

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

As of December 29, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SAMSUNG ELECTRO	0.838%	0.838%
2	BP PLC	0.772%	1.610%
3	NESTLE SA	0.692%	2.302%
4	TOTAL SA	0.686%	2.988%
5	DAIMLER AG	0.612%	3.600%
6	TOYOTA MOTOR CO	0.554%	4.154%
7	CHINA CONST BK	0.521%	4.675%
8	VODAFONE GROUP	0.512%	5.187%
9	BHP BILLITON LT	0.479%	5.667%
10	TENCENT HLDGS L	0.456%	6.122%
11	HSBC HOLDINGS PLC SPONS ADR	0.444%	6.567%
12	BANCO SANTANDER	0.406%	6.973%
13	BASF SE	0.402%	7.375%
14	HONDA MOTOR CO	0.364%	7.739%
15	NOVARTIS AG	0.347%	8.085%
16	ROYAL DUTCH SHE	0.335%	8.421%
17	VOLKSWAGEN AG	0.335%	8.756%
18	ROYAL DUTCH SHELL SPON ADR A ADR	0.315%	9.071%
19	CHINA NATIONAL	0.304%	9.375%
20	AIA GROUP LTD	0.300%	9.675%
21	INDUSTRIAL & CO	0.299%	9.974%
22	ROCHE HOLDING A	0.295%	10.269%
23	HITACHI	0.286%	10.554%
24	BRIT AMER TOBAC	0.271%	10.825%
25	ABB LTD	0.263%	11.089%
26	DEUTSCHE TELEKO	0.262%	11.350%
27	BAYERISCHE MOTO	0.261%	11.611%
28	ORANGE SA	0.260%	11.872%
29	ROYAL DUTCH SH-	0.259%	12.131%
30	VALE SA	0.257%	12.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	TAIWAN SEMI-ADR	0.253%	12.641%
32	PING AN INSURAN	0.252%	12.893%
33	NATL AUSTRALIA	0.252%	13.144%
34	NEWBELCO SA/NV	0.247%	13.391%
35	WESTPAC BANK CO	0.245%	13.636%
36	RIO TINTO PLC SPON ADR ADR	0.245%	13.881%
37	SANOFI-AVENTIS	0.233%	14.114%
38	GLENCORE XSTRA	0.232%	14.346%
39	ANGLO AMERICAN	0.228%	14.574%
40	BAYER AG	0.226%	14.800%
41	NOVARTIS AG SPONSORED ADR ADR	0.225%	15.025%
42	TOYOTA MOTOR CO	0.214%	15.239%
43	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.212%	15.451%
44	CMNWLTB BK OF A	0.210%	15.661%
45	MICHELIN(CGDE)	0.208%	15.870%
46	ZURICH FIN SVS	0.206%	16.076%
47	ENGIE	0.202%	16.278%
48	NISSAN MOTOR CO	0.197%	16.476%
49	AUST & NZ BANK	0.196%	16.672%
50	ALLIANZ SE SPON ADR ADR	0.194%	16.866%
51	UBS GROUP	0.194%	17.059%
52	DIAGEO PLC ADR	0.193%	17.252%
53	LVMH MOET HENNE	0.190%	17.443%
54	IBERDROLA SA	0.188%	17.631%
55	UNIBAIL-RODAMCO	0.186%	17.817%
56	CHINA MOBILE LT	0.183%	18.001%
57	SOFTBANK CORP	0.182%	18.183%
58	CK HUTCHINSON H	0.181%	18.364%
59	FIAT CHRYSLER A	0.178%	18.541%
60	NOVO-NORDISK AS	0.176%	18.718%
61	KBC GROEP NV	0.176%	18.894%
62	BNP PARIBAS SA	0.176%	19.070%
63	CHINA EVERGRAND	0.173%	19.243%
64	SUMITOMO MITSUI	0.173%	19.416%
65	BCO BILBAO VIZC	0.171%	19.587%
66	JX HOLDINGS INC	0.167%	19.754%
67	SONY CORP	0.167%	19.921%
68	ENI S.P.A.	0.165%	20.086%
69	ASTRAZENECA PLC SPONS ADR ADR	0.165%	20.251%
70	HON HAI PRECISI	0.163%	20.414%
71	TESCO PLC	0.163%	20.577%
72	SEVEN & I HOLDI	0.163%	20.740%
73	INTESA SANPAOLO	0.159%	20.899%
74	HYNIX SEMICONDU	0.159%	21.058%
75	BRIDGESTONE COR	0.158%	21.216%
76	ING GROEP NV	0.155%	21.371%
77	CONTINENTAL AG	0.154%	21.525%
78	SIEMENS AG	0.153%	21.677%
79	STANDARD BANK G	0.150%	21.827%
80	E.ON SE	0.148%	21.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	ITAU UNIBANCO S	0.146%	22.121%
82	VINCI SA	0.146%	22.267%
83	WOODSIDE PETROL	0.145%	22.412%
84	AIR LIQUIDE(L')	0.145%	22.556%
85	RELIANCE INDS	0.143%	22.700%
86	RIO TINTO	0.143%	22.843%
87	TAIWAN SEMICOND	0.143%	22.986%
88	ENEL S.p.A.	0.141%	23.126%
89	KONINKLIJKE AHO	0.138%	23.264%
90	UPM-KYMMENE OYJ	0.137%	23.401%
91	SCHNEIDER SA	0.134%	23.535%
92	BHP BILLITON PL	0.134%	23.669%
93	MIZUHO FINANCA	0.130%	23.799%
94	TOKIO MARINE HL	0.130%	23.928%
95	AKZO NOBEL NV	0.128%	24.056%
96	KDDI CORP	0.127%	24.183%
97	MTN GROUP LTD	0.127%	24.310%
98	STATOIL ASA	0.125%	24.435%
99	VOLVO AB	0.125%	24.560%
100	SOC GENERALE	0.125%	24.685%
101	ORIX CORP	0.124%	24.809%
102	PEUGEOT SA	0.124%	24.933%
103	UNILEVER NV	0.124%	25.057%
104	COUNTRY GARDEN	0.124%	25.181%
105	ASAHI KASEI COR	0.122%	25.303%
106	ASSIC GENERALI	0.121%	25.424%
107	HSBC HOLDINGS P	0.120%	25.544%
108	MITSUBISHI CHEM	0.120%	25.664%
109	DANONE S.A. COM	0.118%	25.782%
110	PANASONIC CORP	0.118%	25.900%
111	CHINA MOBILE	0.117%	26.017%
112	GEELY AUTOMOBIL	0.117%	26.134%
113	SIKA FINANZ AG	0.117%	26.251%
114	INFOSYS TECHNOL	0.117%	26.368%
115	CREDIT SUISSE G	0.116%	26.484%
116	ROLLS-ROYCE GRO	0.116%	26.601%
117	MACQUARIE GP LT	0.116%	26.717%
118	COMPAGNIE DE SA	0.116%	26.833%
119	KOMATSU	0.116%	26.949%
120	BANK OF CHINA L	0.115%	27.064%
121	DEUTSCHE BANK A	0.115%	27.179%
122	LLOYDS BANKING	0.115%	27.294%
123	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.112%	27.406%
124	DSV A/S	0.112%	27.519%
125	CHINA O/SEAS LA	0.112%	27.631%
126	UNICREDIT SPA	0.112%	27.743%
127	SOLVAY	0.111%	27.855%
128	LINDE AG	0.111%	27.966%
129	SCOTTISH AND SO	0.111%	28.077%
130	STANDARD CHARTE	0.110%	28.187%

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131	mitsubishi elec	0.109%	28.295%
132	BRITISH AMERICAN TOB SP ADR ADR	0.108%	28.404%
133	AXA	0.107%	28.510%
134	TELEFONICA SA	0.106%	28.617%
135	DEUTSCHE LUFTHA	0.106%	28.723%
136	RWE AG (NEU)	0.105%	28.828%
137	MUNCHENER RUCKV	0.105%	28.933%
138	SHIN-ETSU CHEM	0.104%	29.037%
139	GLAXOSMITHKLINE PLC SPON ADR ADR	0.104%	29.141%
140	SPARK INFRASTRU	0.104%	29.245%
141	RENAULT	0.103%	29.348%
142	OVERSEA-CHINESE	0.103%	29.451%
143	mitsubishi ufj	0.103%	29.553%
144	PETROCHINA CO	0.101%	29.655%
145	NORDEA AB	0.101%	29.756%
146	SASOL	0.101%	29.856%
147	CNOOC LTD	0.100%	29.957%
148	ARCELORMITTAL	0.100%	30.056%
149	LLOYDS BANKING	0.099%	30.155%
150	TOTAL SA SPON ADR ADR	0.099%	30.254%
151	HOUSING DEVEL F	0.098%	30.351%
152	WESFARMERS LTD	0.097%	30.449%
153	DEUTSCHE POST A	0.097%	30.546%
154	SWISSCOM AG	0.097%	30.643%
155	CHINA COMMUNICA	0.097%	30.739%
156	BOUYGUES	0.095%	30.835%
157	CANON INC	0.095%	30.930%
158	PERSIMMON PLC	0.095%	31.025%
159	CRH	0.095%	31.120%
160	CHINA PETROLEUM	0.094%	31.214%
161	LG Electronics	0.094%	31.308%
162	CNOOC LTD	0.093%	31.401%
163	PTT PUBLIC COMP	0.093%	31.495%
164	FUJITSU	0.093%	31.588%
165	SWISS RE AG	0.093%	31.681%
166	PETROBRAS PREFE	0.092%	31.773%
167	UNILEVER PLC SPONSORED ADR ADR	0.092%	31.864%
168	mitsubishi ufj finl spon adr adr	0.092%	31.956%
169	VODAFONE GROUP PLC SP ADR ADR	0.091%	32.047%
170	SUMITOMO CHEMIC	0.091%	32.138%
171	NASPERS LIMITED	0.090%	32.229%
172	LEGAL & GENERAL	0.090%	32.318%
173	NIPPON STEEL CO	0.089%	32.408%
174	TAKEDA PHARMACE	0.089%	32.496%
175	NETEASE INC ADR ADR USD.0001	0.088%	32.585%
176	WOLTERS KLUWERS	0.088%	32.673%
177	AVIVA PLC	0.087%	32.760%
178	mitsui & co	0.087%	32.846%
179	RADIANT OPTO EL	0.086%	32.932%
180	PRUDENTIAL ADR	0.086%	33.018%

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181	AGEAS	0.085%	33.103%
182	SUZUKI MOTOR CO	0.085%	33.188%
183	ARKEMA	0.084%	33.272%
184	NESTE OIL OYJ	0.084%	33.356%
185	ASHTREAD GROUP	0.084%	33.440%
186	MTU AERO ENGINE	0.084%	33.524%
187	BARCLAYS AFRICA	0.084%	33.608%
188	REPSOL SA	0.083%	33.691%
189	STORA ENSO OYJ	0.083%	33.774%
190	BLUESCOPE STEEL	0.083%	33.857%
191	ASAHI GLASS CO	0.083%	33.940%
192	ESSILOR INTERNA	0.083%	34.022%
193	TAYLOR WIMPEY	0.083%	34.105%
194	3I GROUP PLC	0.082%	34.187%
195	DEN DANSKE BANK	0.082%	34.270%
196	MITSUBISHI HVY	0.082%	34.352%
197	CIE FINANCIERE	0.082%	34.433%
198	CSL LIMITED	0.081%	34.515%
199	TELECOM ITALIA	0.080%	34.595%
200	Banco Sabadell	0.080%	34.674%
201	SONY CORP SPONSORED ADR ADR	0.079%	34.753%
202	IMPERIAL TOBACC	0.078%	34.831%
203	RECKITT BENCKIS	0.078%	34.910%
204	AIRBUS GROUP NV	0.078%	34.988%
205	UBISOFT ENTERTA	0.078%	35.066%
206	LG CHEM LTD	0.078%	35.144%
207	WH GROUP LTD	0.078%	35.221%
208	STMICROELECTRON	0.077%	35.299%
209	FRESENIUS SE &	0.077%	35.376%
210	LANXESS	0.077%	35.453%
211	SBERBANK OF RUS	0.077%	35.530%
212	BOLIDEN AB	0.077%	35.607%
213	NOKIA CORP	0.077%	35.683%
214	TELIASONERA AB	0.076%	35.759%
215	UNITED OVERSEAS	0.076%	35.835%
216	ADECCO SA	0.076%	35.911%
217	FIRSTRAND LIMIT	0.075%	35.986%
218	FRESENIUS MEDIC	0.075%	36.061%
219	L'OREAL	0.074%	36.135%
220	DENSO CORP	0.074%	36.210%
221	PETROBRAS COMMO	0.074%	36.283%
222	BANK RAKYAT IND	0.073%	36.356%
223	BARCLAYS ADR-EA	0.073%	36.430%
224	BAE SYSTEMS	0.073%	36.503%
225	AMADEUS IT HLDG	0.073%	36.576%
226	GIVAUDAN	0.073%	36.649%
227	BOC HONG KONG H	0.073%	36.722%
228	BANK LEUMI LE-I	0.073%	36.794%
229	OLD MUTUAL PLC	0.072%	36.867%
230	ATOS ORIGIN SA	0.072%	36.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	BCO BRADESCO,AD	0.072%	37.011%
232	PADDY POWER PLC	0.072%	37.083%
233	CLARIANT AG	0.071%	37.154%
234	ASML HOLDING NV	0.070%	37.224%
235	GRUPO MEXICO SA	0.070%	37.294%
236	FORTESCUE METAL	0.070%	37.364%
237	SANLAM LIMITED	0.070%	37.434%
238	KONINKLIJKE KPN	0.069%	37.503%
239	AMP LIMITED	0.069%	37.572%
240	ADIDAS AG	0.069%	37.641%
241	YAMAHA MOTOR CO	0.069%	37.710%
242	CHINA MERCHANTS	0.069%	37.779%
243	LAFARGEHOLCIM L	0.068%	37.847%
244	BELLWAY	0.068%	37.914%
245	VALEO SA	0.068%	37.982%
246	ELECTR DE FRANC	0.067%	38.049%
247	ALLIANZ AG	0.067%	38.116%
248	ITOCHU CORP	0.067%	38.183%
249	BHP BILLITON PL	0.067%	38.250%
250	CARREFOUR SA	0.066%	38.316%
251	VIVENDI SA	0.066%	38.383%
252	SWISS LIFE HLDG	0.066%	38.449%
253	ASML HOLDING NV	0.066%	38.515%
254	SMURFIT KAPPA P	0.066%	38.581%
255	SESA STERLITE	0.065%	38.646%
256	MURATA MFG CO	0.065%	38.711%
257	KONINKLIJKE DSM	0.065%	38.775%
258	INFINEON TECHNO	0.064%	38.840%
259	MINEBEA CO	0.064%	38.904%
260	AEON CO., LTD	0.064%	38.968%
261	MITSUBISHI ESTA	0.064%	39.033%
262	ROYAL DUTCH SH-	0.064%	39.097%
263	SUMITOMO ELEC I	0.064%	39.161%
264	TUI AG	0.064%	39.226%
265	SWEDBANK AB	0.064%	39.290%
266	UCB	0.064%	39.354%
267	NATIONAL GRID PLC SP ADR ADR	0.064%	39.418%
268	POSCO	0.064%	39.482%
269	YASKAWA ELEC CO	0.064%	39.546%
270	ING GROEP NV	0.064%	39.610%
271	FAURECIA	0.063%	39.673%
272	CHINA RES BEIJI	0.063%	39.736%
273	TDK CORP	0.063%	39.799%
274	SVENSKA HANDELS	0.063%	39.862%
275	DAIWA HOUSE IND	0.063%	39.925%
276	IDEMITSU KOSAN	0.063%	39.988%
277	FISCHER(GEORG)A	0.063%	40.051%
278	MAZDA MOTOR COR	0.063%	40.114%
279	JFE HOLDINGS IN	0.063%	40.176%
280	SHIRE PLC	0.062%	40.238%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	TOSOH CORP	0.062%	40.300%
282	JAPAN TOBACCO I	0.062%	40.362%
283	KINGSPAN GROUP	0.062%	40.424%
284	JOHNSON MATTHEY	0.062%	40.486%
285	SUMITOMO RLTY&D	0.062%	40.547%
286	BERKELEY GROUP	0.062%	40.609%
287	COMMERZBANK AG	0.062%	40.670%
288	SOMPO JAPAN NIP	0.062%	40.732%
289	TELEPERFORMANCE	0.061%	40.793%
290	FUJI HEAVY INDS	0.061%	40.855%
291	NIPPON TEL&TEL	0.061%	40.916%
292	BROTHER INDUSTR	0.061%	40.977%
293	VOLKSWAGEN AG	0.061%	41.038%
294	WM MORRISON SUP	0.061%	41.099%
295	AJINOMOTO CO IN	0.060%	41.159%
296	SHOWA DENKO KK	0.060%	41.219%
297	TORAY INDS INC	0.060%	41.280%
298	GALAXY ENTERTAI	0.060%	41.340%
299	EAST JAPAN RAIL	0.060%	41.400%
300	REXEL PROMESSES	0.060%	41.459%
301	HEIDELBERGCEMEN	0.060%	41.519%
302	CHINA UNICOM LT	0.060%	41.579%
303	VESTAS WIND SYS	0.059%	41.639%
304	EIFFAGE SA	0.059%	41.698%
305	SK C&C CO LTD	0.059%	41.757%
306	SMITHS GROUP	0.059%	41.816%
307	RSA INSURANCE G	0.059%	41.875%
308	INTERTEK TESTIN	0.059%	41.934%
309	LG DISPLAY CO	0.059%	41.993%
310	TATA MOTORS LTD	0.059%	42.051%
311	SKF AB - B SHAR	0.059%	42.110%
312	UNIONE DI BAN.	0.058%	42.168%
313	DUFREY AG-REG	0.058%	42.226%
314	TOYOTA TSUSHO C	0.058%	42.284%
315	BHARTI AIRTEL L	0.058%	42.342%
316	HDFC BANK LTD	0.058%	42.400%
317	CAD - London	0.058%	42.458%
318	ISUZU MOTORS	0.058%	42.515%
319	BANK OF IRELAND	0.058%	42.573%
320	SHINHAN FINANCI	0.058%	42.631%
321	UMICORE	0.057%	42.688%
322	SAP AG	0.057%	42.745%
323	FERRARI NV	0.057%	42.803%
324	RANDGOLD RESOUR	0.057%	42.860%
325	MARKS & SPENCER	0.057%	42.917%
326	GALP ENERGIA	0.057%	42.973%
327	PRUDENTIAL CORP	0.057%	43.030%
328	NTT DOCOMO INC	0.056%	43.086%
329	SK ENERGY CO LT	0.056%	43.142%
330	RIO TINTO PLC	0.056%	43.198%

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331	HONG KONG EXCHA	0.055%	43.253%
332	CHINA PHARMACEU	0.055%	43.308%
333	OJI PAPER CO	0.055%	43.363%
334	POLSKI KON NAF	0.055%	43.419%
335	SOUTH32 LTD	0.055%	43.474%
336	HALMA	0.055%	43.529%
337	FUBON FINANCIAL	0.055%	43.584%
338	RANDSTAD HOLDIN	0.055%	43.639%
339	HANG SENG BANK	0.055%	43.694%
340	UTD MICRO ELECT	0.055%	43.749%
341	SANDVIK AB	0.055%	43.803%
342	AISIN SEIKI CO	0.055%	43.858%
343	KIRIN HOLDINGS	0.054%	43.913%
344	NSK	0.054%	43.967%
345	SAFRAN SA	0.054%	44.021%
346	BANCO BBPM SPA	0.054%	44.075%
347	SKAND ENSKILDA	0.054%	44.129%
348	AAC TECHNOLOGIE	0.054%	44.182%
349	KAO CORP	0.054%	44.236%
350	MEGGITT	0.054%	44.290%
351	ROYAL MAIL PLC-	0.054%	44.343%
352	CREDIT AGRICOLE	0.054%	44.397%
353	TOKYO ELECTRON	0.053%	44.450%
354	RHEINMETALL AG	0.053%	44.504%
355	VIFOR PHARMA AG	0.053%	44.557%
356	ELISA OYJ-A	0.053%	44.610%
357	GAS NATURAL SDG	0.053%	44.664%
358	GKN PLC	0.053%	44.717%
359	HYUNDAI MOTOR C	0.053%	44.769%
360	TATA CONSULTANC	0.053%	44.822%
361	FUJIFILM HLDGS	0.052%	44.875%
362	ERICSSON LM-B S	0.052%	44.927%
363	SINOPHARM GROUP	0.052%	44.979%
364	OBAYASHI CORP	0.052%	45.032%
365	OMV AG	0.052%	45.084%
366	AGRICULTURAL BK	0.052%	45.136%
367	PORSCHE AUTOMOB	0.052%	45.188%
368	MS&AD INSURANCE	0.052%	45.240%
369	COMPASS GROUP P	0.052%	45.292%
370	INPEX CORPORATI	0.052%	45.343%
371	NN GROUP NV	0.052%	45.395%
372	KERRY GROUP PLC	0.052%	45.447%
373	ASTELLAS PHARMA	0.051%	45.498%
374	GALAPAGOS NV	0.051%	45.549%
375	TDC A/S	0.051%	45.600%
376	RELX NV	0.051%	45.650%
377	SEKISUI CHEMICA	0.051%	45.701%
378	WHITBREAD PLC	0.051%	45.752%
379	DIRECT LINE INS	0.051%	45.802%
380	BURBERRY GROUP	0.051%	45.853%



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381	BIDVEST GROUP L	0.050%	45.903%
382	NOMURA HOLD INC	0.050%	45.954%
383	SAPPI	0.050%	46.004%
384	WOLSELEY PLC	0.050%	46.054%
385	KION GROUP AG	0.050%	46.104%
386	CHRISTIAN HANSE	0.050%	46.154%
387	HONDA MOTOR CO LTD SPONS ADR ADR	0.050%	46.203%
388	NEC CORP	0.049%	46.253%
389	PANDORA A/S	0.049%	46.302%
390	K&S AG	0.049%	46.351%
391	MONDI PLC	0.049%	46.401%
392	mitsui chemical	0.049%	46.450%
393	ESSITY AKTIEBOL	0.049%	46.499%
394	LIXIL GROUP COR	0.049%	46.548%
395	LOGAN PROPERTY	0.049%	46.597%
396	CTrip.com International ADR ADR USD.01	0.049%	46.646%
397	ORICA LIMITED	0.049%	46.694%
398	SINO BIOPHARMACE	0.049%	46.743%
399	WOOD GROUP (JOH	0.049%	46.792%
400	VONOVIA SE	0.048%	46.840%
401	DEUTSCHE WOHNEN	0.048%	46.888%
402	MEDIOBANCA SPA	0.048%	46.937%
403	ATLAS COPCO AB-	0.048%	46.985%
404	ST JAMES PLACE	0.048%	47.033%
405	SPIRAX-SARCO EN	0.048%	47.082%
406	PHILIPS ELECTRO	0.048%	47.130%
407	VOESTALPINE AG	0.048%	47.178%
408	CENTRAL JAPAN R	0.048%	47.226%
409	ABN AMRO GROUP	0.048%	47.273%
410	LOJAS RENNER SA	0.048%	47.321%
411	AALBERTS INDUST	0.048%	47.368%
412	SES GLOBAL	0.048%	47.416%
413	MOL HUNGARIAN O	0.047%	47.463%
414	TAIHEIYO CEMENT	0.047%	47.511%
415	CHINA PETROLEUM	0.047%	47.558%
416	ANGLOGOLD ASHANTI SPON ADR ADR	0.047%	47.606%
417	UNIPER SE	0.047%	47.653%
418	INTL CONS AIRLI	0.047%	47.700%
419	ASSA ABLOY AB	0.047%	47.746%
420	WOOLWORTHS HLDG	0.046%	47.793%
421	AMERICA MOVIL S	0.046%	47.839%
422	TEVA PHARMACEUTICAL SP ADR ADR	0.046%	47.885%
423	INDITEX SA	0.046%	47.931%
424	KURARAY CO	0.046%	47.977%
425	NOVOZYMES A/S	0.046%	48.022%
426	HENGAN INTL	0.046%	48.068%
427	LARSEN & TOUBRO	0.046%	48.114%
428	COVESTRO AG	0.046%	48.159%
429	ALSTOM	0.045%	48.205%
430	CNH INDUSTRIAL	0.045%	48.250%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	TEIJIN	0.045%	48.295%
432	LINK R/EST INVE	0.045%	48.340%
433	RECRUIT HOLDING	0.045%	48.385%
434	MITSUBISHI CORP	0.045%	48.431%
435	EXPERIAN PLC	0.045%	48.476%
436	AEGON N.V.	0.045%	48.521%
437	DEUTSCHE BOERSE	0.045%	48.565%
438	LEGRAND SA	0.045%	48.610%
439	WOOLWORTHS LTD	0.044%	48.654%
440	CATCHER TECHNOL	0.044%	48.699%
441	SVENSKA CELLULO	0.044%	48.743%
442	STANDARD LIFE P	0.044%	48.788%
443	OSRAM LICHT AG	0.044%	48.832%
444	JSW STEEL LTD	0.044%	48.876%
445	RAIFFEISEN BANK	0.044%	48.921%
446	RELX PLC SPON ADR ADR	0.044%	48.965%
447	GN STORE NORD	0.044%	49.009%
448	PHOENIX GROUP H	0.044%	49.054%
449	HKT TRUST	0.044%	49.098%
450	INCITEC PIVOT	0.044%	49.142%
451	CTBC FINANCIAL	0.044%	49.186%
452	HINDALCO INDS	0.044%	49.230%
453	LAGARDERE S.C.A	0.044%	49.274%
454	TULLOW OIL PLC	0.044%	49.318%
455	PT UNITED TRACT	0.044%	49.362%
456	AXA-UAP	0.044%	49.406%
457	ISHIKAWAJIMA HA	0.044%	49.450%
458	SINGAPORE AIRLI	0.044%	49.494%
459	TATE & LYLE	0.044%	49.537%
460	COCA COLA HBC A	0.044%	49.581%
461	FORTUM OYJ	0.044%	49.625%
462	DEUTSCHE TELEKO	0.043%	49.668%
463	ASAHI BREWERIES	0.043%	49.712%
464	YES BANK LTD	0.043%	49.755%
465	FRAPORT AG	0.043%	49.798%
466	BOOKER GROUP	0.043%	49.842%
467	AIR FRANCE-KLM	0.043%	49.885%
468	ENAGAS	0.043%	49.928%
469	POSCO	0.043%	49.971%
470	INGENICO	0.043%	50.013%
471	DAIKIN INDUSTRI	0.043%	50.056%
472	PTT EXP&PROD-FG	0.043%	50.099%
473	China Mengniu D	0.043%	50.141%
474	DS SMITH PLC	0.042%	50.184%
475	SONOVA HOLDING	0.042%	50.226%
476	HANKYU CORP	0.042%	50.269%
477	HELVETIA HOLDIN	0.042%	50.311%
478	SUMITOMO MITSUI	0.042%	50.353%
479	RESONA HOLDINGS	0.042%	50.396%
480	ORIGIN ENERGY L	0.042%	50.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	BANK HAPOALIM B	0.042%	50.480%
482	CHINA SHENHUA E	0.042%	50.521%
483	FLUGHAFEN ZUERI	0.042%	50.563%
484	KINGBOARD CHEMI	0.042%	50.605%
485	NITTO DENKO COR	0.042%	50.646%
486	MITSUBISHI GAS	0.041%	50.688%
487	LENOVO GROUP LT	0.041%	50.729%
488	GENTING BHD	0.041%	50.770%
489	ACKERMANS & VAN	0.041%	50.812%
490	FAMILYMART CO	0.041%	50.852%
491	SEMICONDUCTOR M	0.041%	50.893%
492	BARRY CALLEBAUT	0.041%	50.933%
493	KIA MOTORS CORP	0.040%	50.974%
494	TOKYU FUDOSAN H	0.040%	51.014%
495	CHINA RESOURCES	0.040%	51.055%
496	ACS, ACTIVIDADE	0.040%	51.095%
497	LONGFOR PROPERT	0.040%	51.135%
498	SUMITOMO HEAVY	0.040%	51.175%
499	BARLOWORLD LTD	0.040%	51.215%
500	SAINSBURY (J) P	0.040%	51.256%
501	TRANSURBAN GROU	0.040%	51.296%
502	MINTH GROUP LTD	0.040%	51.336%
503	BRENNTAG AG	0.040%	51.376%
504	DISCOVERY HLDGS	0.040%	51.415%
505	CK ASSET HOLDIN	0.040%	51.455%
506	FREENET AG	0.040%	51.495%
507	HEINEKEN NV	0.040%	51.535%
508	NIDEC CORPORATI	0.040%	51.574%
509	THYSSEN KRUPP A	0.040%	51.614%
510	BT GROUP PLC	0.040%	51.653%
511	mitsui FUDOSAN	0.039%	51.693%
512	INCHCAPE PLC	0.039%	51.732%
513	JYSKE BANK A/S	0.039%	51.771%
514	NOKIAN RENKAAT	0.039%	51.811%
515	CARNIVAL PLC	0.039%	51.850%
516	HUHTAMAKI OY	0.039%	51.889%
517	SUN HUNG KAI PR	0.039%	51.928%
518	NGK INSULATORS	0.039%	51.968%
519	ANTOFAGASTA HLD	0.039%	52.007%
520	HCL TECHNOLOGIE	0.039%	52.046%
521	ANHUI CONCH CEM	0.039%	52.085%
522	MARUTI SUZUKI	0.039%	52.124%
523	ORIX CORP	0.039%	52.163%
524	CREDICORP	0.039%	52.203%
525	SASOL	0.039%	52.242%
526	METRO WHOLESALE	0.039%	52.281%
527	CHIMEI INNOLUX	0.039%	52.320%
528	HYUNDAI MOBIS	0.039%	52.358%
529	KERING	0.039%	52.397%
530	MICRO FOCUS INT	0.039%	52.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	CNPC (HONG KONG	0.039%	52.475%
532	LUKOIL PJSC - A	0.039%	52.514%
533	SUNRISE COMMUNC	0.038%	52.552%
534	GROUP 4 SECURIC	0.038%	52.591%
535	BID CORP LTD	0.038%	52.629%
536	NAVER CORP	0.038%	52.667%
537	AGILE PROPERTY	0.038%	52.706%
538	IMI PLC	0.038%	52.744%
539	FANUC	0.038%	52.782%
540	BBA AVIATION	0.038%	52.820%
541	GEMALTO NV	0.038%	52.858%
542	FURUKAWA ELECTR	0.038%	52.896%
543	YY INC ADR ADR USD.00001	0.038%	52.934%
544	GEBERIT AG-REG	0.038%	52.972%
545	OC OERLIKON COR	0.038%	53.010%
546	mitsui OSK LINE	0.038%	53.048%
547	INTERMEDIATE CA	0.038%	53.086%
548	NIPPON YUSEN KK	0.038%	53.124%
549	BANCO SANTANDER SA SPON ADR ADR	0.038%	53.161%
550	BCA POP EMILIA	0.038%	53.199%
551	mitsubishi MATE	0.038%	53.237%
552	BYD CO	0.038%	53.274%
553	INNOGY SE	0.038%	53.312%
554	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.038%	53.350%
555	CHINA UNICOM	0.038%	53.387%
556	BEAZLEY PLC	0.037%	53.425%
557	TELE2 AB-B SHS	0.037%	53.462%
558	EUTELSAT COMMUN	0.037%	53.500%
559	KAWASAKI HEAVY	0.037%	53.537%
560	SEB SA	0.037%	53.574%
561	SINGAPORE TELEC	0.037%	53.612%
562	NOVO NORDISK A/S SPONS ADR ADR	0.037%	53.649%
563	MAN STRATEGIC H	0.037%	53.686%
564	ICICI BANK LTD	0.037%	53.723%
565	BENDIGO AND ADE	0.037%	53.761%
566	UBE INDUSTRIES	0.037%	53.798%
567	RENTOKIL INITIA	0.037%	53.835%
568	THE FOSCHINI GR	0.037%	53.871%
569	OTSUKA HLDGS CO	0.037%	53.908%
570	WPP PLC SPONSORED ADR ADR	0.037%	53.945%
571	UNI-PRESIDENT E	0.037%	53.982%
572	BOSKALIS WESTMN	0.037%	54.018%
573	CHINA COMMUNICA	0.037%	54.055%
574	mitsui MINING &	0.037%	54.091%
575	ARYZTA AG	0.037%	54.128%
576	SHIMAO PROPERTY	0.037%	54.165%
577	TATA STEEL LIMI	0.037%	54.201%
578	TRUWORTHS INTER	0.037%	54.238%
579	SHOPRITE HLDGS	0.036%	54.274%
580	BAYER MOTOREN W	0.036%	54.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	BCO BRADESCO SA	0.036%	54.347%
582	SEGRO PLC	0.036%	54.383%
583	COBHAM PLC	0.036%	54.420%
584	DENKI KAGAKU KO	0.036%	54.456%
585	IMPERIAL HOLDIN	0.036%	54.492%
586	HAYS	0.036%	54.528%
587	ADVANCED SEMICO	0.036%	54.564%
588	RAIA DROGASIL S	0.036%	54.601%
589	OMRON CORP	0.036%	54.637%
590	GS HOLDINGS COR	0.036%	54.673%
591	BEIJING ENT WAT	0.036%	54.709%
592	SBM OFFSHORE NV	0.036%	54.745%
593	BCO BRADESCO,PR	0.036%	54.781%
594	INDIABULLS HOUS	0.036%	54.816%
595	CENTRICA PLC	0.036%	54.852%
596	LOTTE CHEMICAL	0.036%	54.888%
597	WILLIAM HILL PL	0.036%	54.923%
598	TELENOR AS	0.036%	54.959%
599	NIPPON EXPRESS	0.036%	54.994%
600	BAIDU INC SPON ADR ADR USD.00005	0.035%	55.030%
601	FILA KOREA LTD	0.035%	55.065%
602	SBI HOLDINGS IN	0.035%	55.100%
603	TERNA RETE ELET	0.035%	55.136%
604	CAP GEMINI	0.035%	55.171%
605	A P MOLLER - MA	0.035%	55.206%
606	LOCALIZA RENT A	0.035%	55.241%
607	ASTRAZENECA	0.035%	55.277%
608	DAINIPPON INK&C	0.035%	55.312%
609	SPECTRIS PLC	0.035%	55.347%
610	NICHIREI CORP	0.035%	55.382%
611	SAP SE SPONSORED ADR ADR	0.035%	55.416%
612	QBE INSURANCE	0.035%	55.451%
613	DOWNER EDI LTD	0.035%	55.486%
614	SAMSUNG FIRE &	0.035%	55.521%
615	BALOISE- HOLDIN	0.035%	55.556%
616	EMPRESA BRASILE	0.035%	55.590%
617	J FRONT RETAILI	0.034%	55.625%
618	NORSK HYDRO AS	0.034%	55.659%
619	SEVERN TRENT	0.034%	55.694%
620	CLOSE BROS GROU	0.034%	55.728%
621	PROXIMUS	0.034%	55.762%
622	AMBEV SA	0.034%	55.797%
623	SHINHAN FIN GRO	0.034%	55.831%
624	ASPEN PHARMACAR	0.034%	55.865%
625	SWISS PRIME SIT	0.034%	55.899%
626	PARTNERS GROUP	0.034%	55.934%
627	ASTRA INTERNATI	0.034%	55.968%
628	Dongbu Insuranc	0.034%	56.002%
629	BABCOCK INTL GR	0.034%	56.036%
630	KONE OYJ	0.034%	56.070%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	SAMSONITE INTL	0.034%	56.104%
632	WESTFIELD CORP	0.034%	56.138%
633	EDENRED	0.034%	56.171%
634	PT BANK CENTRAL	0.034%	56.205%
635	B&M EUROPEAN VA	0.034%	56.239%
636	MAPFRE SA	0.034%	56.273%
637	LI & FUNG LIMIT	0.034%	56.306%
638	CHINA STEEL	0.034%	56.340%
639	BRITISH LAND CO	0.034%	56.374%
640	VEOLIA ENVIRONM	0.034%	56.407%
641	RED ELECTRICA C	0.034%	56.441%
642	CHINA RESOURCES	0.033%	56.474%
643	KESKO	0.033%	56.508%
644	CRODA INTERNATI	0.033%	56.541%
645	RUBIS SCA	0.033%	56.574%
646	SUBSEA 7 SA	0.033%	56.608%
647	RPC GROUP	0.033%	56.641%
648	TEMENOS GROUP A	0.033%	56.674%
649	SAIPEM SPA	0.033%	56.707%
650	ORPEA	0.033%	56.740%
651	CHINA MERCHANT	0.033%	56.773%
652	GAM HOLDING LTD	0.033%	56.806%
653	VENTURE CORP	0.033%	56.838%
654	HENNES & MAURIT	0.033%	56.871%
655	Atlantia SpA	0.033%	56.904%
656	GECINA SA	0.033%	56.937%
657	DENTSU INC.	0.033%	56.969%
658	LIFE HEALTHCARE	0.033%	57.002%
659	JUPITER PLC	0.033%	57.035%
660	KEYENCE CORP	0.033%	57.067%
661	ARISTOCRAT LEIS	0.033%	57.100%
662	DAIWA SECURITIE	0.033%	57.132%
663	IDEA CELLULAR L	0.032%	57.165%
664	TOYO SEIKAN KAI	0.032%	57.197%
665	BM&F BOVESPA SA	0.032%	57.230%
666	ITAU UNIBANCO H SPON PRF ADR ADR	0.032%	57.262%
667	ALPS ELECTRIC C	0.032%	57.294%
668	INVESTEC PLC	0.032%	57.327%
669	LEG IMMOBILIEN	0.032%	57.359%
670	ENERSIS SA	0.032%	57.391%
671	HYOSUNG CORP	0.032%	57.423%
672	COLRUYT SA	0.032%	57.455%
673	KONICA MINOLTA	0.032%	57.487%
674	UPL LTD	0.032%	57.519%
675	HOYA CORP	0.032%	57.551%
676	HERMES INTL	0.032%	57.584%
677	CITIC LTD	0.032%	57.616%
678	INDOFOODS SUKSE	0.032%	57.648%
679	CARLSBERG	0.032%	57.679%
680	PERNOD-RICARD	0.032%	57.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	EVONIK INDUSTRI	0.032%	57.743%
682	FUKUOKA FINANCI	0.032%	57.775%
683	ROYAL BANK OF SCOT SPON ADR ADR	0.032%	57.807%
684	SUMITOMO RUBBER	0.032%	57.839%
685	IG GROUP HLDGS	0.032%	57.871%
686	WACKER CHEMIE A	0.032%	57.903%
687	MALAYAN BKG BHD	0.032%	57.935%
688	ABERTIS INFRAES	0.032%	57.966%
689	METSO OYJ	0.032%	57.998%
690	PLASTIC OMNIUM	0.032%	58.030%
691	SGS SA-REG COMM	0.032%	58.061%
692	NTN CORPORATION	0.032%	58.093%
693	COMPAL ELECTRON	0.032%	58.125%
694	INTRUM JUSTITIA	0.032%	58.156%
695	LEONI AG	0.032%	58.188%
696	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.032%	58.219%
697	MARUBENI CORP	0.032%	58.251%
698	GPO TELEVISA	0.031%	58.282%
699	PUBLIC BNK-LOCA	0.031%	58.314%
700	YOKOHAMA RUBBER	0.031%	58.345%
701	INSURANCE AUSTR	0.031%	58.377%
702	HUSQVARNA AB -	0.031%	58.408%
703	BUCHER IND-REGD	0.031%	58.439%
704	SCENTRE GROUP	0.031%	58.470%
705	MITSUBISHI UJF	0.031%	58.502%
706	FERROVIAL SA	0.031%	58.533%
707	KEPPEL CORP	0.031%	58.564%
708	WANT WANT CHINA	0.031%	58.595%
709	SECOM CO	0.031%	58.626%
710	HYUNDAI MARINE&	0.031%	58.657%
711	CLP HOLDINGS	0.031%	58.688%
712	WOORI BANK	0.031%	58.719%
713	SPARK NEW ZEA	0.031%	58.750%
714	PEARSON STK	0.031%	58.781%
715	UNITED UTILITIE	0.031%	58.812%
716	DAITO TRUST CON	0.031%	58.843%
717	CAPITEC BANK HL	0.031%	58.874%
718	SWATCH GROUP	0.031%	58.905%
719	SHIMIZU CORP	0.031%	58.936%
720	KAZAKHMYS PLC	0.031%	58.966%
721	HANWHA CHEMICAL	0.031%	58.997%
722	ELECTROLUX AB-S	0.030%	59.027%
723	ORORA LTD	0.030%	59.058%
724	SHISEIDO CO	0.030%	59.088%
725	AIR WATER INC.	0.030%	59.118%
726	NATIXIS	0.030%	59.148%
727	EBARA CORP	0.030%	59.179%
728	LOOMIS AB	0.030%	59.209%
729	SPAR GROUP LIMI	0.030%	59.239%
730	FORMOSA CHEMICA	0.030%	59.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	MILLICOM INTL C	0.030%	59.299%
732	JTEKT CORP.	0.030%	59.329%
733	BT GROUP PLC SPON ADR ADR	0.030%	59.359%
734	AGGREKO PLC	0.030%	59.389%
735	VIA VAREJO SA	0.030%	59.419%
736	COSMO ENERGY HO	0.030%	59.449%
737	WIENERBERGER AG	0.030%	59.479%
738	CHINA VANKE CO	0.030%	59.509%
739	SANTOS LIMITED	0.030%	59.539%
740	FUJI ELECTRIC C	0.030%	59.569%
741	GREAT WALL AUTO	0.030%	59.598%
742	AURUBIS AG	0.030%	59.628%
743	SAMSUNG ELEC-ME	0.030%	59.658%
744	SEMBCORP INDUST	0.030%	59.688%
745	GUANGZHOU R&F P	0.030%	59.717%
746	WILLIAM DEMANT	0.030%	59.747%
747	SETAN MITSUKOS	0.030%	59.776%
748	NEDCOR LTD ZAR1	0.030%	59.806%
749	CJ CHEILJEDANG	0.030%	59.835%
750	SINGAPORE PRESS	0.029%	59.865%
751	GOLD FIELDS LTD SPONS ADR ADR	0.029%	59.894%
752	YAMATO HOLDINGS	0.029%	59.924%
753	JBS SA	0.029%	59.953%
754	CAIXABANK	0.029%	59.982%
755	BANCO COMERCIAL	0.029%	60.012%
756	DCC PLC	0.029%	60.041%
757	MEDIATEK INC	0.029%	60.070%
758	DAICEL CHEM IND	0.029%	60.099%
759	ANTA SPORTS PRO	0.029%	60.129%
760	COCA-COLA EUROP	0.029%	60.158%
761	CHINA GAS HOLDI	0.029%	60.187%
762	GPE EUROTUNNEL	0.029%	60.216%
763	HOWDEN JOINERY	0.029%	60.245%
764	TIGER BRANDS	0.029%	60.274%
765	DONGFENG MOTOR	0.029%	60.303%
766	DAIICHI SANKYO	0.029%	60.332%
767	ROYAL UNIBREW A	0.029%	60.361%
768	WARTSILA OYJ AB	0.029%	60.390%
769	NGK SPARK PLUG	0.029%	60.419%
770	TAIWAN CEMENT	0.029%	60.448%
771	DKSH HOLDING LT	0.029%	60.476%
772	FAST RETAILING	0.029%	60.505%
773	SUZANO PAPEL E	0.029%	60.534%
774	MEGA FINANCIAL	0.029%	60.562%
775	TINGYI(CAYMAN I	0.029%	60.591%
776	CASINO GUICH-PE	0.029%	60.620%
777	HEXAGON AB	0.029%	60.648%
778	DAI-ICHI LIFE	0.029%	60.677%
779	US dollar - Lon	0.028%	60.705%
780	HASEKO CORP	0.028%	60.734%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	SUNNY OPTICAL T	0.028%	60.762%
782	JAMES HARDIE IN	0.028%	60.790%
783	ANGLOVAAL INDS	0.028%	60.819%
784	MERCK KGAA	0.028%	60.847%
785	NATIONAL EXPRES	0.028%	60.875%
786	WHEELOCK & COMP	0.028%	60.904%
787	GETINGE AB, B S	0.028%	60.932%
788	ASUSTEK COMPUTE	0.028%	60.960%
789	BUNZL PLC	0.028%	60.988%
790	TRELLEBORG AB	0.028%	61.017%
791	BCO DO BRASIL S	0.028%	61.045%
792	BAJAJ FINSERV L	0.028%	61.073%
793	GERRESHEIMER GR	0.028%	61.101%
794	NOMURA REAL EST	0.028%	61.129%
795	HAMMERSON	0.028%	61.156%
796	BRAMBLES LIMITE	0.028%	61.184%
797	TAISEI CORP	0.028%	61.212%
798	KGHM POLSKA MIE	0.028%	61.240%
799	ROTORK PLC	0.028%	61.268%
800	ACCIONA SA	0.028%	61.295%
801	ATLAS COPCO AB	0.028%	61.323%
802	SANOFI ADR ADR	0.028%	61.351%
803	VAKRANGEE LTD	0.028%	61.378%
804	KERRY PROPRTIE	0.028%	61.406%
805	ORIENTAL LAND C	0.028%	61.434%
806	ASSOCIATED BRIT	0.028%	61.461%
