	0.001%	99.910%
4859	ASIA SATELLITE	0.001%	99.912%
4860	PAN INTL INDL	0.001%	99.913%
4861	AKSIGORTA AS	0.001%	99.914%
4862	U-SHIN	0.001%	99.915%
4863	MARFRIG GLOBAL	0.001%	99.916%
4864	JINDAL SAW LTD	0.001%	99.917%
4865	NETMIND FINANCI	0.001%	99.918%
4866	SILVER BASE GRO	0.001%	99.919%
4867	CIA ENERGET CEA	0.001%	99.920%
4868	BOE VARITRONIX	0.001%	99.921%
4869	PALADIN ENERGY	0.001%	99.922%
4870	K.P.R. MILL	0.001%	99.923%
4871	NRJ GROUP	0.001%	99.924%
4872	CHINA RARE EART	0.001%	99.925%
4873	NAGARJUNA FERTI	0.001%	99.926%
4874	CORP BANK	0.001%	99.927%
4875	CHONGQING MACHI	0.001%	99.928%
4876	KONG SUN HLDGS	0.001%	99.929%
4877	HSIN CHONG CONS	0.001%	99.930%
4878	TSUI WAH HOLDIN	0.001%	99.931%
4879	MITSUBISHI RESE	0.001%	99.932%
4880	BERJAYA CORPORA	0.001%	99.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	COMMUNISIS PLC	0.001%	99.934%
4882	HIPAY GROUP SA	0.001%	99.935%
4883	GETIN HOLDING S	0.001%	99.936%
4884	BHAKTI INVESTAM	0.001%	99.937%
4885	SRI SPORTS LIMI	0.001%	99.938%
4886	SHANGHAI FUDAN-	0.001%	99.939%
4887	TOPPS TILES	0.001%	99.940%
4888	MIN XIN HLDGS	0.001%	99.941%
4889	TRIFAST PLC	0.001%	99.942%
4890	SOCAM DEVELOPME	0.001%	99.943%
4891	ROULARTA MEDIA	0.001%	99.944%
4892	STEEL & TUBE HL	0.001%	99.944%
4893	FINDEL	0.001%	99.945%
4894	CLS HOLDINGS PL	0.001%	99.946%
4895	SAGA PLC	0.001%	99.947%
4896	R.E.A. HOLDINGS	0.001%	99.948%
4897	DYNAPACK INTL T	0.001%	99.949%
4898	UNION BANK OF P	0.001%	99.950%
4899	ARCELORMITTAL S	0.001%	99.951%
4900	TSUTSUMI JEWELR	0.001%	99.951%
4901	SANGETSU CO	0.001%	99.952%
4902	PARIS MIKI INC	0.001%	99.953%
4903	DIGI.COM BHD	0.001%	99.954%
4904	BGR ENERGY SYST	0.001%	99.955%
4905	ARTNATURE INC	0.001%	99.956%
4906	MEDUSA MINING L	0.001%	99.957%
4907	ALLAHABAD BANK	0.001%	99.957%
4908	GROUP FIVE	0.001%	99.958%
4909	CHINA OVERSEAS	0.001%	99.959%
4910	MAGMA FINCORP L	0.001%	99.960%
4911	MANZ AUTOMATION	0.001%	99.961%
4912	TARSUS GROUP PL	0.001%	99.961%
4913	RINGER HUT CO L	0.001%	99.962%
4914	OTE(HELLENIC TL	0.001%	99.963%
4915	CAL-COMP ELECTR	0.001%	99.964%
4916	TELEGRAAF MEDIA	0.001%	99.964%
4917	DAPHNE INTERNA	0.001%	99.965%
4918	SINO GRANDNESS	0.001%	99.966%
4919	AXTEL SAB DE CV	0.001%	99.966%
4920	PEARL ORIENTAL	0.001%	99.967%
4921	CHINA DYNAMICS	0.001%	99.968%
4922	ANGLO-EASTN PLA	0.001%	99.968%
4923	YONGNAM HOLDING	0.001%	99.969%
4924	AVENG	0.001%	99.970%
4925	MORGAN SINDALL	0.001%	99.970%
4926	DAIDOH	0.001%	99.971%
4927	WELCIA HOLDINGS	0.001%	99.972%
4928	CARPETRIGHT	0.001%	99.972%
4929	LPKF LASER & EL	0.001%	99.973%
4930	MUNSUN CAPITAL	0.001%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	SITTOY GROUP HLD	0.001%	99.974%
4932	ENERGIEDIENST H	0.001%	99.975%
4933	IRC LIMITED	0.001%	99.975%
4934	CSG LIMITED	0.001%	99.976%
4935	LAURA ASHLEY HO	0.001%	99.977%
4936	SUGIH ENERGY TB	0.001%	99.977%
4937	MEDIGENE AG	0.001%	99.978%
4938	NAGANO BANK	0.001%	99.978%
4939	VAN DE VELDE	0.001%	99.979%
4940	MISAWA HOMES HO	0.001%	99.980%
4941	BANCO ABC BRASI	0.001%	99.980%
4942	CHAMPION TECHNO	0.001%	99.981%
4943	PHOENIX SATELLI	0.001%	99.981%