807	PEGATRON CORP	0.028%	61.489%
808	LG HOUSEHOLD HE	0.028%	61.516%
809	A2A SPA	0.027%	61.544%
810	CRH (DUBLIN)	0.027%	61.571%
811	SEKISUI HOUSE	0.027%	61.599%
812	AMER SPORTS OYJ	0.027%	61.626%
813	FIRST FINANCIAL	0.027%	61.653%
814	ELECTROCOMPONEN	0.027%	61.681%
815	AURIZON HOLDING	0.027%	61.708%
816	GRUPO AEROPORTU	0.027%	61.735%
817	KASIKORNBANK PL	0.027%	61.762%
818	SALZGITTER AG	0.027%	61.789%
819	CEMEX SA	0.027%	61.816%
820	SYMRISE AG	0.027%	61.843%
821	TECHTRONIC INDU	0.027%	61.870%
822	ABB LTD SPON ADR ADR	0.027%	61.897%
823	Samsung Life In	0.027%	61.924%
824	KOITO MFG CO	0.027%	61.951%
825	SHENZHOU INT GR	0.027%	61.978%
826	NEXT PLC	0.027%	62.005%
827	ULVAC INC.	0.027%	62.031%
828	OUTOKUMPU OY	0.027%	62.058%
829	UTD INTERNET AG	0.027%	62.085%
830	OTP BANK PLC	0.027%	62.111%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	SMC CORP	0.027%	62.138%
832	CEZ AS	0.027%	62.165%
833	AXEL SPRINGER A	0.027%	62.191%
834	SUEZ ENVIRONMEN	0.027%	62.218%
835	HOMESERVE PLC	0.027%	62.245%
836	NETWORK HEALTHC	0.027%	62.271%
837	ALFA SA DE CV	0.027%	62.298%
838	COMPEQ MFG	0.027%	62.325%
839	LONDON STOCK EX	0.027%	62.351%
840	AMCOR LIMITED	0.027%	62.378%
841	KYOCERA CORP SPONS ADR ADR	0.027%	62.404%
842	METCASH LTD	0.027%	62.431%
843	MERLIN PROPERTI	0.026%	62.457%
844	WPP PLC	0.026%	62.484%
845	TGS NOPEC GEOPH	0.026%	62.510%
846	UNILEVER NV	0.026%	62.537%
847	LG TELECOM LTD	0.026%	62.563%
848	NAMCO BANDAI HO	0.026%	62.589%
849	CELLTRION INC K	0.026%	62.616%
850	APERAM SA	0.026%	62.642%
851	HANG LUNG DEVEL	0.026%	62.668%
852	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.026%	62.695%
853	NEW WORLD DEVEL	0.026%	62.721%
854	CHINA CONCH VEN	0.026%	62.747%
855	SNAM SPA	0.026%	62.773%
856	ASM INTL NV	0.026%	62.799%
857	MEXICHEM SAB DE	0.026%	62.825%
858	QUANTA COMPUTER	0.026%	62.851%
859	BODYCOTE PLC	0.026%	62.877%
860	DUERR AG	0.026%	62.903%
861	GCL-POLY ENERGY	0.026%	62.929%
862	KANEKA CORP	0.026%	62.955%
863	JD.COM INC ADR ADR USD.00002	0.026%	62.981%
864	PLAYTECH	0.026%	63.007%
865	QUALICORP SA	0.026%	63.033%
866	PRYSMIAN SPA CO	0.026%	63.059%
867	POWER ASSETS HO	0.026%	63.085%
868	THALES SA	0.026%	63.111%
869	CJ CORP.	0.026%	63.137%
870	SAGE GROUP PLC/	0.026%	63.163%
871	BE SEMICONDUCTO	0.026%	63.188%
872	OZ MINERALS LTD	0.026%	63.214%
873	HANKOOK TIRE CO	0.026%	63.240%
874	LITE-ON TECHNOL	0.026%	63.266%
875	BILLERUD AB	0.026%	63.292%
876	WAL-MART DE MEX	0.026%	63.317%
877	UNIPOLSAI SPA	0.026%	63.343%
878	BIOMERIEUX	0.026%	63.369%
879	MEDIASET	0.026%	63.394%
880	MINERAL RESOURC	0.026%	63.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	CONCORDIA FINAN	0.026%	63.445%
882	TOTO	0.026%	63.471%
883	ZHUZHOU CSR TIM	0.026%	63.497%
884	JUNGHEINRICH -	0.025%	63.522%
885	CIA BRASILEIRA	0.025%	63.547%
886	SHARP CORP	0.025%	63.573%
887	ALLREAL HOLDING	0.025%	63.598%
888	CENTAMIN PLC	0.025%	63.624%
889	CHINA MEDICAL S	0.025%	63.649%
890	STATOIL ASA SPON ADR ADR	0.025%	63.675%
891	XINYI GLASS HOL	0.025%	63.700%
892	GRIFOLS SA	0.025%	63.725%
893	HITACHI METALS	0.025%	63.751%
894	BARCLAYS PLC	0.025%	63.776%
895	DOWA HOLDING CO	0.025%	63.801%
896	MARUI CO	0.025%	63.826%
897	CHINA LODGING GROUP SPON ADS ADR	0.025%	63.852%
898	CHINA HUARONG A	0.025%	63.877%
899	T GARANTI BANKA	0.025%	63.902%
900	SWIRE PACIFIC	0.025%	63.927%
901	NINE DRAGONS PA	0.025%	63.952%
902	SANWA SHUTTER C	0.025%	63.977%
903	CIMB GROUP HOLD	0.025%	64.002%
904	HAIER ELECTRONI	0.025%	64.027%
905	SEIKO EPSON COR	0.025%	64.052%
906	HK & CHINA GAS	0.025%	64.077%
907	LG CABLE &MCHY	0.025%	64.102%
908	SMITH + NEPHEW PLC SPON ADR ADR	0.025%	64.127%
909	EXXARO	0.025%	64.152%
910	MOMO INC SPON ADR ADR USD.0001	0.025%	64.177%
911	INFOSYS LTD SP ADR ADR	0.025%	64.201%
912	SUN ART RETAIL	0.025%	64.226%
913	CREDIT SAISON C	0.025%	64.251%
914	HYUNDAI STEEL C	0.025%	64.276%
915	FINMECCANICA SP	0.025%	64.301%
916	HANWHA CORP	0.025%	64.325%
917	SIMS GROUP LTD	0.025%	64.350%
918	DAINIPPON SCREE	0.025%	64.375%
919	ENN ENERGY HOLD	0.025%	64.399%
920	IT HOLDINGS COR	0.025%	64.424%
921	CHAILEASE HOLDI	0.025%	64.449%
922	H. LUNDBECK A/S	0.025%	64.473%
923	ROCKWOOL INTL	0.025%	64.498%
924	ENI	0.025%	64.522%
925	NEXANS	0.025%	64.547%
926	YOKOGAWA ELECTR	0.025%	64.572%
927	AENA SA	0.025%	64.596%
928	LEOPALACE 21	0.025%	64.621%
929	Straumann AG	0.024%	64.645%
930	SOPRA	0.024%	64.670%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	SMITH AND NEPHE	0.024%	64.694%
932	MONDI LTD	0.024%	64.718%
933	NORMA GROUP AG	0.024%	64.743%
934	QISDA CORP	0.024%	64.767%
935	HITACHI CONST M	0.024%	64.792%
936	GOODMAN GROUP	0.024%	64.816%
937	BUWOG AG	0.024%	64.840%
938	NHK SPRING CO	0.024%	64.864%
939	E.SUN FINANCIAL	0.024%	64.889%
940	HUGO BOSS AG	0.024%	64.913%
941	HENKEL KGAA-PRE	0.024%	64.937%
942	DASSAULT SYSTEM	0.024%	64.961%
943	KURITA WATER IN	0.024%	64.985%
944	HYUNDAI ENG & C	0.024%	65.009%
945	TOPDANMARK A/S	0.024%	65.034%
946	NIPRO CORP	0.024%	65.058%
947	GLANBIA PLC	0.024%	65.082%
948	NABTESCO CORP	0.024%	65.106%
949	JAPAN AIRLINES	0.024%	65.130%
950	STAR ENTERTAINM	0.024%	65.154%
951	ZEON CO	0.024%	65.178%
952	BRITISH SKY BRO	0.024%	65.202%
953	MORI SEIKI CO	0.024%	65.226%
954	MTR CORP	0.024%	65.249%
955	TRYGVESTA AS	0.024%	65.273%
956	JULIUS BAER GRO	0.024%	65.297%
957	SAPPORO BREWERI	0.024%	65.321%
958	VOLVO AB	0.024%	65.345%
959	CHINA STATE CON	0.024%	65.369%
960	SONIC HEALTHCAR	0.024%	65.393%
961	HELLA KGAA HUEC	0.024%	65.416%
962	WIPRO	0.024%	65.440%
963	CHINA RESOURCES	0.024%	65.464%
964	BEIJING ENTERPR	0.024%	65.488%
965	SINOPAC HLDG	0.024%	65.512%
966	CEMEX SA	0.024%	65.535%
967	PTT GLOBAL CHEM	0.024%	65.559%
968	HANA FINANCIAL	0.024%	65.582%
969	HINO MOTORS	0.024%	65.606%
970	LAND SECURITIES	0.024%	65.629%
971	FUJIKURA	0.024%	65.653%
972	YAMAZAKI BAKING	0.023%	65.676%
973	TATA MOTORS LTD	0.023%	65.700%
974	MARINE HARVEST	0.023%	65.723%
975	TOKYO GAS CO	0.023%	65.747%
976	YUE YUEN INDUST	0.023%	65.770%
977	EVOLUTION MININ	0.023%	65.794%
978	ALFA LAVAL AB	0.023%	65.817%
979	ASICS CORP	0.023%	65.840%
980	GREENE KING	0.023%	65.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	ONTEX GROUP NV	0.023%	65.887%
982	PKO BANK POLSKI	0.023%	65.910%
983	UNIPOL GRUPPO F	0.023%	65.933%
984	HUTCHISON PORT	0.023%	65.956%
985	SANKYU INC	0.023%	65.979%
986	BHP BILLITON LTD SPON ADR ADR	0.023%	66.002%
987	WEICHAI POWER-H	0.023%	66.025%
988	PUBLICIS GROUPE	0.023%	66.048%
989	SEEK LTD.	0.023%	66.071%
990	BEACH PETROLEUM	0.023%	66.094%
991	IMERYS SA	0.023%	66.117%
992	KEWPIE CORP	0.023%	66.140%
993	CHINA EVERBRIGH	0.023%	66.162%
994	MIRVAC GROUP RE	0.023%	66.185%
995	MORINAGA MILK I	0.023%	66.208%
996	NIPPON MEAT PAC	0.023%	66.231%
997	GROWTHPOINT PRO	0.023%	66.254%
998	VICTREX PLC	0.023%	66.277%
999	CEMBRA MONEY BA	0.023%	66.300%
1000	CIFI HOLDINGS G	0.023%	66.323%
1001	NIPPON PAPER IN	0.023%	66.345%
1002	COCHLEAR LTD	0.023%	66.368%
1003	HERA	0.023%	66.391%
1004	NEWCREST MINING	0.023%	66.414%
1005	GEA GROUP AG	0.023%	66.437%
1006	EASYJET	0.023%	66.459%
1007	HARVEY NORMAN H	0.023%	66.482%
1008	KOBE STEEL	0.023%	66.505%
1009	NIFCO INC	0.023%	66.527%
1010	WISTRON CORP	0.023%	66.550%
1011	NIPPON PROLOGIS	0.023%	66.572%
1012	T IS BANKASI	0.023%	66.595%
1013	DAIDO STEEL CO	0.023%	66.618%
1014	EUROFINS SCIENT	0.023%	66.640%
1015	BOVIS HOMES GRO	0.023%	66.663%
1016	KUMBA IRON ORE	0.023%	66.685%
1017	BHARAT FORGE LT	0.022%	66.708%
1018	MR PRICE GROUP	0.022%	66.730%
1019	TOPCON CORPORAT	0.022%	66.753%
1020	ZIJIN MINING GR	0.022%	66.775%
1021	KT & G	0.022%	66.798%
1022	IWG PLC	0.022%	66.820%
1023	RUMO SA	0.022%	66.842%
1024	FISHER & PAYKEL	0.022%	66.865%
1025	PETRONET LNG LT	0.022%	66.887%
1026	OIL SEARCH LTD	0.022%	66.909%
1027	NTT DATA	0.022%	66.931%
1028	TECH MAHINDRA L	0.022%	66.954%
1029	MIRACA HOLDIN	0.022%	66.976%
1030	KUBOTA CORP	0.022%	66.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	INDEPENDENCE GR	0.022%	67.020%
1032	ENERGIAS DE POR	0.022%	67.042%
1033	VALLOUREC SA	0.022%	67.065%
1034	CIELO SA	0.022%	67.087%
1035	KAMIGUMI CO	0.022%	67.109%
1036	KINGSOFT CORP L	0.022%	67.131%
1037	KANSAI ELEC POW	0.022%	67.153%
1038	NTT DOCOMO INC SPON ADR ADR	0.022%	67.175%
1039	REDROW	0.022%	67.197%
1040	WILMAR INTERL L	0.022%	67.219%
1041	TKH GROUP NV DU	0.022%	67.241%
1042	TESSENDERLO CHE	0.022%	67.263%
1043	LOGITECH INTERN	0.022%	67.284%
1044	ADARO ENERGY TB	0.022%	67.306%
1045	INDIVIOR PLC	0.022%	67.328%
1046	PSP SWISS PROPE	0.022%	67.350%
1047	VOPAK (KON)	0.022%	67.372%
1048	TOKUYAMA CORP	0.022%	67.393%
1049	STOCKLAND TRUST	0.022%	67.415%
1050	ENDESA S.A.	0.022%	67.437%
1051	CHINA RAILWAY C	0.022%	67.459%
1052	FIRSTGROUP	0.022%	67.481%
1053	JAFCO CO LTD	0.022%	67.502%
1054	INMARSAT PLC	0.022%	67.524%
1055	GRASIM INDUSTRI	0.022%	67.546%
1056	NEXTEER AUTOMOT	0.022%	67.567%
1057	WEST JAPAN RAIL	0.022%	67.589%
1058	SECURITAS	0.022%	67.610%
1059	GREGGS PLC	0.022%	67.632%
1060	JAPAN EXCHANGE	0.022%	67.654%
1061	BEIJING CAPITAL	0.022%	67.675%
1062	FINECOBANK BANC	0.022%	67.697%
1063	CARGOTEC CORP-B	0.021%	67.718%
1064	SSAB SVENSKT ST	0.021%	67.740%
1065	SUMCO CORPORATI	0.021%	67.761%
1066	LEE & MAN PAPER	0.021%	67.782%
1067	VALE SA SP ADR ADR	0.021%	67.804%
1068	SHIMAMURA CO	0.021%	67.825%
1069	PENTA OCEAN CON	0.021%	67.847%
1070	CATHAY FINANCIA	0.021%	67.868%
1071	VALMET CORP	0.021%	67.890%
1072	SUMITOMO FOREST	0.021%	67.911%
1073	BANK OF QUEENSL	0.021%	67.932%
1074	REDEFINE PROPER	0.021%	67.954%
1075	ALTRAN TECHNOLO	0.021%	67.975%
1076	PEARSON	0.021%	67.996%
1077	CSR LIMITED	0.021%	68.017%
1078	S-OIL CORPORATI	0.021%	68.039%
1079	NOK CORP	0.021%	68.060%
1080	CRANSWICK	0.021%	68.081%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	SINO-OCEAN LAND	0.021%	68.102%
1082	ERSTE GROUP BAN	0.021%	68.123%
1083	COSCO PACIFIC	0.021%	68.144%
1084	YAGEO CORP	0.021%	68.166%
1085	AUTO TRADER GRO	0.021%	68.187%
1086	Alten	0.021%	68.208%
1087	KUEHNE & NAGEL	0.021%	68.229%
1088	PENNON GROUP	0.021%	68.250%
1089	NIBE INDUSTRIER	0.021%	68.271%
1090	CAPITALAND	0.021%	68.292%
1091	ADANI PORT & SE	0.021%	68.313%
1092	KYUDENKO CORP	0.021%	68.334%
1093	PCCW LIMITED	0.021%	68.355%
1094	FOMENTO ECON ME	0.021%	68.376%
1095	CLEANAWAY WASTE	0.021%	68.396%
1096	TOKYO TATEMONO	0.021%	68.417%
1097	RAKUTEN INC	0.021%	68.438%
1098	QUBE HOLDINGS L	0.021%	68.459%
1099	RIGHTMOVE GROUP	0.021%	68.480%
1100	HYUNDAI ROBOTIC	0.021%	68.500%
1101	TOKYU CORP	0.021%	68.521%
1102	BANK OF COMMUNI	0.021%	68.542%
1103	HOKUHOKU FINANC	0.021%	68.563%
1104	RENISHAW	0.021%	68.583%
1105	SHIONOGI & CO	0.021%	68.604%
1106	SOUTH32 ADR ADR	0.021%	68.625%
1107	SHINSEI BANK	0.021%	68.645%
1108	GRUPA LOTOS S.A	0.021%	68.666%
1109	PGE POLSKA GRUP	0.021%	68.687%
1110	SCHRODERS PLC	0.021%	68.707%
1111	LLOYD THOMPSON	0.021%	68.728%
1112	SHIN KONG FINL	0.021%	68.748%
1113	CENTURY TOKYO	0.021%	68.769%
1114	DERWENT LONDON	0.020%	68.789%
1115	77TH BANK	0.020%	68.810%
1116	KOREA INVESTMEN	0.020%	68.830%
1117	AAREAL BANK AG	0.020%	68.851%
1118	NEX GROUP PLC	0.020%	68.871%
1119	TURK HAVA YOLLA	0.020%	68.891%
1120	AXIATA GROUP	0.020%	68.912%
1121	INDUSTRIAL BANK	0.020%	68.932%
1122	TOYO TIRE & RUB	0.020%	68.952%
1123	SFS GROUP AG	0.020%	68.973%
1124	NAGACORP LTD	0.020%	68.993%
1125	CHONGQING RURAL	0.020%	69.013%
1126	BUREAU VERITAS	0.020%	69.034%
1127	DEXUS PROPERTY	0.020%	69.054%
1128	TOPPAN PRINTING	0.020%	69.074%
1129	LEGEND HOLDINGS	0.020%	69.094%
1130	OPEN HOUSE CO L	0.020%	69.114%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	COM HEM HLDG AB	0.020%	69.135%
1132	BOLLORE	0.020%	69.155%
1133	DELTA ELECTRONI	0.020%	69.175%
1134	GS YUASA CORP	0.020%	69.195%
1135	SAMSUNG SECS CO	0.020%	69.215%
1136	CATTOLICA ASSIC	0.020%	69.235%
1137	SUL AMERICA SA	0.020%	69.255%
1138	HAITIAN INTL HL	0.020%	69.275%
1139	CHINA PACIFIC I	0.020%	69.295%
1140	RICOH CO	0.020%	69.315%
1141	Rural Electrifi	0.020%	69.335%
1142	ORIX JREIT INC	0.020%	69.355%
1143	HACHIJUNI BANK	0.020%	69.375%
1144	SHENZHEN INTERN	0.020%	69.395%
1145	MEDICLINIC INTE	0.020%	69.415%
1146	MAEDA CORP	0.020%	69.435%
1147	TS TECH CO.LTD	0.020%	69.454%
1148	A.P. MOLLER-MAE	0.020%	69.474%
1149	SYSMEX CORP	0.020%	69.494%
1150	SPIE SA	0.020%	69.514%
1151	TERUMO CORP	0.020%	69.534%
1152	AU OPTRONICS CO	0.020%	69.554%
1153	TOYODA GOSEI	0.020%	69.574%
1154	GVC HOLDINGS PL	0.020%	69.593%
1155	BANKIA SA	0.020%	69.613%
1156	CASTELLUM AB NE	0.020%	69.633%
1157	VONTOBEL HLDGS	0.020%	69.653%
1158	LIC HOUSING FIN	0.020%	69.672%
1159	KROTON EDUCACIO	0.020%	69.692%
1160	SHOWA SHELL SEK	0.020%	69.712%
1161	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.020%	69.731%
1162	BUZZI UNICEM SP	0.020%	69.751%
1163	BANK OF GEORGIA	0.020%	69.770%
1164	CITIZEN WATCH C	0.020%	69.790%
1165	KLEPIERRE	0.020%	69.810%
1166	JOHNSON ELECTRI	0.020%	69.829%
1167	THOMAS COOK GRO	0.020%	69.849%
1168	GILDEMEISTER AG	0.020%	69.868%
1169	BILFINGER BERGE	0.020%	69.888%
1170	PROSIEBENSAT.1	0.020%	69.907%
1171	HANNOVER RUECKV	0.020%	69.927%
1172	PETROFAC LTD	0.020%	69.946%
1173	AKBANK TAS	0.019%	69.966%
1174	WPG HOLDINGS	0.019%	69.985%
1175	SEGA SAMMY HOLD	0.019%	70.005%
1176	LARGAN PRECISIO	0.019%	70.024%
1177	NOF CORP	0.019%	70.044%
1178	ADMIRAL GROUP	0.019%	70.063%
1179	CALTEX AUSTRALI	0.019%	70.082%
1180	IBIDEN CO	0.019%	70.102%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	METSA BOARD	0.019%	70.121%
1182	NAGOYA RAILROAD	0.019%	70.140%
1183	NIPPON KAYAKU C	0.019%	70.160%
1184	THK CO	0.019%	70.179%
1185	SUMITOMO OSAKA	0.019%	70.198%
1186	BANCA MEDIOLANU	0.019%	70.217%
1187	SYNTHOMER PLC	0.019%	70.236%
1188	TATA GLOBAL	0.019%	70.255%
1189	BNK FINANCIAL G	0.019%	70.274%
1190	ORSTED A/S	0.019%	70.293%
1191	OSAKA GAS CO	0.019%	70.312%
1192	JAPAN STEEL WOR	0.019%	70.331%
1193	SAAB AB	0.019%	70.350%
1194	SURUGA BANK	0.019%	70.369%
1195	AEON FINANCIAL	0.019%	70.388%
1196	VALIANT HOLDING	0.019%	70.407%
1197	KEIHAN ELECTRIC	0.019%	70.426%
1198	ASHIKAGA HOLDIN	0.019%	70.445%
1199	SUPER GROUP	0.019%	70.464%
1200	ADELAIDE BRIGHT	0.019%	70.483%
1201	CCR SA	0.019%	70.502%
1202	BAJAJ FINANCE L	0.019%	70.521%
1203	SKY CITY	0.019%	70.539%
1204	GREENCORE GROUP	0.019%	70.558%
1205	WHITEHAVEN COAL	0.019%	70.577%
1206	FAR EAST TEXTIL	0.019%	70.596%
1207	CHINA LIFE INSURANCE CO ADR ADR	0.019%	70.615%
1208	GRAFTON GROUP P	0.019%	70.633%
1209	AUROBINDO PHARM	0.019%	70.652%
1210	KAJIMA CORP	0.019%	70.671%
1211	FRANSHION PROPE	0.019%	70.690%
1212	CHUBU ELEC POWE	0.019%	70.708%
1213	NIPPON PAINT CO	0.019%	70.727%
1214	KEMIRA OY	0.019%	70.746%
1215	ISS A/S	0.019%	70.765%
1216	RECORDATI SPA	0.019%	70.783%
1217	ULTRAPAR PARTIC	0.019%	70.802%
1218	CAIRN ENERGY PL	0.019%	70.821%
1219	ORION CORP	0.019%	70.839%
1220	SHIZUOKA BANK	0.019%	70.858%
1221	OAO GAZPROM-SPO	0.019%	70.876%
1222	MANDO CORPORATI	0.019%	70.895%
1223	GUANGDONG INVES	0.019%	70.913%
1224	NITORI CO LTD	0.019%	70.932%
1225	DAI NIPPON PRIN	0.019%	70.950%
1226	BAIC MOTOR CORP	0.018%	70.969%
1227	MODERN TIMES GR	0.018%	70.987%
1228	TENAGA NASIONL	0.018%	71.006%
1229	EICHER MOTORS	0.018%	71.024%
1230	SAWAI PHARM CO	0.018%	71.043%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	KAWASAKI KISEN	0.018%	71.061%
1232	SUNTORY BEVERAG	0.018%	71.079%
1233	PEAB AB	0.018%	71.098%
1234	NILFISK HOLDING	0.018%	71.116%
1235	MERLIN ENTERTAI	0.018%	71.134%
1236	MEIJI HOLDINGS	0.018%	71.152%
1237	TADANO	0.018%	71.171%
1238	HOPEWELL HLDGS	0.018%	71.189%
1239	TAIYO YUDEN CO	0.018%	71.207%
1240	TAKASHIMAYA CO	0.018%	71.225%
1241	TOYOBO CO	0.018%	71.244%
1242	KORIAN	0.018%	71.262%
1243	MEDIASET ESPANA	0.018%	71.280%
1244	FUTURE LAND DEV	0.018%	71.298%
1245	ASIA CEMENT	0.018%	71.316%
1246	NISSAN CHEMICAL	0.018%	71.335%
1247	ITV PLC	0.018%	71.353%
1248	TIETO CORP OYJ	0.018%	71.371%
1249	MARUHA NICHIRO	0.018%	71.389%
1250	HOME PRODUCT CE	0.018%	71.407%
1251	APA GROUP	0.018%	71.425%
1252	FORBO HLDG	0.018%	71.443%
1253	NOLATO AB	0.018%	71.461%
1254	KOREA LIFE INSU	0.018%	71.479%
1255	FONCIERE DES RE	0.018%	71.497%
1256	NIPPON BUILDING	0.018%	71.515%
1257	SJM HOLDINGS LT	0.018%	71.533%
1258	SANTEN PHARM CO	0.018%	71.551%
1259	MABUCHI MOTOR C	0.018%	71.569%
1260	HITACHI CHEMICA	0.018%	71.587%
1261	KYOWA EXEO CORP	0.018%	71.605%
1262	GALLIFORD TRY P	0.018%	71.623%
1263	DIXONS CARPHONE	0.018%	71.641%
1264	WETHERSPOON (J.	0.018%	71.659%
1265	SODEXHO ALLIANC	0.018%	71.677%
1266	BP PLC SPONS ADR ADR	0.018%	71.694%
1267	IMCD GROUP NV	0.018%	71.712%
1268	HENKEL KGAA-BEA	0.018%	71.730%
1269	KONECRANES O	0.018%	71.748%
1270	ALUMINIUM CORP	0.018%	71.765%
1271	FORMOSA PLASTIC	0.018%	71.783%
1272	YUANTA FINL HOL	0.018%	71.801%
1273	SCOR	0.018%	71.819%
1274	SUNTEC REIT	0.018%	71.836%
1275	SHINSEGAE DEPT	0.018%	71.854%
1276	MEDIBANK PVT LT	0.018%	71.872%
1277	SWEDISH MATCH C	0.018%	71.889%
1278	NIPPON LIGHT ME	0.018%	71.907%
1279	AIRPORTS OF THA	0.018%	71.924%
1280	TAL EDUCATION GROUP ADR ADR	0.018%	71.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	HANG LUNG PROPE	0.018%	71.960%
1282	HIROSHIMA BANK	0.018%	71.977%
1283	ICADE	0.018%	71.995%
1284	EULER & HERMES	0.018%	72.012%
1285	FIBRA UNO ADMIN	0.018%	72.030%
1286	AEROPORTS DE PA	0.017%	72.047%
1287	CHINA RESOURCES	0.017%	72.065%
1288	HUANENG RENEWAB	0.017%	72.082%
1289	MMI HOLDINGS LT	0.017%	72.100%
1290	GLORY	0.017%	72.117%
1291	KCC CORP	0.017%	72.135%
1292	KINTETSU CORP	0.017%	72.152%
1293	OLYMPUS OPTICAL	0.017%	72.169%
1294	LOGITECH INTERN	0.017%	72.187%
1295	CREST NICHOLSON	0.017%	72.204%
1296	COMPUTERSHARE L	0.017%	72.222%
1297	BREWIN DOLPHIN	0.017%	72.239%
1298	UNIBET GROUP PL	0.017%	72.256%
1299	UNITED URBAN IN	0.017%	72.274%
1300	RAMSAY HEALTH C	0.017%	72.291%
1301	BOSSARD HOLDING	0.017%	72.308%
1302	SHAFTESBURY	0.017%	72.326%
1303	VODACOM GP-PRPT	0.017%	72.343%
1304	DAIICHI KOSHO C	0.017%	72.360%
1305	UNI-CHARM CORP	0.017%	72.378%
1306	MACQUARIE ATLAS	0.017%	72.395%
1307	SAN IN GODO BAN	0.017%	72.412%
1308	ZHONGSHENG GROU	0.017%	72.429%
1309	SIDERURGICA NAC	0.017%	72.447%
1310	ITC LTD	0.017%	72.464%
1311	ASHMORE GROUP	0.017%	72.481%
1312	OKUMA CORP	0.017%	72.498%
1313	CAPITAL & COUNT	0.017%	72.515%
1314	CLICLS GROUP	0.017%	72.533%
1315	TUPRAS-TURKIYE	0.017%	72.550%
1316	PARADE TECHNOLO	0.017%	72.567%
1317	HYUNDAI DEVELOP	0.017%	72.584%
1318	SANDS CHINA LTD	0.017%	72.601%
1319	VISCOFAN SA	0.017%	72.618%
1320	MEGMILK SNOW BR	0.017%	72.635%
1321	POU CHEN	0.017%	72.652%
1322	INTERCONTINENTAL HOTELS ADR ADR	0.017%	72.669%
1323	KONAMI CO	0.017%	72.687%
1324	ELEMENTIS (1998	0.017%	72.704%
1325	SOJITZ CORP COM	0.017%	72.721%
1326	BELIMO HOLDING	0.017%	72.738%
1327	INVENTEC CORP	0.017%	72.755%
1328	PRIMAX ELECTRON	0.017%	72.772%
1329	EURONEXT NV	0.017%	72.789%
1330	EMPRESAS CMPC S	0.017%	72.806%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	ODAKYU ELEC RLW	0.017%	72.823%
1332	KINGBOARD LAMIN	0.017%	72.840%
1333	AMBU A/S	0.017%	72.857%
1334	ELIOR	0.017%	72.874%
1335	YTL CORP	0.017%	72.891%
1336	WINBOND ELECTRO	0.017%	72.908%
1337	CAPITACOMMERCIA	0.017%	72.925%
1338	SIG	0.017%	72.942%
1339	COLOPLAST AS	0.017%	72.958%
1340	ARVIND LTD	0.017%	72.975%
1341	KOREA ZINC	0.017%	72.992%
1342	FAR EASTONE TEL	0.017%	73.009%
1343	CASIO COMPUTER	0.017%	73.026%
1344	BEIERSDORF AG	0.017%	73.042%
1345	BANCOLOMBIA SA	0.017%	73.059%
1346	UNIQA INSURANCE	0.017%	73.076%
1347	VICINITY CENTER	0.017%	73.093%
1348	JIANGXI COPPER	0.017%	73.109%
1349	HITACHI CAPITAL	0.017%	73.126%
1350	CORBION NV	0.017%	73.143%
1351	FUJITSU GENERAL	0.017%	73.159%
1352	HINDUSTAN LEVER	0.017%	73.176%
1353	BRF SA ADR ADR	0.017%	73.193%
1354	BYD ELECTRONIC	0.017%	73.209%
1355	NEXITY	0.017%	73.226%
1356	MICHAEL PAGE IN	0.017%	73.242%
1357	TOHOKU ELEC POW	0.017%	73.259%
1358	GENTING MALAYSI	0.017%	73.276%
1359	CHINA EVERBRIGH	0.017%	73.292%
1360	WH SMITH PLC	0.017%	73.309%
1361	GOME ELECTRICAL	0.017%	73.325%
1362	IMPALA PLATINUM	0.017%	73.342%
1363	SOHGO SECURITY	0.016%	73.358%
1364	DET N O A	0.016%	73.375%
1365	NOMURA RESEARCH	0.016%	73.391%
1366	JSE LTD	0.016%	73.408%
1367	GROUPE FNAC	0.016%	73.424%
1368	ACCTON	0.016%	73.441%
1369	ALSEA SAB DE CV	0.016%	73.457%
1370	LION CORP	0.016%	73.474%
1371	MITSUBISHI MOTO	0.016%	73.490%
1372	STANLEY ELECTRI	0.016%	73.506%
1373	DFDS A/S	0.016%	73.523%
1374	NIPPON SUISAN	0.016%	73.539%
1375	DAIWAHOUSE RE	0.016%	73.555%
1376	IYO BANK	0.016%	73.572%
1377	STROER OUT-OF-H	0.016%	73.588%
1378	ALIOR BANK SA	0.016%	73.604%
1379	ICA GRUPPEN AB	0.016%	73.620%
1380	CHINA HONGQIAO	0.016%	73.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	AIR NEW ZEALAND	0.016%	73.653%
1382	BR MALLS PARTIC	0.016%	73.669%
1383	ASHOK LEYLAND	0.016%	73.685%
1384	GPO FIN BANORTE	0.016%	73.702%
1385	AMMB HOLDINGS B	0.016%	73.718%
1386	DON QUIJOTE	0.016%	73.734%
1387	AUSNET SERVICES	0.016%	73.750%
1388	EQUATORIAL ENER	0.016%	73.766%
1389	WIN SEMICONDUCT	0.016%	73.783%
1390	NISHI-NIPPON FI	0.016%	73.799%
1391	GOLDEN AGRI RES	0.016%	73.815%
1392	SAMSUNG C&T COR	0.016%	73.831%
1393	JAPAN REAL ESTA	0.016%	73.847%
1394	JM AB	0.016%	73.863%
1395	RICHTER GEDEON	0.016%	73.879%
1396	SHRIRAM TRANSP	0.016%	73.895%
1397	HAZAMA CORP(NEW	0.016%	73.912%
1398	MORINAGA & CO	0.016%	73.928%
1399	BANCA POPOLARE	0.016%	73.944%
1400	CHINA STHN AIRL	0.016%	73.960%
1401	NOS SGPS	0.016%	73.976%
1402	TELENET GROUP H	0.016%	73.992%
1403	PRIMARY HEALTH	0.016%	74.008%
1404	DIPLOMA (NEW)	0.016%	74.024%
1405	GOLD FIELDS LTD	0.016%	74.040%
1406	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.016%	74.056%
1407	NIPPON GAS CO L	0.016%	74.072%
1408	K'S HOLDINGS	0.016%	74.088%
1409	QINETIQ GROUP P	0.016%	74.104%
1410	CGN POWER CO LT	0.016%	74.120%
1411	GLP J-REIT	0.016%	74.136%
1412	TPG TELECOM	0.016%	74.152%
1413	OSG CORP	0.016%	74.168%
1414	SHANGHAI INDL	0.016%	74.184%
1415	BEKAERT SA	0.016%	74.200%
1416	AYALA CORP	0.016%	74.215%
1417	CHUGOKU BANK	0.016%	74.231%
1418	IJM CORP BERHAD	0.016%	74.247%
1419	ERAMET	0.016%	74.263%
1420	FLS INDUSTRIES	0.016%	74.279%
1421	GREAT PORTLAND	0.016%	74.295%
1422	ORKLA ASA	0.016%	74.311%
1423	GRUPO AEROPORTUARIO SUR ADR ADR	0.016%	74.326%
1424	ST MODWEN PROPS	0.016%	74.342%
1425	RENGO CO	0.016%	74.358%
1426	DRAX GROUP PLC	0.016%	74.374%
1427	NISHIMATSU CONS	0.016%	74.390%
1428	CINEWORLD GROUP	0.016%	74.405%
1429	RYOHIN KEIKAKU	0.016%	74.421%
1430	CHINA CINDA ASS	0.016%	74.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	DGB FINANCIAL G	0.016%	74.453%
1432	INTERCONTINENTA	0.016%	74.468%
1433	NCC AB-B	0.016%	74.484%
1434	TAISHIN FINANCI	0.016%	74.500%
1435	TATNEFT PAO SPONSORED ADR ADR	0.016%	74.515%
1436	YAMATAKE CORP Y	0.016%	74.531%
1437	NUFARM	0.016%	74.547%
1438	TSINGTAO BREWER	0.016%	74.562%
1439	OCI	0.016%	74.578%
1440	JAPAN PRIME REA	0.016%	74.593%
1441	INDUS HOLDING A	0.016%	74.609%
1442	NIPPON SHOKUBAI	0.016%	74.625%
1443	COMFORTDELGRO C	0.016%	74.640%
1444	KYUSHU FINANCIA	0.016%	74.656%
1445	CIPLA LTD	0.016%	74.671%
1446	WACKER CONSTRUC	0.016%	74.687%
1447	TREND MICRO INC	0.016%	74.702%
1448	CHUGOKU ELEC PO	0.016%	74.718%
1449	CENCOSUD SA	0.015%	74.733%
1450	HINDUSTAN PETRO	0.015%	74.749%
1451	USHIO INC	0.015%	74.764%
1452	HARGREAVES LANS	0.015%	74.780%
1453	ADVANCED INFO S	0.015%	74.795%
1454	MERITZ SECURITI	0.015%	74.811%
1455	DISTRIBUIDORA I	0.015%	74.826%
1456	NOVATEK MICROEL	0.015%	74.842%
1457	TAURON POLSKA E	0.015%	74.857%
1458	AIR CHINA LTD	0.015%	74.873%
1459	CHINA MINSHENG	0.015%	74.888%
1460	SHENZHEN INVEST	0.015%	74.903%
1461	MITSUBISHI LOGI	0.015%	74.919%
1462	IIDA GROUP HOLD	0.015%	74.934%
1463	SENIOR PLC	0.015%	74.949%
1464	SIMCORP A/S	0.015%	74.965%
1465	PICC PROPERTY &	0.015%	74.980%
1466	COSAN SA INDUST	0.015%	74.995%
1467	LG INNOTEK CO	0.015%	75.011%
1468	ERG SPA	0.015%	75.026%
1469	UNITE GROUP PLC	0.015%	75.041%
1470	ADVANCE RESIDEN	0.015%	75.056%
1471	ADEKA CORPORATI	0.015%	75.072%
1472	SUEDZUCKER AG	0.015%	75.087%
1473	TURKIYE VAKIFLA	0.015%	75.102%
1474	NIPPON KONPO UN	0.015%	75.117%
1475	TAIYO NIPPON SA	0.015%	75.133%
1476	MASSMART HOLDIN	0.015%	75.148%
1477	JG SUMMIT HLDGS	0.015%	75.163%
1478	YANZHOU COAL MI	0.015%	75.178%
1479	TOKYO ELEC POWE	0.015%	75.193%
1480	AMUNDI SA	0.015%	75.208%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	PFEIFFER VAC TE	0.015%	75.224%
1482	BANREGIO GRUPO	0.015%	75.239%
1483	AMANO CORPORATI	0.015%	75.254%
1484	SARTORIUS AG-VO	0.015%	75.269%
1485	CHANG HWA COMME	0.015%	75.284%
1486	ULTRAPAR PARTIC	0.015%	75.299%
1487	T&D HOLDINGS IN	0.015%	75.314%
1488	TOWER SEMICONDU	0.015%	75.329%
1489	SAVILLS PLC	0.015%	75.344%
1490	TATA POWER CO L	0.015%	75.359%
1491	SIBANYE GOLD LTD SPONS ADR ADR	0.015%	75.374%
1492	INTU PROPERTIES	0.015%	75.389%
1493	WOONGJIN COWAY	0.015%	75.404%
1494	CHINA INSURANCE	0.015%	75.419%
1495	SEVEN BANK LTD.	0.015%	75.434%
1496	DEWAN HOUSING F	0.015%	75.449%
1497	EMMI AG	0.015%	75.464%
1498	WIRECARD AG	0.015%	75.479%
1499	OCI COMPANY LTD	0.015%	75.494%
1500	YUEXIU PROPERTY	0.015%	75.509%
1501	HIKMA PHARMACEU	0.015%	75.524%
1502	TOBU RAILWAY CO	0.015%	75.539%
1503	BCO SANTANDER-C	0.015%	75.554%
1504	MIXI INC	0.015%	75.568%
1505	LUK FOOK HOLDIN	0.015%	75.583%
1506	NORTHAM PLATINU	0.015%	75.598%
1507	MELCO INTERNATI	0.015%	75.613%
1508	SIXT SE PFD	0.015%	75.628%
1509	HORIBA	0.015%	75.643%
1510	KOREAN AIR LINE	0.015%	75.657%
1511	PT TAMBANG BATU	0.015%	75.672%
1512	ITALGAS SPA	0.015%	75.687%
1513	CAP SA	0.015%	75.702%
1514	UTD DRUG	0.015%	75.716%
1515	GENUS PLC	0.015%	75.731%
1516	FUCHS PETROLUB	0.015%	75.746%
1517	TAIWAN PAIHO	0.015%	75.761%
1518	TELSTRA CORP	0.015%	75.775%
1519	M3 INC	0.015%	75.790%
1520	ROUND ONE CORP	0.015%	75.805%
1521	USIMINAS USI SD	0.015%	75.819%
1522	THAI MILITARY B	0.015%	75.834%
1523	ARCADIS NV	0.015%	75.849%
1524	ACERINOX SA	0.015%	75.863%
1525	JAPAN HOTEL REI	0.015%	75.878%
1526	SAMSUNG HEAVY	0.015%	75.892%
1527	OUTOTEC OYJ	0.015%	75.907%
1528	SMILES FIDELIDA	0.015%	75.922%
1529	SINO-AMERICAN S	0.015%	75.936%
1530	GENTING INTERNA	0.015%	75.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	LIBERTY HLDGS	0.015%	75.965%
1532	FAR EAST HORIZO	0.015%	75.980%
1533	POWERTECH TECHN	0.015%	75.994%
1534	JD SPORTS FASHI	0.015%	76.009%
1535	AXIS BANK	0.015%	76.023%
1536	STATE BK OF IND	0.014%	76.038%
1537	BENESSE CORP	0.014%	76.052%
1538	TOYOTA BOSHOKU	0.014%	76.067%
1539	SUN TV NETWORK	0.014%	76.081%
1540	CHAROEN PKPD-FG	0.014%	76.096%
1541	SUMITOMO CORP	0.014%	76.110%
1542	COMSYS HOLDINGS	0.014%	76.125%
1543	PROMOTORA Y OPE	0.014%	76.139%
1544	GPT GROUP	0.014%	76.154%
1545	TOKAI RIKA CO	0.014%	76.168%
1546	TELKOM GROUP LT	0.014%	76.182%
1547	TOKAI TOKYO SEC	0.014%	76.197%
1548	GPO FIN INBURSA	0.014%	76.211%
1549	DERICHEBOURG	0.014%	76.226%
1550	QANTAS AIRWAYS	0.014%	76.240%
1551	FLETCHER BUILDI	0.014%	76.254%
1552	CHIBA BANK	0.014%	76.269%
1553	BB SEGURIDADE P	0.014%	76.283%
1554	LADBROKES PLC	0.014%	76.297%
1555	VIDRALA S.A.	0.014%	76.312%
1556	LONG CHEN PAPER	0.014%	76.326%
1557	GLOVIS	0.014%	76.340%
1558	C.P. ALL PCL-FG	0.014%	76.355%
1559	CTS EVENTIM	0.014%	76.369%
1560	SULZER AG	0.014%	76.383%
1561	A2 MILK CO LTD	0.014%	76.398%
1562	SIHUAN PHARMACE	0.014%	76.412%
1563	MARSHALLS PLC	0.014%	76.426%
1564	HONG KONG LAND	0.014%	76.440%
1565	THAI OIL PCL-FR	0.014%	76.455%
1566	GRUPO FINANCIER	0.014%	76.469%
1567	SHIMANO INC	0.014%	76.483%
1568	DECHRA PHARMA	0.014%	76.497%
1569	HYUNDAI DS,NEW	0.014%	76.512%
1570	EFG INTERNATION	0.014%	76.526%
1571	SOHO CHINA LTD	0.014%	76.540%
1572	SIXT AG	0.014%	76.554%
1573	WOORI INVESTMEN	0.014%	76.568%
1574	BANCA IFIS	0.014%	76.582%
1575	CHINA AIRLINES	0.014%	76.597%
1576	BALKRISHNA INDS	0.014%	76.611%
1577	HOUSE FOODS COR	0.014%	76.625%
1578	DRILLISCH AG	0.014%	76.639%
1579	EVA AIRWAYS	0.014%	76.653%
1580	ILIAD	0.014%	76.667%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	VERBUND AG	0.014%	76.681%
1582	SEVERSTAL GDR REG S GDR	0.014%	76.695%
1583	MALAYSIA AIRPOR	0.014%	76.709%
1584	Z ENERGY LTD	0.014%	76.724%
1585	REGIS RESOURCES	0.014%	76.738%
1586	MISUMI CORPORAT	0.014%	76.752%
1587	VEON LTD ADR	0.014%	76.766%
1588	DOOSAN INFRACOR	0.014%	76.780%
1589	ENGINEERS INDIA	0.014%	76.794%
1590	KEIHIN ELEC EXP	0.014%	76.808%
1591	HAPAG-LLOYD AG	0.014%	76.822%
1592	MONCLER SPA	0.014%	76.836%
1593	HYPROP INVESTME	0.014%	76.850%
1594	SYDNEY AIRPORT	0.014%	76.864%
1595	PZU GR	0.014%	76.878%
1596	FUJI SEAL INC	0.014%	76.892%
1597	SERIA CO LTD	0.014%	76.905%
1598	LG PHILIPS LCD	0.014%	76.919%
1599	ISRAEL DISCOUNT	0.014%	76.933%
1600	BHARAT HEAVY EL	0.014%	76.947%
1601	FUYO GENERAL LE	0.014%	76.961%
1602	KOREA KUMHO PET	0.014%	76.975%
1603	SIAS SPA	0.014%	76.989%
1604	GRAINCORP LTD	0.014%	77.003%
1605	ITAU UNIBANCO H	0.014%	77.016%
1606	FOMENTO ECON ME	0.014%	77.030%
1607	RESILIENT REIT	0.014%	77.044%
1608	BANK MILLENIUM	0.014%	77.058%
1609	DEUTSCHE PFANDB	0.014%	77.071%
1610	CROWN LTD.	0.014%	77.085%
1611	LANCASHIRE HLDG	0.014%	77.099%
1612	HYUNDAI HEAVY I	0.014%	77.113%
1613	QAO ROSNEFT OIL	0.014%	77.126%
1614	ANGLOVAAL MININ	0.014%	77.140%
1615	AVICHINA INDUST	0.014%	77.154%
1616	MORGAN ADVANCE	0.014%	77.167%
1617	ROCHE HOLDING A	0.014%	77.181%
1618	MRV ENGENHARIA	0.014%	77.195%
1619	ASM PACIFIC TEC	0.014%	77.208%
1620	SILTRONIC AG	0.014%	77.222%
1621	SPORTS DIRECT I	0.014%	77.235%
1622	BRITVIC	0.014%	77.249%
1623	JAIN IRRIGATION	0.014%	77.263%
1624	mitsubishi TANA	0.014%	77.276%
1625	BECHTLE AG	0.014%	77.290%
1626	HITACHI TRNSPT	0.014%	77.303%
1627	ST GALLER KTBK	0.014%	77.317%
1628	WESTPAC BANKING	0.014%	77.330%
1629	CHINA LIFE INSU	0.014%	77.344%
1630	HEIDELBERGER DR	0.014%	77.357%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	VALORA HOLDING	0.014%	77.371%
1632	BK OF KYOTO	0.014%	77.384%
1633	FUJI OIL CO	0.014%	77.398%
1634	ENTEL EMP NAC T	0.013%	77.411%
1635	IWATANI INTL CO	0.013%	77.425%
1636	BIOCON	0.013%	77.438%
1637	GRAPHITE INDIA	0.013%	77.452%
1638	NICHIAS CORP	0.013%	77.465%
1639	SINOTRANS LIMIT	0.013%	77.479%
1640	INMOBILIARIA CO	0.013%	77.492%
1641	TAIWAN HON CHUA	0.013%	77.505%
1642	FAIRFAX MEDIA L	0.013%	77.519%
1643	HUA NAN FINANCI	0.013%	77.532%
1644	COFINIMMO	0.013%	77.546%
1645	CFE	0.013%	77.559%
1646	SEIBU HOLDINGS	0.013%	77.572%
1647	HITACHI HIGH-TE	0.013%	77.586%
1648	HALFORDS GROUP	0.013%	77.599%
1649	EDELWEISS FIN S	0.013%	77.613%
1650	GAIL INDIA LTD	0.013%	77.626%
1651	H.I.S.CO	0.013%	77.639%
1652	ALLIANCE FINANC	0.013%	77.653%
1653	BANK DANAMON PT	0.013%	77.666%
1654	HEALTHSCOPE LTD	0.013%	77.679%
1655	YIT OYJ	0.013%	77.693%
1656	ACTIVIA PROPERT	0.013%	77.706%
1657	HUNTING PLC	0.013%	77.719%
1658	GRAND PACIF PET	0.013%	77.732%
1659	KING YUAN ELECT	0.013%	77.746%
1660	LINTEC CORP	0.013%	77.759%
1661	CHINA RESOURCES	0.013%	77.772%
1662	JUBLIANT FOODWO	0.013%	77.786%
1663	HAITONG SECURIT	0.013%	77.799%
1664	CANON MARKETING	0.013%	77.812%
1665	BOBST GROUP AG	0.013%	77.825%
1666	SINOPEC ENGINEE	0.013%	77.839%
1667	ANDRITZ AG	0.013%	77.852%
1668	MAEDA ROAD CONS	0.013%	77.865%
1669	AOYAMA TRADING	0.013%	77.878%
1670	ENTERTAINMENT O	0.013%	77.892%
1671	ALFRESA HOLDING	0.013%	77.905%
1672	SAMPO OYJ	0.013%	77.918%
1673	AKER ASA	0.013%	77.931%
1674	AARHUSKARLSHAMN	0.013%	77.944%
1675	COM2US CORPORAT	0.013%	77.957%
1676	CHINA LIFE INS	0.013%	77.971%
1677	REALTEK SEMICON	0.013%	77.984%
1678	GJENSIDIGE FORS	0.013%	77.997%
1679	JAPAN RETAIL FU	0.013%	78.010%
1680	KUREHA CHEM IND	0.013%	78.023%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	DENA CO LTD	0.013%	78.036%
1682	SOCIETE TELEVIS	0.013%	78.049%
1683	NACHI-FUJIKOSHI	0.013%	78.062%
1684	ANIMA HOLDING S	0.013%	78.075%
1685	VIRGIN MONEY HL	0.013%	78.088%
1686	DIGI.COM BHD	0.013%	78.101%
1687	HOCHTIEF AG	0.013%	78.114%
1688	INTERPUMP GROUP	0.013%	78.127%
1689	PEOPLE'S INSURA	0.013%	78.140%
1690	DORMA+KABA HOLD	0.013%	78.153%
1691	TRAVIS PERKINS	0.013%	78.166%
1692	ALM. BRAND	0.013%	78.179%
1693	CHINA RAILWAY G	0.013%	78.192%
1694	ALL NIPPON AIRW	0.013%	78.205%
1695	CyberAgent, Inc	0.013%	78.218%
1696	AMERICA MOVIL SPN ADR CL L ADR	0.013%	78.231%
1697	ALMACENES EXITO	0.013%	78.244%
1698	OKASAN SECURITI	0.013%	78.257%
1699	KRUK SA	0.013%	78.270%
1700	TURKIYE HALK	0.013%	78.283%
1701	AU OPTRONICS CORP SPON ADR ADR	0.013%	78.296%
1702	MONEYSUPERMARKE	0.013%	78.309%
1703	SIAM COMMERCIAL	0.013%	78.322%
1704	EMAMI LTD	0.013%	78.335%
1705	SARAS SPA	0.013%	78.348%
1706	Meritz Fire & M	0.013%	78.360%
1707	AWA BANK	0.013%	78.373%
1708	NANKAI ELEC RAI	0.013%	78.386%
1709	GPO TELEVISA	0.013%	78.399%
1710	AICA KOGYO CO	0.013%	78.412%
1711	AMBEV SA ADR ADR	0.013%	78.425%
1712	SPAREBANK 1 SR	0.013%	78.438%
1713	LEND LEASE CORP	0.013%	78.450%
1714	HTC CORP COMMON	0.013%	78.463%
1715	VTB BANK(JSC)	0.013%	78.476%
1716	BREMBO SPA	0.013%	78.489%
1717	GLOBAL LOGISTIC	0.013%	78.502%
1718	NIHON PARKERIZI	0.013%	78.514%
1719	SUNCORP GROUP	0.013%	78.527%
1720	SUMITOMO BAKELI	0.013%	78.540%
1721	FIDESA	0.013%	78.553%
1722	SHANGHAI PHARMA	0.013%	78.565%
1723	EVRAZ PLC	0.013%	78.578%
1724	JM FINANCIAL	0.013%	78.591%
1725	KEIO CORP	0.013%	78.603%
1726	HYUNDAI WIA COR	0.013%	78.616%
1727	CHINA TELECOM CORP LTD ADR ADR	0.013%	78.629%
1728	TIM PARTICIPA	0.013%	78.641%
1729	EPISTAR CORP	0.013%	78.654%
1730	P/F BAKKAFROST	0.013%	78.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	BAJAJ AUTO	0.013%	78.679%
1732	LUNDIN PERTOLEU	0.013%	78.692%
1733	ADVANCED	0.013%	78.705%
1734	HILL & SMITH HL	0.013%	78.717%
1735	CHINA DEVELOPME	0.013%	78.730%
1736	PAZ OIL CO LTD	0.013%	78.742%
1737	ESSENTRA PLC	0.013%	78.755%
1738	Ayala Land Inc	0.013%	78.768%
1739	CYRELA BRAZIL R	0.013%	78.780%
1740	SKC CO	0.013%	78.793%
1741	ASCENDAS REAL E	0.013%	78.805%
1742	KOC HOLDING AS	0.013%	78.818%
1743	MINMETALS RES	0.013%	78.830%
1744	KUMAGAI GUMI CO	0.012%	78.843%
1745	ONWARD KASHIYAM	0.012%	78.855%
1746	TITAN INDUSTRIE	0.012%	78.868%
1747	DAISHI BANK	0.012%	78.880%
1748	EMBRAER SA SPON ADR ADR	0.012%	78.893%
1749	COCA-COLA AMATI	0.012%	78.905%
1750	FLIGHT CENTRE L	0.012%	78.918%
1751	ENEL CHILE SA ADR ADR	0.012%	78.930%
1752	U-BLOX AG	0.012%	78.942%
1753	ELEC POWER DEV	0.012%	78.955%
1754	D'IETEREN TRADI	0.012%	78.967%
1755	NISSHIN SEIFUN	0.012%	78.980%
1756	RINNAI CORP	0.012%	78.992%
1757	DAIO PAPER CORP	0.012%	79.005%
1758	LUXOTTICA GROUP	0.012%	79.017%
1759	ENGIE BRASIL SA	0.012%	79.029%
1760	BANK NEGARA IND	0.012%	79.042%
1761	FP CORP	0.012%	79.054%
1762	FRUTAROM	0.012%	79.067%
1763	DATATEC	0.012%	79.079%
1764	KINGFISHER PLC	0.012%	79.091%
1765	XINYI SOLAR HOL	0.012%	79.104%
1766	TRITAX BIG BOX	0.012%	79.116%
1767	OBARA CORP	0.012%	79.129%
1768	ASIANA AIRLINES	0.012%	79.141%
1769	GAMUDA BERHAD	0.012%	79.153%
1770	IMMOFINANZ IMMO	0.012%	79.166%
1771	BONDUELLE SCA	0.012%	79.178%
1772	TOYO SUISAN KAI	0.012%	79.190%
1773	SING AIRP TRM S	0.012%	79.203%
1774	PAN OCEAN CO	0.012%	79.215%
1775	ALIBABA PICTURE	0.012%	79.227%
1776	EURONAV SA	0.012%	79.240%
1777	BHARAT PETROL C	0.012%	79.252%
1778	CARSALES.COM LT	0.012%	79.264%
1779	AF AB	0.012%	79.276%
1780	CITIC SECURITIE	0.012%	79.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	CHINA CITIC BK	0.012%	79.301%
1782	TSUBAKIMOTO CHA	0.012%	79.313%
1783	CEAT LTD	0.012%	79.325%
1784	PIONEER FOODS L	0.012%	79.338%
1785	TAIWAN UNION TE	0.012%	79.350%
1786	SIAM CEMENT PCL	0.012%	79.362%
1787	CHIYODA CORP	0.012%	79.374%
1788	TSUMURA & CO	0.012%	79.387%
1789	INVESTEC LIMITE	0.012%	79.399%
1790	CHINA OILFIELD	0.012%	79.411%
1791	MRF LTD	0.012%	79.423%
1792	ASSECO POLAND S	0.012%	79.435%
1793	FIRST PACIFIC C	0.012%	79.448%
1794	TOMY CO LTD	0.012%	79.460%
1795	NEW ORIENTAL ED	0.012%	79.472%
1796	HEXPOL AB	0.012%	79.484%
1797	POLSKIE GORNICT	0.012%	79.496%
1798	CKD CORP	0.012%	79.508%
1799	KLOECKNER & CO	0.012%	79.520%
1800	ITAU CORPBANCA	0.012%	79.533%
1801	SYNNEX TECH INT	0.012%	79.545%
1802	SHIGA BANK	0.012%	79.557%
1803	CHINA LONGYUAN	0.012%	79.569%
1804	SAMSUNG SDS CO	0.012%	79.581%
1805	HOTA INDUSTRIAL	0.012%	79.593%
1806	CHINA GEN PLAST	0.012%	79.605%
1807	SM PRIME HLDGS	0.012%	79.617%
1808	UBM PLC	0.012%	79.629%
1809	DLF LIMITED	0.012%	79.641%
1810	ARCA CONTINEN	0.012%	79.653%
1811	SANKYO CO LTD	0.012%	79.666%
1812	RATIONAL	0.012%	79.678%
1813	KYUSHU ELEC POW	0.012%	79.690%
1814	LATAM AIRLINES GROUP SP ADR ADR	0.012%	79.702%
1815	ENTERPRISE INNS	0.012%	79.714%
1816	UNIPRES CORP.	0.012%	79.726%
1817	ABC-MART INC	0.012%	79.738%
1818	LAWSON	0.012%	79.750%
1819	SQUARE ENIX HOL	0.012%	79.762%
1820	ATEA ASA	0.012%	79.774%
1821	ESSO (THAILAND)	0.012%	79.786%
1822	ELIS SA	0.012%	79.798%
1823	EREGLI DEMIR CE	0.012%	79.810%
1824	TOMTOM NV	0.012%	79.822%
1825	INFICON HOLDING	0.012%	79.833%
1826	PANALPINA WELT	0.012%	79.845%
1827	GRUPO ELEKTRA(N	0.012%	79.857%
1828	USS CO. LTD.	0.012%	79.869%
1829	LCY CHEMICAL CO	0.012%	79.881%
1830	MOBIMO HLDG AG	0.012%	79.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	LATAM AIRLINES	0.012%	79.905%
1832	KOMERI CO	0.012%	79.917%
1833	MITSUMI ENG&SHIP	0.012%	79.929%
1834	TOHO GAS CO	0.012%	79.941%
1835	POLY HONG KONG	0.012%	79.952%
1836	L&T FINANCE HOL	0.012%	79.964%
1837	POWER FINANCE C	0.012%	79.976%
1838	KRONES AG	0.012%	79.988%
1839	BCO CREDITO INV	0.012%	80.000%
1840	AMOREPACIFIC GR	0.012%	80.012%
1841	GT CAPITAL HOLD	0.012%	80.023%
1842	NIPPON HODO CO	0.012%	80.035%
1843	TONGAAT-HULETT	0.012%	80.047%
1844	NICHIHA CORP	0.012%	80.059%
1845	DAIFUKU CO	0.012%	80.071%
1846	ELECTA AB B SHS	0.012%	80.082%
1847	BIC CAMERA INC.	0.012%	80.094%
1848	MARICO LTD	0.012%	80.106%
1849	MEGACABLE HOLDI	0.012%	80.118%
1850	KOENIG & BAUER	0.012%	80.129%
1851	SUMITOMO MITSUI	0.012%	80.141%
1852	SAMSUNG TECHWIN	0.012%	80.153%
1853	NIHON UNISYS	0.012%	80.165%
1854	FUFENG GROUP LT	0.012%	80.176%
1855	TOKYO SEIMITSU	0.012%	80.188%
1856	FINNAIR	0.012%	80.200%
1857	FLEXIUM INTERCO	0.012%	80.211%
1858	SKYWORTH DIGITA	0.012%	80.223%
1859	SSP GROUP PLC	0.012%	80.234%
1860	SLIGRO FOOD GRO	0.012%	80.246%
1861	JUST RETIREMENT	0.012%	80.258%
1862	SONAE, S.G.P.S.	0.012%	80.269%
1863	TELEFONICA DEUT	0.012%	80.281%
1864	BCO BILBAO VIZC	0.012%	80.292%
1865	RIB SOFTWARE AG	0.012%	80.304%
1866	KEIYO BANK	0.012%	80.315%
1867	ALSTRIA OFFICE	0.012%	80.327%
1868	NIPPON ELEC GLA	0.012%	80.339%
1869	BANG & OLUFSEN	0.012%	80.350%
1870	FRESNILLO PLC	0.012%	80.362%
1871	YAMADA DENKI CO	0.012%	80.373%
1872	WIENER STAEDTIS	0.012%	80.385%
1873	TOYO INK MFG CO	0.012%	80.396%
1874	GIANT MFG CO	0.012%	80.408%
1875	AGFA GEVAERT NV	0.012%	80.419%
1876	AMOREPACIFIC-NE	0.012%	80.431%
1877	HEALTH AND HAPP	0.012%	80.442%
1878	YAMATO KOGYO CO	0.012%	80.454%
1879	CHENG SHIN RUBB	0.012%	80.465%
1880	EDION CORP	0.012%	80.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	KING'S TOWN BAN	0.012%	80.488%
1882	KIYO BANK	0.012%	80.500%
1883	SONY FINANCIAL	0.011%	80.511%
1884	KENEDIX REALTY	0.011%	80.523%
1885	SHIMADZU CORP	0.011%	80.534%
1886	INTERCONEXION E	0.011%	80.546%
1887	MITCHELLS & BUT	0.011%	80.557%
1888	AEON MALL CO LT	0.011%	80.569%
1889	BIZLINK HOLDING	0.011%	80.580%
1890	ASAHI INTECC CO	0.011%	80.592%
1891	MELEXIS	0.011%	80.603%
1892	EMS-CHEMIE HLDG	0.011%	80.614%
1893	CAPCOM CO	0.011%	80.626%
1894	CHINA AGRI-INDU	0.011%	80.637%
1895	HYAKUGO BANK(10	0.011%	80.649%
1896	GREAT EAGLE HLD	0.011%	80.660%
1897	CERVED INFORMAT	0.011%	80.672%
1898	AIRTAC INTERNAT	0.011%	80.683%
1899	FRESENIUS MEDIC	0.011%	80.694%
1900	KOTAK MAHINDRA	0.011%	80.706%
1901	BRASKEM SA	0.011%	80.717%
1902	TABCORP HLDGS L	0.011%	80.729%
1903	TEC CORPORATION	0.011%	80.740%
1904	MAINFREIGHT LTD	0.011%	80.751%
1905	KAYABA INDUSTRY	0.011%	80.763%
1906	JUBILANT LIFE S	0.011%	80.774%
1907	INDORAMA VENTUR	0.011%	80.785%
1908	TPK HOLDINGS CO	0.011%	80.797%
1909	DURATEX SA	0.011%	80.808%
1910	CIE AUTOMOTIVE	0.011%	80.819%
1911	FOXCONN INTERNA	0.011%	80.831%
1912	ITEQ CORP	0.011%	80.842%
1913	ANRITSU CORP	0.011%	80.853%
1914	COMPUTACENTER P	0.011%	80.864%
1915	MAYORA INDAH	0.011%	80.876%
1916	YUZHOU PROPERTI	0.011%	80.887%
1917	TOKYO TY FINANC	0.011%	80.898%
1918	TRIPOD TECHNOLO	0.011%	80.910%
1919	BOLSAS Y MERCAD	0.011%	80.921%
1920	KARDEMIR KARABU	0.011%	80.932%
1921	DAOU TECHNOLOGY	0.011%	80.944%
1922	BIM BIRLESIK MA	0.011%	80.955%
1923	KOSE	0.011%	80.966%
1924	CHINA ZHONGWANG	0.011%	80.977%
1925	TRADE ME LTD	0.011%	80.989%
1926	CITY DEVELOPMEN	0.011%	81.000%
1927	HAW PAR CORP LT	0.011%	81.011%
1928	SACYR SA	0.011%	81.022%
1929	SA DES CIMENTS	0.011%	81.033%
1930	START TODAY CO	0.011%	81.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	TRUSCO NAKAYAMA	0.011%	81.056%
1932	IPSOS	0.011%	81.067%
1933	GUNMA BANK	0.011%	81.078%
1934	YUHAN CORP	0.011%	81.089%
1935	POLYPIPE GROUP	0.011%	81.100%
1936	WONIK IPS CO LT	0.011%	81.111%
1937	COSCO HOLDINGS	0.011%	81.123%
1938	BRAIT SA	0.011%	81.134%
1939	ZZZPRIMA MEAT P	0.011%	81.145%
1940	JOY CITY PROPER	0.011%	81.156%
1941	ZEE ENTERTAIN E	0.011%	81.167%
1942	BRICKWORKS	0.011%	81.178%
1943	TOKYO DOME CORP	0.011%	81.189%
1944	TAKEUCHI MANUFA	0.011%	81.200%
1945	WT MICROELECTRO	0.011%	81.212%
1946	INDUSTRIAS PENO	0.011%	81.223%
1947	JUMBO SA	0.011%	81.234%
1948	AUTONEUM HOLDIN	0.011%	81.245%
1949	ADVANTEST	0.011%	81.256%
1950	NORTH PACIFIC B	0.011%	81.267%
1951	KELLER GROUP	0.011%	81.278%
1952	HERO HONDA	0.011%	81.289%
1953	KOLON INDUSTRIE	0.011%	81.300%
1954	FERREXPO PLC	0.011%	81.311%
1955	APPLUS SERVICES	0.011%	81.322%
1956	SHIKOKU ELEC PO	0.011%	81.333%
1957	TOPRE CORPORATI	0.011%	81.344%
1958	NIHON M&A CENTE	0.011%	81.355%
1959	EMP NAC ELECTRI	0.011%	81.366%
1960	G8 EDUCATION LT	0.011%	81.377%
1961	CIPUTRA DEVELOP	0.011%	81.388%
1962	SYDBANK	0.011%	81.399%
1963	SUPERGROUP PLC	0.011%	81.410%
1964	APOLLO HOSPITAL	0.011%	81.421%
1965	GREENTOWN CHINA	0.011%	81.432%
1966	UPC TECHNOLOGY	0.011%	81.443%
1967	TELECOM PLUS	0.011%	81.454%
1968	ENEA SA	0.011%	81.465%
1969	LINK ADMINISTRA	0.011%	81.476%
1970	SP SETIA	0.011%	81.487%
1971	FAES FARMA SA	0.011%	81.497%
1972	CHINA EVERBRIGH	0.011%	81.508%
1973	REUNERT	0.011%	81.519%
1974	KINPO ELECTRONI	0.011%	81.530%
1975	DAIRY CREST GRO	0.011%	81.541%
1976	CATHAY PACIFIC	0.011%	81.552%
1977	BURCKHARDT COMP	0.011%	81.563%
1978	NIHON KOHDEN CO	0.011%	81.574%
1979	NEOPOST	0.011%	81.585%
1980	NIPPON SEIKI CO	0.011%	81.595%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	KANGWON LAND IN	0.011%	81.606%
1982	TAG TEGERNSEE I	0.011%	81.617%
1983	MUSASHINO BANK	0.011%	81.628%
1984	GERDAU SA SIDER	0.011%	81.639%
1985	THAI UNION GROU	0.011%	81.650%
1986	JC DECAUX SA	0.011%	81.660%
1987	ASSORE	0.011%	81.671%
1988	ECONOCOM GROUP	0.011%	81.682%
1989	PETROCHINA COMP	0.011%	81.693%
1990	GS RETAIL CO LT	0.011%	81.704%
1991	ENCE ENERGIA	0.011%	81.714%
1992	SHIP HEALTHCARE	0.011%	81.725%
1993	JB HI-FI	0.011%	81.736%
1994	RATOS AB-B SHS	0.011%	81.747%
1995	TALANX AG	0.011%	81.757%
1996	FUJITEC CO	0.011%	81.768%
1997	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.011%	81.779%
1998	KOREAN REINSURA	0.011%	81.789%
1999	TOD'S SPA	0.011%	81.800%
2000	HEIWA CORP	0.011%	81.811%
2001	PIGEON CORP	0.011%	81.822%
2002	SHUI ON LAND LT	0.011%	81.832%
2003	GLAXOSMITHKLINE	0.011%	81.843%
2004	NEXON CO LTD	0.011%	81.854%
2005	DAIWABO CO LTD	0.011%	81.864%
2006	FORMOSA PETROCH	0.011%	81.875%
2007	NIB HOLDINGS LT	0.011%	81.886%
2008	REALESTATE.COM.	0.011%	81.896%
2009	JERONIMO MARTIN	0.011%	81.907%
2010	CHINA REINSURAN	0.011%	81.918%
2011	OVS SPA	0.011%	81.928%
2012	KOREA ELEC POWE	0.011%	81.939%
2013	PETRONAS CHEMIC	0.011%	81.949%
2014	ADVANCED SEMICONDUCTOR E ADR ADR	0.011%	81.960%
2015	KERRY LOGISTICS	0.011%	81.971%
2016	DOMETIC GROUP A	0.011%	81.981%
2017	FCC CO LTD	0.011%	81.992%
2018	LUZERNER KTBK	0.011%	82.002%
2019	SOCIETE BIC SA	0.011%	82.013%
2020	SKYLARK CO LTD	0.011%	82.024%
2021	PICK'N PAY STOR	0.011%	82.034%
2022	SANFIRE RESOURC	0.011%	82.045%
2023	POWER GRID CORP	0.011%	82.055%
2024	SHANGRI-LA ASIA	0.011%	82.066%
2025	TELEFONICA BRASIL ADR ADR	0.011%	82.076%
2026	NINE ENTERTAINM	0.011%	82.087%
2027	HEMFOSA FASTIGH	0.011%	82.097%
2028	SSAB SVENSKT ST	0.011%	82.108%
2029	PANDOX AB	0.011%	82.118%
2030	MILLENNIUM&COPT	0.011%	82.129%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	SHANDONG WEIGAO	0.011%	82.139%
2032	AECI	0.011%	82.150%
2033	SERCOMM CORP	0.010%	82.160%
2034	TOMONY HOLDINGS	0.010%	82.171%
2035	TRAVELSKY TECHN	0.010%	82.181%
2036	INV LA CONSTRUC	0.010%	82.192%
2037	DAILY MAIL&GEN	0.010%	82.202%
2038	LINDT & SPRUENG	0.010%	82.213%
2039	BAJAJ AUTO LTD	0.010%	82.223%
2040	BARITO PAC TBK	0.010%	82.234%
2041	DOMINOS PIZZA E	0.010%	82.244%
2042	GUDANG GARAM(PE	0.010%	82.255%
2043	QUIMICA Y MINER	0.010%	82.265%
2044	TONG YANG INDUS	0.010%	82.276%
2045	SAN MIGUEL CORP	0.010%	82.286%
2046	SINGAPORE EXCHA	0.010%	82.296%
2047	COMPUGROUP HOLD	0.010%	82.307%
2048	TOKEN CORP	0.010%	82.317%
2049	BALFOUR BEATTY	0.010%	82.328%
2050	NANYA TECHNOLOG	0.010%	82.338%
2051	SAIZERIYA COMPA	0.010%	82.348%
2052	FIRST INTER BK	0.010%	82.359%
2053	ESPRIT HOLDINGS	0.010%	82.369%
2054	IMPLENIA AG	0.010%	82.380%
2055	EMPRESAS COPEC	0.010%	82.390%
2056	HIKARI TSUSHIN	0.010%	82.400%
2057	FUGRO NV-CVA	0.010%	82.411%
2058	ASTRAL FOODS	0.010%	82.421%
2059	ANSALDO STS SPA	0.010%	82.431%
2060	GIMV NV	0.010%	82.442%
2061	DEUTSCHE EUROSH	0.010%	82.452%
2062	AEDIFICA	0.010%	82.462%
2063	OKINAWA BANK	0.010%	82.473%
2064	SANYO DENKI CO	0.010%	82.483%
2065	CYBG PLC	0.010%	82.493%
2066	CONZZETA AG	0.010%	82.504%
2067	CHUNGHWA TELECO	0.010%	82.514%
2068	SHINMAYWA INDS	0.010%	82.524%
2069	HULIC REIT INC	0.010%	82.535%
2070	SARACEN MINERAL	0.010%	82.545%
2071	CAPITAMALL TRUS	0.010%	82.555%
2072	NTHN STAR RES L	0.010%	82.566%
2073	YAMAGUCHI FINAN	0.010%	82.576%
2074	KONINKLIJKE BAM	0.010%	82.586%
2075	BTG PLC	0.010%	82.596%
2076	FASTIGHETS AB B	0.010%	82.607%
2077	KYORIN CO LTD.	0.010%	82.617%
2078	BONAVA AB - B S	0.010%	82.627%
2079	POSTNL	0.010%	82.637%
2080	DAIHEN CORP	0.010%	82.648%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	SEOUL SEMICONDU	0.010%	82.658%
2082	MARSTON'S PLC	0.010%	82.668%
2083	DULUXGROUP LTD	0.010%	82.678%
2084	OGAKI KYORITSU	0.010%	82.688%
2085	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.010%	82.699%
2086	HUFVUDSTADEN AB	0.010%	82.709%
2087	SINOTRUK HONG K	0.010%	82.719%
2088	TATUNG	0.010%	82.729%
2089	CHUNGHWA TELECOM LT SPON ADR ADR	0.010%	82.740%
2090	SINOPEC SHANGHA	0.010%	82.750%
2091	EUROCOMMERCIAL	0.010%	82.760%
2092	MANAPPURAM FINA	0.010%	82.770%
2093	ITOHAM YONEKYU	0.010%	82.780%
2094	LUPIN LTD	0.010%	82.790%
2095	SALINI IMPREGIL	0.010%	82.801%
2096	CHIN-POON INDL	0.010%	82.811%
2097	MAGELLAN FINANC	0.010%	82.821%
2098	UTD ENGINEERS	0.010%	82.831%
2099	F E CONSORTM IN	0.010%	82.841%
2100	3SBIO INC	0.010%	82.851%
2101	NIPPON STEEL	0.010%	82.861%
2102	VANGUARD INTL S	0.010%	82.872%
2103	SAMSUNG FINE CH	0.010%	82.882%
2104	TARKETT SA	0.010%	82.892%
2105	EBRO FOODS SA	0.010%	82.902%
2106	NAN YA PRINTED	0.010%	82.912%
2107	SCHAEFFLER AG P	0.010%	82.922%
2108	KYUSHU RAILWAY	0.010%	82.932%
2109	TURK SISE VE CA	0.010%	82.942%
2110	FINCANTIERI SPA	0.010%	82.952%
2111	DAH-CHI KOGYO	0.010%	82.962%
2112	NOMURA REAL EST	0.010%	82.972%
2113	HOKKOKU BANK	0.010%	82.982%
2114	PALTAC CORP	0.010%	82.992%
2115	ORIFLAME HOLDIN	0.010%	83.002%
2116	RESORTTRUST INC	0.010%	83.012%
2117	TRANSM ALIANCA	0.010%	83.022%
2118	MACRONIX INTERN	0.010%	83.032%
2119	NCC LTD/INDIA	0.010%	83.042%
2120	BK ZACHODNI WBK	0.010%	83.052%
2121	JUST EAT PLC	0.010%	83.062%
2122	SEMBICORP MARINE	0.010%	83.072%
2123	AUSDRILL LIMITE	0.010%	83.082%
2124	FIELMANN AG	0.010%	83.092%
2125	VOCUS COMMUN LT	0.010%	83.102%
2126	SHIMACHU CO	0.010%	83.112%
2127	MEIKO ELECTRONI	0.010%	83.122%
2128	LISI	0.010%	83.132%
2129	DAEWOO INTERNAT	0.010%	83.142%
2130	PRADA SPA	0.010%	83.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	SUGI HOLDINGS C	0.010%	83.162%
2132	TAIWAN COOPERAT	0.010%	83.172%
2133	SENKO CO	0.010%	83.182%
2134	KOMAX HOLDING A	0.010%	83.192%
2135	DAH SING FINANC	0.010%	83.202%
2136	NEPI ROCKCASTLE	0.010%	83.212%
2137	JIANGSU EXPRESS	0.010%	83.222%
2138	MITIE GROUP	0.010%	83.231%
2139	CHINA COAL ENER	0.010%	83.241%
2140	ODONTOPREV SA	0.010%	83.251%
2141	ULTRA ELECTRONI	0.010%	83.261%
2142	INTERROLL HOLDI	0.010%	83.271%
2143	DAINIPPON PHARM	0.010%	83.281%
2144	SPAR NORD BANK	0.010%	83.290%
2145	TAKKT AG	0.010%	83.300%
2146	NIPPON ACCOMMOD	0.010%	83.310%
2147	SWIRE PACIFIC	0.010%	83.320%
2148	RELO HOLDINGS I	0.010%	83.330%
2149	INDIA INFOLINE	0.010%	83.340%
2150	YAHOO JAPAN COR	0.010%	83.349%
2151	COCOKARA FINE H	0.010%	83.359%
2152	TOHO ZINC CO LT	0.010%	83.369%
2153	SIBANYE GOLD LT	0.010%	83.379%
2154	TELEVISION BROA	0.010%	83.389%
2155	INDO TAMBANGRAY	0.010%	83.398%
2156	APOLLO TYRES	0.010%	83.408%
2157	JAPAN AVIATN EL	0.010%	83.418%
2158	COFACE SA	0.010%	83.427%
2159	EVERGREEN MARIN	0.010%	83.437%
2160	UNIMICRON TECHN	0.010%	83.447%
2161	CHINA TRAVEL IN	0.010%	83.457%
2162	TAIWAN STYRENE	0.010%	83.466%
2163	ITOCHU TECHNO S	0.010%	83.476%
2164	UACJ CORP	0.010%	83.486%
2165	GRANGES AB	0.010%	83.496%
2166	CJ E&M CORPORAT	0.010%	83.505%
2167	SITC INTERNATIO	0.010%	83.515%
2168	PARK 24 CO	0.010%	83.525%
2169	KAKEN PHARM	0.010%	83.534%
2170	SUMMERSET GROUP	0.010%	83.544%
2171	MONOTARO CO.LTD	0.010%	83.554%
2172	DR REDDYS LABS	0.010%	83.563%
2173	PRESIDENT CHAIN	0.010%	83.573%
2174	CHARTER HALL GR	0.010%	83.583%
2175	INVINCIBLE INVE	0.010%	83.592%
2176	RIETER HLDGS AG	0.010%	83.602%
2177	21VIANET GROUP INC ADR ADR USD.00001	0.010%	83.612%
2178	ALTICE NV CLAS	0.010%	83.621%
2179	HULIC CO LTD	0.010%	83.631%
2180	NOBIA AB NEW	0.010%	83.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	TECAN AG	0.010%	83.650%
2182	VEDANTA RESOURC	0.010%	83.660%
2183	KANEMATSU CORP	0.010%	83.669%
2184	SALFACORP SA	0.010%	83.679%
2185	REED ELSEVIER P	0.010%	83.688%
2186	TELECOM ITALIA	0.010%	83.698%
2187	POSTE ITALIANE	0.010%	83.707%
2188	H2O RETAILING C	0.010%	83.717%
2189	CHORUS LIMITED	0.010%	83.726%
2190	ACEA SPA	0.010%	83.736%
2191	CONTACT ENERGY	0.010%	83.745%
2192	OBRASCON HUAR L	0.010%	83.755%
2193	C & C GROUP PLC	0.010%	83.764%
2194	MATSUMOTOKIYOSH	0.010%	83.774%
2195	CJ O SHOPPING C	0.009%	83.783%
2196	GPO CARSO SA DE	0.009%	83.793%
2197	CHINASOFT INTER	0.009%	83.802%
2198	VEDANTA LTD ADR ADR	0.009%	83.812%
2199	TSOGO SUN HOLDI	0.009%	83.821%
2200	DIALOG SEMICOND	0.009%	83.831%
2201	SCHINDLER-HDLG	0.009%	83.840%
2202	B2W-CIA GLOBAL	0.009%	83.850%
2203	MEDIPAL HOLDING	0.009%	83.859%
2204	MAPLETREE COMME	0.009%	83.869%
2205	HOKUETSU KISHU	0.009%	83.878%
2206	SK CHEMICALS	0.009%	83.888%
2207	VALOR CO LTD	0.009%	83.897%
2208	INVERSIONES AGU	0.009%	83.906%
2209	STARTS CORP INC	0.009%	83.916%
2210	SAMSUNG CARD	0.009%	83.925%
2211	CRAMO OYJ B SHS	0.009%	83.935%
2212	IMP DEL DES Y E	0.009%	83.944%
2213	PIOLAX CO	0.009%	83.954%
2214	ROHTO PHARM	0.009%	83.963%
2215	CHOW SANG SANG	0.009%	83.972%
2216	TRIGANO	0.009%	83.982%
2217	CARD FACTORY PL	0.009%	83.991%
2218	TRANSPORT INTL	0.009%	84.001%
2219	SSY GROUP LTD	0.009%	84.010%
2220	MOCHIDA PHARM C	0.009%	84.019%
2221	FERROTEC CORP	0.009%	84.029%
2222	SUNDRUG CO LTD	0.009%	84.038%
2223	KAISA GROUP HLD	0.009%	84.048%
2224	ASCOM HOLDING A	0.009%	84.057%
2225	ETERNAL CHEMICA	0.009%	84.066%
2226	GS ENGINEERING	0.009%	84.076%
2227	LONDOMETRIC PR	0.009%	84.085%
2228	BT INVESTMENT M	0.009%	84.094%
2229	EXEDY CORP	0.009%	84.104%
2230	EMEMORY TECHNOL	0.009%	84.113%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	NISHI NIPPON RR	0.009%	84.122%
2232	KINGDEE INTERNA	0.009%	84.132%
2233	PUBLICIS GROUPE	0.009%	84.141%
2234	TOKAI HOLDINGS	0.009%	84.150%
2235	SEIREN CO	0.009%	84.160%
2236	JASTRZEBSKA SPO	0.009%	84.169%
2237	NIKKISO CO	0.009%	84.178%
2238	SUPREME ELECTRO	0.009%	84.188%
2239	KEISEI ELEC RY	0.009%	84.197%
2240	ELIA SYS OPERAT	0.009%	84.206%
2241	COCA-COLA FEMSA	0.009%	84.215%
2242	INVESTA OFFICE	0.009%	84.225%
2243	CSR CORP	0.009%	84.234%
2244	AIRASIA BHD	0.009%	84.243%
2245	HANNSTAR DISPLA	0.009%	84.252%
2246	IREN SPA	0.009%	84.262%
2247	CHINA EASTERN A	0.009%	84.271%
2248	GEO CO LTD	0.009%	84.280%
2249	PATRIZIA IMMO A	0.009%	84.289%
2250	SUPER RETAIL GR	0.009%	84.299%
2251	JSW ENERGY LTD	0.009%	84.308%
2252	MBANK	0.009%	84.317%
2253	KYORITSU MAINTA	0.009%	84.326%
2254	ZHEN DING TECHN	0.009%	84.335%
2255	HYSAN DEVELOPME	0.009%	84.345%
2256	AEON DELIGHT	0.009%	84.354%
2257	RYMAN HEALTHCAR	0.009%	84.363%
2258	EI TOWERS SPA	0.009%	84.372%
2259	KERNEL HOLDING	0.009%	84.381%
2260	MYTILINEOS	0.009%	84.391%
2261	SOHU.COM INC	0.009%	84.400%
2262	ZARDOYA-OTIS	0.009%	84.409%
2263	DOMINO'S PIZZA	0.009%	84.418%
2264	WEIR GROUP	0.009%	84.427%
2265	HISPANIA ACTIVO	0.009%	84.436%
2266	OCADO GROUP PLC	0.009%	84.445%
2267	TOSHIBA MACHINE	0.009%	84.455%
2268	JUROKU BANK	0.009%	84.464%
2269	GPO DE INVERSIO	0.009%	84.473%
2270	Alliance Global	0.009%	84.482%
2271	SENSHU IKEDA HL	0.009%	84.491%
2272	TOTVS SA	0.009%	84.500%
2273	CAR INC	0.009%	84.509%
2274	KANDENKO CO	0.009%	84.518%
2275	CHINA RAILWAY S	0.009%	84.528%
2276	SHIMA SEIKI MFG	0.009%	84.537%
2277	PORTUCEL EMPRES	0.009%	84.546%
2278	PZ CUSSENS PLC	0.009%	84.555%
2279	NS SOLUTIONS CO	0.009%	84.564%
2280	BARR(A.G.)	0.009%	84.573%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	FISKARS OYJ	0.009%	84.582%
2282	FULLSHARE HOLDI	0.009%	84.591%
2283	WAREHOUSES DE P	0.009%	84.600%
2284	TONG REN TANG T	0.009%	84.609%
2285	PARMALAT S.P.A	0.009%	84.618%
2286	NIPPON DENSETSU	0.009%	84.628%
2287	TOMRA SYSTEMS A	0.009%	84.637%
2288	PACIFIC BASIN S	0.009%	84.646%
2289	SAO MARTINHO SA	0.009%	84.655%
2290	YUEN FOONG YU M	0.009%	84.664%
2291	ARCS CO LTD	0.009%	84.673%
2292	COLGATE-PALM (I	0.009%	84.682%
2293	CHIPBOND TECHNO	0.009%	84.691%
2294	TONGDA GROUP HL	0.009%	84.700%
2295	AVEVA GROUP PLC	0.009%	84.709%
2296	JARDINE CYCLE	0.009%	84.718%
2297	AZIMUT HOLDOING	0.009%	84.727%
2298	CAHYA MATA SARA	0.009%	84.736%
2299	JOWA HLDGS CO L	0.009%	84.745%
2300	GO-AHEAD GROUP	0.009%	84.754%
2301	KUNGSLEDEN AB N	0.009%	84.763%
2302	BARCO(NEW)	0.009%	84.772%
2303	CHINA TRADITION	0.009%	84.781%
2304	BELLUNA CO.LTD	0.009%	84.790%
2305	SINGAPORE TECH	0.009%	84.799%
2306	FIBRIA CELULOSE SA SPON ADR ADR	0.009%	84.808%
2307	LUYE PHARMA GRO	0.009%	84.817%
2308	KEIHIN CORP	0.009%	84.826%
2309	KANAMOTO CO LTD	0.009%	84.835%
2310	BQE CANT VAUDOI	0.009%	84.844%
2311	GENMAB A/S	0.009%	84.853%
2312	CLOETTA AB B SH	0.009%	84.861%
2313	GRAINGER TRUST	0.009%	84.870%
2314	LEROY SEAFOOD G	0.009%	84.879%
2315	AIA ENGINEERING	0.009%	84.888%
2316	DIAGEO PLC	0.009%	84.897%
2317	ANADOLU EFES BI	0.009%	84.906%
2318	IOI CORPORATION	0.009%	84.915%
2319	KRUNG THAI BNK	0.009%	84.924%
2320	TAIWAN MOBILE	0.009%	84.933%
2321	PETS AT HOME GR	0.009%	84.942%
2322	ORION CORP	0.009%	84.951%
2323	BBMG CORPORATIO	0.009%	84.959%
2324	NET ONE SYSTEMS	0.009%	84.968%
2325	TSURUHA HOLDING	0.009%	84.977%
2326	GENTERA SAB DE	0.009%	84.986%
2327	KOMORI CORPORAT	0.009%	84.995%
2328	COSMAX INC	0.009%	85.004%
2329	SANKEN ELECTRIC	0.009%	85.012%
2330	ASX LTD	0.009%	85.021%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	BANGCHAK CORP P	0.009%	85.030%
2332	CANCOM SE	0.009%	85.039%
2333	UNITED ARROWS L	0.009%	85.048%
2334	PERUSAHAAN GAS	0.009%	85.056%
2335	SINO LAND CO	0.009%	85.065%
2336	UNI-PRESIDENT C	0.009%	85.074%
2337	CYFROWY POLSAT	0.009%	85.083%
2338	SKYFAME REALTY	0.009%	85.092%
2339	AUSTEVOLL SEAFO	0.009%	85.100%
2340	TELEFONICA DE E	0.009%	85.109%
2341	PLDT INC	0.009%	85.118%
2342	DA OFFICE INV C	0.009%	85.127%
2343	PROVIDENT FINAN	0.009%	85.135%
2344	MAPLETREE INDUS	0.009%	85.144%
2345	ITE GROUP	0.009%	85.153%
2346	MORI HILLS REIT	0.009%	85.162%
2347	BANCO SANTANDER	0.009%	85.170%
2348	NITTO BOSEKI CO	0.009%	85.179%
2349	SAGAMI RAILWAY	0.009%	85.188%
2350	FENG TAY ENTRPR	0.009%	85.197%
2351	SYRAH RESOURCES	0.009%	85.205%
2352	MACQUARIE LEISU	0.009%	85.214%
2353	HUA HONG SEMICO	0.009%	85.223%
2354	TOKYO OHKA KOGY	0.009%	85.231%
2355	CHINA GALAXY SE	0.009%	85.240%
2356	KOREA ELEC POWER CORP SP ADR ADR	0.009%	85.249%
2357	MINDTREE LTD	0.009%	85.257%
2358	FISHER (JAMES)	0.009%	85.266%
2359	TEMP HOLDINGS C	0.009%	85.275%
2360	TAICHUNG	0.009%	85.284%
2361	DAVIDE CAMPARI-	0.009%	85.292%
2362	INDIAN OIL CORP	0.009%	85.301%
2363	IOCHPE-MAXION	0.009%	85.310%
2364	JINDAL STEEL &	0.009%	85.318%
2365	BEIJING ENTERPR	0.009%	85.327%
2366	YIRENDAI LTD AD	0.009%	85.336%
2367	KENDA RUBBER IN	0.009%	85.344%
2368	TRUE CORP PCL	0.009%	85.353%
2369	AXFOOD AB	0.009%	85.361%
2370	DOOSAN HEAVY IN	0.009%	85.370%
2371	MEIDENSHA CORP	0.009%	85.379%
2372	ZAKLADY METALI	0.009%	85.387%
2373	TOHO BANK	0.009%	85.396%
2374	TAISHO PHARMACE	0.009%	85.405%
2375	AIN PHARMACIEZ	0.009%	85.413%
2376	MERRY ELECTRONI	0.009%	85.422%
2377	INTL METAL SERV	0.009%	85.431%
2378	CARNIVAL PLC	0.009%	85.439%
2379	CONSORT MEDICAL	0.009%	85.448%
2380	CHINA AOYUAN PR	0.009%	85.456%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	SEMICONDUCTOR M	0.009%	85.465%
2382	EVENT HOSPITALI	0.009%	85.474%
2383	HYAKUJUSHI BANK	0.009%	85.482%
2384	K-REIT ASIA	0.009%	85.491%
2385	INDUSTRIAS CH S	0.009%	85.500%
2386	NORTHGATE	0.009%	85.508%
2387	ROBINSONS LAND	0.009%	85.517%