4944	MOTHERCARE	0.001%	99.982%
4945	EUROTECH SPA	0.001%	99.982%
4946	UNICHEM LABS	0.001%	99.983%
4947	ARRIUM LTD	0.000%	99.983%
4948	SVENSKA HANDELS	0.000%	99.984%
4949	SHUNFENG INTL C	0.000%	99.984%
4950	JINDAL POLY FIL	0.000%	99.985%
4951	HYUNDAI HEAVY I	0.000%	99.985%
4952	FLOW TRADERS	0.000%	99.986%
4953	HUA ENG WIRE&CA	0.000%	99.986%
4954	QUINTIS LTD	0.000%	99.987%
4955	TUNAS RIDEAN	0.000%	99.987%
4956	GET NICE FINANC	0.000%	99.988%
4957	UCO BANK	0.000%	99.988%
4958	TRINITY LTD	0.000%	99.989%
4959	WATPAC LIMITED	0.000%	99.989%
4960	SINAR MAS MULTI	0.000%	99.989%
4961	TITAN CEMENT CO	0.000%	99.990%
4962	SYRAH RESOURCES	0.000%	99.990%
4963	UMW OIL & GAS C	0.000%	99.991%
4964	ASALEO CARE LTD	0.000%	99.991%
4965	DOGUS OTOMOTIV	0.000%	99.991%
4966	DRDGOLD LTD	0.000%	99.992%
4967	BASWARE OYJ	0.000%	99.992%
4968	CHINA FIBER OPT	0.000%	99.992%
4969	BOUSTEAD PLANTA	0.000%	99.993%
4970	BOUSTEAD PROJEC	0.000%	99.993%
4971	SOCIETE MANUTAN	0.000%	99.993%
4972	CAIRO COMMUNICA	0.000%	99.994%
4973	BE GROUP AB	0.000%	99.994%
4974	BEACH ENERGY LT	0.000%	99.994%
4975	POLARIS SOFTWARE	0.000%	99.995%
4976	I-CABLE COMMUNI	0.000%	99.995%
4977	ITE TECH INC	0.000%	99.995%
4978	HANISON CONSTRU	0.000%	99.995%
4979	TONLY ELECTRONI	0.000%	99.996%
4980	SELECT HARVESTS	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	CHINA ORIENTAL	0.000%	99.996%
4982	SRI TRANG AGRO-	0.000%	99.996%
4983	MIDLAND IC&I LT	0.000%	99.997%
4984	CYIENT LIMITED	0.000%	99.997%
4985	HYUNDAI CONSTRU	0.000%	99.997%
4986	DAN FORM HOLDIN	0.000%	99.997%
4987	HONG KONG FERRY	0.000%	99.997%
4988	PACIFIC ANDES I	0.000%	99.998%
4989	AFRICAN PHOENIX	0.000%	99.998%
4990	CHINA SOFT POWE	0.000%	99.998%
4991	D AMICO INTL SH	0.000%	99.998%
4992	MINGFA GROUP	0.000%	99.998%
4993	SEVERFIELD-ROWE	0.000%	99.998%
4994	VIDEOCON INDUST	0.000%	99.999%
4995	ANXIN-CHINA HOL	0.000%	99.999%
4996	IMMOBEL	0.000%	99.999%
4997	SUNWAY CONSTRUC	0.000%	99.999%
4998	YANG MING MARIN	0.000%	99.999%
4999	CHORUS LTD ADR ADR	0.000%	99.999%
5000	HANWHA GENERAL	0.000%	100.000%
5001	SWIBER HOLDINGS	0.000%	100.000%
5002	COSAN LOGISTICA	0.000%	100.000%
5003	SING HOLDINGS L	0.000%	100.000%
5004	GAFISA SA	0.000%	100.000%
5005	TALVIVAARA MINI	0.000%	100.000%
5006	CHENNAI SUPER K	0.000%	100.000%
5007	JITF INFRALOGIS	0.000%	100.000%
5008	BERJAYA LAND BH	0.000%	100.000%
5009	UMW OIL & GAS C	0.000%	100.000%
5010	BANCA MONTE DEI	0.000%	100.000%
5011	NOVUS HOLDINGS	0.000%	100.000%
5012	CHINA STATE CON	0.000%	100.000%
5013	ORMAT TECHNOLOG	0.000%	100.000%
5014	KOC HOLDING AS	0.000%	100.000%
5015	SYRAH RESOURCES	-	100.000%
5016	BCO ESPIR SANTO	-	100.000%
5017	INTERCELL AG RI	-	100.000%
5018	WESTGOLD RESOUR	-	100.000%
5019	MACQUARIE ATLAS	-	100.000%
5020	SUNWAY BHD WTS	-	100.000%
5021	RHB CAPITAL BHD	-	100.000%
5022	ETABLISSEMENTS	-	100.000%
5023	PEACE MARK HLDG	-	100.000%
5024	AFREN PLC COMMO	-	100.000%
5025	CHINA LUMENA NE	-	100.000%
5026	EGANAGOLDPFEIL	-	100.000%
5027	AFRICA ISRAEL I	-	100.000%
5028	C A DE MEDITERR	-	100.000%
5029	SNS REAAL GROEP	-	100.000%
5030	VIRGIN AUSTRALI	-	100.000%