2388	CENTRAL GLASS C	0.009%	85.525%
2389	PARAMOUNT BED H	0.009%	85.534%
2390	ARCADYAN TECHNO	0.009%	85.542%
2391	ORGANIZACI SORI	0.009%	85.551%
2392	EBOS GROUP LTD	0.009%	85.560%
2393	ALBIOMA	0.009%	85.568%
2394	DCM JAPAN HOLDI	0.009%	85.577%
2395	NEW WAVE GROUP	0.009%	85.585%
2396	ASSURA PLC	0.009%	85.594%
2397	JAPAN LOGISTICS	0.009%	85.602%
2398	SWIRE PROPERTIE	0.009%	85.611%
2399	PACIFIC INDUSTR	0.009%	85.619%
2400	AEON REIT INVES	0.009%	85.628%
2401	VTECH HLDGS	0.009%	85.636%
2402	DALI FOODS GROU	0.008%	85.645%
2403	SANTAM	0.008%	85.653%
2404	SHANKS GROUP PL	0.008%	85.662%
2405	AOMORI BANK	0.008%	85.670%
2406	ARCELIK AS	0.008%	85.679%
2407	WING TAI HOLDIN	0.008%	85.687%
2408	BURE INVESTMENT	0.008%	85.696%
2409	NOJIMA CORP	0.008%	85.704%
2410	ADANI POWER LTD	0.008%	85.713%
2411	FUJI MACHINE MF	0.008%	85.721%
2412	ADVANTECH CO LT	0.008%	85.729%
2413	CHENG UEI PRECI	0.008%	85.738%
2414	IINO KAIUN KAIS	0.008%	85.746%
2415	KOTOBUKI SPIRIT	0.008%	85.755%
2416	UNIPETROL	0.008%	85.763%
2417	S.A.C.I. FALABE	0.008%	85.772%
2418	LAIRD PLC	0.008%	85.780%
2419	BANCO DE CHILE ADR ADR	0.008%	85.789%
2420	RAMIRENT OYJ	0.008%	85.797%
2421	DE'LONGHI SPA	0.008%	85.805%
2422	DIASORIN SPA EU	0.008%	85.814%
2423	CHINA SYNTH RUB	0.008%	85.822%
2424	HAITONG INTL SE	0.008%	85.831%
2425	ALSO HOLDING-RE	0.008%	85.839%
2426	CIA SANEAMENTO	0.008%	85.847%
2427	KARDEX	0.008%	85.856%
2428	HIWIN TECH CORP	0.008%	85.864%
2429	CHINA DONGXIANG	0.008%	85.873%
2430	CHINA INTL MARI	0.008%	85.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	AUTOGRILL SPA	0.008%	85.889%
2432	TEIKOKU PISTON	0.008%	85.898%
2433	TOAGOSEI CO LTD	0.008%	85.906%
2434	ESURE GROUP PLC	0.008%	85.914%
2435	NISSAN SHATAI C	0.008%	85.923%
2436	GENWORTH MORTGA	0.008%	85.931%
2437	SATO CORP	0.008%	85.939%
2438	JIAYUAN INTERNA	0.008%	85.948%
2439	ASIAN PAINTS LT	0.008%	85.956%
2440	ISHIHARA SANGYO	0.008%	85.964%
2441	CHINA LESSO GRO	0.008%	85.973%
2442	FUTABA INDUSTRI	0.008%	85.981%
2443	OTSUKA CORP	0.008%	85.989%
2444	INDIABULL REAL	0.008%	85.998%
2445	ZZZSAN-AI OIL C	0.008%	86.006%
2446	KAKAKU.COM INC	0.008%	86.014%
2447	RED STAR MACALL	0.008%	86.022%
2448	CROMPTON GREAVE	0.008%	86.031%
2449	DUZONBIZON CO L	0.008%	86.039%
2450	THANACHART CAPI	0.008%	86.047%
2451	PEREGRINE HLDGS	0.008%	86.056%
2452	CHEIL WORLDWIDE	0.008%	86.064%
2453	ONESAVINGS BANK	0.008%	86.072%
2454	KANSAI PAINT CO	0.008%	86.080%
2455	IRPC PUBLIC CO	0.008%	86.089%
2456	HUANENG POWER I	0.008%	86.097%
2457	PSK INC	0.008%	86.105%
2458	ONO PHARMACEUTI	0.008%	86.113%
2459	LG HAUSYS LTD	0.008%	86.122%
2460	OLAM INTERNATIO	0.008%	86.130%
2461	ALPINE ELECTRON	0.008%	86.138%
2462	ABOITIZ EQUITY	0.008%	86.146%
2463	OTE(HELLENIC TL	0.008%	86.154%
2464	NISHIO RENT ALL	0.008%	86.163%
2465	SYNCMOLD ENTERP	0.008%	86.171%
2466	KT CORPORATION	0.008%	86.179%
2467	STOREBRAND ASA	0.008%	86.187%
2468	KCE ELECTRONICS	0.008%	86.195%
2469	MIRAIT HLDG COR	0.008%	86.204%
2470	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.008%	86.212%
2471	HITACHI ZOSEN C	0.008%	86.220%
2472	FENG HSIN IRON&	0.008%	86.228%
2473	CHINA HARMONY N	0.008%	86.236%
2474	ECLIPX GROUP LT	0.008%	86.244%
2475	IMAX CHINA HOLD	0.008%	86.252%
2476	AOZORA BANK	0.008%	86.261%
2477	VITASOY INTL	0.008%	86.269%
2478	KOREA EXPRESS C	0.008%	86.277%
2479	YAOKO CO	0.008%	86.285%
2480	KOREA AEROSPACE	0.008%	86.293%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	LG INTL CORP	0.008%	86.301%
2482	BAVARIAN NORDIC	0.008%	86.309%
2483	TAIWAN BUSINESS	0.008%	86.317%
2484	COSTAIN GROUP P	0.008%	86.325%
2485	RIPLEY CORP SA	0.008%	86.333%
2486	KENDRION NV	0.008%	86.341%
2487	TATA CHEMICALS	0.008%	86.350%
2488	SPARKASSEN IMMO	0.008%	86.358%
2489	DIGNITY PLC	0.008%	86.366%
2490	TLG IMMOBILIEN	0.008%	86.374%
2491	HEXAWARE TECHNO	0.008%	86.382%
2492	TUNG HO STEEL E	0.008%	86.390%
2493	HUATAI SECURITI	0.008%	86.398%
2494	CHINA MOLYBDENU	0.008%	86.406%
2495	CHEUNG KONG INF	0.008%	86.414%
2496	MARUICHI STL TU	0.008%	86.422%
2497	NOVOLIPET STEEL	0.008%	86.430%
2498	SEKISUI HOUSE R	0.008%	86.438%
2499	ESTACIO PARTICI	0.008%	86.446%
2500	CNP ASSURANCES	0.008%	86.454%
2501	Mobistar SA	0.008%	86.462%
2502	SIMPLO TECHNOLO	0.008%	86.470%
2503	TOHO CO	0.008%	86.478%
2504	TOPPAN FORMS	0.008%	86.486%
2505	BILIA AB	0.008%	86.494%
2506	DUSKIN CO LTD	0.008%	86.502%
2507	TSI HOLDINGS CO	0.008%	86.510%
2508	NIKON CORP	0.008%	86.518%
2509	LIECHTENSTEINIS	0.008%	86.526%
2510	GRUMA SA DE CV	0.008%	86.534%
2511	BORREGAARD ASA	0.008%	86.542%
2512	GREAT WALL ENTE	0.008%	86.550%
2513	DNB NOR ASA	0.008%	86.558%
2514	WACOAL CORP	0.008%	86.566%
2515	OMNIA HOLDINGS	0.008%	86.574%
2516	SEIKO CORPORATI	0.008%	86.582%
2517	HARMONY GOLD MN	0.008%	86.590%
2518	ITO EN	0.008%	86.598%
2519	FUJIMORI KOGYO	0.008%	86.606%
2520	BIG YELLOW GROU	0.008%	86.614%
2521	ZHEJIANG EXPRES	0.008%	86.622%
2522	EOH HOLDINGS LT	0.008%	86.630%
2523	FOXCONN TECHNOL	0.008%	86.638%
2524	XL AXIATA TBK P	0.008%	86.646%
2525	TAV HAVALIMANLA	0.008%	86.653%
2526	SHANGHAI ELECTR	0.008%	86.661%
2527	CIA HERING	0.008%	86.669%
2528	ASIA OPTICAL CO	0.008%	86.677%
2529	CONTAINER CORP	0.008%	86.685%
2530	KOMBASSAN HOLDI	0.008%	86.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	OPHIR ENERGY PL	0.008%	86.701%
2532	TOKYU CONST	0.008%	86.709%
2533	KB FINANCIAL GR	0.008%	86.717%
2534	DAH SING BANKIN	0.008%	86.724%
2535	S FOODS INC	0.008%	86.732%
2536	FRONTIER REIT	0.008%	86.740%
2537	PACIFIC TEXTILE	0.008%	86.748%
2538	BERNER KTBK	0.008%	86.756%
2539	SUDAMERICANA VA	0.008%	86.764%
2540	GUNZE	0.008%	86.772%
2541	CANON INC SPONS ADR ADR	0.008%	86.779%
2542	KWG PROPERTY HL	0.008%	86.787%
2543	AKER SOLUTIONS	0.008%	86.795%
2544	HAMBURGER HAFEN	0.008%	86.803%
2545	INDUTRADE AB	0.008%	86.811%
2546	SINOPEC KANTONS	0.008%	86.819%
2547	SHINKO ELEC IND	0.008%	86.826%
2548	SHOPPING CENTRE	0.008%	86.834%
2549	BANCA GENERALI	0.008%	86.842%
2550	TOHO HOLDINGS C	0.008%	86.850%
2551	BPOST SA	0.008%	86.858%
2552	MUSASHI SEIMITS	0.008%	86.865%
2553	MAANSHAN IRON &	0.008%	86.873%
2554	GLOBE TELECOM I	0.008%	86.881%
2555	KAP IND HLDG LT	0.008%	86.889%
2556	ESCORTS LTD	0.008%	86.897%
2557	WIHLBORGS FASTI	0.008%	86.905%
2558	EISAI CO	0.008%	86.912%
2559	TIANNENG POWER	0.008%	86.920%
2560	TSRC CORP	0.008%	86.928%
2561	HAREL INSURANCE	0.008%	86.936%
2562	PARAGON GROUP O	0.008%	86.943%
2563	GPO IND BIMBO	0.008%	86.951%
2564	FUYAO GLASS IND	0.008%	86.959%
2565	TACHI-S CO	0.008%	86.967%
2566	LOJAS AMERICANA	0.008%	86.975%
2567	RTL GROUP SA	0.008%	86.982%
2568	CHINA SCE PROPE	0.008%	86.990%
2569	WERELDHAVE NV	0.008%	86.998%
2570	RINGKJOEBING LA	0.008%	87.006%
2571	NANTO BANK	0.008%	87.013%
2572	JACCS CO	0.008%	87.021%
2573	INDIAN HOTELS	0.008%	87.029%
2574	INABA DENKISANG	0.008%	87.037%
2575	NIPPON FLOUR MI	0.008%	87.044%
2576	GETAC TECHNOLOG	0.008%	87.052%
2577	LOTTE SHOPPING	0.008%	87.060%
2578	DIGITAL CHINA H	0.008%	87.068%
2579	GENSCRIPT BIOTE	0.008%	87.075%
2580	UNISEM (M) BHD	0.008%	87.083%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	SUPREME INDUSTR	0.008%	87.091%
2582	RAMCO CEMENTS	0.008%	87.099%
2583	JUKI CORP	0.008%	87.106%
2584	CHINA SHIPPING	0.008%	87.114%
2585	LG INDL SYSTEMS	0.008%	87.122%
2586	TOKYU REIT INC	0.008%	87.130%
2587	NICE-SYSTEMS LT	0.008%	87.137%
2588	NWS HOLDINGS LT	0.008%	87.145%
2589	CHICONY ELECTRO	0.008%	87.153%
2590	TOKYO STEEL MFG	0.008%	87.160%
2591	SAN-A CO LTD	0.008%	87.168%
2592	REFRESCO GROUP	0.008%	87.176%
2593	KUNG LONG BATTE	0.008%	87.183%
2594	ADVTECH LTD	0.008%	87.191%
2595	CEWE COLOR HLDG	0.008%	87.199%
2596	KATO SANGYO CO	0.008%	87.206%
2597	VST HLDGS	0.008%	87.214%
2598	AK HOLDINGS INC	0.008%	87.222%
2599	CIECH SA	0.008%	87.229%
2600	JINRO LTD	0.008%	87.237%
2601	GF SECURITIES C	0.008%	87.245%
2602	CHINA BLUECHEMI	0.008%	87.252%
2603	JOLLIBEE FOODS	0.008%	87.260%
2604	INABATA & CO	0.008%	87.268%
2605	ECOPETROL SA	0.008%	87.275%
2606	HEIWADO CO LTD	0.008%	87.283%
2607	FORHOUSE CORP	0.008%	87.291%
2608	DIALOG GROUP BH	0.008%	87.298%
2609	PERPETUAL TST A	0.008%	87.306%
2610	WIZZ AIR HOLDIN	0.008%	87.314%
2611	METROPOLE TV-(M	0.008%	87.321%
2612	AUTOMOTIVE HOLD	0.008%	87.329%
2613	MONADELPHOUS GR	0.008%	87.336%
2614	SONDA S.A.	0.008%	87.344%
2615	PROSEGUR CIA DE	0.008%	87.352%
2616	TAIWAN GLASS	0.008%	87.359%
2617	CHINA SHIPPING	0.008%	87.367%
2618	NISSIN KOGYO	0.008%	87.374%
2619	MEDY-TOX INC	0.008%	87.382%
2620	RPS GROUP PLC	0.008%	87.390%
2621	NISSEI BUILD KO	0.008%	87.397%
2622	CHARGEURS SA	0.008%	87.405%
2623	PPC LTD	0.008%	87.412%
2624	ALS LTD	0.008%	87.420%
2625	CONCENTRIC AB	0.008%	87.427%
2626	PRESS METAL ALU	0.008%	87.435%
2627	CA IMMOBILIEN A	0.008%	87.442%
2628	EVERLIGHT ELECT	0.008%	87.450%
2629	DAIHO CONSTRUCT	0.008%	87.457%
2630	DAIBIRU CORP	0.008%	87.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	TXC CORPN	0.008%	87.473%
2632	RATHBONE BROTHE	0.008%	87.480%
2633	OKINAWA ELEC PO	0.008%	87.488%
2634	FURUKAWA CO	0.008%	87.495%
2635	CHENG LOONG	0.008%	87.503%
2636	BANK OF BARODA	0.008%	87.510%
2637	ALUMINUM CORP OF CHINA ADR ADR	0.008%	87.518%
2638	EPS CO LTD	0.008%	87.525%
2639	ITOCHU FUEL COR	0.008%	87.533%
2640	AIXTRON AG	0.008%	87.540%
2641	CHOW TAI FOOK J	0.008%	87.548%
2642	KYOKUTO KAIHATS	0.007%	87.555%
2643	BETSSON AB	0.007%	87.563%
2644	GRAMMER AG	0.007%	87.570%
2645	CITYCON OYJ	0.007%	87.578%
2646	OKI ELECTRIC IN	0.007%	87.585%
2647	INDS BACHOCO SA	0.007%	87.593%
2648	MUTHOOT FINANCE	0.007%	87.600%
2649	YOOX NET-A-PORT	0.007%	87.608%
2650	YANZHOU COAL MI	0.007%	87.615%
2651	TAIWAN FERTILIZ	0.007%	87.623%
2652	WESTERN AREAS N	0.007%	87.630%
2653	WUESTENROT & WU	0.007%	87.637%
2654	AUSTRIA TECHNOL	0.007%	87.645%
2655	HANON SYSTEMS	0.007%	87.652%
2656	PIONEER CORP JP	0.007%	87.660%
2657	LIBERBANK SA	0.007%	87.667%
2658	ZAKL AZOT W	0.007%	87.675%
2659	KOA CORPORATION	0.007%	87.682%
2660	RAIN INDUSTRIES	0.007%	87.690%
2661	NSD CO LTD	0.007%	87.697%
2662	GUOCO GROUP	0.007%	87.704%
2663	HAMBORNER AG	0.007%	87.712%
2664	LE NOBLE AGE	0.007%	87.719%
2665	CHINA OVERASEA	0.007%	87.727%
2666	BEZEQ ISRAEL TE	0.007%	87.734%
2667	SHANGHAI PETROC	0.007%	87.742%
2668	NAMPAK LTD.	0.007%	87.749%
2669	JGC CORP	0.007%	87.756%
2670	MYCRONIC AB	0.007%	87.764%
2671	NEW CHINA LIFE	0.007%	87.771%
2672	ELITE MATERIAL	0.007%	87.779%
2673	SEMEN GRESIK	0.007%	87.786%
2674	SOUTH INDIA BAN	0.007%	87.793%
2675	IBJ LEASING CO	0.007%	87.801%
2676	JAPFA COMFEED I	0.007%	87.808%
2677	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.007%	87.815%
2678	CUMMINS INDIA	0.007%	87.823%
2679	NAN YA PLASTIC	0.007%	87.830%
2680	NICHI-IKO PHARM	0.007%	87.837%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	MISC BERHAD	0.007%	87.845%
2682	POWERLONG REAL	0.007%	87.852%
2683	NICE SYSTEMS	0.007%	87.859%
2684	KOHNAN SHOJI	0.007%	87.867%
2685	KINTETSU WORLD	0.007%	87.874%
2686	KENEDIX RETAIL	0.007%	87.881%
2687	CHINA SOUTH CIT	0.007%	87.889%
2688	BRIGHTOIL PETRO	0.007%	87.896%
2689	INDRA SISTEMAS	0.007%	87.903%
2690	IRB INFRASTRUCT	0.007%	87.911%
2691	IPSEN	0.007%	87.918%
2692	NEMETSCHKE AG	0.007%	87.925%
2693	INTL CONTAINER	0.007%	87.932%
2694	CIA ENERGETICA	0.007%	87.940%
2695	JB FINANCIAL GR	0.007%	87.947%
2696	HANSSEM CO	0.007%	87.954%
2697	GRINDROD LIMITE	0.007%	87.962%
2698	CHINA FOOD LTD	0.007%	87.969%
2699	WAKITA & CO	0.007%	87.976%
2700	ADANI ENTERPRIS	0.007%	87.983%
2701	CLEANAWAY CO LT	0.007%	87.991%
2702	FORTUNE REIT	0.007%	87.998%
2703	COMMERCIAL INTE	0.007%	88.005%
2704	BAYWA AG (BAYER	0.007%	88.012%
2705	OUTSOURCING INC	0.007%	88.020%
2706	OIL & NATURAL G	0.007%	88.027%
2707	MYOB GROUP LTD	0.007%	88.034%
2708	DAELIM INDUSTRI	0.007%	88.041%
2709	METRO PACIFIC I	0.007%	88.048%
2710	GIGABYTE TECHNO	0.007%	88.056%
2711	JAHWA ELECTRONI	0.007%	88.063%
2712	CENT PATTANA PU	0.007%	88.070%
2713	JAPAN DISPLAY I	0.007%	88.077%
2714	BANRISUL	0.007%	88.084%
2715	TIBET WATER RES	0.007%	88.092%
2716	GAZTRANSPORT ET	0.007%	88.099%
2717	SAINT MARC HLDG	0.007%	88.106%
2718	BOC AVIATION LT	0.007%	88.113%
2719	ROYAL CO	0.007%	88.120%
2720	MPHASIS LTD	0.007%	88.127%
2721	MO OCH DOMSJO A	0.007%	88.135%
2722	RAJESH EXPORTS	0.007%	88.142%
2723	BK OF EAST ASIA	0.007%	88.149%
2724	CHANGYOU.COM LTD ADR	0.007%	88.156%
2725	SIIX CORPORATIO	0.007%	88.163%
2726	METLIFECARE LTD	0.007%	88.170%
2727	SWATCH GROUP AG	0.007%	88.177%
2728	HK ELECTRIC INV	0.007%	88.184%
2729	REDES ENERGETIC	0.007%	88.192%
2730	NIPPON VALQUA I	0.007%	88.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	ST SHINE OPTICA	0.007%	88.206%
2732	POONGSAN CORP(N	0.007%	88.213%
2733	WORKSPACE GROUP	0.007%	88.220%
2734	MAKALOTIndustr	0.007%	88.227%
2735	TF ADNUBUSTRADO	0.007%	88.234%
2736	SKY PERFECT JSA	0.007%	88.241%
2737	SAPURAKENCANA P	0.007%	88.248%
2738	SHOWA CORP	0.007%	88.255%
2739	GREENLAND HONG	0.007%	88.262%
2740	KOREA PETROCHEM	0.007%	88.269%
2741	NH HOTELES	0.007%	88.276%
2742	JAPAN EXCELLENT	0.007%	88.284%
2743	SEMAPA SOC INVE	0.007%	88.291%
2744	KUALA LUMPUR KE	0.007%	88.298%
2745	HOSHIZAKI ELECT	0.007%	88.305%
2746	CHINA ZHEGTONG	0.007%	88.312%
2747	OIL REFINERIES	0.007%	88.319%
2748	CORETRONICS COR	0.007%	88.326%
2749	LINDAB INTL AB	0.007%	88.333%
2750	SUZUKEN CO LTD	0.007%	88.340%
2751	MARCOPOLO SA	0.007%	88.347%
2752	NISSHIN STEEL H	0.007%	88.354%
2753	HOSHINO RESORTS	0.007%	88.361%
2754	SAFESTORE HOLDI	0.007%	88.368%
2755	MAHINDRA &MAHIN	0.007%	88.375%
2756	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.007%	88.382%
2757	TRAKYA CAM SANA	0.007%	88.389%
2758	SUPALAI PUBLIC	0.007%	88.396%
2759	XINJIANG GOLDWI	0.007%	88.403%
2760	TURKCELL ILETIS	0.007%	88.410%
2761	FAR EAST INTL B	0.007%	88.417%
2762	ORIOR AG	0.007%	88.424%
2763	EVN AG	0.007%	88.431%
2764	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.007%	88.438%
2765	MEYER BURGER TE	0.007%	88.445%
2766	PILOT CORP (NEW	0.007%	88.452%
2767	JAPAN AIRPORT T	0.007%	88.459%
2768	NATIONAL THERMA	0.007%	88.466%
2769	DEUTSCHE BETEI	0.007%	88.473%
2770	ATEN INTERNATIO	0.007%	88.480%
2771	TAKARA LEBEN CO	0.007%	88.487%
2772	ZENSHO CO LTD	0.007%	88.493%
2773	BANPU PUBLIC CO	0.007%	88.500%
2774	YANGTZE OPT FIB	0.007%	88.507%
2775	CASETEK HOLDING	0.007%	88.514%
2776	BLACKMORES LTD	0.007%	88.521%
2777	HOPSON DEVELOPM	0.007%	88.528%
2778	NIPPON SHEET GL	0.007%	88.535%
2779	NORITZ CORP	0.007%	88.542%
2780	JASA MARGA	0.007%	88.549%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	RELIANCE POWER	0.007%	88.556%
2782	YODOGAWA STEEL	0.007%	88.563%
2783	MOTOR OIL SA	0.007%	88.570%
2784	ASIA PACIFIC TE	0.007%	88.577%
2785	YAMANASHI CHUO	0.007%	88.584%
2786	FUCHS PETRO AG	0.007%	88.591%
2787	DOOSAN CORP	0.007%	88.597%
2788	CADILA HEALTHCA	0.007%	88.604%
2789	OBIC	0.007%	88.611%
2790	TITAN CEMENT CO	0.007%	88.618%
2791	EXIDE INDUSTRIE	0.007%	88.625%
2792	BKW ENERGIE AG	0.007%	88.632%
2793	KITZ CORPORATIO	0.007%	88.639%
2794	HOWA MACHINERY	0.007%	88.646%
2795	HUBER & SUHNER	0.007%	88.653%
2796	METALL ZUG AG	0.007%	88.659%
2797	EZAKI GLICO CO	0.007%	88.666%
2798	WOWPRIME CORP	0.007%	88.673%
2799	YANG MING MARIN	0.007%	88.680%
2800	GLOW ENERGY	0.007%	88.687%
2801	KINSUS INTERCON	0.007%	88.694%
2802	S&T AG	0.007%	88.700%
2803	KIWOOM SECURITI	0.007%	88.707%
2804	TRANSCEND INFOR	0.007%	88.714%
2805	USI CORPORATION	0.007%	88.721%
2806	HIGHWEALTH CONS	0.007%	88.728%
2807	TRENCOR	0.007%	88.735%
2808	ALK-ABELLO A/S	0.007%	88.741%
2809	CHINA MACHINERY	0.007%	88.748%
2810	JAIPRAKASH ASSO	0.007%	88.755%
2811	DELTA ELECTRONI	0.007%	88.762%
2812	ICL-ISRAEL CHEM	0.007%	88.769%
2813	DNO INTERNATION	0.007%	88.776%
2814	ZENRIN CO LTD	0.007%	88.782%
2815	HAMAMATSU PHOTO	0.007%	88.789%
2816	TATSUTA ELEC WI	0.007%	88.796%
2817	IRESS MARKET TE	0.007%	88.803%
2818	ELBIT SYSTEMS L	0.007%	88.809%
2819	SUPER-SOL	0.007%	88.816%
2820	HITACHI MAXELL	0.007%	88.823%
2821	MANTRA GROUP LT	0.007%	88.830%
2822	MAPLETREE GREAT	0.007%	88.837%
2823	DAIKI ALUMINIUM	0.007%	88.843%
2824	STEEL AUTHORITY	0.007%	88.850%
2825	GRUPO HERDEZ SA	0.007%	88.857%
2826	GRIEG SEAFOOD A	0.007%	88.864%
2827	RESOLUTE MINING	0.007%	88.870%
2828	CHINA NATIONAL	0.007%	88.877%
2829	HUNG SHENG CONS	0.007%	88.884%
2830	IZUMI CO	0.007%	88.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	INTERNET INITIA	0.007%	88.897%
2832	DONGYUE GROUP	0.007%	88.904%
2833	SINGAPORE POST	0.007%	88.911%
2834	BANK PEKAO	0.007%	88.917%
2835	NIPPON CHEMI-CO	0.007%	88.924%
2836	FOSUN INTERNATI	0.007%	88.931%
2837	HUTCHISON TEL-H	0.007%	88.937%
2838	GUOTAI JUNAN IN	0.007%	88.944%
2839	WALSIN TECHNOLO	0.007%	88.951%
2840	HONG LEONG CRED	0.007%	88.957%
2841	INFRASTRUCTURA	0.007%	88.964%
2842	VTG AG	0.007%	88.971%
2843	PETROLEUM GEO-S	0.007%	88.977%
2844	GUNGHO ONLINE E	0.007%	88.984%
2845	SCSK CORPORATIO	0.007%	88.991%
2846	CANARA BANK	0.007%	88.997%
2847	SEINO TRANSPORT	0.007%	89.004%
2848	PRIMARY HEALTH	0.007%	89.011%
2849	YULON MOTOR	0.007%	89.017%
2850	PETKIM	0.007%	89.024%
2851	FUTABA CORP	0.007%	89.031%
2852	DAEWOO ENGINEER	0.007%	89.037%
2853	HOKURIKU ELEC P	0.007%	89.044%
2854	IBASE TECHNOLOG	0.007%	89.051%
2855	FORMOSA TAFFETA	0.007%	89.057%
2856	YAMAGATA BANK	0.007%	89.064%
2857	IOOF HOLDINGS L	0.007%	89.070%
2858	NIDEC CORPORATI	0.007%	89.077%
2859	ECOPETROL SA SPONSORED ADR ADR	0.007%	89.084%
2860	NATURA COSMETIC	0.007%	89.090%
2861	JAPAN LIFELINE	0.007%	89.097%
2862	PRINCE HOUSING	0.007%	89.103%
2863	TV18 BROADCAST	0.007%	89.110%
2864	MERSEN SA	0.007%	89.117%
2865	SIGMA PHARMACEU	0.007%	89.123%
2866	TENARIS S.A.	0.007%	89.130%
2867	UNILEVER INDONE	0.007%	89.136%
2868	AOKI INTL	0.007%	89.143%
2869	EMBOTELLA ANDIN	0.007%	89.149%
2870	KINGSTON COMM(H	0.007%	89.156%
2871	DAISHIN SECURIT	0.007%	89.163%
2872	SEVEN WEST MEDI	0.007%	89.169%
2873	AKITA BANK	0.007%	89.176%
2874	SIME DARBY PLAN	0.007%	89.182%
2875	RYOBI	0.007%	89.189%
2876	TOEI CO	0.007%	89.195%
2877	SODICK CO	0.007%	89.202%
2878	INFRASTRUCTURE	0.007%	89.208%
2879	CONSTRUCCIONES	0.007%	89.215%
2880	MGM CHINA HLDGS	0.007%	89.222%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	FENNER	0.007%	89.228%
2882	NISSIN ELECTRIC	0.007%	89.235%
2883	ARAKAWA CHEMICA	0.007%	89.241%
2884	FU SHOU YUAN IN	0.007%	89.248%
2885	TISCO FINANCIAL	0.007%	89.254%
2886	MORI TRUST SOGO	0.007%	89.261%
2887	MENZIES(JOHN)	0.007%	89.267%
2888	LATECOERE	0.007%	89.274%
2889	DAETWYLER HOLDI	0.007%	89.280%
2890	PUREGOLD PRICE	0.007%	89.287%
2891	INDUSTRIAL & IN	0.007%	89.293%
2892	SEMIRARA MINING	0.007%	89.300%
2893	PRESTIGE ESTATE	0.007%	89.306%
2894	BLUE LABEL TELE	0.007%	89.313%
2895	JOYFUL HONDA CO	0.007%	89.319%
2896	KIER GROUP	0.007%	89.326%
2897	YOROZU CORP	0.007%	89.332%
2898	AES TIETE ENERG	0.006%	89.339%
2899	BENETEAU	0.006%	89.345%
2900	JAPAN SECS FINA	0.006%	89.352%
2901	VISTA LAND & LI	0.006%	89.358%
2902	DAINICHISEIKA C	0.006%	89.365%
2903	NESTLE INDIA	0.006%	89.371%
2904	DALMIA BHARAT L	0.006%	89.378%
2905	STELLA INTERNAT	0.006%	89.384%
2906	KABU.COM SECURI	0.006%	89.391%
2907	CITIC RESOURCES	0.006%	89.397%
2908	DE LA RUE	0.006%	89.404%
2909	CHINA POWER INT	0.006%	89.410%
2910	ENQUEST PLC	0.006%	89.417%
2911	GPO FIN INTERAC	0.006%	89.423%
2912	JOEL-JERUSALEM	0.006%	89.430%
2913	SUMITOMO DENSET	0.006%	89.436%
2914	SALVATORE FERRA	0.006%	89.443%
2915	MEITEC CORPORAT	0.006%	89.449%
2916	IGG INC	0.006%	89.455%
2917	ZHAOJIN MINING	0.006%	89.462%
2918	ACCELL GROUP	0.006%	89.468%
2919	TELEKOM AUSTRIA	0.006%	89.475%
2920	AI HOLDINGS COR	0.006%	89.481%
2921	GREENCROSS LTD	0.006%	89.488%
2922	NHN ENTERTAINME	0.006%	89.494%
2923	GRUPO AEROPORTU	0.006%	89.501%
2924	ASAHI DIAMOND I	0.006%	89.507%
2925	RESTAURANT GROU	0.006%	89.513%
2926	FELDA GLOBAL VE	0.006%	89.520%
2927	UTD INTEGRATION	0.006%	89.526%
2928	JOSHIN DENKI CO	0.006%	89.533%
2929	SALA CORPORATIO	0.006%	89.539%
2930	DISCO CORPORATI	0.006%	89.545%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	MIZRAHI TEFAHOT	0.006%	89.552%
2932	WYNN MACAU LTD	0.006%	89.558%
2933	MITSUBA CORP	0.006%	89.565%
2934	SHOWA SANGYO CO	0.006%	89.571%
2935	PHILIPS LIGHTIN	0.006%	89.577%
2936	MORITA HOLDINGS	0.006%	89.584%
2937	BEIJING CAP LAN	0.006%	89.590%
2938	GIORDANO INTL L	0.006%	89.597%
2939	TASSAL GROUP	0.006%	89.603%
2940	ALCONIX CORPORA	0.006%	89.609%
2941	HOLY STONE ENTE	0.006%	89.616%
2942	PREMIER INVESTM	0.006%	89.622%
2943	TAYCA CORP	0.006%	89.628%
2944	SHIKUN & BINUI	0.006%	89.635%
2945	CIA SANEAMENTO	0.006%	89.641%
2946	NTT URBAN DEVEL	0.006%	89.647%
2947	SHINOKEN GROUP	0.006%	89.654%
2948	SINOFERT HOLDIN	0.006%	89.660%
2949	KADOKAWA DWANGO	0.006%	89.666%
2950	RALLYE	0.006%	89.673%
2951	MICRO-STAR INTL	0.006%	89.679%
2952	E CL SA	0.006%	89.685%
2953	IWATE(BANK OF)	0.006%	89.692%
2954	HARMONIC DRIVE	0.006%	89.698%
2955	AMOTECH CO LTD	0.006%	89.704%
2956	INDIAN BANK	0.006%	89.711%
2957	GOLDEN EAGLE RE	0.006%	89.717%
2958	SCHRODERS(NEW)	0.006%	89.723%
2959	MCMILLAN SHAKES	0.006%	89.730%
2960	INFRATIL LTD	0.006%	89.736%
2961	RECTICEL	0.006%	89.742%
2962	PETRA DIAMONDS	0.006%	89.748%
2963	GAMESA CORP TEC	0.006%	89.755%
2964	SANYO SPEC STEE	0.006%	89.761%
2965	SHUN TAK HLDGS	0.006%	89.767%
2966	CHINA WATER AFF	0.006%	89.774%
2967	DONGBU HITEK CO	0.006%	89.780%
2968	COAL INDIA LTD	0.006%	89.786%
2969	SANGETSU CO	0.006%	89.792%
2970	TOM TAILOR HOLD	0.006%	89.799%
2971	PLATINUM ASSET	0.006%	89.805%
2972	TED BAKER PLC	0.006%	89.811%
2973	MAYR-MELNHOF KA	0.006%	89.817%
2974	MATAS AS	0.006%	89.824%
2975	TVS MOTOR CO	0.006%	89.830%
2976	DEBENHAMS	0.006%	89.836%
2977	FUJI KYUKO CO L	0.006%	89.842%
2978	CHARTER HALL	0.006%	89.848%
2979	SA CORP REAL ES	0.006%	89.855%
2980	NAGASE & CO	0.006%	89.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	UNITED SUPER MA	0.006%	89.867%
2982	ALPEN CO LTD	0.006%	89.873%
2983	NONG SHIM CO	0.006%	89.880%
2984	ZENKOKU HOSHO C	0.006%	89.886%
2985	CASHBUILD LTD	0.006%	89.892%
2986	HOSOKAWA MICRON	0.006%	89.898%
2987	WISTRON NEWEB C	0.006%	89.904%
2988	NYRSTAR NV	0.006%	89.911%
2989	EZ TEC EMPREEND	0.006%	89.917%
2990	LANDING INTL DE	0.006%	89.923%
2991	TSUKUI CORP	0.006%	89.929%
2992	BERTRANDT AG	0.006%	89.935%
2993	K WAH INTL HLDG	0.006%	89.941%
2994	CORONATION FUND	0.006%	89.948%
2995	ARROW GLOBAL GR	0.006%	89.954%
2996	HALLA HOLDINGS	0.006%	89.960%
2997	CHINA MOTOR CO	0.006%	89.966%
2998	ABACUS PROPERTY	0.006%	89.972%
2999	HOTEL SHILLA	0.006%	89.978%
3000	PREMIER OIL	0.006%	89.984%
3001	SHOEI FOODS COR	0.006%	89.991%
3002	HAVELLS INDIA L	0.006%	89.997%
3003	KANTO DENKA KOG	0.006%	90.003%
3004	EN-JAPAN INC.	0.006%	90.009%
3005	RENEAS ELECTRO	0.006%	90.015%
3006	METALLURGICAL C	0.006%	90.021%
3007	CHINA HIGH SPEE	0.006%	90.027%
3008	BML INC	0.006%	90.033%
3009	MALAYSIAN RES C	0.006%	90.039%
3010	YELLOW HAT LTD.	0.006%	90.046%
3011	AJANTA PHARMA	0.006%	90.052%
3012	NEWRIVER REIT P	0.006%	90.058%
3013	ORIENTAL UNION	0.006%	90.064%
3014	UNITIKA	0.006%	90.070%
3015	PETRONAS DAGANG	0.006%	90.076%
3016	SKY NETWORK TEL	0.006%	90.082%
3017	MUHIBBAH ENGINE	0.006%	90.088%
3018	VILMORIN CLAUSE	0.006%	90.094%
3019	REDINGTON INDIA	0.006%	90.100%
3020	MARR SPA	0.006%	90.106%
3021	GROUP COMERCIAL	0.006%	90.113%
3022	TAKARA STANDARD	0.006%	90.119%
3023	TAKUMA CO	0.006%	90.125%
3024	CHANGSHA ZOOMLI	0.006%	90.131%
3025	IRISO ELECTRONI	0.006%	90.137%
3026	PER AARSLEFF A/	0.006%	90.143%
3027	LASSILA & TIKAN	0.006%	90.149%
3028	DEVELOPMENT CRE	0.006%	90.155%
3029	NAKANISHI INC	0.006%	90.161%
3030	PRESS KOGYO CO	0.006%	90.167%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	JIH SUN FINANCI	0.006%	90.173%
3032	DOUTOR NICHIRE	0.006%	90.179%
3033	KENKO MAYONNAIS	0.006%	90.185%
3034	MIGDAL INSURAN	0.006%	90.191%
3035	MERCURIES LIFE	0.006%	90.197%
3036	KALBE FARMA	0.006%	90.203%
3037	RICOH LEASING	0.006%	90.209%
3038	ANANDA DEVELOPM	0.006%	90.215%
3039	INTL NICKEL IND	0.006%	90.221%
3040	PIAGGIO	0.006%	90.227%
3041	DEVRO	0.006%	90.233%
3042	TAMURA CORP	0.006%	90.239%
3043	GODREJ CONSUMER	0.006%	90.245%
3044	JAPAN RENTAL HO	0.006%	90.251%
3045	RONSHINE CHINA	0.006%	90.257%
3046	UNITED SPIRITS	0.006%	90.263%
3047	MIZUNO CORP	0.006%	90.269%
3048	BINCK NV	0.006%	90.275%
3049	SHOEI CO LTD	0.006%	90.280%
3050	ARN MONDADORI E	0.006%	90.286%
3051	UNITED ENERGY G	0.006%	90.292%
3052	WARABEYA NICHY	0.006%	90.298%
3053	RENHE COMMERCIA	0.006%	90.304%
3054	IS DONGSEO CO L	0.006%	90.310%
3055	KB FINANCIAL GROUP INC ADR ADR	0.006%	90.316%
3056	HANSTEEN HOLDIN	0.006%	90.322%
3057	DOMAIN HOLDINGS	0.006%	90.328%
3058	CHEETAH MOBILE INC ADR ADR USD.000025	0.006%	90.334%
3059	YASUNAGA CORP	0.006%	90.340%
3060	DABUR INDIA LTD	0.006%	90.346%
3061	RUENTEX DEVELOP	0.006%	90.352%
3062	GENOMMA LAB INT	0.006%	90.357%
3063	KVAERNER ASA	0.006%	90.363%
3064	HIBERNIA REIT P	0.006%	90.369%
3065	NOBINA AB	0.006%	90.375%
3066	CREDIT CORP GRO	0.006%	90.381%
3067	FOCALTECH SYSTE	0.006%	90.387%
3068	AFG ARBONIA-FOR	0.006%	90.393%
3069	KOREA KOLMAR CO	0.006%	90.399%
3070	BEGA CHEESE LTD	0.006%	90.405%
3071	BUMI ARMADA BER	0.006%	90.410%
3072	CROMPTON GREAVE	0.006%	90.416%
3073	CERVECERIAS UNI	0.006%	90.422%
3074	FIRST RESOURCES	0.006%	90.428%
3075	IP GROUP	0.006%	90.434%
3076	TAIWAN SEMICOND	0.006%	90.440%
3077	MAN WAH HOLDING	0.006%	90.446%
3078	GWA GROUP LTD	0.006%	90.452%
3079	HUAKU DEVELOPME	0.006%	90.457%
3080	AVEO GROUP	0.006%	90.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	ZUGER KANTONALB	0.006%	90.469%
3082	CONSTRUTORA TEN	0.006%	90.475%
3083	HEIWA REAL ESTA	0.006%	90.481%
3084	ARC LAND SAKAMO	0.006%	90.487%
3085	YUNG TAY ENGINE	0.006%	90.493%
3086	FIBRIA CELULOSE	0.006%	90.498%
3087	MARFRIG GLOBAL	0.006%	90.504%
3088	KIKKOMAN CORP	0.006%	90.510%
3089	KONGSBERG AUTOM	0.006%	90.516%
3090	DRAEGERWERK AG	0.006%	90.522%
3091	ISEKI & CO	0.006%	90.528%
3092	NIPPON CARBON C	0.006%	90.533%
3093	CIA TRANSM ENER	0.006%	90.539%
3094	PARQUE ARAUCO S	0.006%	90.545%
3095	SAGA PLC	0.006%	90.551%
3096	RHB Capital	0.006%	90.557%
3097	BANGKOK DUSIT M	0.006%	90.563%
3098	FLEURY SA	0.006%	90.568%
3099	GINKO INTERNATI	0.006%	90.574%
3100	FUKUDA DENSHI C	0.006%	90.580%
3101	TEXWINCA HLDGS	0.006%	90.586%
3102	NATIONAL GRID P	0.006%	90.592%
3103	UBS GROUP	0.006%	90.597%
3104	FUSHAN INTL ENE	0.006%	90.603%
3105	ANGLO AMERICAN	0.006%	90.609%
3106	ADVANCED WIRELE	0.006%	90.615%
3107	HELICAL BAR PLC	0.006%	90.621%
3108	TAIYO INK MFG C	0.006%	90.626%
3109	SAO PAU ALPARGA	0.006%	90.632%
3110	D/S NORDEN	0.006%	90.638%
3111	YOKOHAMA REITO	0.006%	90.644%
3112	POLYTEC HOLDING	0.006%	90.649%
3113	FAMOUS BRANDS L	0.006%	90.655%
3114	KEPPEL DC REIT	0.006%	90.661%
3115	LEYOU TECHNOLOG	0.006%	90.667%
3116	TOTETSU KOGYO C	0.006%	90.672%
3117	OCI MATERIALS C	0.006%	90.678%
3118	FOSTER ELECTRIC	0.006%	90.684%
3119	DYDO DRINCO INC	0.006%	90.690%
3120	GREEN CROSS HLD	0.006%	90.695%
3121	FUKUI BANK	0.006%	90.701%
3122	DMCI HLDGS INC	0.006%	90.707%
3123	INVOCARE LTD	0.006%	90.712%
3124	COLBUN S.A.	0.006%	90.718%
3125	D.A. CONSORTIUM	0.006%	90.724%
3126	BRITISH AMERICA	0.006%	90.730%
3127	WILSON BAYLY HO	0.006%	90.735%
3128	ASCENTIAL PLC	0.006%	90.741%
3129	GREEN REIT PLC	0.006%	90.747%
3130	SMI HOLDINGS GR	0.006%	90.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	888 HOLDINGS	0.006%	90.758%
3132	RAITO KOGYO CO	0.006%	90.764%
3133	ADASTRIA HOLDI	0.006%	90.769%
3134	TEKKEN CORP	0.006%	90.775%
3135	OESTERREICHISCH	0.006%	90.781%
3136	EUROPCAR GROUPE	0.006%	90.787%
3137	INTERNATIONAL P	0.006%	90.792%
3138	AUSTRALIAN PHAR	0.006%	90.798%
3139	HANJIN KAL CORP	0.006%	90.804%
3140	VILLEROY & BOCH	0.006%	90.809%
3141	SHIBUYA KOGYO C	0.006%	90.815%
3142	CENTRL PLAZA HO	0.006%	90.821%
3143	CHINA SHENGMU O	0.006%	90.826%
3144	WASHTEC AG	0.006%	90.832%
3145	SRF LTD	0.006%	90.838%
3146	CHOFU SEISAKUSH	0.006%	90.843%
3147	E-MART CO. LTD.	0.006%	90.849%
3148	GUERBET	0.006%	90.855%
3149	PUNJAB NATIONAL	0.006%	90.860%
3150	HONG LEONG BANK	0.006%	90.866%
3151	FILINVEST LAND	0.006%	90.872%
3152	BANGKOK AIRWAYS	0.006%	90.877%
3153	ELMOS SEMICONDU	0.006%	90.883%
3154	IDFC BANK LTD	0.006%	90.888%
3155	KONINKLIJKE WES	0.006%	90.894%
3156	COLOPL INC	0.006%	90.900%
3157	FARADAY TECHNOL	0.006%	90.905%
3158	CLARION CO	0.006%	90.911%
3159	KIMBERLY CLARK	0.006%	90.917%
3160	TALK TALK TELEC	0.006%	90.922%
3161	PHOTO-ME INTERN	0.006%	90.928%
3162	Goldcrest Co.,	0.006%	90.934%
3163	WISDOM MARINE L	0.006%	90.939%
3164	JCU CORP	0.006%	90.945%
3165	WELCIA HOLDINGS	0.006%	90.950%
3166	MACQUARIE KOREA	0.006%	90.956%
3167	INVESCO OFFICE	0.006%	90.962%
3168	PARTNER COMMUNI	0.006%	90.967%
3169	CHUBU SHIRYO CO	0.006%	90.973%
3170	MORGAN SINDALL	0.006%	90.978%
3171	WAN HAI LINES	0.006%	90.984%
3172	CAPITAL SECURIT	0.006%	90.990%
3173	SHANDONG CHENMI	0.006%	90.995%
3174	DAIKYO INC	0.006%	91.001%
3175	PUMA AG	0.006%	91.006%
3176	BANCOLOMBIA SA	0.006%	91.012%
3177	STRIDES ARCOLAB	0.006%	91.018%
3178	C C LAND HOLDIN	0.006%	91.023%
3179	TAINAN SPINNING	0.006%	91.029%
3180	MAH SING GROUP	0.006%	91.034%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	BANGKOK EXPRESS	0.006%	91.040%
3182	CHINA ORIENTAL	0.006%	91.046%
3183	HEADLAM GROUP	0.006%	91.051%
3184	SOULBRAIN CO LT	0.006%	91.057%
3185	WATERLAND FIN H	0.006%	91.062%
3186	MERCIALYS	0.006%	91.068%
3187	YOKOGAWA BRIDGE	0.006%	91.073%
3188	BURSA MALAYSIA	0.006%	91.079%
3189	UKC HOLDINGS CO	0.006%	91.085%
3190	ENERGIAS DO BRA	0.006%	91.090%
3191	GLENMARK PHARM	0.006%	91.096%
3192	SUNWAY BHD	0.006%	91.101%
3193	TOYOTA INDUSTRI	0.006%	91.107%
3194	FUJI MEDIA HOLD	0.006%	91.112%
3195	TOPY INDUSTRIES	0.006%	91.118%
3196	ARJO AB	0.006%	91.123%
3197	TSUGAMI CORP	0.006%	91.129%
3198	BW OFFSHORE LTD	0.006%	91.135%
3199	ENAV SPA	0.006%	91.140%
3200	DATANG INTL POW	0.006%	91.146%
3201	DEVOTEAM SA	0.006%	91.151%
3202	CHUNGHWA PRECIS	0.006%	91.157%
3203	GLOBAL POWER SY	0.006%	91.162%
3204	DONGKUK STEEL M	0.006%	91.168%
3205	FBD HLDGS	0.006%	91.173%
3206	PT BUMI SERPONG	0.006%	91.179%
3207	HAKUHODO DY HLD	0.006%	91.184%
3208	GPO AEROPORTUAR	0.006%	91.190%
3209	GMO INTERNET IN	0.006%	91.195%
3210	TV ASAHI CORP	0.006%	91.201%
3211	YUASA TRADING C	0.006%	91.206%
3212	ARATA CORP	0.006%	91.212%
3213	IMA(IND MACC AU	0.006%	91.217%
3214	WORLDPAY GRP PL	0.006%	91.223%
3215	MANILA ELECTRIC	0.006%	91.228%
3216	AGUAS ANDINAS S	0.005%	91.234%
3217	WEIBO CORP SPON ADR ADR USD.00025	0.005%	91.239%
3218	ACOM CO	0.005%	91.245%
3219	PT ANEKA TAMBAN	0.005%	91.250%
3220	SITRONIX TECHNO	0.005%	91.256%
3221	WASKITA KARYA T	0.005%	91.261%
3222	DIC ASSET AG	0.005%	91.267%
3223	HOGY MEDICAL CO	0.005%	91.272%
3224	CHAROEN POK PHA	0.005%	91.278%
3225	PREMIER INVESTM	0.005%	91.283%
3226	HOKKAIDO ELEC P	0.005%	91.289%
3227	STELLA CHEMIFA	0.005%	91.294%
3228	BEFIMMO SCA	0.005%	91.300%
3229	EARTH CHEMICAL	0.005%	91.305%
3230	RITEK INC	0.005%	91.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	YAKULT HONSHA C	0.005%	91.316%
3232	PSG GROUP LTD	0.005%	91.322%
3233	YIEH PHUI ENTS	0.005%	91.327%
3234	GOL LINHAS AERE	0.005%	91.332%
3235	NITTO ELECTRIC	0.005%	91.338%
3236	OPAP SA	0.005%	91.343%
3237	PEMBANGUNAN P	0.005%	91.349%
3238	PAGE INDUSTRIES	0.005%	91.354%
3239	MAPLETREE LOGIS	0.005%	91.360%
3240	HARASHIN CO LTD	0.005%	91.365%
3241	NEO SOLAR POWER	0.005%	91.370%
3242	MULTIPLAN EMPRE	0.005%	91.376%
3243	SPIRENT COMMUNI	0.005%	91.381%
3244	FULLTECH FIBER	0.005%	91.387%
3245	ELRINGKLINGER	0.005%	91.392%
3246	LI NING CO. LTD	0.005%	91.398%
3247	SEED CO LTD/TOK	0.005%	91.403%
3248	KUMHO TIRE CO	0.005%	91.408%
3249	PARKWAY LIFE RE	0.005%	91.414%
3250	ORACLE CORP JAP	0.005%	91.419%
3251	51JOB INC ADR ADR USD.0001	0.005%	91.424%
3252	CHESNARA PLC	0.005%	91.430%
3253	GREATVIEW ASEPT	0.005%	91.435%
3254	QGEP PARTICIPAC	0.005%	91.441%
3255	INDOCEMENT TUNG	0.005%	91.446%
3256	BEIJER ALMA AB	0.005%	91.451%
3257	MACQUARIE MEXIC	0.005%	91.457%
3258	GEMDALE PROPERT	0.005%	91.462%
3259	VT HOLDINGS CO	0.005%	91.467%
3260	BENI STABILI IT	0.005%	91.473%
3261	LG HOME SHOPPIN	0.005%	91.478%
3262	BRF SA	0.005%	91.483%
3263	TIKKURILA OY	0.005%	91.489%
3264	GALATASARAY SPO	0.005%	91.494%
3265	MARCO POLO DEV	0.005%	91.499%
3266	VOSSLOH AG	0.005%	91.505%
3267	UNIBAIL-RODAMCO	0.005%	91.510%
3268	STEADFAST GROUP	0.005%	91.515%
3269	ACE HARDWARE IN	0.005%	91.521%
3270	TOPCO SCIENTIFI	0.005%	91.526%
3271	KOREA GAS CORP	0.005%	91.531%
3272	KIATNAKIN FIN&S	0.005%	91.537%
3273	TULLETT PREBON	0.005%	91.542%
3274	GPO DE INVERSIO	0.005%	91.547%
3275	PROTECTOR FORSI	0.005%	91.553%
3276	ENERGISA SA	0.005%	91.558%
3277	AMSTERDAM COMMO	0.005%	91.563%
3278	CHEMRING GROUP	0.005%	91.569%
3279	NISHIMATSUYA CH	0.005%	91.574%
3280	KINEPOLIS GROUP	0.005%	91.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	CVC BRASIL OP A	0.005%	91.584%
3282	SUMITOMO METAL	0.005%	91.590%
3283	BCO ABC BRASIL	0.005%	91.595%
3284	SANYO CHEMICAL	0.005%	91.600%
3285	HAILIANG EDUCAT	0.005%	91.606%
3286	SOUTHERN CROSS	0.005%	91.611%
3287	SK NETWORKS CO	0.005%	91.616%
3288	SWISSQUOTE GP H	0.005%	91.621%
3289	HC INTERNATIONA	0.005%	91.627%
3290	MAGYAR TELEKOM	0.005%	91.632%
3291	HANSON INTL TBK	0.005%	91.637%
3292	SELECT HARVESTS	0.005%	91.642%
3293	METALS X LTD	0.005%	91.648%
3294	VAUDOISE ASSURA	0.005%	91.653%
3295	NORDIC SEMICOND	0.005%	91.658%
3296	SK TELECOM ADR	0.005%	91.663%
3297	BWP TRUST	0.005%	91.669%
3298	ZERIA PHARMACEU	0.005%	91.674%
3299	MATAHARI DEPART	0.005%	91.679%
3300	CLAL INSURANCE	0.005%	91.684%
3301	AEROSPACE INDUS	0.005%	91.690%
3302	VASTNED RETAIL	0.005%	91.695%
3303	HI-LEX CORP	0.005%	91.700%
3304	RAMAYANA LESTAR	0.005%	91.705%
3305	BIESSE	0.005%	91.710%
3306	NIPPON PILLAR P	0.005%	91.716%
3307	SUNPLUS TECHNOL	0.005%	91.721%
3308	RAISIO YHTYMA O	0.005%	91.726%
3309	GEMTEK TECHNOLO	0.005%	91.731%
3310	SDI CORP	0.005%	91.737%
3311	CHINA TELECOM C	0.005%	91.742%
3312	MCBRIDE PLC	0.005%	91.747%
3313	IGB REAL ESTATE	0.005%	91.752%
3314	CIMC ENRIC HOLD	0.005%	91.757%
3315	YICHANG HEC CHA	0.005%	91.763%
3316	RICARDO	0.005%	91.768%
3317	PACIFIC METALS	0.005%	91.773%
3318	HYUNDAI DS,OLD	0.005%	91.778%
3319	YUMESHIN HOLDIN	0.005%	91.783%
3320	MOUNT GIBSON IR	0.005%	91.789%
3321	TORRENT PHARM	0.005%	91.794%
3322	L'OCCITANE INTE	0.005%	91.799%
3323	MARUDAI FOOD CO	0.005%	91.804%
3324	MONEX GROUP INC	0.005%	91.809%
3325	KIKUCHI CO LTD	0.005%	91.815%
3326	HU LANE ASSOCIA	0.005%	91.820%
3327	ITALMOBILIARE S	0.005%	91.825%
3328	BUKIT SEMBAWNG	0.005%	91.830%
3329	WISETECH GLOBAL	0.005%	91.835%
3330	KINDEN CORPORAT	0.005%	91.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	COROMANDEL INTL	0.005%	91.846%
3332	CHUGAI PHARM CO	0.005%	91.851%
3333	CALBEE INC	0.005%	91.856%
3334	VZ HOLDING AG	0.005%	91.861%
3335	PTT PUBLIC COMP	0.005%	91.866%
3336	HOTAI MOTOR CO	0.005%	91.871%
3337	DR.CI:LABO CO L	0.005%	91.877%
3338	BWX LTD	0.005%	91.882%
3339	FIAT CHRYSLER A	0.005%	91.887%
3340	CITIC 1616 HLDG	0.005%	91.892%
3341	DAIKYONISHIKAWA	0.005%	91.897%
3342	TPI POLENE PCL	0.005%	91.902%
3343	HOCHSCHILD MINI	0.005%	91.907%
3344	FURUKAWA BATTER	0.005%	91.913%
3345	HOOSIERS HOLDIN	0.005%	91.918%
3346	RUENTEX INDUSTR	0.005%	91.923%
3347	ARB CORP LTD	0.005%	91.928%
3348	TOWA PHARM CO L	0.005%	91.933%
3349	YOUNGWON CORP	0.005%	91.938%
3350	PORT OF TAURANG	0.005%	91.943%
3351	EUROPAC PAPELES	0.005%	91.948%
3352	FREEMAN FINANCI	0.005%	91.954%
3353	HONGKONG&SHANG	0.005%	91.959%
3354	MARUWA UNYU	0.005%	91.964%
3355	VECTURA GROUP	0.005%	91.969%
3356	BREVILLE GROUP	0.005%	91.974%
3357	AKASTOR ASA	0.005%	91.979%
3358	XTEP INTERNATIO	0.005%	91.984%
3359	SINBON ELECTRON	0.005%	91.989%
3360	POLA ORBIS HLDG	0.005%	91.994%
3361	RADICO KHAITAN	0.005%	91.999%
3362	SLC AGRICOLA SA	0.005%	92.004%
3363	MAGNESITA REFRA	0.005%	92.009%
3364	CLARKSON(HORACE	0.005%	92.014%
3365	Q TECHNOLOGY GR	0.005%	92.019%
3366	CHINA SOUTHERN AIR SPONS ADR ADR	0.005%	92.025%
3367	UMS HLDGS LTD	0.005%	92.030%
3368	TECO ELEC&MACHI	0.005%	92.035%
3369	AMTRAN TECHNOLO	0.005%	92.040%
3370	O/SEAS UNION EN	0.005%	92.045%
3371	PT TIMAH TBK	0.005%	92.050%
3372	DAIRY FARM INTL	0.005%	92.055%
3373	WEST CHINA CEME	0.005%	92.060%
3374	MEDIA NUSANTARA	0.005%	92.065%
3375	ALLIED GROUP LT	0.005%	92.070%
3376	DEXERIALS CORP	0.005%	92.075%
3377	AVEX GROUP HOLD	0.005%	92.080%
3378	HIQ INTERNATIONAL	0.005%	92.085%
3379	CLAS OHLSON AB	0.005%	92.090%
3380	AMPLIFON SPA NE	0.005%	92.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	HANIL CEMENT MF	0.005%	92.100%
3382	AKR CORPORINDO	0.005%	92.105%
3383	ACACIA MINING	0.005%	92.110%
3384	VS INDUSTRY BHD	0.005%	92.115%
3385	SHANGHAI JIN JI	0.005%	92.120%
3386	BELLAMY'S AUSTR	0.005%	92.125%
3387	AXACTOR AB	0.005%	92.130%
3388	VETROPACK HOLDI	0.005%	92.135%
3389	BORYUNG PHARM	0.005%	92.140%
3390	TECHNICOLOR	0.005%	92.145%
3391	FUJICCO CO	0.005%	92.150%
3392	TSUBAKI NAKASHI	0.005%	92.155%
3393	DESCENTE LTD.	0.005%	92.160%
3394	LIVZON PHARMACE	0.005%	92.165%
3395	KARNATAKA BANK	0.005%	92.170%
3396	ASANUMA CORP	0.005%	92.175%
3397	FUKUOKA REIT CO	0.005%	92.180%
3398	BATA INDIA LTD	0.005%	92.185%
3399	INWIDO AB	0.005%	92.190%
3400	KYOKUYO CO LTD	0.005%	92.195%
3401	SAMYANG HOLDING	0.005%	92.200%
3402	LINK AND MOTIVA	0.005%	92.205%
3403	LASALLE LOGIPOR	0.005%	92.210%
3404	MIQUEL Y COSTAS	0.005%	92.215%
3405	COMFORIA RESIDE	0.005%	92.220%
3406	GATEWAY LIFESTY	0.005%	92.225%
3407	PETRON CORP	0.005%	92.230%
3408	HONGHUA GROUP L	0.005%	92.234%
3409	BANK OF PHILIPP	0.005%	92.239%
3410	DATA COMMUNICAT	0.005%	92.244%
3411	TOX FREE SOLUTI	0.005%	92.249%
3412	HEARTLAND NEW Z	0.005%	92.254%
3413	CIR-COMPAGNIE I	0.005%	92.259%
3414	NIPPON DENKO CO	0.005%	92.264%
3415	CEBU AIR INC	0.005%	92.269%
3416	CD PROJEKT SA	0.005%	92.274%
3417	NIPPON KOEI CO	0.005%	92.279%
3418	TAEYOUNG ENGINE	0.005%	92.284%
3419	COSTA GROUP HOL	0.005%	92.289%
3420	CORPORATE TRAVE	0.005%	92.294%
3421	TOKYOTOKEIBA CO	0.005%	92.299%
3422	ORIENT CORP	0.005%	92.303%
3423	SOGEFI	0.005%	92.308%
3424	CIMIC GROUP LTD	0.005%	92.313%
3425	AICHI STEEL WOR	0.005%	92.318%
3426	LOTES CO LTD	0.005%	92.323%
3427	COLTENE HOLDI	0.005%	92.328%
3428	ELITE ADVANCED	0.005%	92.333%
3429	SHIKOKU BANK	0.005%	92.338%
3430	AEKYUNG PETROCH	0.005%	92.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	BIOGAIA AB	0.005%	92.348%
3432	MYER HOLDINGS L	0.005%	92.352%
3433	CAPITARETAIL CH	0.005%	92.357%
3434	SEAH STEEL	0.005%	92.362%
3435	MAIRE TECNIMONT	0.005%	92.367%
3436	ACANDO AB	0.005%	92.372%
3437	MATSUI SECURITI	0.005%	92.377%
3438	DIVERS RES BHD	0.005%	92.382%
3439	EASY BIO INC	0.005%	92.387%
3440	WINCANTON	0.005%	92.391%
3441	KINIK CO	0.005%	92.396%
3442	CARNIVAL GROUP	0.005%	92.401%
3443	NAMESON	0.005%	92.406%
3444	INFRASTRUTTURE	0.005%	92.411%
3445	SMARTONE TELECO	0.005%	92.416%
3446	ADITYA BIRLA FA	0.005%	92.420%
3447	AGRITRADE RESOU	0.005%	92.425%
3448	KYOKUTO BOEKI K	0.005%	92.430%
3449	SIIC ENVIRONMEN	0.005%	92.435%
3450	ASR NEDERLAND N	0.005%	92.440%
3451	HOKUETSU BANK	0.005%	92.445%
3452	MID REIT INC	0.005%	92.449%
3453	UNID CO LTD	0.005%	92.454%
3454	TOLI CORP	0.005%	92.459%
3455	SUMITOMO SEIKA	0.005%	92.464%
3456	INVESTORS CLOUD	0.005%	92.469%
3457	ERCROS SA	0.005%	92.473%
3458	CAMBIAN GROUP P	0.005%	92.478%
3459	XIABUXIABU CATE	0.005%	92.483%
3460	LPP SA	0.005%	92.488%
3461	NICE INFORMATIO	0.005%	92.493%
3462	SONG WON IND	0.005%	92.497%
3463	CEMEX LATAM HLD	0.005%	92.502%
3464	AICHI BANK	0.005%	92.507%
3465	LIPPO KARAWACI	0.005%	92.512%
3466	GLOBAL BRANDS G	0.005%	92.517%
3467	PRESTIGE INTERN	0.005%	92.521%
3468	PAO DE ACUCAR C	0.005%	92.526%
3469	KRUNGTHAI CARD	0.005%	92.531%
3470	BELC CO LTD	0.005%	92.536%
3471	BK OF NAGOYA	0.005%	92.540%
3472	GUANGZHOU AUTOM	0.005%	92.545%
3473	LT GROUP INC	0.005%	92.550%
3474	DAESANG CORP	0.005%	92.555%
3475	ICHIYOSHI SECS	0.005%	92.560%
3476	STRABAG SE	0.005%	92.564%
3477	SCHOELLER BLECK	0.005%	92.569%
3478	GURIT HOLDING A	0.005%	92.574%
3479	CP POKPHAND CO	0.005%	92.579%
3480	HANMI PHARM CO	0.005%	92.583%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	GUANGSHEN RAILW	0.005%	92.588%
3482	SK GAS	0.005%	92.593%
3483	VISUAL PHOTONIC	0.005%	92.598%
3484	KASAI KOGYO CO	0.005%	92.602%
3485	PRUKSA HOLDING	0.005%	92.607%
3486	COMPANHIA DE GA	0.005%	92.612%
3487	KESKO OYJ	0.005%	92.617%
3488	COGOBUY GROUP	0.005%	92.621%
3489	FRASERS CENTREP	0.005%	92.626%
3490	SHANGHAI DASHEN	0.005%	92.631%
3491	MEKONOMEN AB	0.005%	92.636%
3492	ESPEC CORP	0.005%	92.640%
3493	SINFONIA TECHNO	0.005%	92.645%
3494	ROBINSONS RETAI	0.005%	92.650%
3495	KUMIAI CHEM IND	0.005%	92.655%
3496	HYUNDAI ELEVATO	0.005%	92.659%
3497	ALTIUM LTD	0.005%	92.664%
3498	BOLSA MEXICANA	0.005%	92.669%
3499	IMAGICA ROBOT H	0.005%	92.673%
3500	SUNDRAM FASTNER	0.005%	92.678%
3501	WCT HOLDINGS BH	0.005%	92.683%
3502	KOSSAN RUBBER I	0.005%	92.688%
3503	ORANGE POLSKA	0.005%	92.692%
3504	CHROMA ATE INC	0.005%	92.697%
3505	MICHINOKU BANK	0.005%	92.702%
3506	CONCORD NEW ENE	0.005%	92.707%
3507	SANSIRI PUBLIC	0.005%	92.711%
3508	YAPI VE KREDI B	0.005%	92.716%
3509	STARHUB LIMITED	0.005%	92.721%
3510	ACCESS CO LTD	0.005%	92.725%
3511	XXL ASA	0.005%	92.730%
3512	TAIWAN TEA CORP	0.005%	92.735%
3513	MELISRON LTD	0.005%	92.739%
3514	KT SKYLIFE CO L	0.005%	92.744%
3515	KOBAYASHI PHARM	0.005%	92.749%
3516	SHIKOKU CHEMICA	0.005%	92.753%
3517	PASONA GROUP IN	0.005%	92.758%
3518	MERMAID MARINE	0.005%	92.763%
3519	GCL NEW ENERGY	0.005%	92.768%
3520	MIYAZAKI BANK	0.005%	92.772%
3521	CROMWELL PROPER	0.005%	92.777%
3522	PAN INTL INDL	0.005%	92.782%
3523	RECHI PRECISION	0.005%	92.786%
3524	XEBIO CO	0.005%	92.791%
3525	ALONY HETZ	0.005%	92.796%
3526	CREDITO EMILIAN	0.005%	92.800%
3527	TAIHEI DENGYO	0.005%	92.805%
3528	BROWN (N) GROUP	0.005%	92.810%
3529	LOOKERS PLC	0.005%	92.814%
3530	BANDO CHEMICAL	0.005%	92.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	ADLER REAL ESTA	0.005%	92.823%
3532	MITSUBISHI STEE	0.005%	92.828%
3533	V TECHNOLOGY	0.005%	92.833%
3534	NKT HOLDING A/S	0.005%	92.837%
3535	ZEHNDER GROUP A	0.005%	92.842%
3536	LIFESTYLE INTER	0.005%	92.847%
3537	UMW OIL & GAS C	0.005%	92.851%
3538	PETRONAS GAS	0.005%	92.856%
3539	HO BEE INVESTME	0.005%	92.861%
3540	TI FINANCIAL HO	0.005%	92.865%
3541	LAND MARK OPTOE	0.005%	92.870%
3542	Technopolis Oyj	0.005%	92.875%
3543	RAYMOND LTD	0.005%	92.879%
3544	SKS MICROFINANC	0.005%	92.884%
3545	MITRA ADIPERKAS	0.005%	92.889%
3546	UNITED LABORATO	0.005%	92.893%
3547	CENTURY TEXT &	0.005%	92.898%
3548	PAZ CORP SA	0.005%	92.902%
3549	PRESSANCE CORPO	0.005%	92.907%
3550	SINOTRANS SHIPP	0.005%	92.912%
3551	SAKAI MOVING SE	0.005%	92.916%
3552	AP THAILAND PCL	0.005%	92.921%
3553	NISSHA PRINTING	0.005%	92.926%
3554	GPO CATALANA OC	0.005%	92.930%
3555	SAKATA INX CORP	0.005%	92.935%
3556	PC JEWELLER LIM	0.005%	92.939%
3557	DASSAULT SYSTEM	0.005%	92.944%
3558	LC CORP S.A.	0.005%	92.949%
3559	YAMAZEN CORPORA	0.005%	92.953%
3560	MERITZ FINANCIA	0.005%	92.958%
3561	ROCK FIELD CO	0.005%	92.962%
3562	GOLDSUN DEV/CON	0.005%	92.967%
3563	DONGJIN SEMICHE	0.005%	92.971%
3564	BRUNELLO CUCINE	0.005%	92.976%
3565	Y G-1	0.005%	92.981%
3566	DONGFANG ELECT	0.005%	92.985%
3567	CMK CORP	0.005%	92.990%
3568	SOMFY SA	0.005%	92.994%
3569	SHIN ZU SHING C	0.005%	92.999%
3570	FORD OTOSAN	0.005%	93.003%
3571	STEINHOFF INTER	0.005%	93.008%
3572	SRI TRANG AGRO	0.005%	93.013%
3573	JVC KENWOOD HLD	0.005%	93.017%
3574	CIA ENERGETICA	0.005%	93.022%
3575	KPJ HEALTHCARE	0.005%	93.026%
3576	AUSNUTRIA DAIRY	0.005%	93.031%
3577	RELIANCE ENERGY	0.005%	93.035%
3578	EMPEROR INTL HL	0.005%	93.040%
3579	BK OF RYUKYUS	0.005%	93.044%
3580	OPTO TECH CORPN	0.005%	93.049%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	J-OIL MILLS INC	0.005%	93.053%
3582	TV TOKYO HLDG C	0.005%	93.058%
3583	SALMAR ASA	0.005%	93.063%
3584	WALSIN LIHWA CO	0.005%	93.067%
3585	CHINA METAL PRO	0.005%	93.072%
3586	MEGACHIPS CORP	0.005%	93.076%
3587	G&L BEIJER AB B	0.005%	93.081%
3588	COLOWIDE CO LTD	0.005%	93.085%
3589	CAPITA GROUP PL	0.005%	93.090%
3590	HUADIAN POWER I	0.005%	93.094%
3591	SUESS MICRO TEC	0.005%	93.099%
3592	TOWA BANK	0.005%	93.103%
3593	ADANI TRANSMISS	0.005%	93.108%
3594	CONEXIO CORP	0.005%	93.112%
3595	ASKUL	0.004%	93.117%
3596	TEXHONG TEXTILE	0.004%	93.121%
3597	KISSEI PHARM CO	0.004%	93.126%
3598	INARI AMERTRON	0.004%	93.130%
3599	EHIME BANK	0.004%	93.135%
3600	DAEWON PHARMACE	0.004%	93.139%
3601	TOP GLOVE CORP	0.004%	93.144%
3602	FIDEA HOLDINGS	0.004%	93.148%
3603	EIS ECZACIBASI	0.004%	93.153%
3604	RIKEN CORP	0.004%	93.157%
3605	GUOCOLAND LTD	0.004%	93.162%
3606	HAKDEX AB	0.004%	93.166%
3607	CYBERDYNE INC	0.004%	93.171%
3608	CT ENVIRONMENTA	0.004%	93.175%
3609	NEXEN TIRE CORP	0.004%	93.179%
3610	MODEC INC	0.004%	93.184%
3611	PETRON MALAYSIA	0.004%	93.188%
3612	SANRIO CO	0.004%	93.193%
3613	CONTINENTAL HLD	0.004%	93.197%
3614	TOYO KOHAN CO	0.004%	93.202%
3615	NISSIN CORP	0.004%	93.206%
3616	LAR ESPANA REAL	0.004%	93.211%
3617	FUKUSHIMA IND C	0.004%	93.215%
3618	ZHONG AN REAL E	0.004%	93.220%
3619	TIM PARTICIPACOES SA ADR ADR	0.004%	93.224%
3620	TORII PHARM CO	0.004%	93.229%
3621	PADINI HLDGS BH	0.004%	93.233%
3622	YAMABIKO CORP	0.004%	93.237%
3623	FORTUNE R/EST I	0.004%	93.242%
3624	PP LONDON SUMAT	0.004%	93.246%
3625	CLEVO	0.004%	93.251%
3626	SKISTAR AB	0.004%	93.255%
3627	PREMIER FOODS	0.004%	93.260%
3628	BESALCO SA	0.004%	93.264%
3629	STOCK SPIRITS G	0.004%	93.268%
3630	MENICON CO LTD	0.004%	93.273%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	KAJARIA CERAMIC	0.004%	93.277%
3632	CHINESE ESTATES	0.004%	93.282%
3633	NOMURA HOLDINGS INC SPON ADR ADR	0.004%	93.286%
3634	VAISALA	0.004%	93.291%
3635	CONTROLADORA VU	0.004%	93.295%
3636	SHIZUOKAGAS CO	0.004%	93.299%
3637	GREENTOWN SERVI	0.004%	93.304%
3638	IRISH RESIDENTI	0.004%	93.308%
3639	KYOEI STEEL LTD	0.004%	93.313%
3640	VITTORIA ASSICU	0.004%	93.317%
3641	ZALANDO SE	0.004%	93.321%
3642	TOYO KANETSU KK	0.004%	93.326%
3643	OAO GAZPROM	0.004%	93.330%
3644	JAPAN PETROLEUM	0.004%	93.335%
3645	OBEROI REALTY L	0.004%	93.339%
3646	KUDELSKI S.A.	0.004%	93.343%
3647	TT ELECTRONICS	0.004%	93.348%
3648	STAGECOACH GROU	0.004%	93.352%
3649	ASTRA AGRO LEST	0.004%	93.357%
3650	SHINKONG SYNTHE	0.004%	93.361%
3651	IDBI BANK LTD	0.004%	93.365%
3652	SCATEC SOLAR AS	0.004%	93.370%
3653	IOI PROPERTIES	0.004%	93.374%
3654	J TRUST CO. LTD	0.004%	93.378%
3655	KRBL LTD	0.004%	93.383%
3656	ENERCHINA HOLDI	0.004%	93.387%
3657	PT PAKUWON JATI	0.004%	93.392%
3658	ROKKO BUTTER CO	0.004%	93.396%
3659	CAFE DE CORAL H	0.004%	93.400%
3660	FUKUYAMA TRANSP	0.004%	93.405%
3661	T-GAIA CORP	0.004%	93.409%
3662	ENEL AMERICAS S	0.004%	93.413%
3663	KOMERCNI BANKA	0.004%	93.418%
3664	LASERTEC CORP	0.004%	93.422%
3665	BES ENGINEERING	0.004%	93.426%
3666	CACHE LOGISTICS	0.004%	93.431%
3667	BASTIDE LE CONF	0.004%	93.435%
3668	KONOIKE TRANSPO	0.004%	93.439%
3669	CHINA OVERSEAS	0.004%	93.444%
3670	SANDEN CORP	0.004%	93.448%
3671	JAC RECRUITMENT	0.004%	93.452%
3672	HAMAKYOREX CO L	0.004%	93.457%
3673	ISRA VISION AG	0.004%	93.461%
3674	PRECIOUS SHIPPI	0.004%	93.466%
3675	TRULY INTL HLDG	0.004%	93.470%
3676	ZUG ESTATES HLD	0.004%	93.474%
3677	AGRANA BETEILIG	0.004%	93.479%
3678	AUST WORLDWIDE	0.004%	93.483%
3679	SSANGYONG CEMEN	0.004%	93.487%
3680	KARUR VYSYA BAN	0.004%	93.491%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	UPONOR OYJ	0.004%	93.496%
3682	PACT GROUP HOLD	0.004%	93.500%
3683	AVANZA BANK HOL	0.004%	93.504%
3684	SURTECO SE	0.004%	93.509%
3685	FAR EAST DEPT	0.004%	93.513%
3686	CREDITO REAL SA	0.004%	93.517%
3687	SOL MELIA SA	0.004%	93.522%
3688	BANK JABAR BANT	0.004%	93.526%
3689	INFOMART CORP	0.004%	93.530%
3690	TAIWAN COGENERA	0.004%	93.535%
3691	ALTAREA SCA	0.004%	93.539%
3692	RETELIT SPA	0.004%	93.543%
3693	STHREE	0.004%	93.547%
3694	HARTALEGA HOLDI	0.004%	93.552%
3695	ASAHI CO LTD	0.004%	93.556%
3696	SAS AB	0.004%	93.560%
3697	TOKAI CORP/GIFU	0.004%	93.565%
3698	OCEAN YIELD ASA	0.004%	93.569%
3699	DAIDO METAL CO	0.004%	93.573%
3700	NCC GROUP LTD.	0.004%	93.577%
3701	SUNWAY REAL EST	0.004%	93.582%
3702	ACCORDIA GOLF T	0.004%	93.586%
3703	BELL AG - REG	0.004%	93.590%
3704	RHEON AUTO MACH	0.004%	93.595%
3705	TENARIS S.A.	0.004%	93.599%
3706	ADVAN CO LTD	0.004%	93.603%
3707	RATCHTHANI	0.004%	93.607%
3708	PHISON ELECTRON	0.004%	93.612%
3709	SIAMGAS AND PET	0.004%	93.616%
3710	SOLOR A/S	0.004%	93.620%
3711	M&A CAPITAL PAR	0.004%	93.624%
3712	SUMITOMO TITANI	0.004%	93.629%
3713	TURKIYE SINAI K	0.004%	93.633%
3714	PHOENIX MECANO	0.004%	93.637%
3715	SUN HUNG KAI CO	0.004%	93.641%
3716	KAPPAHL HOLDING	0.004%	93.646%
3717	NAN HAI CORPORA	0.004%	93.650%
3718	ANGLOGOLD LTD	0.004%	93.654%
3719	NITTETSU MINING	0.004%	93.658%
3720	KURA CORPORATIO	0.004%	93.662%
3721	LA DORIA SPA	0.004%	93.667%
3722	TOWER SEMICONDU	0.004%	93.671%
3723	VP BANK AG	0.004%	93.675%
3724	CHUGOKU MAR PAI	0.004%	93.679%
3725	ANGLO PACIFIC G	0.004%	93.684%
3726	RAFFLES MEDICAL	0.004%	93.688%
3727	TAKASAGO INTL C	0.004%	93.692%
3728	HAPPINET CORP	0.004%	93.696%
3729	HKBN LTD	0.004%	93.700%
3730	ASAHI HOLDINGS	0.004%	93.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	FUJI CO(TOKYO)	0.004%	93.709%
3732	BOSCH LTD	0.004%	93.713%
3733	HKR INTL LTD	0.004%	93.717%
3734	TAEKWANG IND CO	0.004%	93.721%
3735	PHOENIX HLDGS L	0.004%	93.726%
3736	CHINA OIL & GAS	0.004%	93.730%
3737	mitsui soko co	0.004%	93.734%
3738	HANWHA SECS	0.004%	93.738%
3739	CORP COMERCI SA	0.004%	93.742%
3740	JAPAN MATERIAL	0.004%	93.747%
3741	TON YI CORP	0.004%	93.751%
3742	GROUPE CRIT	0.004%	93.755%
3743	TOCALO CO LTD	0.004%	93.759%
3744	SUMITOMO WAREHO	0.004%	93.763%
3745	SAETA YIELD SA	0.004%	93.767%
3746	OSAKI ELECTRIC	0.004%	93.772%
3747	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.004%	93.776%
3748	FANTASIA HOLDIN	0.004%	93.780%
3749	CDL HOSPITALITY	0.004%	93.784%
3750	BANGKOK LAND PC	0.004%	93.788%
3751	AVIC INTERNATIO	0.004%	93.792%
3752	TRINITY MIRROR	0.004%	93.797%
3753	HIBIYA ENGINEER	0.004%	93.801%
3754	MUNKSJO OYJ	0.004%	93.805%
3755	AISAN INDUSTRY	0.004%	93.809%
3756	KIWI PROPERTY G	0.004%	93.813%
3757	EIKEN CHEMICAL	0.004%	93.817%
3758	SAVENCIA SA	0.004%	93.821%
3759	GUJARAT GAS LTD	0.004%	93.826%
3760	KARDEMIR KARABU	0.004%	93.830%
3761	MAX CO	0.004%	93.834%
3762	KATAKURA INDS	0.004%	93.838%
3763	DELEK GROUP	0.004%	93.842%
3764	DONG-A ST CO LT	0.004%	93.846%
3765	MONOGATARI CORP	0.004%	93.850%
3766	INTAGE INC	0.004%	93.854%
3767	MGI COUTIER	0.004%	93.859%
3768	JAMMU & KASHMIR	0.004%	93.863%
3769	YG ENTERTAINMEN	0.004%	93.867%
3770	QINGDAO PORT IN	0.004%	93.871%
3771	CORFICOLOMBIANA	0.004%	93.875%
3772	XING AG	0.004%	93.879%
3773	ADVA AG	0.004%	93.883%
3774	BW LPG LTD	0.004%	93.887%
3775	ZTE CORP	0.004%	93.891%
3776	DANIELI & CO CO	0.004%	93.896%
3777	BANGKOK LIFE AS	0.004%	93.900%
3778	ALPEK SAB	0.004%	93.904%
3779	SAMYANG CORP	0.004%	93.908%
3780	CHANNEL WELL TE	0.004%	93.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	DILIP BUILD	0.004%	93.916%
3782	LIFE CORPORATIO	0.004%	93.920%
3783	RCF	0.004%	93.924%
3784	AOI ELECTRONICS	0.004%	93.928%
3785	TA CHEN STAINLE	0.004%	93.932%
3786	ASSOCD INTL HOT	0.004%	93.936%
3787	ASCOTT RESIDENC	0.004%	93.941%
3788	CHN INTL CAP (H	0.004%	93.945%
3789	DAH CHONG HONG	0.004%	93.949%
3790	VIRTUS HEALTH L	0.004%	93.953%
3791	SADBHAV ENGINEE	0.004%	93.957%
3792	DR REDDYS LABS	0.004%	93.961%
3793	NOVATEK OAO	0.004%	93.965%
3794	VITROLIFE AB	0.004%	93.969%
3795	HELIOS TECHNO H	0.004%	93.973%
3796	FACC AG	0.004%	93.977%
3797	SESA SPA	0.004%	93.981%
3798	SIGDO KOPPERS S	0.004%	93.985%
3799	QOL CO LTD	0.004%	93.989%
3800	DONGKUK STRUCTU	0.004%	93.993%
3801	VINA CONCHA Y T	0.004%	93.998%
3802	NAMYANG DAIRY P	0.004%	94.002%
3803	UNIVERSAL MEDIC	0.004%	94.006%
3804	TRANS COSMOS	0.004%	94.010%
3805	FUJIBO HOLDINGS	0.004%	94.014%
3806	LING SEN PRECIS	0.004%	94.018%
3807	TOPBI INTERNATI	0.004%	94.022%
3808	GL EVENTS	0.004%	94.026%
3809	JU TENG INTERNA	0.004%	94.030%
3810	VALUETRONICS HL	0.004%	94.034%
3811	JAPARA HEALTHCA	0.004%	94.038%
3812	EAGLE INDUSTRY	0.004%	94.042%
3813	MIRAMAR HTEL &	0.004%	94.046%
3814	JOHN LAING GROU	0.004%	94.050%
3815	HAP SENG CONSOL	0.004%	94.054%
3816	ROBERT WALTERS	0.004%	94.058%
3817	CHINA SUNTIEN G	0.004%	94.062%
3818	UNITECH PRINTED	0.004%	94.066%
3819	GNCO	0.004%	94.070%
3820	NIPPON YUSOKI C	0.004%	94.074%
3821	TANSEISHA CO	0.004%	94.078%
3822	INDUSTR L FIN(IF	0.004%	94.082%
3823	LACTO JAPAN CO	0.004%	94.086%
3824	DAISEKI CO LTD	0.004%	94.090%
3825	UNIVERSAL ROBIN	0.004%	94.094%
3826	DOGAN HOLDINGS	0.004%	94.098%
3827	PUNCH INDUSTRY	0.004%	94.103%
3828	HIMART CO LTD	0.004%	94.107%
3829	MATSUYA FOODS C	0.004%	94.111%
3830	mitsui home co	0.004%	94.115%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	SKANDIABANKEN A	0.004%	94.119%
3832	SIAM GLOBAL HOU	0.004%	94.123%
3833	AKKA TECHNOLOGI	0.004%	94.127%
3834	ELECOM CO LTD	0.004%	94.130%
3835	HUNTER DOUGLAS	0.004%	94.134%
3836	GULLIVER INTERN	0.004%	94.138%
3837	NIIT TECHNOLOGI	0.004%	94.142%
3838	HYUNDAI ROTEM C	0.004%	94.146%
3839	SHINDENGEN ELEC	0.004%	94.150%
3840	GOLD CIRCUIT EL	0.004%	94.154%
3841	SIAM CITY CEMEN	0.004%	94.158%
3842	AUSTRALIAN AGRI	0.004%	94.162%
3843	MAX INDIA	0.004%	94.166%
3844	INTOPS CO	0.004%	94.170%
3845	KENEDIX RESIDEN	0.004%	94.174%
3846	ECLAT TEXTILE C	0.004%	94.178%
3847	IBSTOCK PLC	0.004%	94.182%
3848	EUROMONEY INST	0.004%	94.186%
3849	GENESIS ENERGY	0.004%	94.190%
3850	HI SUN TECH CHI	0.004%	94.194%
3851	CURRO HOLDINGS	0.004%	94.198%
3852	STEF-TFE NEW	0.004%	94.202%
3853	KAMEDA SEIKA CO	0.004%	94.206%
3854	UNITECH LIMITED	0.004%	94.210%
3855	HORNBACH BAUMAR	0.004%	94.214%
3856	SEKISUI HOUSE	0.004%	94.218%
3857	SAIBU GAS CO	0.004%	94.222%
3858	SEIKAGAKU CORP	0.004%	94.226%
3859	BQE NATL BELGIQ	0.004%	94.230%
3860	NEO-CHINA GROUP	0.004%	94.234%
3861	MITSUBOSHI BELT	0.004%	94.238%
3862	PRESIDENT SECS	0.004%	94.242%
3863	L&F CO LTD	0.004%	94.246%
3864	GR ED L'ESPRESS	0.004%	94.250%
3865	FRASERS LOGISTI	0.004%	94.254%
3866	CTCI CORP	0.004%	94.258%
3867	TSUKISHIMA KIKA	0.004%	94.262%
3868	STAR ASIAN INVE	0.004%	94.266%
3869	BK OF SAGA	0.004%	94.270%
3870	MIRAIAL CO LTD	0.004%	94.274%
3871	ADITYA BIRLA CA	0.004%	94.277%
3872	PEPTIDREAM INC	0.004%	94.281%
3873	BEST WORLD	0.004%	94.285%
3874	NIPPON REIT INV	0.004%	94.289%
3875	PENDRAGON PLC	0.004%	94.293%
3876	GLOBERIDE INC	0.004%	94.297%
3877	BANK OF CHONGQI	0.004%	94.301%
3878	SA SA INTL HLDG	0.004%	94.305%
3879	EL PUERTO DE LI	0.004%	94.309%
3880	NETAS TELEKOMUN	0.004%	94.313%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	O-BANK CO LTD	0.004%	94.317%
3882	YOSHINOYA D&C C	0.004%	94.321%
3883	GREATEK ELECTRO	0.004%	94.325%
3884	BANGKOK CHAIN H	0.004%	94.329%
3885	POU SHENG INTL	0.004%	94.332%
3886	KONISHI CO LTD	0.004%	94.336%
3887	FUSO CHEMICAL C	0.004%	94.340%
3888	EMLAK KONUT GYO	0.004%	94.344%
3889	GLORIA MATERIAL	0.004%	94.348%
3890	TIME DOTCOM BHD	0.004%	94.352%
3891	TOWA CORP	0.004%	94.356%
3892	DONGWONIndustr	0.004%	94.360%
3893	TIANJIN PORT DE	0.004%	94.364%
3894	HARIM CO LTD	0.004%	94.368%
3895	CHONG HONG CONS	0.004%	94.372%
3896	GMR INFRASTRUCT	0.004%	94.376%
3897	BETER BED HOLD	0.004%	94.379%
3898	SANOFI INDIA LT	0.004%	94.383%
3899	APN OUTDOOR GRO	0.004%	94.387%
3900	HANA TOUR SERVI	0.004%	94.391%
3901	ATTENDO AB	0.004%	94.395%
3902	SANOMA OYJ	0.004%	94.399%
3903	PORTO SEGURO SA	0.004%	94.403%
3904	MASTERLINK SECS	0.004%	94.407%
3905	VITAL HEALTHCAR	0.004%	94.411%
3906	SIRTEX MEDICAL	0.004%	94.414%
3907	SUMMARECON AGUN	0.004%	94.418%
3908	CIA DE SANEAMEN	0.004%	94.422%
3909	PIDILITE INDUST	0.004%	94.426%
3910	MAN SE	0.004%	94.430%
3911	JAPAN PULP & PA	0.004%	94.434%
3912	SRA HOLDINGS IN	0.004%	94.438%
3913	WISOL CO LTD	0.004%	94.442%
3914	BHARTI INFRATEL	0.004%	94.445%
3915	GLOBE TRADE CEN	0.004%	94.449%
3916	O-NET COMMUNICA	0.004%	94.453%
3917	CHAMPION REAL E	0.004%	94.457%
3918	CHOLAMANDALAM I	0.004%	94.461%
3919	HANSOL PAPER CO	0.004%	94.465%
3920	HUNG POO CONSTR	0.004%	94.469%
3921	REGAL HOTELS IN	0.004%	94.473%
3922	ASTI	0.004%	94.476%
3923	BORYSZEW SA	0.004%	94.480%
3924	UNION BNK OF IN	0.004%	94.484%
3925	PAN JIT INTERNA	0.004%	94.488%
3926	ALTRI SGPS S.A.	0.004%	94.492%
3927	KJB FINANCIAL G	0.004%	94.496%
3928	MITANI CORP	0.004%	94.500%
3929	SINGAPORE FINAN	0.004%	94.503%
3930	COLLINS FOOD LT	0.004%	94.507%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	FAIRWOOD HOLDIN	0.004%	94.511%
3932	PTC INDIA LTD	0.004%	94.515%
3933	CELLCOM ISRAEL	0.004%	94.519%
3934	HANDSOME CORP	0.004%	94.523%
3935	AEON FANTASY CO	0.004%	94.526%
3936	GUANGZHOU PHARM	0.004%	94.530%
3937	TOYO CONSTRUCTI	0.004%	94.534%
3938	BERJAYA CORPORA	0.004%	94.538%
3939	LINX SA	0.004%	94.542%
3940	MELCO RESORTS &	0.004%	94.546%
3941	CCC SA	0.004%	94.549%
3942	BYGGMAX GROUP A	0.004%	94.553%
3943	ERICSSON (LM) TEL SP ADR ADR	0.004%	94.557%
3944	ALUPAR INVEST S	0.004%	94.561%
3945	NSI NV	0.004%	94.565%
3946	TECNICAS REUNID	0.004%	94.569%
3947	ORIOLA-KD CORP	0.004%	94.572%
3948	TELEFONICA BRAS	0.004%	94.576%
3949	SUNONWEALTH ELE	0.004%	94.580%
3950	V-GUARD IND	0.004%	94.584%
3951	VECTOR INC	0.004%	94.588%
3952	CEMENTIR S.p.A.	0.004%	94.591%
3953	FLEXIGROUP LIMI	0.004%	94.595%
3954	METROPOLITAN BA	0.004%	94.599%
3955	RYOSHOKU LTD	0.004%	94.603%
3956	IKEGAMI TSUSHIN	0.004%	94.607%
3957	CNA GR PHAR	0.004%	94.610%
3958	TOWNGAS CHINA C	0.004%	94.614%
3959	UNITED BREWERIE	0.004%	94.618%
3960	METRO AG	0.004%	94.622%
3961	LOTTE CONFECT	0.004%	94.626%
3962	FREIGHTWAYS LTD	0.004%	94.629%
3963	SCHMOLZ+BICKENB	0.004%	94.633%
3964	MOSHIMOSHI HOTL	0.004%	94.637%
3965	THAI VEGETABLE	0.004%	94.641%
3966	ALMIRALL SA	0.004%	94.645%
3967	STERLITE TECHNO	0.004%	94.648%
3968	THULE GROUP AB/	0.004%	94.652%
3969	MOTHERSON SUMI	0.004%	94.656%
3970	TONG YANG INV B	0.004%	94.660%
3971	OSJB HOLDINGS C	0.004%	94.664%
3972	IPCA LABORATORI	0.004%	94.667%
3973	HIBISCUS PETROL	0.004%	94.671%
3974	CHICONY POWER T	0.004%	94.675%
3975	NICHII GAKKAN C	0.004%	94.679%
3976	SENEX ENERGY LT	0.004%	94.683%
3977	TELEKOM MALAYSI	0.004%	94.686%
3978	PROCTOR&GAMBLE	0.004%	94.690%
3979	STS SEMICONDUCT	0.004%	94.694%
3980	OOH!MEDIA LTD	0.004%	94.698%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	GOODMAN PROPERT	0.004%	94.701%
3982	LECTRA SYSTEMES	0.004%	94.705%
3983	ALPHA CORP	0.004%	94.709%
3984	TORIDOLL CORPOR	0.004%	94.713%
3985	NIPPON SHINYAKU	0.004%	94.716%
3986	GRUPO SIMEC S.A	0.004%	94.720%
3987	ISOLITE INSULAT	0.004%	94.724%
3988	CTI ENGINEERING	0.004%	94.728%
3989	KUANGCHI SCIENC	0.004%	94.731%
3990	MEC COMPANY LTD	0.004%	94.735%
3991	ETRON TECHNOLOG	0.004%	94.739%
3992	KAGOME CO, LTD	0.004%	94.743%
3993	FRASERS CENTREP	0.004%	94.747%
3994	TOHO TITANIUM C	0.004%	94.750%
3995	SEWON CELLONTEC	0.004%	94.754%
3996	NOEVIR HOLDINGS	0.004%	94.758%
3997	B&B TOOLS AB	0.004%	94.762%
3998	KAMEI CORP	0.004%	94.765%
3999	SILICONWARE PRE	0.004%	94.769%
4000	ALTEK CORP	0.004%	94.773%
4001	SHIBAURA MECHAT	0.004%	94.776%
4002	BRUNEL INTL	0.004%	94.780%
4003	DUNI AB	0.004%	94.784%
4004	TTY BIPHARM CO	0.004%	94.788%
4005	COSAN LOGISTICA	0.004%	94.791%
4006	MIRLE AUTOMATIO	0.004%	94.795%
4007	COMPAGNIE DES A	0.004%	94.799%
4008	AKTIA BANK OYJ	0.004%	94.803%
4009	POSCO CHEMTECH	0.004%	94.806%
4010	SCANDI STANDARD	0.004%	94.810%
4011	PHOSAGRO OJSC	0.004%	94.814%
4012	500.COM LTD CLASS A ADR ADR USD.00005	0.004%	94.818%
4013	RANK GROUP PLC	0.004%	94.821%
4014	SANEI ARCHITECT	0.004%	94.825%
4015	UNILEVER PLC	0.004%	94.829%
4016	NETUREN CO	0.004%	94.832%
4017	HIRATA CORP	0.004%	94.836%
4018	ELETRORBRAS COMM	0.004%	94.840%
4019	ELETROPAULO MET	0.004%	94.844%
4020	MAGNITOGORS-SPO	0.004%	94.847%
4021	BIOTEST AG	0.004%	94.851%
4022	MEGA LIFESCIENC	0.004%	94.855%
4023	INDOFOOD CBP SU	0.004%	94.858%
4024	NATCO PHARM	0.004%	94.862%
4025	AKEBONO BRAKE I	0.004%	94.866%
4026	YURTEC CORPORAT	0.004%	94.870%
4027	CHAOWEI POWER H	0.004%	94.873%
4028	MINOR INTERNATI	0.004%	94.877%
4029	KENON HLDGS LTD	0.004%	94.881%
4030	WELSPUN INDIA L	0.004%	94.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	SK-ELECTRONICS	0.004%	94.888%
4032	WHAN IN PHARMAC	0.004%	94.892%
4033	DOSHISHA CO	0.004%	94.895%
4034	QSC AG	0.004%	94.899%
4035	SK TELECOM	0.004%	94.903%
4036	REDEFINE INTERN	0.004%	94.906%
4037	NESTLE MALAY BH	0.004%	94.910%
4038	PARCO CO	0.004%	94.914%
4039	SEKISUI JUSHI C	0.004%	94.917%
4040	ADCOCK INGRAM H	0.004%	94.921%
4041	KISCO CORP	0.004%	94.925%
4042	FINANCIAL PRODU	0.004%	94.929%
4043	BYUCKSAN CORP	0.004%	94.932%
4044	KOWLOON DEVMT	0.004%	94.936%
4045	DAIICHI KIGENSO	0.004%	94.940%
4046	SWECO AB	0.004%	94.943%
4047	TOYO ENG CORP	0.004%	94.947%
4048	WONIK MATERIALS	0.004%	94.951%
4049	BULTEN AB	0.004%	94.954%
4050	HS INDUSTRIES C	0.004%	94.958%
4051	G.U.D. HOLDINGS	0.004%	94.962%
4052	OKAMOTO INDUSTR	0.004%	94.965%
4053	CITY UNION BANK	0.004%	94.969%
4054	TOSEI CORP	0.004%	94.972%
4055	SAMTY CO.LTD.	0.004%	94.976%
4056	CO-TECH	0.004%	94.980%
4057	CENTRAL SPORTS	0.004%	94.983%
4058	OITA BANK	0.004%	94.987%
4059	INVESTEC PROP F	0.004%	94.991%
4060	DAITO PHARM	0.004%	94.994%
4061	Minerva SA	0.004%	94.998%
4062	SK SECURITIES C	0.004%	95.002%
4063	ACTRON TECHNOLO	0.004%	95.005%
4064	GEORGE KENT MAL	0.004%	95.009%
4065	SURUGA CO LTD	0.004%	95.013%
4066	TIAN GE INTERAC	0.004%	95.016%
4067	REDROVER	0.004%	95.020%
4068	SUPERBLOCK PCL	0.004%	95.024%
4069	FRONTLINE LTD/B	0.004%	95.027%
4070	PI INDUSTRIES L	0.004%	95.031%
4071	U-MING MARINE	0.004%	95.034%
4072	VITAL KSK HOLDI	0.004%	95.038%
4073	HUMAX CO LTD	0.004%	95.042%
4074	XXENTRIA TECHNO	0.004%	95.045%
4075	ARDENTEC CORP	0.004%	95.049%
4076	PANDA GREEN ENE	0.004%	95.053%
4077	ICHINEN CO LTD	0.004%	95.056%
4078	SYMPHONY HLDGS	0.004%	95.060%
4079	BACHEM HLD AG-B	0.004%	95.063%
4080	BEIJING GAS BLU	0.004%	95.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	XINGDA INTERNAT	0.004%	95.071%
4082	KAIT	0.004%	95.074%
4083	SAWIT SUMBERMAS	0.004%	95.078%
4084	RHI MAGNESITA N	0.004%	95.082%
4085	UNITED INTL ENT	0.004%	95.085%
4086	SOL SPA	0.004%	95.089%
4087	ROAD KING INFRA	0.004%	95.092%
4088	CHINA SINGYES S	0.004%	95.096%
4089	WIJAYA KARYA BE	0.004%	95.100%
4090	HILTON FOOD GRO	0.004%	95.103%
4091	CMC MAGNETICS C	0.004%	95.107%
4092	GDI PROPERTY GR	0.004%	95.110%
4093	SIGURD MICROELE	0.004%	95.114%
4094	KRESNA	0.004%	95.118%
4095	SYSTEX CORPORAT	0.004%	95.121%
4096	CHEVALIER INTL	0.004%	95.125%
4097	GUARARAPES CONF	0.004%	95.128%
4098	DARFON ELECTRON	0.004%	95.132%
4099	ORION CORP	0.004%	95.136%
4100	NAMHAE CHEMICAL	0.004%	95.139%
4101	CELSIA SA ESP	0.004%	95.143%
4102	UNIVERSAL CEMEN	0.004%	95.146%
4103	SHIBAURA ELECTR	0.004%	95.150%
4104	JINDAL SAW LTD	0.004%	95.154%
4105	TOP SPRING INTL	0.004%	95.157%
4106	ANDHRA BANK	0.004%	95.161%
4107	CIA DE DIST INT	0.004%	95.164%
4108	FENIX OUTDOOR I	0.004%	95.168%
4109	RENAISSANCE INC	0.004%	95.172%
4110	OLDTOWN BHD	0.004%	95.175%
4111	NORWEGIAN FINAN	0.004%	95.179%
4112	CH KARNCHANG,FG	0.004%	95.182%
4113	GIKEN LTD	0.004%	95.186%
4114	FUJI CORP LTD/O	0.004%	95.190%
4115	PARIS ORLEANS S	0.004%	95.193%
4116	MAJOR CINEPLEX	0.004%	95.197%
4117	SIPEF(PLANT FIN	0.004%	95.200%
4118	KOREA REAL ESTA	0.004%	95.204%
4119	SOILBUILD BUSIN	0.004%	95.207%
4120	TALGO SA	0.004%	95.211%
4121	BLOOMBERRY RESO	0.004%	95.215%
4122	1ST PHILIPPINE	0.004%	95.218%
4123	TECHNOLOGY ONE	0.004%	95.222%
4124	WING ON CO INT	0.004%	95.225%
4125	SIEGFRIED HOLDI	0.004%	95.229%
4126	KOH YOUNG TECHN	0.004%	95.233%
4127	GREE INC	0.004%	95.236%
4128	BOIRON	0.004%	95.240%
4129	AICHI CORPORATI	0.004%	95.243%
4130	LIVART CO LTD	0.004%	95.247%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	GL SCIENCES	0.004%	95.250%
4132	HELBOR EMPREEND	0.004%	95.254%
4133	AUSTAL LTD	0.004%	95.258%
4134	MICO LTD	0.004%	95.261%
4135	MOTA ENGIL SGPS	0.004%	95.265%
4136	BURSON GROUP LT	0.004%	95.268%
4137	IMMOBILIARE GRA	0.004%	95.272%
4138	XUNLEI LTD ADR ADR USD.00025	0.004%	95.275%
4139	SM INVESTMENTS	0.004%	95.279%
4140	PKP CARGO SA	0.004%	95.283%
4141	F-TECH INC	0.004%	95.286%
4142	D-LINK	0.004%	95.290%
4143	GRENKELEASING A	0.004%	95.293%
4144	ECO WORLD DEVL	0.004%	95.297%
4145	TRANCOM CO, LTD	0.004%	95.300%
4146	MINOR INTL	0.004%	95.304%
4147	SYNERGIE	0.004%	95.307%
4148	ORACLE FIN SERV	0.004%	95.311%
4149	YUEXIU REAL ES	0.004%	95.314%
4150	ALLIED PROPRTI	0.004%	95.318%
4151	SHENGJING BANK	0.004%	95.322%
4152	NEXT CO LTD	0.004%	95.325%
4153	MANULIFE US REA	0.004%	95.329%
4154	MPACT LIMITED	0.004%	95.332%
4155	CEDAR WOODS PRO	0.004%	95.336%
4156	PAX GLOBAL TECH	0.004%	95.339%
4157	SUN FRONTIER FU	0.004%	95.343%
4158	EIGHTEENTH BANK	0.004%	95.346%
4159	TECHNOPRO HLDGS	0.004%	95.350%
4160	ELITE SEMICONDU	0.004%	95.353%
4161	BORUSSIA DORTMU	0.004%	95.357%
4162	FUKUI COMPUTER	0.004%	95.360%
4163	PC DEPOT CORP	0.004%	95.364%
4164	GEOX S.P.A.	0.004%	95.367%
4165	TAI CHEUNG HLDG	0.004%	95.371%
4166	ORDINA NV	0.004%	95.374%
4167	LUNG YEN LIFE S	0.004%	95.378%
4168	SHREE CEMENT LT	0.003%	95.381%
4169	AARTI INDS	0.003%	95.385%
4170	CHINA LILANG LT	0.003%	95.388%
4171	AVANTI	0.003%	95.392%
4172	YOUNGTEK ELECTR	0.003%	95.395%
4173	BRITANNIA INDUS	0.003%	95.399%
4174	BAUER AG	0.003%	95.402%
4175	GRUPO CEMENTOS	0.003%	95.406%
4176	ASPEED TECHNOLO	0.003%	95.409%
4177	MENORA MIVTACHI	0.003%	95.413%
4178	NORWEGIAN AIR S	0.003%	95.416%
4179	GLOBAL MEDIACOM	0.003%	95.420%
4180	FUKUDA CORP	0.003%	95.423%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	TELSTRA CORP-AD	0.003%	95.427%
4182	SAKAI CHEMICAL	0.003%	95.430%
4183	CHINA AIRCRAFT	0.003%	95.434%
4184	HELLENIC EXCH H	0.003%	95.437%
4185	VALID SOLUCOES	0.003%	95.441%
4186	SEASPAN CORP	0.003%	95.444%
4187	DAI-ICHI SEIKO	0.003%	95.448%
4188	ELETRORBRAS PREF	0.003%	95.451%
4189	STRAUSS GROUP L	0.003%	95.455%
4190	AIRPORT CITY LT	0.003%	95.458%
4191	MOMENTUM GROUP	0.003%	95.462%
4192	EREX CO LTD	0.003%	95.465%
4193	BRODRENE HARTMA	0.003%	95.468%
4194	NOVA MEASURING	0.003%	95.472%
4195	ATUL LTD	0.003%	95.475%
4196	GENTING PLANTA	0.003%	95.479%
4197	KEPPEL INFRASTR	0.003%	95.482%
4198	LEXTAR ELECTRON	0.003%	95.486%
4199	SUNDARAM FINANC	0.003%	95.489%
4200	NICHIREKI CO LT	0.003%	95.493%
4201	BASLER AG	0.003%	95.496%
4202	HATSUN AGRO	0.003%	95.499%
4203	CHAROEN POKPHAN	0.003%	95.503%
4204	KLAB INC	0.003%	95.506%
4205	SIOEN INDUSTRIE	0.003%	95.510%
4206	TOURISM HOLDING	0.003%	95.513%
4207	FIRST GEN CORPO	0.003%	95.517%
4208	SPCG	0.003%	95.520%
4209	YINSON HOLDINGS	0.003%	95.523%
4210	UNIQUE ENGINEER	0.003%	95.527%
4211	SOGO MEDICAL CO	0.003%	95.530%
4212	CORP INMOBILIAR	0.003%	95.534%
4213	MOTECH INDUSTRI	0.003%	95.537%
4214	CONSORCIO ARA S	0.003%	95.541%
4215	ALAM SUTERA REA	0.003%	95.544%
4216	YADEA GROUP HOL	0.003%	95.547%
4217	TIPCO ASPHALT P	0.003%	95.551%
4218	ASSET MANAGERS	0.003%	95.554%
4219	NAMCHOW CHEMICA	0.003%	95.558%
4220	SMS CO LTD	0.003%	95.561%
4221	PEGASUS SEWING	0.003%	95.564%
4222	S&T MOTIV CO LT	0.003%	95.568%
4223	TAIFLEX SCIENTI	0.003%	95.571%
4224	TRANSACTION CAP	0.003%	95.575%
4225	GALAXY RESOURCE	0.003%	95.578%
4226	HANJIN HEAVY IN	0.003%	95.581%
4227	FINOLEX INDUSTR	0.003%	95.585%
4228	TOKAI RUBBER IN	0.003%	95.588%
4229	BRIGHT SMART SE	0.003%	95.592%
4230	BELLEVUE GROUP	0.003%	95.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	FLYTECH TECHNOL	0.003%	95.598%
4232	YOULCHON CHEMIC	0.003%	95.602%
4233	UNIPAR UNIAO DE	0.003%	95.605%
4234	LEES PHARMACEUT	0.003%	95.609%
4235	ZOJIRUSHI CORP	0.003%	95.612%
4236	CHINO CORPORATI	0.003%	95.615%
4237	DYNAPACK INTL T	0.003%	95.619%
4238	CENTRAL CHINA R	0.003%	95.622%
4239	XP POWER LTD	0.003%	95.626%
4240	HANSOL PAPER CO	0.003%	95.629%
4241	MARUWA CO LTD	0.003%	95.632%
4242	HEINEKEN MALAYS	0.003%	95.636%
4243	CGN MEIYA POWER	0.003%	95.639%
4244	E-COMMODITIES H	0.003%	95.642%
4245	EO TECHNICS CO	0.003%	95.646%
4246	G-RESOURCES GP	0.003%	95.649%
4247	EVERLIGHT CHEMI	0.003%	95.652%
4248	HYUNDAI MIPO DO	0.003%	95.656%
4249	AURAS TECHNOLOG	0.003%	95.659%
4250	FORMULA SYST(19	0.003%	95.663%
4251	KATHMANDU HOLDI	0.003%	95.666%
4252	SHINKO PLANTECH	0.003%	95.669%
4253	ON THE BEACH GR	0.003%	95.673%
4254	DIP CORPORATION	0.003%	95.676%
4255	GUJARAT NARM	0.003%	95.679%
4256	CHILISIN ELECTR	0.003%	95.683%
4257	ESSO(FRANCAISE)	0.003%	95.686%
4258	SCHRODER REAL E	0.003%	95.689%
4259	CENTRAL CHINA S	0.003%	95.693%
4260	CAPITOL HEALTH	0.003%	95.696%
4261	FUJI PHARM CO L	0.003%	95.699%
4262	IHH HEALTHCARE	0.003%	95.703%
4263	COOPER ENERGY L	0.003%	95.706%
4264	RORZE CORP	0.003%	95.709%
4265	GLOBAL ONE REAL	0.003%	95.713%
4266	SINTEX PLASTICS	0.003%	95.716%
4267	POLYPLEX THAILA	0.003%	95.719%
4268	CREATE RESTAURA	0.003%	95.723%
4269	NIPPON BEET SUG	0.003%	95.726%
4270	HELLENIC PETROL	0.003%	95.729%
4271	TYC BROTHER IND	0.003%	95.733%
4272	EASTON CO	0.003%	95.736%
4273	DAIWA INDUSTRIE	0.003%	95.739%
4274	HAGIHARA INDUST	0.003%	95.743%
4275	SILICON INTEG S	0.003%	95.746%
4276	PLENUS CO	0.003%	95.749%
4277	WASKITA BETON P	0.003%	95.753%
4278	TELE COLUMBUS A	0.003%	95.756%
4279	ENPLAS CORP	0.003%	95.759%
4280	MITO SECURITIES	0.003%	95.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	TIANJIN CAPITAL	0.003%	95.766%
4282	HOKUTO CORP	0.003%	95.769%
4283	MATRIX	0.003%	95.772%
4284	VIRGIN AUSTRALI	0.003%	95.776%
4285	MULTIPLUS SA	0.003%	95.779%
4286	LAND & HOUSE PU	0.003%	95.782%
4287	MATSUYA CO (TOK	0.003%	95.785%
4288	SANYANGIndustr	0.003%	95.789%
4289	CSI PROPERTIES	0.003%	95.792%
4290	METAIR INVESTME	0.003%	95.795%
4291	YAMAICHI ELECTR	0.003%	95.799%
4292	ENNOCONN CORP	0.003%	95.802%
4293	KYUNG DONG	0.003%	95.805%
4294	SANTOS BRASIL P	0.003%	95.808%
4295	SANKYO TATEYAMA	0.003%	95.812%
4296	MERCURIES & ASS	0.003%	95.815%
4297	TONG HSING ELEC	0.003%	95.818%
4298	TSUDAKOMA CORP	0.003%	95.821%
4299	SOLAR APPLIED M	0.003%	95.825%
4300	VEIDEKKE ASA	0.003%	95.828%
4301	CHINA AEROSPACE	0.003%	95.831%
4302	TAIMIDE TCH	0.003%	95.835%
4303	TENMA CORPORATI	0.003%	95.838%
4304	BANK HANDLOWY W	0.003%	95.841%
4305	NAVITAS LTD	0.003%	95.844%
4306	I.T LIMITED	0.003%	95.848%
4307	BELLE CORPORATI	0.003%	95.851%
4308	VESTEL ELECTRON	0.003%	95.854%
4309	IRISH CONTINENT	0.003%	95.857%
4310	MEGHMANI ORGANI	0.003%	95.861%
4311	SMK CORP	0.003%	95.864%
4312	NETENT AB	0.003%	95.867%
4313	MALAYSIA BUILD	0.003%	95.870%
4314	KANEMATSU ELEC	0.003%	95.874%
4315	EVOTEC OAI AG	0.003%	95.877%
4316	IMASEN ELEC IND	0.003%	95.880%
4317	MEDCO ENERGI IN	0.003%	95.883%
4318	GROWTHPOINT PRO	0.003%	95.887%
4319	PROLOGIS PROPER	0.003%	95.890%
4320	NIPPON KINZOKU	0.003%	95.893%
4321	FUNAI ELECTRIC	0.003%	95.896%
4322	CRH PLC	0.003%	95.900%
4323	SAMT CO LTD	0.003%	95.903%
4324	CHIBA KOGYO BAN	0.003%	95.906%
4325	EUGENE CORP	0.003%	95.909%
4326	TAKE AND GIVE	0.003%	95.912%
4327	NAKANO CORP/TOK	0.003%	95.916%
4328	APPLIED DEVELOP	0.003%	95.919%
4329	ENTRA ASA	0.003%	95.922%
4330	BROADLEAF CO LT	0.003%	95.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	ENF TECHNOLOGY	0.003%	95.929%
4332	COLOUR LIFE SER	0.003%	95.932%
4333	SHANDONG XINHUA	0.003%	95.935%
4334	LANNA RESOURCES	0.003%	95.938%
4335	GOODBABY INTERN	0.003%	95.941%
4336	CARL ZEISS MEDI	0.003%	95.945%
4337	ARGOSY PROPERTY	0.003%	95.948%
4338	TAIWAN ACCEPTAN	0.003%	95.951%
4339	NICE HOLDINGS C	0.003%	95.954%
4340	CAWACHI LTD	0.003%	95.957%
4341	SIA REIT INC	0.003%	95.961%
4342	TURCAS PETROL	0.003%	95.964%
4343	COMBA TELECOM S	0.003%	95.967%
4344	EVS BROADCAST E	0.003%	95.970%
4345	HB TECHNOLOGY C	0.003%	95.973%
4346	SPRINGLAND INTE	0.003%	95.977%
4347	UNIVENTURES	0.003%	95.980%
4348	361 DEGREES INT	0.003%	95.983%
4349	BGF RETAIL CO L	0.003%	95.986%
4350	SRE GROUP LTD	0.003%	95.989%
4351	QUALITAS CONTOL	0.003%	95.993%
4352	H&R GMBH & CO K	0.003%	95.996%
4353	TIAN AN CHINA I	0.003%	95.999%
4354	MCJ CO LTD	0.003%	96.002%
4355	CAPITAL&REG PRO	0.003%	96.005%
4356	GLOBE UNION IND	0.003%	96.008%
4357	BIGBEN INTERACT	0.003%	96.012%
4358	ILUKA RESOURCES	0.003%	96.015%
4359	DI CORP	0.003%	96.018%
4360	SINARMAS LAND	0.003%	96.021%
4361	NEL ASA	0.003%	96.024%
4362	KMC KUEI MENG	0.003%	96.027%
4363	EVERBRIGHT SECU	0.003%	96.031%
4364	OKINAWA CELLULA	0.003%	96.034%
4365	HI-P INTERNATIO	0.003%	96.037%
4366	FUNAI CONSULTIN	0.003%	96.040%
4367	JK TYRE & INDUS	0.003%	96.043%
4368	KYUNG DONG NAVI	0.003%	96.046%
4369	TELESITES SAB D	0.003%	96.050%
4370	KOREA CIRCUIT C	0.003%	96.053%
4371	ATRIUM LJUNGBER	0.003%	96.056%
4372	GREAT EASTERN H	0.003%	96.059%
4373	AKSA AKRILIK KI	0.003%	96.062%
4374	MK ELECTRON	0.003%	96.065%
4375	SCALES CORP LTD	0.003%	96.068%
4376	BR PROPERTIES S	0.003%	96.071%
4377	MURRAY & ROBERT	0.003%	96.075%
4378	TONGYANG LIFE I	0.003%	96.078%
4379	SUNLIGHT REAL E	0.003%	96.081%
4380	CAIRO COMMUNICA	0.003%	96.084%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	VANACHAI GROUP	0.003%	96.087%
4382	TATA COMMUNICAT	0.003%	96.090%
4383	THERMADOR GROUP	0.003%	96.093%
4384	EVEN CONSTRUCTO	0.003%	96.096%
4385	KNOW IT AB	0.003%	96.100%
4386	PNE WIND AG	0.003%	96.103%
4387	ERAWAN GROUP	0.003%	96.106%
4388	RADIUM LIFE TEC	0.003%	96.109%
4389	HOCHIKI CORPORA	0.003%	96.112%
4390	GRAND KOREA LEI	0.003%	96.115%
4391	POSCO ICT CO LT	0.003%	96.118%
4392	MIKUNI CORP	0.003%	96.121%
4393	SHIMIZU BANK	0.003%	96.124%
4394	GRUPO INDUSTRIA	0.003%	96.128%
4395	KANSAI URBAN BA	0.003%	96.131%
4396	CROSS-HARBOUR H	0.003%	96.134%
4397	RENEWABLE ENERG	0.003%	96.137%
4398	GINTECH ENERGY	0.003%	96.140%
4399	NATIONAL STORAG	0.003%	96.143%
4400	HASTINGS GROUP	0.003%	96.146%
4401	SKF AB	0.003%	96.149%
4402	OTOKAR OTOMOTIV	0.003%	96.152%
4403	DIRECIONAL ENGE	0.003%	96.155%
4404	NIEN MADE ENTER	0.003%	96.159%
4405	TAOKAENOI	0.003%	96.162%
4406	ARIAKE JAPAN CO	0.003%	96.165%
4407	VUKILE PROPERTY	0.003%	96.168%
4408	BASSO INDUSTRY	0.003%	96.171%
4409	SHN EXPRESSWAY	0.003%	96.174%
4410	CHUNG HUNG STEE	0.003%	96.177%
4411	LONMIN PLC	0.003%	96.180%
4412	SHINY CHEMICAL	0.003%	96.183%
4413	JUSUNG ENGINEER	0.003%	96.186%
4414	TEKFEN HOLDING	0.003%	96.189%
4415	TOENEC CORP	0.003%	96.192%
4416	ELECTRA	0.003%	96.195%
4417	DMS CO LTD	0.003%	96.199%
4418	PARTRON CO LTD	0.003%	96.202%
4419	HANSEN TECHNOLO	0.003%	96.205%
4420	CIA SANEAMENTO	0.003%	96.208%
4421	GREAT EASTERN S	0.003%	96.211%
4422	GRUPO ARGOS S.A	0.003%	96.214%
4423	S1 CORP	0.003%	96.217%
4424	AUSTRALIAN UNIT	0.003%	96.220%
4425	SEMPERIT AG HOL	0.003%	96.223%
4426	ASKA PHARMACEU	0.003%	96.226%
4427	NONG SHIM HOLDI	0.003%	96.229%
4428	GS GLOBAL CORP	0.003%	96.232%
4429	YEARIMDANG PUBL	0.003%	96.235%
4430	EXMAR	0.003%	96.238%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	BANCO DAVIVIEND	0.003%	96.241%
4432	MACA LIMITED	0.003%	96.244%
4433	NICHIBAN CO	0.003%	96.247%
4434	SHIKIBO LTD	0.003%	96.250%
4435	WOCKHARDT LIMIT	0.003%	96.253%
4436	SBS HOLDINGS IN	0.003%	96.257%
4437	INTL GAME SYSTE	0.003%	96.260%
4438	TAIWAN SURFACE	0.003%	96.263%
4439	GRAPE KING INC	0.003%	96.266%
4440	FUJIMI INC	0.003%	96.269%
4441	NIPPON PISTON R	0.003%	96.272%
4442	FERRARI NV	0.003%	96.275%
4443	TOYO WHARF & W	0.003%	96.278%
4444	TURVO INTERNATI	0.003%	96.281%
4445	PACIFIC HOSPITA	0.003%	96.284%
4446	EXEL INDUSTRIES	0.003%	96.287%
4447	AJ RENT CAR	0.003%	96.290%
4448	ICHIGO REAL EST	0.003%	96.293%
4449	FORMOSA LABORAT	0.003%	96.296%
4450	KLOVERN AB B SH	0.003%	96.299%
4451	ESTIA HELATH LT	0.003%	96.302%
4452	COMMUNISIS PLC	0.003%	96.305%
4453	PROACT IT GROUP	0.003%	96.308%
4454	RANDON SA IMPL	0.003%	96.311%
4455	COCA-COLA FEMSA	0.003%	96.314%
4456	AJIS CO LTD	0.003%	96.317%
4457	BANCO SANTANDER CHILE ADR ADR	0.003%	96.320%
4458	COSMOS PHARMACE	0.003%	96.323%
4459	YAKUODO CO LTD	0.003%	96.326%
4460	CONSUN PHARMACE	0.003%	96.329%
4461	SHOUGANG CNCRD	0.003%	96.332%
4462	STAR PETROLEUM	0.003%	96.335%
4463	YEUN CHYANG IND	0.003%	96.338%
4464	THAI AIRWAYS IN	0.003%	96.341%
4465	ISUPETASYS CO L	0.003%	96.344%
4466	AEON CREDIT SER	0.003%	96.347%
4467	AOC HOLDINGS IN	0.003%	96.350%
4468	GURUNAVI INC	0.003%	96.353%
4469	LIG NEX1 CO LTD	0.003%	96.356%
4470	KARO PHARMA AB	0.003%	96.359%
4471	OLAV THON EIEND	0.003%	96.362%
4472	STAR MICRONICS	0.003%	96.365%
4473	NETIA SA	0.003%	96.368%
4474	GERDAU SA	0.003%	96.371%
4475	MY EG SERVICES	0.003%	96.374%
4476	IDI INSURANCE C	0.003%	96.377%
4477	TAIWAN HIGH SPE	0.003%	96.380%
4478	SILICONWARE PRE	0.003%	96.383%
4479	AFFIN HLDGS BHD	0.003%	96.386%
4480	SEIKO PMC CORP	0.003%	96.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	MPI CORPORATION	0.003%	96.392%
4482	REDCO PROPRTIE	0.003%	96.395%
4483	IVE GROUP LTD	0.003%	96.398%
4484	HANWHA NON-LIFE	0.003%	96.401%
4485	PHARMAENGINE IN	0.003%	96.404%
4486	INTILAND DEVPT	0.003%	96.407%
4487	ETALON GROUP-GD	0.003%	96.410%
4488	KH NEOCHEM CO L	0.003%	96.413%
4489	AMATA CORP PUBL	0.003%	96.416%
4490	NODA CORP	0.003%	96.419%
4491	ONE HOSPITALITY	0.003%	96.422%
4492	DAEHAN FLOUR MI	0.003%	96.424%
4493	CJ CGV	0.003%	96.427%
4494	BEC WORLD PUBLI	0.003%	96.430%
4495	STOLT-NIELSEN L	0.003%	96.433%
4496	BOUSTEAD HLDGS	0.003%	96.436%
4497	BEIJING NORTH S	0.003%	96.439%
4498	DYNAGREEN ENVIR	0.003%	96.442%
4499	KOZA ANADOLU ME	0.003%	96.445%
4500	HUGEL INC	0.003%	96.448%
4501	NAMURA SHIPBUIL	0.003%	96.451%
4502	NIHON NOHYAKU	0.003%	96.454%
4503	I-NET CORP	0.003%	96.457%
4504	SIMMTECH CO LTD	0.003%	96.460%
4505	YATAK VE YO	0.003%	96.463%
4506	QST INT	0.003%	96.466%
4507	PIERRE & VACANC	0.003%	96.469%
4508	FEDERAL CORP	0.003%	96.472%
4509	SCHIBSTED ASA	0.003%	96.474%
4510	SONGA OFFSHORE	0.003%	96.477%
4511	MARVELOUS AQL I	0.003%	96.480%
4512	CHLITINA HOLDIN	0.003%	96.483%
4513	MIE BANK LTD/TH	0.003%	96.486%
4514	CORONA CORP	0.003%	96.489%
4515	PRECINT PRO	0.003%	96.492%
4516	INBODY CO LTD	0.003%	96.495%
4517	KH VATEC	0.003%	96.498%
4518	ADATA TECHNOLOG	0.003%	96.501%
4519	TOBISHIMA CORP	0.003%	96.504%
4520	VOYAGE GROUP IN	0.003%	96.507%
4521	ANEST IWATA COR	0.003%	96.509%
4522	BELL SYSTEM24 H	0.003%	96.512%
4523	YOTAI REF	0.003%	96.515%
4524	WEBJET LTD	0.003%	96.518%
4525	EHY CAR SERVICES SPON ADR ADR USD.001	0.003%	96.521%
4526	KWS SAAT AG	0.003%	96.524%
4527	SUNG KWANG BEND	0.003%	96.527%
4528	CAPITAL ENVIRON	0.003%	96.530%
4529	HOCHDORF HOLDIN	0.003%	96.533%
4530	HEIWA REAL ESTA	0.003%	96.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	OPUS GROUP AB	0.003%	96.538%
4532	CHINA MAPLE LEA	0.003%	96.541%
4533	RIKEN VITAMIN C	0.003%	96.544%
4534	EAST WEST BANKI	0.003%	96.547%
4535	WILH. WILHELMSE	0.003%	96.550%
4536	F&A AQUA HOLDIN	0.003%	96.553%
4537	BURKHALTER HOLD	0.003%	96.556%
4538	SOBHA LIMITED	0.003%	96.558%
4539	HANDOK PHARMS	0.003%	96.561%
4540	OPTRONTEC INC	0.003%	96.564%
4541	CHAUN-CHOUNG TE	0.003%	96.567%
4542	ONOKEN CO LTD	0.003%	96.570%
4543	ENERGA SA	0.003%	96.573%
4544	ALPIQ HOLDING A	0.003%	96.576%
4545	DATALOGIC SPA	0.003%	96.579%
4546	YPSOMED HOLDING	0.003%	96.581%
4547	DAEWOONG CO LTD	0.003%	96.584%
4548	SEKISUI PLASTIC	0.003%	96.587%
4549	JACKPOTJOY PLC	0.003%	96.590%
4550	IWAICOSMO HLDGS	0.003%	96.593%
4551	RUSHYDRO PJSC ADR ADR	0.003%	96.596%
4552	ALBIS CO LTD	0.003%	96.599%
4553	SANY HEAVY EQUI	0.003%	96.601%
4554	MALAYAN CEMENT	0.003%	96.604%
4555	ODFJELL DRILLIN	0.003%	96.607%
4556	ANTENA 3 DE TEL	0.003%	96.610%
4557	HINOKIYA	0.003%	96.613%
4558	COWELL E HOLDIN	0.003%	96.616%
4559	UNIDEN CORP	0.003%	96.618%
4560	KAS BANK	0.003%	96.621%
4561	DENYO CO	0.003%	96.624%
4562	JSP CORP	0.003%	96.627%
4563	GLOBAL&YUASA BA	0.003%	96.630%
4564	NEW PROVENANCE	0.003%	96.633%
4565	POYA CO LTD	0.003%	96.635%
4566	FORMOSA ADVANCE	0.003%	96.638%
4567	SPEEDY HIRE PLC	0.003%	96.641%
4568	BANK PERMATA TB	0.003%	96.644%
4569	HOTELES CITY EX	0.003%	96.647%
4570	NIPPON SHARYO	0.003%	96.650%
4571	CENTROTEC SUSTA	0.003%	96.652%
4572	SUNSHINE 10	0.003%	96.655%
4573	ECORODOVIAS INF	0.003%	96.658%
4574	MASISA SA	0.003%	96.661%
4575	AGABANG&COMPANY	0.003%	96.664%
4576	YP	0.003%	96.666%
4577	DEVELOPMENT SEC	0.003%	96.669%
4578	RENTIAN TECHNOL	0.003%	96.672%
4579	TYMAN PLC	0.003%	96.675%
4580	FIRST REIT	0.003%	96.678%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	MINISTOP CO	0.003%	96.680%
4582	INFOCOM CORP	0.003%	96.683%
4583	SHRIRAM CITY UN	0.003%	96.686%
4584	LENZING AG	0.003%	96.689%
4585	BERJAYA SPORTS	0.003%	96.692%
4586	SINGAMAS CONTAI	0.003%	96.695%
4587	PCHOME ONLINE I	0.003%	96.697%
4588	KEC INTERNATION	0.003%	96.700%
4589	PROMATE ELECTRO	0.003%	96.703%
4590	HANNSTOUCH SOLU	0.003%	96.706%
4591	FUKUSHIMA BANK	0.003%	96.709%
4592	WILH WILHELMESEN	0.003%	96.711%
4593	SINON CORP	0.003%	96.714%
4594	SPEEDCAST INTL	0.003%	96.717%
4595	RESTAURANT BRAN	0.003%	96.720%
4596	TCI CO LTD	0.003%	96.723%
4597	KONGSBERG GRUPP	0.003%	96.725%
4598	NAN KANG RUBB T	0.003%	96.728%
4599	PLASSONIndustr	0.003%	96.731%
4600	SEAH BESTEEL CO	0.003%	96.734%
4601	NHPC LTD	0.003%	96.736%
4602	SUPERMAX CORPOR	0.003%	96.739%
4603	BANK COOP AG	0.003%	96.742%
4604	NICHIRIN CO LTD	0.003%	96.745%
4605	HOUSING DEVELOP	0.003%	96.748%
4606	SUN INTL LTD	0.003%	96.750%
4607	OHSHO FOOD SERV	0.003%	96.753%
4608	TAMEDIA AG	0.003%	96.756%
4609	HISAKA WORKS LT	0.003%	96.759%
4610	SEC CORPORATION	0.003%	96.761%
4611	GRUPO AVAL ACCI	0.003%	96.764%
4612	AXIA REAL ESTAT	0.003%	96.767%
4613	COSCO CORPORATI	0.003%	96.770%
4614	JIMOTO HLDGS IN	0.003%	96.772%
4615	STUDIO ALICE CO	0.003%	96.775%
4616	SOCIEDAD MATRIZ	0.003%	96.778%
4617	NAC CO LTD	0.003%	96.781%
4618	MIYAJI ENGINEER	0.003%	96.783%
4619	ASIA POLYMER	0.003%	96.786%
4620	SODA SANAYII	0.003%	96.789%
4621	SHINSHO CORP	0.003%	96.792%
4622	TOKUSHU TOKAI H	0.003%	96.794%
4623	EAGLE NICE INTE	0.003%	96.797%
4624	TOA CORP	0.003%	96.800%
4625	GUANGDONG KELON	0.003%	96.802%
4626	PERSEUS MINING	0.003%	96.805%
4627	TARENA INTERNATIONAL INC ADR ADR USD.001	0.003%	96.808%
4628	MAXIS BHD	0.003%	96.811%
4629	HAESUNG DS	0.003%	96.813%
4630	SUMIDA ELECTRIC	0.003%	96.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	PAL CO LTD	0.003%	96.819%
4632	TOYO TANSO CO L	0.003%	96.821%
4633	GUANGDONG NAN Y	0.003%	96.824%
4634	CHINA ELECTRIC	0.003%	96.827%
4635	SHUTTLE INC	0.003%	96.830%
4636	ROLAND DG CORP	0.003%	96.832%
4637	FOOSUNG CO LTD	0.003%	96.835%
4638	ZIG SHENG INDL	0.003%	96.838%
4639	PALFINGER AG	0.003%	96.840%
4640	QUALITY HOUSES	0.003%	96.843%
4641	FANG HOLDINGS LTD ADR ADR	0.003%	96.846%
4642	FOXTONS GROUP P	0.003%	96.849%
4643	CHINA SILVER GR	0.003%	96.851%
4644	RIDLEY CORP LTD	0.003%	96.854%
4645	COLUMBUS A/S	0.003%	96.857%
4646	KWALITY LTD	0.003%	96.859%
4647	CHIP ENG SENG C	0.003%	96.862%
4648	SHINSEGAE FOOD	0.003%	96.865%
4649	SCIENTEX BERHAD	0.003%	96.867%
4650	CITY LODGE HOTE	0.003%	96.870%
4651	I-SENS INC	0.003%	96.873%
4652	MODERN LAND CHI	0.003%	96.875%
4653	SAPPE PCL	0.003%	96.878%
4654	OPT HOLDING INC	0.003%	96.881%
4655	CRCC HIGH-TECH	0.003%	96.884%
4656	SRI REJEKI ISMA	0.003%	96.886%
4657	FREUND CORP	0.003%	96.889%
4658	OSSTEM IMPLANT	0.003%	96.892%
4659	DISTELL GROUP L	0.003%	96.894%
4660	IWAKI & CO LTD	0.003%	96.897%
4661	NRW HOLDINGS LT	0.003%	96.900%
4662	HEY SONG	0.003%	96.902%
4663	SOLARTECH INTL	0.003%	96.905%
4664	LOJAS AMERICANA	0.003%	96.908%
4665	SANKO METAL IND	0.003%	96.910%
4666	NAVIGATOR GLOBA	0.003%	96.913%
4667	STABILUS SA	0.003%	96.916%
4668	CEMENTOS ARGOS	0.003%	96.918%
4669	HYUNDAI BNG STE	0.003%	96.921%
4670	VETOQUINOL SA	0.003%	96.924%
4671	ESUN HOLDINGS L	0.003%	96.926%
4672	JUST DIAL LTD	0.003%	96.929%
4673	ASIA VITAL COMP	0.003%	96.932%
4674	SEOHEE CONSTRUC	0.003%	96.934%
4675	EDREAMS ODIGEO	0.003%	96.937%
4676	ASHIMORI INDUST	0.003%	96.940%
4677	DUNELM GROUP PL	0.003%	96.942%
4678	KCTECH	0.003%	96.945%
4679	JIN CO.LTD	0.003%	96.948%
4680	HUADIAN FUXIN E	0.003%	96.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	SURYA CITRA MED	0.003%	96.953%
4682	ACADEMEDIA AB	0.003%	96.956%
4683	FRENCKEN GROUP	0.003%	96.958%
4684	NISSEI ASB MACH	0.003%	96.961%
4685	TOYO SECURITIES	0.003%	96.964%
4686	CHINA RESOURCES	0.003%	96.966%
4687	AA PLC	0.003%	96.969%
4688	SEKERBANK	0.003%	96.971%
4689	TAIWAN CHINSAN	0.003%	96.974%
4690	DEPO AUTO PARTS	0.003%	96.977%
4691	NOHMI BOSAI	0.003%	96.979%
4692	SARTORIUS STEDI	0.003%	96.982%
4693	DAIKEN CORP	0.003%	96.985%
4694	ING BANK SLASKI	0.003%	96.987%
4695	CHINA SHINEWAY	0.003%	96.990%
4696	EKORNES ASA	0.003%	96.993%
4697	GOLFZON CO LTD	0.003%	96.995%
4698	CHINA WATER IND	0.003%	96.998%
4699	ADHI KARYA PERS	0.003%	97.000%
4700	ORIENTAL BK OF	0.003%	97.003%
4701	EVERGREEN INTL	0.003%	97.006%
4702	INTERNATIONAL M	0.003%	97.008%
4703	VILLAGE ROADSHO	0.003%	97.011%
4704	mitsui HIGH TEC	0.003%	97.014%
4705	FALCK RENEWABLE	0.003%	97.016%
4706	PFIZER LTD	0.003%	97.019%
4707	PANIN FINANCIAL	0.003%	97.021%
4708	FINOLEX CABLES	0.003%	97.024%
4709	TICON INDUSTRIA	0.003%	97.027%
4710	ALIANSCE SHOPPI	0.003%	97.029%
4711	HIRATA TECHNICA	0.003%	97.032%
4712	MIE KOTSU GP HL	0.003%	97.034%
4713	KOREA LINE CORP	0.003%	97.037%
4714	CHIMEI MATERIAL	0.003%	97.040%
4715	SREI INFRASTRUC	0.003%	97.042%
4716	FARGLORY LAND D	0.003%	97.045%
4717	SHIBUSAWA WHOU	0.003%	97.047%
4718	NISSIN SUGAR HO	0.003%	97.050%
4719	NIHON DENKEI CO	0.003%	97.053%
4720	TONG YANG CEMEN	0.003%	97.055%
4721	MONTEA SCA	0.003%	97.058%
4722	SILVER GRANT IN	0.003%	97.060%
4723	FONTERRA SHAREH	0.003%	97.063%
4724	DAISO CO	0.003%	97.065%
4725	HSIN KUANG STEE	0.003%	97.068%
4726	CMIC HOLDINGS C	0.003%	97.071%
4727	SUNGWOO HITECH	0.003%	97.073%
4728	PETROPAVLOVSK	0.003%	97.076%
4729	SDL PLC	0.003%	97.078%
4730	ORASCOM DEVELOP	0.003%	97.081%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	UOA DEVELOPMENT	0.003%	97.083%
4732	TAIHO KOGYO	0.003%	97.086%
4733	HARIM HOLDINGS	0.003%	97.089%
4734	AICHI TOKEI DEN	0.003%	97.091%
4735	HIOKI EE CORP	0.003%	97.094%
4736	PVR LTD	0.003%	97.096%
4737	DOOSAN ENGINE C	0.003%	97.099%
4738	SOLARTECH ENERG	0.003%	97.101%
4739	CHINA ALL ACCES	0.003%	97.104%
4740	ATRIUM EUROPEAN	0.003%	97.107%
4741	KITA-NIPPON BAN	0.003%	97.109%
4742	SFA ENGINEERING	0.003%	97.112%
4743	REPLY SPA	0.003%	97.114%
4744	MARKETECH INTL	0.003%	97.117%
4745	SAKAI HEAVY IND	0.003%	97.119%
4746	TONAMI HOLDINGS	0.003%	97.122%
4747	NORITAKE CO	0.003%	97.125%
4748	SMA SOLAR TECHN	0.003%	97.127%
4749	EMPEROR CAPITAL	0.003%	97.130%
4750	JUNGFRAUBAHN HL	0.003%	97.132%
4751	TUNE INS HOLDIN	0.003%	97.135%
4752	K&O ENERGY GROU	0.003%	97.137%
4753	DAISAN BANK	0.003%	97.140%
4754	AIZAWA SECURITI	0.003%	97.142%
4755	TOREX SEMICONDU	0.003%	97.145%
4756	NEWOCEAN ENERGY	0.003%	97.147%
4757	KOMAI TEKKO INC	0.003%	97.150%
4758	PICO FAR EAST H	0.003%	97.153%
4759	MANILA WATER CO	0.003%	97.155%
4760	CASTROL INDIA L	0.003%	97.158%
4761	AKATSUKI	0.003%	97.160%
4762	SC ASSET CORPOR	0.003%	97.163%
4763	JW HOLDINGS COR	0.003%	97.165%
4764	KINDOM CONSTRUC	0.003%	97.168%
4765	ANHUI EXPRESSWA	0.003%	97.170%
4766	MAYNE PHARMA GR	0.003%	97.173%
4767	CITYCHAMP WATCH	0.003%	97.175%
4768	MBK PCL	0.003%	97.178%
4769	HANSHIN CONSTRU	0.003%	97.180%
4770	CHINA SHANSHUI	0.003%	97.183%
4771	CHIYODA CO	0.003%	97.185%
4772	CENTRAL SEC PAT	0.003%	97.188%
4773	DELTA DUNIA PET	0.003%	97.190%
4774	TCL MULTIMEDIA	0.003%	97.193%
4775	GLAXOSMITHKLINE	0.003%	97.196%
4776	ESSITY AKTIEBOL	0.003%	97.198%
4777	SPACE CO LTD	0.003%	97.201%
4778	RIMO INTERNATIO	0.003%	97.203%
4779	AJISEN CHINA HO	0.003%	97.206%
4780	COX & KINGS LTD	0.003%	97.208%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	HYUNDAI HCN CO	0.003%	97.211%
4782	SKANSKA AB	0.003%	97.213%
4783	OCEAN-LAND GROU	0.003%	97.216%
4784	WONIK IPS CO LT	0.003%	97.218%
4785	GRUPO FAMSA SA	0.003%	97.221%
4786	EGUARANTEE INC.	0.003%	97.223%
4787	SUZLON ENERGY L	0.003%	97.226%
4788	PLASTIVALOIRE	0.002%	97.228%
4789	TUNG THIH ELECT	0.002%	97.231%
4790	WIJAYA KARYA	0.002%	97.233%
4791	ATSUGI NYLON IN	0.002%	97.236%
4792	ASSYSTEM	0.002%	97.238%
4793	ABOITIZ POWER C	0.002%	97.241%
4794	MEIWA ESTATE CO	0.002%	97.243%
4795	H+H INTERNATION	0.002%	97.246%
4796	DCM SHRIRAM LTD	0.002%	97.248%
4797	MEIKO NETWORK J	0.002%	97.251%
4798	EMPERIA HOLDING	0.002%	97.253%
4799	ZUIKO CORP	0.002%	97.255%
4800	ALLAHABAD BANK	0.002%	97.258%
4801	CHINA OCEANWIDE	0.002%	97.260%
4802	CREDITO VALTELL	0.002%	97.263%
4803	DISH TV INDIA L	0.002%	97.265%
4804	STARHILL GLOBAL	0.002%	97.268%
4805	COSCO CAPITAL I	0.002%	97.270%
4806	WASION METERS G	0.002%	97.273%
4807	WELLING HOLD LT	0.002%	97.275%
4808	NIP AIR CON	0.002%	97.278%
4809	AFFICHAGE HOLDI	0.002%	97.280%
4810	SCHIBSTED ASA	0.002%	97.283%
4811	BUFAB AB	0.002%	97.285%
4812	GLOBAL MIXED MO	0.002%	97.288%
4813	AUBAY	0.002%	97.290%
4814	BEIJING ENT MED	0.002%	97.292%
4815	AMUSE INC	0.002%	97.295%
4816	HANSOL CHEMICAL	0.002%	97.297%
4817	DENKI KOGYO CO	0.002%	97.300%
4818	ACTIA GROUP	0.002%	97.302%
4819	TOTAL ACCESS CO	0.002%	97.305%
4820	STARZEN CO LTD	0.002%	97.307%
4821	PARROT	0.002%	97.310%
4822	KAWADA TECHNOLO	0.002%	97.312%
4823	TOKYU RECREATIO	0.002%	97.315%
4824	RAMELIUS RESOUR	0.002%	97.317%
4825	HUCHEMS FINE CH	0.002%	97.319%
4826	BERLI JUCKER CO	0.002%	97.322%
4827	APT SATELLITE	0.002%	97.324%
4828	RVH INC	0.002%	97.327%
4829	CARDNO LIMITED	0.002%	97.329%
4830	MINATO BANK	0.002%	97.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	TENWOW INTL HLD	0.002%	97.334%
4832	VISI MEDIA ASIA	0.002%	97.336%
4833	LENTA LTD REG S DEPOSITORY RECEIPT	0.002%	97.339%
4834	JAPAN MEDICAL D	0.002%	97.341%
4835	NORDAX GROUP AB	0.002%	97.344%
4836	IMMSI SPA	0.002%	97.346%
4837	SUPALAI PCL-NVD	0.002%	97.349%
4838	ORION CORP/REPU	0.002%	97.351%
4839	SENSHU ELECTRIC	0.002%	97.354%
4840	DELTA-GALIL IND	0.002%	97.356%
4841	SHW AG	0.002%	97.358%
4842	FUJITSU KIDEN	0.002%	97.361%
4843	BANGKOK BANK	0.002%	97.363%
4844	GLORIOUS PROPER	0.002%	97.366%
4845	HARBIN POWER EQ	0.002%	97.368%
4846	ITE TECH INC	0.002%	97.370%
4847	WAKACHIKU CONST	0.002%	97.373%
4848	NICHIDENBO	0.002%	97.375%
4849	HANSOL LCD INC	0.002%	97.378%
4850	SIME DARBY BHD	0.002%	97.380%
4851	SERCO GROUP	0.002%	97.383%
4852	UNION BK OF TAI	0.002%	97.385%
4853	UNION BANK OF P	0.002%	97.387%
4854	OXFORD INSTRUME	0.002%	97.390%
4855	ATRIA GROUP PLC	0.002%	97.392%
4856	CARLSBERG BREWE	0.002%	97.395%
4857	HEIJMANS	0.002%	97.397%
4858	EUROCASH SA	0.002%	97.399%
4859	FIRST SENSOR AG	0.002%	97.402%
4860	ULTRA TECH CEMC	0.002%	97.404%
4861	RENREN INC ADR ADR USD.001	0.002%	97.407%
4862	CMBC CAPITAL HO	0.002%	97.409%
4863	XERO LIMITED	0.002%	97.411%
4864	KOLAO HOLDINGS	0.002%	97.414%
4865	FUSION PARTNERS	0.002%	97.416%
4866	SINOLINK WORLDW	0.002%	97.419%
4867	VIEWWORKS CO LTD	0.002%	97.421%
4868	INFIGEN ENERGY	0.002%	97.423%
4869	QINGLING MOTORS	0.002%	97.426%
4870	AREZZO INDUSTRI	0.002%	97.428%
4871	GMO PAYMENT GAT	0.002%	97.431%
4872	AIPHONE CO	0.002%	97.433%
4873	AMOT INVESTMENT	0.002%	97.435%
4874	THYE MING INDUS	0.002%	97.438%
4875	OPERA SOFTWARE	0.002%	97.440%
4876	MITSUUROKO CO L	0.002%	97.442%
4877	ZORLU ENRJI	0.002%	97.445%
4878	GRUH FINANCE	0.002%	97.447%
4879	NICHIDEN CORP	0.002%	97.450%
4880	HUISHANG BANK C	0.002%	97.452%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	KI-STAR REAL ES	0.002%	97.454%
4882	MICROPORT SCIEN	0.002%	97.457%
4883	DADI EARLY	0.002%	97.459%
4884	ANGANG NEW STEE	0.002%	97.461%
4885	CLS HOLDINGS PL	0.002%	97.464%
4886	POWER LOGICS	0.002%	97.466%
4887	DAWNRAYS PHARMS	0.002%	97.469%
4888	STI EDUCATION S	0.002%	97.471%
4889	GRUPO SECURITY	0.002%	97.473%
4890	INGHAMS GROUP L	0.002%	97.476%
4891	EBARA JITSUGYO	0.002%	97.478%
4892	MOBILEONE LTD.	0.002%	97.480%
4893	BANCO DE BOGOTA	0.002%	97.483%
4894	DONG-A SOCIO	0.002%	97.485%
4895	FUDO CONSTRUCTI	0.002%	97.487%
4896	KPIT TECHNOLOGI	0.002%	97.490%
4897	CHINA XLX FERTI	0.002%	97.492%
4898	SAMSUNG ENGINEE	0.002%	97.495%
4899	GUJARAT STATE F	0.002%	97.497%
4900	LAGERCANTZ GRO	0.002%	97.499%
4901	TUPY SA	0.002%	97.502%
4902	GREEN ENERGY TE	0.002%	97.504%
4903	FRASERS HOSPITA	0.002%	97.506%
4904	T & K TOKA CO L	0.002%	97.509%
4905	GENESIS ENERGY	0.002%	97.511%
4906	LPN DEVELOPMENT	0.002%	97.513%
4907	HOLTEK SEMICOND	0.002%	97.516%
4908	RASA INDUSTRIES	0.002%	97.518%
4909	TACHIBANA ELETE	0.002%	97.520%
4910	GROUPE OPEN	0.002%	97.523%
4911	SABATE DIOSOS	0.002%	97.525%
4912	BOYAA INTERACTI	0.002%	97.527%
4913	GIGASTORAGE COR	0.002%	97.530%
4914	APCB INC	0.002%	97.532%
4915	METRO HOLDINGS	0.002%	97.534%
4916	XIAMEN INTL POR	0.002%	97.537%
4917	PACK CORP	0.002%	97.539%
4918	JAPAN ASIA GROU	0.002%	97.541%
4919	CREATE SD HOLDI	0.002%	97.544%
4920	ECLERX SERVICES	0.002%	97.546%
4921	CROPENERGIES AG	0.002%	97.548%
4922	THORESEN THAI A	0.002%	97.551%
4923	WATAMI FOOD SER	0.002%	97.553%
4924	HOIST FINANCE A	0.002%	97.555%
4925	KEIYO CO	0.002%	97.558%
4926	GRUPO AEROMEXIC	0.002%	97.560%
4927	MEARS GROUP PLC	0.002%	97.562%
4928	NISSHIN FUDOSAN	0.002%	97.564%
4929	GET NICE HOLDIN	0.002%	97.567%
4930	SL CORP	0.002%	97.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	LIANHUA SUPERMA	0.002%	97.571%
4932	ATTACQ LTD	0.002%	97.574%
4933	LE BELIER	0.002%	97.576%
4934	AUSTBROKERS HLD	0.002%	97.578%
4935	ICD CO LTD	0.002%	97.581%
4936	GOLD ROAD RESOU	0.002%	97.583%
4937	CATHAY CONST	0.002%	97.585%
4938	COSCO INTERNATI	0.002%	97.588%
4939	HMC INVESTMENT	0.002%	97.590%
4940	LIGHT S.A.	0.002%	97.592%
4941	KUSURI NO AOKI	0.002%	97.594%
4942	VAN LANSCHOT NV	0.002%	97.597%
4943	FARMSCO	0.002%	97.599%
4944	GEOSTR CORP	0.002%	97.601%
4945	TEIKOKU TSUSHIN	0.002%	97.604%
4946	P S CORPORATION	0.002%	97.606%
4947	CALIDA HLDG	0.002%	97.608%
4948	AREALINK CO LTD	0.002%	97.610%
4949	COPEL PARANA EN	0.002%	97.613%
4950	SAMMOK S-FORM C	0.002%	97.615%
4951	TAKARA PRINTING	0.002%	97.617%
4952	NITTOC CONST CO	0.002%	97.620%
4953	GUJARAT ALKALIE	0.002%	97.622%
4954	TK DEVELOPMENT	0.002%	97.624%
4955	TOC CO	0.002%	97.626%
4956	ASIA STD INTL G	0.002%	97.629%
4957	SEKONIX CO LTD	0.002%	97.631%
4958	HILONG HOLDING	0.002%	97.633%
4959	ASCENDAS HOSPIT	0.002%	97.636%
4960	SIXT LEASING AG	0.002%	97.638%
4961	TPV TECHNOLOGY	0.002%	97.640%
4962	EMPRESA NACIONA	0.002%	97.642%
4963	CHINA BANKING C	0.002%	97.645%
4964	TEST RESEARCH I	0.002%	97.647%
4965	RETAIL ESTATES	0.002%	97.649%
4966	ASALEO CARE LTD	0.002%	97.651%
4967	CHINA HUIYUAN J	0.002%	97.654%
4968	SVENSKA CELLULO	0.002%	97.656%
4969	BRACK CAPITAL P	0.002%	97.658%
4970	TOKYO ROPE MFG	0.002%	97.660%
4971	KOMATSU SEIREN	0.002%	97.663%
4972	UNIZYX HOLDING	0.002%	97.665%
4973	F&F COMPANY	0.002%	97.667%
4974	ASIA PLASTIC RE	0.002%	97.670%
4975	SWEDOL AB	0.002%	97.672%
4976	CANVEST ENVIRON	0.002%	97.674%
4977	DEEPAK FERT&PE	0.002%	97.676%
4978	GERRY WEBER INT	0.002%	97.679%
4979	PEGASUS HAVA TA	0.002%	97.681%
4980	FORUS S.A.	0.002%	97.683%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	SEIKITOKYU KOGY	0.002%	97.685%
4982	MARS ENGINEERIN	0.002%	97.688%
4983	PERSISTENT SYST	0.002%	97.690%
4984	VERBIO VEREINIG	0.002%	97.692%
4985	TAEWOONG CO	0.002%	97.694%
4986	ZHENGZHOU COAL	0.002%	97.697%
4987	TORRENT POWER L	0.002%	97.699%
4988	HUONS CO LTD	0.002%	97.701%
4989	CHENNAI PETROLE	0.002%	97.703%
4990	CHAIN STORE OKU	0.002%	97.706%
4991	FEED ONE CO LTD	0.002%	97.708%
4992	UFLEX LTD	0.002%	97.710%
4993	CHINA SANJIANG	0.002%	97.712%
4994	ALTICE NV	0.002%	97.714%
4995	IDEC CORPORATIO	0.002%	97.717%
4996	CENTURIA INDUST	0.002%	97.719%
4997	CHONGKUNDANG	0.002%	97.721%
4998	KEY COFFEE INC	0.002%	97.723%
4999	ALIMAK GROUP AB	0.002%	97.726%
5000	THE BASIC HOUSE	0.002%	97.728%
5001	RETAIL FOOD GRO	0.002%	97.730%
5002	HARIMA CHEMICAL	0.002%	97.732%
5003	STANDARD LIFE I	0.002%	97.735%
5004	HIRANO TECSEED	0.002%	97.737%
5005	PINGUELY-HAULOT	0.002%	97.739%
5006	NZ REFINING CO	0.002%	97.741%
5007	ASIA CEMENT CO	0.002%	97.743%
5008	NILKAMAL	0.002%	97.746%
5009	DAIHAN	0.002%	97.748%
5010	EASTERN & ORIEN	0.002%	97.750%
5011	MAMEZOU	0.002%	97.752%
5012	ARTNATURE INC	0.002%	97.754%
5013	CORP MOCTEZUMA	0.002%	97.757%
5014	ASIA PACIFIC	0.002%	97.759%
5015	EAST CAPITAL EX	0.002%	97.761%
5016	YOUNGONE CORP	0.002%	97.763%
5017	SOLOCAL GROUP	0.002%	97.766%
5018	LPKF LASER & EL	0.002%	97.768%
5019	NIEN HSING TEXT	0.002%	97.770%
5020	LUMENS CO LTD	0.002%	97.772%
5021	MANI INC	0.002%	97.774%
5022	SPH REIT	0.002%	97.777%
5023	JUSTSYSTEM	0.002%	97.779%
5024	MITSUBISHI PAPE	0.002%	97.781%
5025	HEVEABOARD	0.002%	97.783%
5026	AUDIX CORP	0.002%	97.785%
5027	KOREA ELEC TERM	0.002%	97.787%
5028	SANYO ELEC RAIL	0.002%	97.790%
5029	TUBOS REUNIDOS	0.002%	97.792%
5030	KARDEMIR KARABU	0.002%	97.794%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	STO AG-PREFERRE	0.002%	97.796%
5032	3M INDIA LTD	0.002%	97.798%
5033	GUJARAT STATE P	0.002%	97.801%
5034	TOKYO KEIKI INC	0.002%	97.803%
5035	LAMPRELL PLC	0.002%	97.805%
5036	CHINA SUNSHINE	0.002%	97.807%
5037	DAIICHI JITSUGY	0.002%	97.809%
5038	GUANGSHEN RAILW	0.002%	97.812%
5039	VILLA WORLD LTD	0.002%	97.814%
5040	LI PENG ENTERPR	0.002%	97.816%
5041	LOTTE NON-LIFE	0.002%	97.818%
5042	ADO Group Ltd	0.002%	97.820%
5043	CAPITAL FIRST L	0.002%	97.822%
5044	VITEC HLDG	0.002%	97.825%
5045	HIDAY HIDAKA CO	0.002%	97.827%
5046	INAGEYA CO LTD	0.002%	97.829%
5047	KANTO TSUKUBA B	0.002%	97.831%
5048	SKP RESOURCES B	0.002%	97.833%
5049	IHLAS HOLDING	0.002%	97.835%
5050	FRASERS COMMERC	0.002%	97.838%
5051	GIANPLUS TECHN	0.002%	97.840%
5052	KITAGAWA IRON W	0.002%	97.842%
5053	ENERGY DEVELOP	0.002%	97.844%
5054	OILES CORPORATI	0.002%	97.846%
5055	TAIWAN PCB TECH	0.002%	97.848%
5056	NUFLARE TECHNOL	0.002%	97.851%
5057	BOLSA DE VALOR	0.002%	97.853%
5058	AIXTRON SE	0.002%	97.855%
5059	CHEN FULL INT C	0.002%	97.857%
5060	ELEMENTIA SAB D	0.002%	97.859%
5061	MISAWA HOMES HO	0.002%	97.861%
5062	A8 DIG MUS	0.002%	97.864%
5063	REALORD GROUP H	0.002%	97.866%
5064	KITO CORP	0.002%	97.868%
5065	FAMUR SA	0.002%	97.870%
5066	REGIS HEALTHCAR	0.002%	97.872%
5067	MUHAK CO LTD	0.002%	97.874%
5068	AHRESTY CORP	0.002%	97.876%
5069	SHINNIHON CORP	0.002%	97.879%
5070	ASAHI ORGANIC C	0.002%	97.881%
5071	JINLI GROUP HOL	0.002%	97.883%
5072	SSANGYONG MOTOR	0.002%	97.885%
5073	WIZ SOL CORR DE	0.002%	97.887%
5074	THIRUMALAI	0.002%	97.889%
5075	IJT TECHNOLOGY	0.002%	97.892%
5076	ORIENTAL HLDGS	0.002%	97.894%
5077	GRUPO ROTOPLAS	0.002%	97.896%
5078	DAIKOKU DENKI C	0.002%	97.898%
5079	CK POWER PCL	0.002%	97.900%
5080	KT CORP SP ADR ADR	0.002%	97.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	SVENSKA HANDELS	0.002%	97.904%
5082	STOCKMANN OYJ A	0.002%	97.907%
5083	REPSOL SA RTS E	0.002%	97.909%
5084	HUSQVARNA AB	0.002%	97.911%
5085	KAWAGISHI BRIDG	0.002%	97.913%
5086	NZX LTD	0.002%	97.915%
5087	AVIANCA HOLDING	0.002%	97.917%
5088	LUBELSKI WEGIEL	0.002%	97.919%
5089	MEGAWIDE CONS C	0.002%	97.921%
5090	HUANG HSIANG CO	0.002%	97.924%
5091	TELEFONICA CZEC	0.002%	97.926%
5092	ARROWHEAD PROR	0.002%	97.928%
5093	KYOKUTO SECURIT	0.002%	97.930%
5094	PHILIPPINE NATL	0.002%	97.932%
5095	CHINA MERCHANTS	0.002%	97.934%
5096	YUEXIU TRANSPOR	0.002%	97.936%
5097	MIRAE ASSET LIF	0.002%	97.938%
5098	NIPPON FINE CHE	0.002%	97.941%
5099	BAOZUN INC SPN ADR ADR USD.0001	0.002%	97.943%
5100	INTERVEST OFFIC	0.002%	97.945%
5101	DIOS FASTIGHETE	0.002%	97.947%
5102	MACAU LEGEND DE	0.002%	97.949%
5103	DHIPAYA INSURAN	0.002%	97.951%
5104	ESSEX BIO-TECHN	0.002%	97.953%
5105	ECZACIBASI YATI	0.002%	97.955%
5106	KR A/GLASS	0.002%	97.958%
5107	GRAND BAOXIN AU	0.002%	97.960%
5108	TOEI ANIMATION	0.002%	97.962%
5109	ABLYNX NV	0.002%	97.964%
5110	AMADEUS FIRE AG	0.002%	97.966%
5111	SANYO TRADING C	0.002%	97.968%
5112	MICROBIO CO LTD	0.002%	97.970%
5113	MINMETALS LAND	0.002%	97.972%
5114	WELL SHIN TECHN	0.002%	97.974%
5115	FURUSATO INDUST	0.002%	97.977%
5116	KAVERI SEED CO	0.002%	97.979%
5117	KAULIN MANUFACT	0.002%	97.981%
5118	NAPHTHA ISRAEL	0.002%	97.983%
5119	GENKY DRUGSTORE	0.002%	97.985%
5120	K.C. TECH	0.002%	97.987%
5121	UEM SUNRISE BHD	0.002%	97.989%
5122	BEIJING URBAN C	0.002%	97.991%
5123	BUMRUNGRAD HOPT	0.002%	97.993%
5124	JANOME SEWING M	0.002%	97.995%
5125	HEUNGKUK FIRE&M	0.002%	97.998%
5126	CHUKYO BANK	0.002%	98.000%
5127	KYODO PRINTING	0.002%	98.002%
5128	SENTUL CITY TBK	0.002%	98.004%
5129	CIA DE LOCACAO	0.002%	98.006%
5130	HANKYU REIT INC	0.002%	98.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	ICHIA TECHNOLOG	0.002%	98.010%
5132	SK D&D	0.002%	98.012%
5133	TA ENTERPRISE B	0.002%	98.014%
5134	SWEDISH ORPHAN	0.002%	98.016%
5135	VESUVIUS PLC	0.002%	98.018%
5136	GLANBIA PLC	0.002%	98.020%
5137	TNPL	0.002%	98.023%
5138	GESCO AG	0.002%	98.025%
5139	MAEIL DIARY IND	0.002%	98.027%
5140	ZIGEXN CO LTD	0.002%	98.029%
5141	DAI NIPPON TORY	0.002%	98.031%
5142	ZINWELL CORP	0.002%	98.033%
5143	CHAYANG SHENG D	0.002%	98.035%
5144	NORTH MINING SH	0.002%	98.037%
5145	CST GROUP LTD	0.002%	98.039%
5146	mitsui fudosan	0.002%	98.041%
5147	SHELL REFINING(	0.002%	98.043%
5148	CHIPMOS TECHNOL	0.002%	98.045%
5149	WUS PRINTD CIRC	0.002%	98.047%
5150	METAWATER CO LT	0.002%	98.049%
5151	DRAEGERWERK KGA	0.002%	98.052%
5152	FERROLIGAS FERB	0.002%	98.054%
5153	ORBIS	0.002%	98.056%
5154	LIPPO MALLS IN	0.002%	98.058%
5155	ABILITY ENTERPR	0.002%	98.060%
5156	CN T L GAS	0.002%	98.062%
5157	TOMOKU CO	0.002%	98.064%
5158	WAI KEE HOLDING	0.002%	98.066%
5159	BOSIDENG INTL H	0.002%	98.068%
5160	KERRY TJ LOGIST	0.002%	98.070%
5161	XAC AUTOMATION	0.002%	98.072%
5162	OXLEY HOLDINGS	0.002%	98.074%
5163	HOKUETSU INDS C	0.002%	98.076%
5164	BIMB HLDGS BERH	0.002%	98.078%
5165	KURIMOTO	0.002%	98.080%
5166	JAMCO COPORATIN	0.002%	98.082%
5167	EMPRESAS LA POL	0.002%	98.084%
5168	WARSAW STOCK EX	0.002%	98.086%
5169	FURUNO ELECTRIC	0.002%	98.088%
5170	WAH LEEIndustr	0.002%	98.090%
5171	SOITEC	0.002%	98.092%
5172	HONG KONG AIRCR	0.002%	98.094%
5173	SWCC SHOWA HOLD	0.002%	98.096%
5174	TOCHIGI BANK	0.002%	98.099%
5175	CHONG KUN DANG	0.002%	98.101%
5176	CHINA STRATEGIC	0.002%	98.103%
5177	mitsubishi kako	0.002%	98.105%
5178	NIPPON SEISEN C	0.002%	98.107%
5179	KINKO OPTICAL C	0.002%	98.109%
5180	SWANCOR	0.002%	98.111%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	UCHIDA YOKO CO	0.002%	98.113%
5182	VIJAYA BANK	0.002%	98.115%
5183	RICH DEVELOPMEN	0.002%	98.117%
5184	TOA OIL CO LTD	0.002%	98.119%
5185	POONGSAN HOLDIN	0.002%	98.121%
5186	RF-LINK SYSTEM	0.002%	98.123%
5187	KEPCO PLANT SER	0.002%	98.125%
5188	CHUNG HWA PULP	0.002%	98.127%
5189	JASMINE INTERNA	0.002%	98.129%
5190	CHIHO-TIANDE GR	0.002%	98.131%
5191	INSAS BHD	0.002%	98.133%
5192	SIAM FUTURE DEV	0.002%	98.135%
5193	TECHNOVATOR INT	0.002%	98.137%
5194	BIJOU BRIGITTE	0.002%	98.139%
5195	NITTO KOHKI CO	0.002%	98.141%
5196	LAI SUN DEVELOP	0.002%	98.143%
5197	SYNLAIT MILK LT	0.002%	98.145%
5198	U-SHIN	0.002%	98.147%
5199	SINCERE NAVIGAT	0.002%	98.149%
5200	ACTER CO LTD	0.002%	98.151%
5201	KLCC PROPERTY H	0.002%	98.153%
5202	BUDIMEX	0.002%	98.155%
5203	MORESCO CORP	0.002%	98.157%
5204	SILVER LAKE RES	0.002%	98.159%
5205	TAIWAN SOGO SHI	0.002%	98.161%
5206	CLINUVEL PHARM	0.002%	98.163%
5207	CNQC INTERNATIO	0.002%	98.165%
5208	ALTECH CORP	0.002%	98.167%
5209	TRIVENI ENGINEE	0.002%	98.169%
5210	KOZA ALTIN ISLE	0.002%	98.171%
5211	HUANENG POWER INTL SPONS ADR ADR	0.002%	98.173%
5212	ELDERS LTD	0.002%	98.175%
5213	RECIPHARM AB	0.002%	98.177%
5214	SBS MEDIA HOLDI	0.002%	98.179%
5215	SPRING REAL EST	0.002%	98.181%
5216	NIHON CHOUZAI C	0.002%	98.183%
5217	MALAYSIAN PACIF	0.002%	98.185%
5218	ITOKI CORP	0.002%	98.187%
5219	SKELLERUP HOLDI	0.002%	98.189%
5220	DECEUNINCK	0.002%	98.191%
5221	LEASINVEST REAL	0.002%	98.193%
5222	COMP ENG & CONS	0.002%	98.195%
5223	GAFISA SA	0.002%	98.197%
5224	AMPER SA	0.002%	98.199%
5225	CHINA ELEC OPTI	0.002%	98.201%
5226	SIRTEC INTERNAT	0.002%	98.203%
5227	BLUE DART EXPRE	0.002%	98.205%
5228	RECRM RESEARCH	0.002%	98.206%
5229	OSAKA STEEL CO	0.002%	98.208%
5230	ROSENBAUER INTE	0.002%	98.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	SAFILO GROUP SP	0.002%	98.212%
5232	DIRECT INSURANC	0.002%	98.214%
5233	NEOWIZ CORP	0.002%	98.216%
5234	KSB AG	0.002%	98.218%
5235	LUMAX INTERNATI	0.002%	98.220%
5236	YTL POWER INTL	0.002%	98.222%
5237	CHUETSU PULP&PA	0.002%	98.224%
5238	TOMSON GROUP	0.002%	98.226%
5239	HOKKO CHEMICAL	0.002%	98.228%
5240	SINKO INDUSTRIE	0.002%	98.230%
5241	RASSINI SAB DE	0.002%	98.232%
5242	HIROCA HOLDINGS	0.002%	98.234%
5243	NEW WORLD DEPT	0.002%	98.236%
5244	OP FINANCIAL IN	0.002%	98.238%
5245	SIME DARBY PROP	0.002%	98.240%
5246	MARUZEN SHOWA U	0.002%	98.242%
5247	NICK SCALI LTD	0.002%	98.244%
5248	CHUNG HSIN ELEC	0.002%	98.246%
5249	VARDHMAN TEXTIL	0.002%	98.247%
5250	THE WILL-BES &	0.002%	98.249%
5251	MILBON CO	0.002%	98.251%
5252	COREMAX	0.002%	98.253%
5253	MOBILEPHONE TEL	0.002%	98.255%
5254	ENERGY RESOURCE	0.002%	98.257%
5255	HUA HAN BIO-PHA	0.002%	98.259%
5256	Phoenix Mills L	0.002%	98.261%
5257	GLOBAL YATIRIM	0.002%	98.263%
5258	SAJO INDUSTRIES	0.002%	98.265%
5259	ULKER BISKUVI S	0.002%	98.267%
5260	HITRON TECHNOLO	0.002%	98.269%
5261	LEWIS GROUP LTD	0.002%	98.271%
5262	MASTER GLORY GR	0.002%	98.273%
5263	KEE TAI PROPERT	0.002%	98.275%
5264	OKABE CO	0.002%	98.277%
5265	MESOBLAST LTD	0.002%	98.278%
5266	DAEJAN HOLDINGS	0.002%	98.280%
5267	UNIFIN FINANCIE	0.002%	98.282%
5268	FEINTOOL INTERN	0.002%	98.284%
5269	JINDAL	0.002%	98.286%
5270	FINGERPRINT CAR	0.002%	98.288%
5271	GLOBAL CONS	0.002%	98.290%
5272	GILLETTE INDIA	0.002%	98.292%
5273	LOPEZ HOLDINGS	0.002%	98.294%
5274	ALINCO INC	0.002%	98.296%
5275	GUJARAT PIPAVAV	0.002%	98.298%
5276	HYUNDAI CONSTRU	0.002%	98.300%
5277	SOMBOON ADVANCE	0.002%	98.302%
5278	TAINERGY TECH C	0.002%	98.303%
5279	VIA HOLDINGS IN	0.002%	98.305%
5280	MQ HOLDING AB	0.002%	98.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	AIMS AMP CAPITA	0.002%	98.309%
5282	MARISA LOJAS SA	0.002%	98.311%
5283	REPCO HOME FINA	0.002%	98.313%
5284	ISTYLE INC	0.002%	98.315%
5285	ABG SUNDAL COLL	0.002%	98.317%
5286	NAGAWA CO LTD	0.002%	98.319%
5287	LIAN BENG GROUP	0.002%	98.321%
5288	HEXAGON COMPOSI	0.002%	98.323%
5289	ALEXANDER FORBE	0.002%	98.324%
5290	ELAN MICROELECT	0.002%	98.326%
5291	OPTEX COMPANY	0.002%	98.328%
5292	INNOTECH CORP	0.002%	98.330%
5293	SUN-WA TECHNOS	0.002%	98.332%
5294	JUVENTUS FOOTBA	0.002%	98.334%
5295	PARKSON RETAIL	0.002%	98.336%
5296	NIPPON YAKIN KO	0.002%	98.338%
5297	ZENG HSING INDL	0.002%	98.340%
5298	DR HOENLE AG	0.002%	98.342%
5299	CAL-COMP ELECTR	0.002%	98.343%
5300	HONG FOK CORP	0.002%	98.345%
5301	NORWAY ROYAL SA	0.002%	98.347%
5302	YAHAGI CONST CO	0.002%	98.349%
5303	PROSPERITY REIT	0.002%	98.351%
5304	EKOVEST BHD	0.002%	98.353%
5305	POLETOWIN PITCR	0.002%	98.355%
5306	FIRST TRACTOR C	0.002%	98.357%
5307	E.I.D.-PARRY(IN	0.002%	98.358%
5308	TECNISA SA	0.002%	98.360%
5309	MATSUI CONST CO	0.002%	98.362%
5310	NICOX	0.002%	98.364%
5311	CABCHARGE AUSTR	0.002%	98.366%
5312	F-SECURE OYJ	0.002%	98.368%
5313	OENON HOLDINGS	0.002%	98.370%
5314	HAKUDO CO LTD	0.002%	98.372%
5315	HOEGH LNG HOLDI	0.002%	98.373%
5316	KYOSAN ELECTRIC	0.002%	98.375%
5317	BEST PACIFIC IN	0.002%	98.377%
5318	GUOLIAN SECURIT	0.002%	98.379%
5319	KWANG DONG PHAR	0.002%	98.381%
5320	EHWA TECHNOLOGI	0.002%	98.383%
5321	KEPCO ENGINEERI	0.002%	98.385%
5322	LIFESTYLE CHINA	0.002%	98.387%
5323	SILVER CHEF LTD	0.002%	98.388%
5324	COMDIRECT BANK	0.002%	98.390%
5325	CHUANGS CONS IN	0.002%	98.392%
5326	CHINA STEEL CHE	0.002%	98.394%
5327	BOE VARITRONIX	0.002%	98.396%
5328	MAGMA FINCORP L	0.002%	98.398%
5329	YASUDA WAREHOUS	0.002%	98.400%
5330	FORMOSAN RUBBER	0.002%	98.401%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	PROPERTY FOR IN	0.002%	98.403%
5332	KUOYANG CONSTRU	0.002%	98.405%
5333	WESTGOLD RESOUR	0.002%	98.407%
5334	CENIT AG SYSTEM	0.002%	98.409%
5335	ROO HSING	0.002%	98.411%
5336	BERJAYA ASSETS	0.002%	98.413%
5337	OYO CORPORATION	0.002%	98.414%
5338	IL&FS TRANSPORT	0.002%	98.416%
5339	NEOWIZ GAMES CO	0.002%	98.418%
5340	REALIA BUSINESS	0.002%	98.420%
5341	JAPAN KENZAI CO	0.002%	98.422%
5342	SICHUAN EXPRESS	0.002%	98.424%
5343	NIPPON KANZAI C	0.002%	98.425%
5344	TONICHI CARLIFE	0.002%	98.427%
5345	OIL INDIA LTD	0.002%	98.429%
5346	ICHIKEN CO LTD	0.002%	98.431%
5347	SCHALTBAU HOLDI	0.002%	98.433%
5348	HOPEFLUENT GP H	0.002%	98.435%
5349	NIHON KAGAKU SA	0.002%	98.437%
5350	BALRAMPUR CHINI	0.002%	98.438%
5351	ACHILLES CORP	0.002%	98.440%
5352	TK CORP	0.002%	98.442%
5353	CENTRAL AUTO	0.002%	98.444%
5354	TAIWAN FU HSING	0.002%	98.446%
5355	NAGATANEN CO L	0.002%	98.448%
5356	TI FINANCIAL HO	0.002%	98.449%
5357	YACHIYO INDUS C	0.002%	98.451%
5358	MORY INDUSTRIES	0.002%	98.453%
5359	XINYUAN REAL ES	0.002%	98.455%
5360	VITA GROUP LTD	0.002%	98.457%
5361	ELECTRICITY GEN	0.002%	98.458%
5362	EVA PRECISION I	0.002%	98.460%
5363	ROTTNEROS AB	0.002%	98.462%
5364	KROSAKI CORP	0.002%	98.464%
5365	DAOU DATA CORP	0.002%	98.466%
5366	GODO STEEL	0.002%	98.468%
5367	ASCENDAS INDIA	0.002%	98.469%
5368	SUGIMOTO & CO L	0.002%	98.471%
5369	SOUNDWILL HOLDI	0.002%	98.473%
5370	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.002%	98.475%
5371	NOMURA CO LTD	0.002%	98.477%
5372	TMK PAO GDR REG S GDR	0.002%	98.478%
5373	FUJITA KANKO IN	0.002%	98.480%
5374	TEIKOKU ELECTRI	0.002%	98.482%
5375	OSK HOLDINGS BH	0.002%	98.484%
5376	PALIBURG HOLDIN	0.002%	98.486%
5377	ALBARAKA TURK K	0.002%	98.487%
5378	CENTURIA METROP	0.002%	98.489%
5379	ENKA INSAAT VE	0.002%	98.491%
5380	RINGER HUT CO L	0.002%	98.493%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5381	KSS LINE LTD	0.002%	98.495%
5382	MOIL LTD	0.002%	98.496%
5383	KENTUCKY FRIED	0.002%	98.498%
5384	SHANGHAI FUDAN-	0.002%	98.500%
5385	MALAYAN FLOUR M	0.002%	98.502%
5386	FLUIDRA SA	0.002%	98.504%
5387	CARE PROPERTY I	0.002%	98.505%
5388	SAM YOUNG ELECT	0.002%	98.507%
5389	TOYO RADIATOR C	0.002%	98.509%
5390	THURGAUER KANTO	0.002%	98.511%
5391	HADERA PAPER LT	0.002%	98.513%
5392	CIRCASSIA PHARM	0.002%	98.514%
5393	MAISONS FRANCE	0.002%	98.516%
5394	NIPPON CARBIDE	0.002%	98.518%
5395	DONGWON FOOD& B	0.002%	98.520%
5396	PUBLIC FINANCIA	0.002%	98.522%
5397	UNIVERSE INTERN	0.002%	98.523%
5398	HOPEWELL HIGHWA	0.002%	98.525%
5399	EMERSON PACIFIC	0.002%	98.527%
5400	TER BEKE SA	0.002%	98.529%
5401	TIPP24 SE	0.002%	98.531%
5402	VITEC GROUP	0.002%	98.532%
5403	SERVCORP	0.002%	98.534%
5404	COSEL CO	0.002%	98.536%
5405	REGINA MIRACLE	0.002%	98.538%
5406	YEONG GUAN ENER	0.002%	98.539%
5407	MR MAX CORP	0.002%	98.541%
5408	ARGAN SA	0.002%	98.543%
5409	PRUMO LOGISTICA	0.002%	98.545%
5410	OKURA INDUSTRIA	0.002%	98.547%
5411	SAGAX AB	0.002%	98.548%
5412	BANK PEMBANGUNA	0.002%	98.550%
5413	EMPRESA DE ENER	0.002%	98.552%
5414	JAPAN PILE CORP	0.002%	98.554%
5415	GFT TECHNOLOGY	0.002%	98.555%
5416	ASAHI PRINT	0.002%	98.557%
5417	JESS-LINK PRODU	0.002%	98.559%
5418	ES-CON JAPAN LT	0.002%	98.561%
5419	CYIENT LIMITED	0.002%	98.562%
5420	CARLO CAVAZZI H	0.002%	98.564%
5421	SUNGCHANG ENTER	0.002%	98.566%
5422	HUDACO INDUSTRI	0.002%	98.568%
5423	SABAF SPA	0.002%	98.569%
5424	STAR MICA CO LT	0.002%	98.571%
5425	PT PAN INDONESIA	0.002%	98.573%
5426	MEDIA PRIMA BHD	0.002%	98.575%
5427	RYODEN TRADING	0.002%	98.576%
5428	EL.EN. SPA	0.002%	98.578%
5429	TEXCELL	0.002%	98.580%
5430	DALIAN PORT (PD	0.002%	98.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5431	OLVI	0.002%	98.583%
5432	HARBIN BANK CO	0.002%	98.585%
5433	CHANG WAH ELECT	0.002%	98.587%
5434	KANEKO SEEDS CO	0.002%	98.589%
5435	ROMANDE ENERGIE	0.002%	98.590%
5436	HO TUNG CHEMICA	0.002%	98.592%
5437	YOUNG POONG COR	0.002%	98.594%
5438	TOFAS TURK OTOM	0.002%	98.596%
5439	GUN EI CHEM IND	0.002%	98.597%
5440	YOKOWO CO LTD	0.002%	98.599%
5441	ROJANA INDUSTRI	0.002%	98.601%
5442	TA GLOBAL BHD	0.002%	98.603%
5443	HANNSTAR BOARD	0.002%	98.604%
5444	RENO DE MEDICI	0.002%	98.606%
5445	CAPIO AB	0.002%	98.608%
5446	VINDA INTERNATI	0.002%	98.610%
5447	SHIN NIPPON BIO	0.002%	98.611%
5448	CAMBRIDGE INDUS	0.002%	98.613%
5449	QAF LTD	0.002%	98.615%
5450	RAYSEARCH LABOR	0.002%	98.617%
5451	ROCKWOOL INTL P	0.002%	98.618%
5452	DEA CAPITAL SPA	0.002%	98.620%
5453	SEOBU T&D	0.002%	98.622%
5454	ITALTILE	0.002%	98.624%
5455	BANK OF KAOHSIU	0.002%	98.625%
5456	FALCO BIOSYSTEM	0.002%	98.627%
5457	SHINAGAWA FUEL	0.002%	98.629%
5458	XAAR	0.002%	98.630%
5459	THAI STANLEY EL	0.002%	98.632%
5460	IRON FORCE INDU	0.002%	98.634%
5461	RESILUX	0.002%	98.636%
5462	KAROON GAS AUST	0.002%	98.637%
5463	MILLS ESTRUTURA	0.002%	98.639%
5464	PAYPOINT	0.002%	98.641%
5465	TSUBAKIMOTO KOG	0.002%	98.642%
5466	GUJARAT FLUOROC	0.002%	98.644%
5467	E1 CORPORATION	0.002%	98.646%
5468	XINJIANG XINXIN	0.002%	98.648%
5469	GODREJ PROPERTI	0.002%	98.649%
5470	SARKUYSAN ELEKT	0.002%	98.651%
5471	REGAL REIT	0.002%	98.653%
5472	TAKEEI CORPORAT	0.002%	98.654%
5473	BANK OF INDIA C	0.002%	98.656%
5474	CHINA MODERN DA	0.002%	98.658%
5475	NATORI CO LTD	0.002%	98.659%
5476	SINYI REALTY IN	0.002%	98.661%
5477	SECURITY BANK C	0.002%	98.663%
5478	BAY ENERGY LTD	0.002%	98.665%
5479	SCANDINAVIAN TO	0.002%	98.666%
5480	TOKMANNI GROUP	0.002%	98.668%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5481	SAC'S BAR HOLDI	0.002%	98.670%
5482	HOKURIKU ELECTR	0.002%	98.671%
5483	INDAH KIAT PULP	0.002%	98.673%
5484	TSUTSUMI JEWELR	0.002%	98.675%
5485	SECHE ENVIRONNE	0.002%	98.676%
5486	DAESANG HOLDING	0.002%	98.678%
5487	HIGASHI NIHON H	0.002%	98.680%
5488	HIMATSINGKA SEI	0.002%	98.682%
5489	TONG-TAI MACHIN	0.002%	98.683%
5490	MANGALORE REF &	0.002%	98.685%
5491	NAKABAYASHI CO	0.002%	98.687%
5492	LEALEA ENTERPRI	0.002%	98.688%
5493	EMIRA PROPERTY	0.002%	98.690%
5494	LAI SUN GARMENT	0.002%	98.692%
5495	WEIKENGIndustr	0.002%	98.693%
5496	YOMEISHU SEIZO	0.002%	98.695%
5497	ASIA AVIATION P	0.002%	98.697%
5498	ACBEL POLYTECH	0.002%	98.698%
5499	KHON KAEN SUGAR	0.002%	98.700%
5500	CYBERTAN TECHNO	0.002%	98.702%
5501	MALAYSIA MINING	0.002%	98.703%
5502	TUAN SING HLDGS	0.002%	98.705%
5503	SECTRA AB - B S	0.002%	98.707%
5504	MONGOLIAN MININ	0.002%	98.708%
5505	MARUFUJI SHEET	0.002%	98.710%
5506	NLC INDIA	0.002%	98.712%
5507	SANSEI YUSOKI C	0.002%	98.713%
5508	KOREA ALCOHOL I	0.002%	98.715%
5509	WORLDLINE	0.002%	98.717%
5510	CHINA GREENLAND	0.002%	98.718%
5511	MODETOUR NETWOR	0.002%	98.720%
5512	AMVIG HOLDINGS	0.002%	98.722%
5513	KOBE BUSSAN CO	0.002%	98.723%
5514	SAN HOLDINGS, I	0.002%	98.725%
5515	LIFETECH SCIENT	0.002%	98.727%
5516	CHIA HSIN CEMEN	0.002%	98.728%
5517	SRG TAKAMI	0.002%	98.730%
5518	INDS BACHOCO SA	0.002%	98.732%
5519	CLEAR MEDIA	0.002%	98.733%
5520	HYUNDAI CORP	0.002%	98.735%
5521	PORTOBELLO SA	0.002%	98.737%
5522	C UYEMURA & CO	0.002%	98.738%
5523	YUNGSHIN GLOBAL	0.002%	98.740%
5524	YASHILI INTL HL	0.002%	98.742%
5525	MODERNLAND REAL	0.002%	98.743%
5526	LEADCORP (THE)	0.002%	98.745%
5527	RELIANCE HOME F	0.002%	98.746%
5528	KODACO	0.002%	98.748%
5529	ALE PROPERTY TR	0.002%	98.750%
5530	WOONGJIN HOLDIN	0.002%	98.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5531	ADO PROPERTIES	0.002%	98.753%
5532	GOOD-YEAR	0.002%	98.755%
5533	IHQ INC	0.002%	98.756%
5534	POLY CULTURE GR	0.002%	98.758%
5535	AEON CO. (M) BH	0.002%	98.760%
5536	HAP SENG PLANTA	0.002%	98.761%
5537	GOCOMPARE.COM G	0.002%	98.763%
5538	DONGWHA PHARM.C	0.002%	98.765%
5539	ORIENT SEMICOND	0.002%	98.766%
5540	INFO SVS INTL	0.002%	98.768%
5541	ITALIAN-THAI DE	0.002%	98.769%
5542	MASON FINANCIAL	0.002%	98.771%
5543	PAB K TJIWI KIM	0.002%	98.773%
5544	PRIMA INDUSTRIE	0.002%	98.774%
5545	IEI INTEGRATION	0.002%	98.776%
5546	EL AL ISRAEL AI	0.002%	98.778%
5547	HARMONICARE MED	0.002%	98.779%
5548	COSMO LADY CHIN	0.002%	98.781%
5549	ALARKO HOLDINGS	0.002%	98.782%
5550	PRONEXUS INC	0.002%	98.784%
5551	MANZ AUTOMATION	0.002%	98.786%
5552	ANN JOO RESOURC	0.002%	98.787%
5553	UOB-KAY HIAN HO	0.002%	98.789%
5554	CHUNGHWA PICTUR	0.002%	98.791%
5555	MAXVALU TOKAI C	0.002%	98.792%
5556	CENTURION C	0.002%	98.794%
5557	SHIPPING CP IND	0.002%	98.795%
5558	STOBART GROUP L	0.002%	98.797%
5559	EMPEROR WATCH A	0.002%	98.799%
5560	TTW PUBLIC COMP	0.002%	98.800%
5561	BATU KAWAN BHD	0.002%	98.802%
5562	UCO BANK	0.002%	98.803%
5563	DONGJIANG ENVIR	0.002%	98.805%
5564	CHORI CO LTD	0.002%	98.807%
5565	HYUNDAI HOME SH	0.002%	98.808%
5566	TUNIU CORP SPON ADR ADR USD.0001	0.002%	98.810%
5567	SARAWAK OIL PAL	0.002%	98.811%
5568	CHINA VAST INDU	0.002%	98.813%
5569	ZENITAKA CORP	0.002%	98.815%
5570	HAN JIN TRANSP	0.002%	98.816%
5571	SAWADA HOLDINGS	0.002%	98.818%
5572	WESTPORTS HOLDI	0.002%	98.819%
5573	AGUNG PODOMORO	0.002%	98.821%
5574	CSE GLOBAL LIMI	0.002%	98.823%
5575	GRUPPO MUTUIONL	0.002%	98.824%
5576	TOYO ELECTRIC	0.002%	98.826%
5577	UTD INDUSTRIAL	0.002%	98.827%
5578	DAE-IL CORP	0.002%	98.829%
5579	LONDON&PACIFIC	0.002%	98.831%
5580	JAPAN BUSINESS	0.002%	98.832%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5581	NAVA BHARAT VEN	0.002%	98.834%
5582	SPIRE HEALTHCAR	0.002%	98.835%
5583	LINGKARAN TRANS	0.002%	98.837%
5584	TOYO CORPORATIO	0.002%	98.839%
5585	DELEK AUTOMOTIV	0.002%	98.840%
5586	ZONGTAI REAL ES	0.002%	98.842%
5587	MIWON SC	0.002%	98.843%
5588	FJ NEXT CO LTD	0.002%	98.845%
5589	NISSIN FOOD HOL	0.002%	98.846%
5590	RION CO LTD	0.002%	98.848%
5591	DAITO BANK	0.002%	98.850%
5592	SHINWA KAIUN	0.002%	98.851%
5593	HINDUSTAN CONST	0.002%	98.853%
5594	LITE-ON SEMICON	0.002%	98.854%
5595	KORADIOR HOLDIN	0.002%	98.856%
5596	NOZAWA CORP	0.002%	98.857%
5597	GREEN SEAL HOLD	0.002%	98.859%
5598	DONGYANG GANGCH	0.002%	98.861%
5599	VECTOR	0.002%	98.862%
5600	SANYO SHOKAI	0.002%	98.864%
5601	CIE FINANCIER T	0.002%	98.865%
5602	FOLKESTONE EDU	0.002%	98.867%
5603	OCEAN PLASTICS	0.002%	98.868%
5604	NUSANTARA INFRA	0.002%	98.870%
5605	SPORTON INTERNA	0.002%	98.872%
5606	TAMA HOME CO LT	0.002%	98.873%
5607	LOVISA HOLDINGS	0.002%	98.875%
5608	ALL RING	0.002%	98.876%
5609	SAMYUNG TRA	0.002%	98.878%
5610	KNM GROUP BERHA	0.002%	98.879%
5611	KG CHEMICAL COR	0.002%	98.881%
5612	TOHOKU TELECOM	0.002%	98.882%
5613	SUPERLOOP LTD	0.002%	98.884%
5614	HIRAKAWA HEWTEC	0.002%	98.886%
5615	CONNECT GROUP	0.002%	98.887%
5616	ACAL	0.002%	98.889%
5617	HUNTSWORTH PLC	0.002%	98.890%
5618	D&L INDUSTRIES	0.002%	98.892%
5619	CHUN YUAN STEEL	0.002%	98.893%
5620	S&T HOLDINGS CO	0.002%	98.895%
5621	SHAPIR ENGINEER	0.002%	98.896%
5622	MATRIX CONCEPTS	0.002%	98.898%
5623	STALPRODUKT SA	0.002%	98.900%
5624	BING-GRAE	0.002%	98.901%
5625	KOREA DISTRICT	0.002%	98.903%
5626	TAKIRON CO	0.002%	98.904%
5627	INGENIA COMMUNI	0.002%	98.906%
5628	DATA#3 LTD	0.002%	98.907%
5629	GL LTD	0.002%	98.909%
5630	FLEURY MICHON	0.002%	98.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5631	DONGWON DEVELOP	0.002%	98.912%
5632	MK RESTAURANT G	0.002%	98.913%
5633	CENT PLYBRD	0.002%	98.915%
5634	YAMAYA CO	0.002%	98.917%
5635	ODELIC CO LTD	0.002%	98.918%
5636	DE LICACY INDUS	0.002%	98.920%
5637	QLIRO GROUP AB	0.002%	98.921%
5638	TAKAOKA TOKO HL	0.002%	98.923%
5639	SATA SHOJI CORP	0.002%	98.924%
5640	ARGO GRAPHICS I	0.002%	98.926%
5641	ANADOLU SIGORTA	0.002%	98.927%
5642	BIOTEST AG	0.002%	98.929%
5643	YAT SING HOLDIN	0.002%	98.930%
5644	TDC SOFTWARE EN	0.002%	98.932%
5645	CHINA ANIMATION	0.002%	98.933%
5646	SAES GETTERS	0.002%	98.935%
5647	TORISHIMA PUMP	0.002%	98.936%
5648	HUVIS CORP	0.002%	98.938%
5649	MERIDA INDUSTRY	0.002%	98.939%
5650	TERAOKA SEISAKU	0.002%	98.941%
5651	TAKISAWA MACHIN	0.002%	98.943%
5652	ICOM INCORPORAT	0.002%	98.944%
5653	GEK GROUP OF CO	0.002%	98.946%
5654	GUANGDONG LAND	0.002%	98.947%
5655	RELIGARE HEALTH	0.002%	98.949%
5656	MONASH IVF GRP	0.002%	98.950%
5657	NIPPON CHEMIPHA	0.002%	98.952%
5658	WINCOR NIXDORF	0.002%	98.953%
5659	MORITO CO	0.002%	98.955%
5660	RECYLEX SA	0.002%	98.956%
5661	HNA HLDGS GP CO	0.002%	98.958%
5662	BENEFIT ONE INC	0.002%	98.959%
5663	ZUMTOBEL AG	0.002%	98.961%
5664	MAHLE METAL LEV	0.002%	98.962%
5665	MOROZOFF LIMITE	0.002%	98.964%
5666	ALPHA NETWORKS	0.002%	98.965%
5667	ENDO LIGHTING C	0.002%	98.967%
5668	KUKDO CHEMICAL	0.002%	98.968%
5669	RHODES FOOD GRO	0.002%	98.970%
5670	SEOYEON CO	0.002%	98.971%
5671	S-CONNECT CO LT	0.002%	98.973%
5672	SANOH INDUSTRIA	0.002%	98.974%
5673	UNITED UTILITIE	0.002%	98.976%
5674	PICANOL	0.002%	98.977%
5675	LIPPO CHINA RES	0.002%	98.979%
5676	KISWIRE LTD	0.001%	98.980%
5677	HIRAMATSU INC	0.001%	98.982%
5678	GODFREY PHILLIP	0.001%	98.983%
5679	CHINA CHEM&PHAR	0.001%	98.985%
5680	MARUKA MACHINER	0.001%	98.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5681	AIRASIA X BHD	0.001%	98.988%
5682	CITIC DAMENG HO	0.001%	98.989%
5683	EASTERN WATER R	0.001%	98.991%
5684	LUNG KEE(BERMUD	0.001%	98.992%
5685	KINGS TOWN CONS	0.001%	98.994%
5686	MIDAS HLDGS	0.001%	98.995%
5687	RAMI LEVI CHAIN	0.001%	98.997%
5688	KEYSTONE GL	0.001%	98.998%
5689	NOCIL LTD	0.001%	99.000%
5690	ZOPLA PROPERTY	0.001%	99.001%
5691	MEIWACORPORATIO	0.001%	99.003%
5692	AXTEL SAB DE CV	0.001%	99.004%
5693	MELCO HOLDINGS	0.001%	99.006%
5694	HAICHANG HOLDIN	0.001%	99.007%
5695	SEALINK TRAVEL	0.001%	99.009%
5696	NEC CAPITAL SOL	0.001%	99.010%
5697	GRUPO LALA SAB	0.001%	99.012%
5698	MARUBUN CORP	0.001%	99.013%
5699	SHINSEGAE ENGIN	0.001%	99.015%
5700	IMARKETKOREA IN	0.001%	99.016%
5701	J.B. CHEM	0.001%	99.018%
5702	MINERA FRISCO S	0.001%	99.019%
5703	ASIA HOLDINGS C	0.001%	99.021%
5704	BOOM LOGISTICS	0.001%	99.022%
5705	TOHO CO LTD	0.001%	99.023%
5706	PRICER AB	0.001%	99.025%
5707	JALUX INC	0.001%	99.026%
5708	HONWORLD GROUP	0.001%	99.028%
5709	PYEONG HWA AUTO	0.001%	99.029%
5710	VAN DE VELDE	0.001%	99.031%
5711	FUKOKU CO LTD	0.001%	99.032%
5712	GUJARAT MINERAL	0.001%	99.034%
5713	BOUSTEAD SINGAP	0.001%	99.035%
5714	LOTUS BAKERIES	0.001%	99.037%
5715	SUHEUNG CAPSULE	0.001%	99.038%
5716	PW MEDTECH GROU	0.001%	99.040%
5717	CHINESE MARITIM	0.001%	99.041%
5718	DAEKYO	0.001%	99.043%
5719	SUBARU ENTERPRI	0.001%	99.044%
5720	ASIA CEMENT CHI	0.001%	99.046%
5721	KOATSU GAS KOGY	0.001%	99.047%
5722	ENERGIEDIENST H	0.001%	99.048%
5723	JHSF PARTICIPAC	0.001%	99.050%
5724	ZUKEN INC	0.001%	99.051%
5725	GUNNEBO AB	0.001%	99.053%
5726	QL RESOURCES BH	0.001%	99.054%
5727	NIHON ESLEAD CO	0.001%	99.056%
5728	NITTO SEIKO CO	0.001%	99.057%
5729	DONGKUK INDUSTR	0.001%	99.059%
5730	EXCEL CO LTD	0.001%	99.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5731	ISU CHEMICAL	0.001%	99.062%
5732	TARSUS GROUP PL	0.001%	99.063%
5733	NORCROS PLC	0.001%	99.064%
5734	NET INSIGHT	0.001%	99.066%
5735	SUNSPRING METAL	0.001%	99.067%
5736	ADAIRS LTD	0.001%	99.069%
5737	UMW HLDGS BERHA	0.001%	99.070%
5738	OHB SE	0.001%	99.072%
5739	N.W BIO	0.001%	99.073%
5740	STAR MEDIA GROU	0.001%	99.075%
5741	SFP DINING	0.001%	99.076%
5742	BITTIUM OYJ	0.001%	99.077%
5743	GFPT PCL	0.001%	99.079%
5744	TOKYO ELECTRON	0.001%	99.080%
5745	SIWARD CRYSTAL	0.001%	99.082%
5746	FLOW TRADERS	0.001%	99.083%
5747	ILSHIN SPINNING	0.001%	99.085%
5748	MAHARASHTRA	0.001%	99.086%
5749	TOA DORO KOGYO	0.001%	99.088%
5750	FUJIKURA KASEI	0.001%	99.089%
5751	DAE DUCK ELECTR	0.001%	99.090%
5752	INTEGRATED RESE	0.001%	99.092%
5753	CROWN CONFECTIO	0.001%	99.093%
5754	INTERSERVE PLC	0.001%	99.095%
5755	SATORI ELECTRIC	0.001%	99.096%
5756	PLAZZA AG REG A	0.001%	99.097%
5757	TONLY ELECTRONI	0.001%	99.099%
5758	TAIDOC TECHNOLO	0.001%	99.100%
5759	GILAT SATELLITE	0.001%	99.102%
5760	BAOYE GROUP CO	0.001%	99.103%
5761	TAISEI LAMICK C	0.001%	99.105%
5762	SANKO GOSEI LTD	0.001%	99.106%
5763	ALPHA SYSTEMS I	0.001%	99.107%
5764	SUPALAI PCL WTS	0.001%	99.109%
5765	PACIFIC CENTURY	0.001%	99.110%
5766	SAN MIGUEL PURE	0.001%	99.112%
5767	ASCENDIS HEALTH	0.001%	99.113%
5768	BRIGADE ENTERPR	0.001%	99.114%
5769	DONGSUNG HOLDIN	0.001%	99.116%
5770	SH LA CHAP	0.001%	99.117%
5771	HAITAI CONFECTI	0.001%	99.119%
5772	IMDEX LTD	0.001%	99.120%
5773	FSP TECHNOLOGY	0.001%	99.122%
5774	KRS CORPORATION	0.001%	99.123%
5775	YUSHIRO CHEMICA	0.001%	99.124%
5776	SEOHAN CO LTD	0.001%	99.126%
5777	KANAGAWA CHUO K	0.001%	99.127%
5778	CAYMAN ENGLE Y I	0.001%	99.129%
5779	DA-CIN CONSTRUC	0.001%	99.130%
5780	YUKEN KOGYO	0.001%	99.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5781	SAM JIN PHARM	0.001%	99.133%
5782	HYFLUX LTD	0.001%	99.134%
5783	FINDEL	0.001%	99.136%
5784	ALI CORP	0.001%	99.137%
5785	TACHIKAWA CORP	0.001%	99.138%
5786	TOSHO CO LTD	0.001%	99.140%
5787	CTT-CORREIOS DE	0.001%	99.141%
5788	OSAKA ORGANIC C	0.001%	99.143%
5789	ANICOM HOLDINGS	0.001%	99.144%
5790	FURYU CORP	0.001%	99.145%
5791	PHOENIX SATELLI	0.001%	99.147%
5792	HWASUNGIndustr	0.001%	99.148%
5793	GADANG HOLDINGS	0.001%	99.150%
5794	DECMIL GROUP LT	0.001%	99.151%
5795	JAPAN FOUNDN E	0.001%	99.152%
5796	NS SHOPPING CO	0.001%	99.154%
5797	INTER PARFUMS	0.001%	99.155%
5798	NITTA GELATIN I	0.001%	99.156%
5799	SHINSEGAE INTER	0.001%	99.158%
5800	LEIFHEIT AG	0.001%	99.159%
5801	GRANGE RESOURCE	0.001%	99.161%
5802	EQT HOLDINGS LT	0.001%	99.162%
5803	JAGRAN PRAKASHA	0.001%	99.163%
5804	CITIC ENVIR	0.001%	99.165%
5805	BANGKOK AVIAT F	0.001%	99.166%
5806	PSI AG GESELL F	0.001%	99.168%
5807	F@N COMMUNICATI	0.001%	99.169%
5808	COUNTRYWIDE	0.001%	99.170%
5809	KUNSUL CHEM IND	0.001%	99.172%
5810	PAN-PACIFIC	0.001%	99.173%
5811	KOJIMA	0.001%	99.174%
5812	ST. IVES PLC	0.001%	99.176%
5813	KINGMAKER FOOTW	0.001%	99.177%
5814	BOURBON SA	0.001%	99.179%
5815	BAYSIDE LAND CO	0.001%	99.180%
5816	SAM KWANG GLASS	0.001%	99.181%
5817	WHA CORP PCL	0.001%	99.183%
5818	TA-I TECHNOLOGY	0.001%	99.184%
5819	CENTURY CITY IN	0.001%	99.185%
5820	ZIGNAGO VETRO S	0.001%	99.187%
5821	DAIDO KOGYO CO	0.001%	99.188%
5822	MITSUI MINING C	0.001%	99.189%
5823	AMIYAKI TEI CO	0.001%	99.191%
5824	ASTALDI	0.001%	99.192%
5825	SEIKA CORP	0.001%	99.194%
5826	SOFT-WORLD INTL	0.001%	99.195%
5827	NIPPON HUME PIP	0.001%	99.196%
5828	SECOM JOSHINETS	0.001%	99.198%
5829	ITC PROPERTIES	0.001%	99.199%
5830	AMBASSADOR HOTE	0.001%	99.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5831	BEIJING JINGNEN	0.001%	99.202%
5832	AMARA RAJA BATT	0.001%	99.203%
5833	MAEZAWA KASEI I	0.001%	99.204%
5834	COPEL PARANA EN	0.001%	99.206%
5835	THROMBOGENICS N	0.001%	99.207%
5836	IWATSUKA CONFEC	0.001%	99.208%
5837	SAKAI OVEX CO L	0.001%	99.210%
5838	VP PLC	0.001%	99.211%
5839	TV AZTECA	0.001%	99.213%
5840	PTG ENERGY PCL	0.001%	99.214%
5841	ALDERMORE GROUP	0.001%	99.215%
5842	RAUBEX GROUP LT	0.001%	99.217%
5843	NEXTURN	0.001%	99.218%
5844	ASCOPIAVE SPA	0.001%	99.219%
5845	DEOLEO SA	0.001%	99.221%
5846	SINO GAS & ENER	0.001%	99.222%
5847	MOTONIC CORP	0.001%	99.223%
5848	CHU KONG SHIPPI	0.001%	99.225%
5849	SHIN NIPPON AIR	0.001%	99.226%
5850	MICRONICS JAPAN	0.001%	99.227%
5851	ADDTECH AB B SH	0.001%	99.229%
5852	VICTORIA PARK A	0.001%	99.230%
5853	CHINA PIONEER P	0.001%	99.231%
5854	G-7 HOLDINGS IN	0.001%	99.233%
5855	INTERPARK CORP	0.001%	99.234%
5856	RM PLC	0.001%	99.235%
5857	MUGEN ESTATE CO	0.001%	99.237%
5858	SEBANG CO LTD	0.001%	99.238%
5859	MECHEL PJSC SPONSORED ADR ADR	0.001%	99.239%
5860	SINGHA ESTATE P	0.001%	99.241%
5861	TAKACHIHO ELECT	0.001%	99.242%
5862	HANSAE YES24 HO	0.001%	99.243%
5863	FUTURE SYSTEMS	0.001%	99.245%
5864	HANKOOK SHELL O	0.001%	99.246%
5865	TRIDENT LTD/IND	0.001%	99.247%
5866	UNION TOOL CO	0.001%	99.249%
5867	PREMIER MARKETI	0.001%	99.250%
5868	BRAVIDA HOLDING	0.001%	99.251%
5869	KALPATARU POWER	0.001%	99.253%
5870	KAWAI MUSICAL I	0.001%	99.254%
5871	ANGLO-EASTN PLA	0.001%	99.255%
5872	KOMEHYO	0.001%	99.256%
5873	FAR EAST HOSPIT	0.001%	99.258%
5874	G SHANK ENTERPR	0.001%	99.259%
5875	KYOBO SECURITIE	0.001%	99.260%
5876	ADCORP HLDGS	0.001%	99.262%
5877	VA TECH WABAG L	0.001%	99.263%
5878	HEUNG-A SHIPPIN	0.001%	99.264%
5879	SUNNINGDALE TEC	0.001%	99.266%
5880	REGIONAL CONT L	0.001%	99.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5881	TOSHO PRINTING	0.001%	99.268%
5882	HYUNDAI ENGINEE	0.001%	99.270%
5883	ITFOR INC	0.001%	99.271%
5884	SYNDICATE BANK	0.001%	99.272%
5885	QUANTA STORAGE	0.001%	99.274%
5886	PLDT INC SPON ADR ADR	0.001%	99.275%
5887	ENEVA SA	0.001%	99.276%
5888	YI JINNIndustr	0.001%	99.277%
5889	EUGENE INVS&SEC	0.001%	99.279%
5890	TOWER BERSAMA I	0.001%	99.280%
5891	VANTAGE INTERNA	0.001%	99.281%
5892	KITANO CONST CO	0.001%	99.283%
5893	SCANDIC HOTELS	0.001%	99.284%
5894	NAKAMURAYA CO L	0.001%	99.285%
5895	SHUNFENG INTL C	0.001%	99.287%
5896	DYNASTY CERAMIC	0.001%	99.288%
5897	CHINA POWER CLE	0.001%	99.289%
5898	DHAMPUR SUGAR M	0.001%	99.290%
5899	CHC RESOURCES C	0.001%	99.292%
5900	MCCARTHY & STON	0.001%	99.293%
5901	SAN SHING FASTE	0.001%	99.294%
5902	KSL HLDGS BERHA	0.001%	99.296%
5903	IWASAKI ELECTRI	0.001%	99.297%
5904	RATNAMANI METAL	0.001%	99.298%
5905	MAEZAWA KYUSO I	0.001%	99.299%
5906	AVON RUBBER	0.001%	99.301%
5907	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.302%
5908	SINDO RICOH	0.001%	99.303%
5909	SAMPO CORP	0.001%	99.305%
5910	AFRICA ISRAEL P	0.001%	99.306%
5911	SHOBUNSHA PUB I	0.001%	99.307%
5912	KOBE ELECTRIC R	0.001%	99.308%
5913	KERUR HOLDINGS	0.001%	99.310%
5914	DAIKOKUTENBUSSA	0.001%	99.311%
5915	ICHIKOHIndustr	0.001%	99.312%
5916	S&T DYNAMICS CO	0.001%	99.314%
5917	TOMORROW FOCUS	0.001%	99.315%
5918	PILIPINAS SHELL	0.001%	99.316%
5919	CHINA YURUN FOO	0.001%	99.317%
5920	INDOSAT TBK PT	0.001%	99.319%
5921	NIPPON CONCRETE	0.001%	99.320%
5922	ALROV PROPERTIE	0.001%	99.321%
5923	MUTOW CO LTD	0.001%	99.323%
5924	HSIL LTD	0.001%	99.324%
5925	HANEDA ZENITH H	0.001%	99.325%
5926	CELLCOM ISRAEL	0.001%	99.326%
5927	YIZHENG CHEM FI	0.001%	99.328%
5928	LAOX CO	0.001%	99.329%
5929	SUN KING POWER	0.001%	99.330%
5930	ORGANO	0.001%	99.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5931	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	99.333%
5932	NICE INFORMATIO	0.001%	99.334%
5933	SHINKAWA	0.001%	99.335%
5934	TOVIS CO LTD	0.001%	99.336%
5935	HARADA IND	0.001%	99.338%
5936	MITRA	0.001%	99.339%
5937	SINOSOFT TECHNO	0.001%	99.340%
5938	MIGROS TICARET	0.001%	99.341%
5939	GHCL LTD	0.001%	99.343%
5940	ELECTRA CONSUME	0.001%	99.344%
5941	CEGEDIM	0.001%	99.345%
5942	mitsui matsushi	0.001%	99.347%
5943	BANK OF KOCHI L	0.001%	99.348%
5944	NOBLE GROUP LTD	0.001%	99.349%
5945	QUABIT INMOBILI	0.001%	99.350%
5946	ESPRINET SPA	0.001%	99.352%
5947	SHENG SIONG GRO	0.001%	99.353%
5948	CIMSA	0.001%	99.354%
5949	GLOBAL BRANDS M	0.001%	99.355%
5950	JAPAN OIL TRANS	0.001%	99.357%
5951	FOLLI FOLLIE GP	0.001%	99.358%
5952	JAPAN TRANSCITY	0.001%	99.359%
5953	ALVIVA HOLDINGS	0.001%	99.360%
5954	SINMAG BAKERY M	0.001%	99.361%
5955	GRUPO SANDBORNS	0.001%	99.363%
5956	FNM SPA	0.001%	99.364%
5957	RISO KAGAKU COR	0.001%	99.365%
5958	ASIA FINANCIAL	0.001%	99.366%
5959	ATENOR	0.001%	99.368%
5960	INTEGRAL DIAGNO	0.001%	99.369%
5961	SERVICE STREAM	0.001%	99.370%
5962	DUSTIN GROUP AB	0.001%	99.371%
5963	TOUNG LOONG TEX	0.001%	99.373%
5964	ENDUR TECH	0.001%	99.374%
5965	JMS CO	0.001%	99.375%
5966	IC COMPANYS	0.001%	99.376%
5967	HARUM ENERGY TB	0.001%	99.377%
5968	KINGSGATE CONSD	0.001%	99.379%
5969	RASSINI SAB DE	0.001%	99.380%
5970	NIPPON COMMER D	0.001%	99.381%
5971	TEGEL GROUP	0.001%	99.382%
5972	AVANCE GAS HOLD	0.001%	99.384%
5973	WEST HOLDINGS C	0.001%	99.385%
5974	CYBERPOWER SYST	0.001%	99.386%
5975	NEXEN CORPORATI	0.001%	99.387%
5976	STAMFORD LAND	0.001%	99.388%
5977	SENSHUKAI CO	0.001%	99.390%
5978	NESCO LTD	0.001%	99.391%
5979	T.HASEGAWA CO	0.001%	99.392%
5980	GOLDEN LAND PRO	0.001%	99.393%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5981	LARSEN & TOUBRO	0.001%	99.394%
5982	SPRINGS GLOBAL	0.001%	99.396%
5983	MAEDA KOSEN CO.	0.001%	99.397%
5984	TECHNOTRANS AG	0.001%	99.398%
5985	WALLISER KANTON	0.001%	99.399%
5986	RIKEN TECHNOS C	0.001%	99.400%
5987	HUONS CO LTD	0.001%	99.402%
5988	GEO ENERGY RESO	0.001%	99.403%
5989	SYNGENE INTERNA	0.001%	99.404%
5990	ESSEL PROP	0.001%	99.405%
5991	AGRO-KANESHO CO	0.001%	99.406%
5992	NIHON TOKUSHU T	0.001%	99.408%
5993	KUNG SING ENGIN	0.001%	99.409%
5994	FUJI CORP/MIYAG	0.001%	99.410%
5995	STADIO HOLDINGS	0.001%	99.411%
5996	NISSUI PHARM CO	0.001%	99.412%
5997	COFFEE DAY ENTE	0.001%	99.413%
5998	TECHNO RYOWA LT	0.001%	99.415%
5999	DORO AB	0.001%	99.416%
6000	HY LOK	0.001%	99.417%
6001	TOA CORP	0.001%	99.418%
6002	TAIWAN LAND DEV	0.001%	99.419%
6003	HIAG IMMOBILIEN	0.001%	99.421%
6004	SHAN-LOONG	0.001%	99.422%
6005	MAX'S GROUP INC	0.001%	99.423%
6006	JIANGNAN GROUP	0.001%	99.424%
6007	BEADELL RESOURC	0.001%	99.425%
6008	FILA SPA	0.001%	99.426%
6009	ELNUSA TBK	0.001%	99.428%
6010	TODA KOGYO CORP	0.001%	99.429%
6011	INVICTA HOLDING	0.001%	99.430%
6012	BasicNet S.p.A.	0.001%	99.431%
6013	CIA ENERGET CEA	0.001%	99.432%
6014	VITRO SA	0.001%	99.433%
6015	AKCANSА CIMENTO	0.001%	99.435%
6016	KYORITSU PRINTI	0.001%	99.436%
6017	KONOSHIMA CHEMI	0.001%	99.437%
6018	MAHARASHTRA SEA	0.001%	99.438%
6019	BIG SHOPPING CE	0.001%	99.439%
6020	ICHIBANYA CO LT	0.001%	99.440%
6021	KAWASUMI LABS I	0.001%	99.442%
6022	SNT CORP	0.001%	99.443%
6023	REGENT PACIFIC	0.001%	99.444%
6024	ABBOTT INDIA LT	0.001%	99.445%
6025	FIELDS CORP	0.001%	99.446%
6026	ITAB SHOP CONCE	0.001%	99.447%
6027	KEIIYU CO., LTD	0.001%	99.449%
6028	ELITEGROUP COMP	0.001%	99.450%
6029	KNR CONSTRUCTIO	0.001%	99.451%
6030	KYERYONG CONST	0.001%	99.452%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6031	SESODA CORP	0.001%	99.453%
6032	SKF INDIA LTD	0.001%	99.454%
6033	SANKYO SEIKO CO	0.001%	99.456%
6034	BASIC-FIT NV	0.001%	99.457%
6035	SCOPE METALS GR	0.001%	99.458%
6036	MOTHERCARE	0.001%	99.459%
6037	GYM GROUP PLC/T	0.001%	99.460%
6038	SEMCON AB	0.001%	99.461%
6039	ECO'S CO LTD/JA	0.001%	99.462%
6040	BSL CORPORATION	0.001%	99.464%
6041	YONDENKO CORP	0.001%	99.465%
6042	ROSTELECOM OJSC	0.001%	99.466%
6043	FAG BEARINGS IN	0.001%	99.467%
6044	ALPS LOGISTICS	0.001%	99.468%
6045	NIPPON CHEM IND	0.001%	99.469%
6046	BEIJINGWEST IND	0.001%	99.470%
6047	BALMER LAWRIE	0.001%	99.472%
6048	GETIN NOBLE BA	0.001%	99.473%
6049	SCHAFFNER HOLDI	0.001%	99.474%
6050	KEYANG ELEC	0.001%	99.475%
6051	TAIWAN SECOM	0.001%	99.476%
6052	TECHNOGYM SPA	0.001%	99.477%
6053	WATAHAN & CO LT	0.001%	99.478%
6054	CRUCIALTEC CO L	0.001%	99.479%
6055	CSBC CORPORATIO	0.001%	99.481%
6056	FAR EAST ORCH	0.001%	99.482%
6057	BONHEUR ASA	0.001%	99.483%
6058	VINY THAI	0.001%	99.484%
6059	INDUSTRIAL BLDG	0.001%	99.485%
6060	FIRST JUKEN CO	0.001%	99.486%
6061	YAMATANE CORP N	0.001%	99.487%
6062	ALLCARGO	0.001%	99.488%
6063	REJECT SHOP LTD	0.001%	99.490%
6064	KUMHO INV BANK	0.001%	99.491%
6065	SHINKONG INSURA	0.001%	99.492%
6066	OROCOBRE LTD	0.001%	99.493%
6067	SEPTENI CO LTD	0.001%	99.494%
6068	TAIKO BANK	0.001%	99.495%
6069	HANKUK CARBON C	0.001%	99.496%
6070	CONCORD SECURIT	0.001%	99.497%
6071	MORTGAGE CHOICE	0.001%	99.498%
6072	FIRST BANK OF T	0.001%	99.500%
6073	CHUGAI RO CO LT	0.001%	99.501%
6074	SURYA SEMESTA I	0.001%	99.502%
6075	FOURLIS S.A.	0.001%	99.503%
6076	MERAFE RESOURCE	0.001%	99.504%
6077	CAVOTEC SA	0.001%	99.505%
6078	INDO COUNT INDU	0.001%	99.506%
6079	ENERGY EQUITY C	0.001%	99.507%
6080	DONG A ELTEK CO	0.001%	99.508%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6081	EIDAI CO.LTD.	0.001%	99.510%
6082	AKER AMERICAN S	0.001%	99.511%
6083	ALLIED ELECTRON	0.001%	99.512%
6084	DO & CO AG	0.001%	99.513%
6085	GLOBAL LIGHTING	0.001%	99.514%
6086	VOCENTO	0.001%	99.515%
6087	NAK SEALING	0.001%	99.516%
6088	UNION MEDICAL H	0.001%	99.517%
6089	INDUSTRI JAMU D	0.001%	99.518%
6090	PAN BROTHERS TB	0.001%	99.519%
6091	AKIS GAYRIMENKU	0.001%	99.520%
6092	ARES ALLERGY HO	0.001%	99.522%
6093	TECHNO ELECTRIC	0.001%	99.523%
6094	JOBAN KOSAN CO	0.001%	99.524%
6095	SUMMIT ASCENT H	0.001%	99.525%
6096	KYOWA LEATHER	0.001%	99.526%
6097	METRO KAJANG HL	0.001%	99.527%
6098	TOMOE ENGINEERI	0.001%	99.528%
6099	KOREA TECH BANK	0.001%	99.529%
6100	NEDAP(NED APP)N	0.001%	99.530%
6101	SHINAGAWA REFRA	0.001%	99.531%
6102	HONG YI FIBER I	0.001%	99.532%
6103	IDP EDUCATION L	0.001%	99.533%
6104	KOMATSU WALL IN	0.001%	99.535%
6105	PRIME FOCUS	0.001%	99.536%
6106	GRINDWELL	0.001%	99.537%
6107	L&K ENGINEERING	0.001%	99.538%
6108	UBM DEVELOPMENT	0.001%	99.539%
6109	SINTEX INDUSTRI	0.001%	99.540%
6110	CJ HELLOVISION	0.001%	99.541%
6111	SAN FANG CHEMIC	0.001%	99.542%
6112	CHANGH ETH	0.001%	99.543%
6113	VIRBAC	0.001%	99.544%
6114	INDOFOOD AGRI R	0.001%	99.545%
6115	FOOD EMPIRE HOL	0.001%	99.546%
6116	STRATEC BIOMEDI	0.001%	99.547%
6117	WEATHERNEWS INC	0.001%	99.549%
6118	DONG AH TIRE&RU	0.001%	99.550%
6119	SRI SPORTS LIMI	0.001%	99.551%
6120	OSTASIATISKE KO	0.001%	99.552%
6121	WOWOW INC	0.001%	99.553%
6122	DAEWON SANUP	0.001%	99.554%
6123	AIDA ENGINEERIN	0.001%	99.555%
6124	AIRPORT FACILIT	0.001%	99.556%
6125	SANDOWN CAPITAL	0.001%	99.557%
6126	ARENA REIT	0.001%	99.558%
6127	CARASSO MOTORS	0.001%	99.559%
6128	SUNJIN	0.001%	99.560%
6129	WPP AUNZ LTD	0.001%	99.561%
6130	AEON CREDIT SER	0.001%	99.562%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6131	RHONE-KLINIKUM	0.001%	99.563%
6132	MITANI SEKISAN	0.001%	99.564%
6133	SHIMOJIMA CO LT	0.001%	99.565%
6134	CARBORUNDUM	0.001%	99.566%
6135	BHAKTI INVESTAM	0.001%	99.568%
6136	CENTER LABORATO	0.001%	99.569%
6137	MALAKOFF CORP B	0.001%	99.570%
6138	ERM POWER LTD	0.001%	99.571%
6139	NICKEL ASIA COR	0.001%	99.572%
6140	CAN DO CO LTD	0.001%	99.573%
6141	TOKYO TEKKO CO	0.001%	99.574%
6142	B2HOLDING ASA	0.001%	99.575%
6143	C.BANNER INTERN	0.001%	99.576%
6144	FOX WIZEL LTD	0.001%	99.577%
6145	OUG HOLDING	0.001%	99.578%
6146	DAIHATSU DIESEL	0.001%	99.579%
6147	LIFCO AB-B SHS	0.001%	99.580%
6148	WELSPUN GUJARAT	0.001%	99.581%
6149	GRANULES INDIA	0.001%	99.582%
6150	NORDJYSKE BANK	0.001%	99.583%
6151	EMPERADOR INC	0.001%	99.584%
6152	COLLECTION HOUS	0.001%	99.585%
6153	KAPSCH TRAFFICC	0.001%	99.586%
6154	PHIHONG TECHNOL	0.001%	99.587%
6155	YAMATO CORPORAT	0.001%	99.588%
6156	YONGNAM HOLDING	0.001%	99.589%
6157	OHASHI TECHNICA	0.001%	99.590%
6158	SALUTICA	0.001%	99.591%
6159	MJ GLEESON PLC	0.001%	99.592%
6160	TAIWAN PAPER&PU	0.001%	99.593%
6161	RHYTHM WATCH CO	0.001%	99.594%
6162	KONAKA CO LTD	0.001%	99.595%
6163	CHINA HANKING H	0.001%	99.596%
6164	HONG LEONG ASIA	0.001%	99.597%
6165	JK PAPER	0.001%	99.598%
6166	FDM GROUP PLC	0.001%	99.599%
6167	GCA SAVVIAN COR	0.001%	99.600%
6168	GAYATRI PROJECT	0.001%	99.602%
6169	MITSUBISHI RESE	0.001%	99.603%
6170	ISENTIA GROUP L	0.001%	99.604%
6171	GOLFZON CO LTD	0.001%	99.605%
6172	TAIHEIYO KOUHAT	0.001%	99.606%
6173	OVERSEAS CHINES	0.001%	99.607%
6174	SOLAR INDUS	0.001%	99.608%
6175	HKC HOLDINGS LT	0.001%	99.609%
6176	AP EAGERS LTD	0.001%	99.610%
6177	EIH LTD	0.001%	99.611%
6178	BLUECOM	0.001%	99.612%
6179	SIMPLEX INFRAST	0.001%	99.613%
6180	POSFUL CORPORAT	0.001%	99.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6181	AUTECH	0.001%	99.615%
6182	CHEUK NANG HLDG	0.001%	99.616%
6183	NADEX CO LTD	0.001%	99.617%
6184	LH FINANCIAL GR	0.001%	99.618%
6185	MC GROUP PUBLIC	0.001%	99.619%
6186	HALOWS CO LTD	0.001%	99.620%
6187	ZEALAND PHARMA	0.001%	99.621%
6188	BANCA SISTEMA S	0.001%	99.622%
6189	ALKANE RESOURCE	0.001%	99.623%
6190	NEPES CORPORATI	0.001%	99.624%
6191	MONEY3 CORP LTD	0.001%	99.625%
6192	SINCERE WATCH H	0.001%	99.626%
6193	YESCO CO LTD	0.001%	99.627%
6194	MOBILEZONE HOLD	0.001%	99.628%
6195	SHINYOUNG SECS	0.001%	99.629%
6196	FLEETWOOD CORP	0.001%	99.630%
6197	SODA NIKKA CO	0.001%	99.631%
6198	MCPHERSONS LTD	0.001%	99.632%
6199	FDC LTD/INDIA	0.001%	99.633%
6200	CSG LIMITED	0.001%	99.634%
6201	IMPEXMETAL	0.001%	99.635%
6202	SERVIZI ITALIA	0.001%	99.635%
6203	VRL LOGISTICS L	0.001%	99.636%
6204	HONGKONG CHINES	0.001%	99.637%
6205	CMMB VISION HOL	0.001%	99.638%
6206	VAIBHAV GL	0.001%	99.639%
6207	MARCOPOLO SA	0.001%	99.640%
6208	IMPERIAL HOTEL	0.001%	99.641%
6209	TIME TECHNO	0.001%	99.642%
6210	DAISHINKU CORP	0.001%	99.643%
6211	YAMAMURA GLASS	0.001%	99.644%
6212	HT MEDIA LTD	0.001%	99.645%
6213	INDIAN OVERSEAS	0.001%	99.646%
6214	CICOR TECHNOLOG	0.001%	99.647%
6215	KONDOTEC INC	0.001%	99.648%
6216	PARIS MIKI INC	0.001%	99.649%
6217	JAPFA LTD	0.001%	99.650%
6218	OCL INDIA LTD	0.001%	99.651%
6219	CHINA LNG GROUP	0.001%	99.652%
6220	COOKPAD INC	0.001%	99.653%
6221	SHANGHAI PRIME	0.001%	99.654%
6222	COLLECTOR AB	0.001%	99.655%
6223	UNION BANK OF I	0.001%	99.656%
6224	CLEANUP CORP	0.001%	99.657%
6225	MAHINDRA CIE AU	0.001%	99.658%
6226	HANIL E-HWA CO	0.001%	99.659%
6227	SEVERFIELD-ROWE	0.001%	99.660%
6228	TAUNG GOLD INTE	0.001%	99.661%
6229	WISDOM HOLDINGS	0.001%	99.662%
6230	TOBU STORE CO L	0.001%	99.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6231	LBS BINA GROUP	0.001%	99.664%
6232	PROGRESS WERK A	0.001%	99.665%
6233	ATOM CORPORATIO	0.001%	99.666%
6234	MCLEOD RUSSEL I	0.001%	99.667%
6235	DEUTSCHE BANK M	0.001%	99.668%
6236	HOTEL PROPERTY	0.001%	99.669%
6237	TIANJIN DEVMT H	0.001%	99.670%
6238	CHINA FINANCIAL	0.001%	99.670%
6239	CHUO SPRING CO	0.001%	99.671%
6240	FRANCE BED HOLD	0.001%	99.672%
6241	PIHLAJALINNA OY	0.001%	99.673%
6242	CROOZ INC	0.001%	99.674%
6243	DA MING INTERNA	0.001%	99.675%
6244	YOMIURI LAND CO	0.001%	99.676%
6245	BOUSTEAD PLANTA	0.001%	99.677%
6246	SUNGSHIN CEMENT	0.001%	99.678%
6247	INGERSOLL	0.001%	99.679%
6248	UNITY OPTO TECH	0.001%	99.680%
6249	MEGA 1ST CORP B	0.001%	99.681%
6250	YC CO LTD	0.001%	99.682%
6251	GE T&D INDIA LT	0.001%	99.683%
6252	TAT HONG HOLDIN	0.001%	99.684%
6253	ROYAL BAFOKENG	0.001%	99.685%
6254	JAPAN CASH MACH	0.001%	99.686%
6255	CARILLION	0.001%	99.687%
6256	TAIWAN FIRE & M	0.001%	99.688%
6257	UNICHEM LABS	0.001%	99.689%
6258	SAVEZONE IC	0.001%	99.689%
6259	PERENNIAL REAL	0.001%	99.690%
6260	PLAYMATES HOLDI	0.001%	99.691%
6261	HATHWAY CABLE	0.001%	99.692%
6262	SNAI SPA	0.001%	99.693%
6263	SUNCALL CORP	0.001%	99.694%
6264	AMICA WRONKI	0.001%	99.695%
6265	TOKYO SANGY	0.001%	99.696%
6266	MAOYE INTL HOLD	0.001%	99.697%
6267	INTL PAPER	0.001%	99.698%
6268	AVIC INTL HOLD	0.001%	99.699%
6269	TYCOONS GROUP E	0.001%	99.700%
6270	JSL SA	0.001%	99.701%
6271	BURWILL HOLDING	0.001%	99.702%
6272	INABA SEISAKUSH	0.001%	99.703%
6273	T COOK IND	0.001%	99.704%
6274	KOMEDA HOLDINGS	0.001%	99.704%
6275	EVEREST TEXTILE	0.001%	99.705%
6276	FUJISHOJI CO.LT	0.001%	99.706%
6277	DFS FURNITURE L	0.001%	99.707%
6278	ZENITRON CORP	0.001%	99.708%
6279	HAINAN MEILAN A	0.001%	99.709%
6280	INTER CARS SA	0.001%	99.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6281	AXWAY SOFTWARE	0.001%	99.711%
6282	PESTECH	0.001%	99.712%
6283	ELANDERS AB	0.001%	99.713%
6284	YNH PROPERTY BH	0.001%	99.714%
6285	GREAVES COT	0.001%	99.715%
6286	FORMOSAN UNION	0.001%	99.716%
6287	E TEC E&C LTD	0.001%	99.716%
6288	MIN AIK TECHNOL	0.001%	99.717%
6289	JINMAO INVESTME	0.001%	99.718%
6290	TAKIHYO CO LTD	0.001%	99.719%
6291	PACIFIC CURRENT	0.001%	99.720%
6292	SUNDARAM	0.001%	99.721%
6293	ASTRAL POLY	0.001%	99.722%
6294	LIFENET INSURAN	0.001%	99.723%
6295	SHENG YU STEEL	0.001%	99.724%
6296	HONEYS CO LTD	0.001%	99.725%
6297	SHENYIN WANGUO(	0.001%	99.726%
6298	NIHON DEMPA KOG	0.001%	99.726%
6299	SHIHLIN ELEC &	0.001%	99.727%
6300	AES GENER SA	0.001%	99.728%
6301	NISHIKAWA RUBBE	0.001%	99.729%
6302	KANGDA INTERNAT	0.001%	99.730%
6303	THAICOM PUBLIC	0.001%	99.731%
6304	DAISYO CORP	0.001%	99.732%
6305	AKZO NOBEL INDI	0.001%	99.733%
6306	BAJAJ CORP LTD	0.001%	99.734%
6307	KAWASAN INDS JA	0.001%	99.735%
6308	AKSIGORTA AS	0.001%	99.736%
6309	NATUREX	0.001%	99.736%
6310	BOMBAY RAYON FA	0.001%	99.737%
6311	DY CORP	0.001%	99.738%
6312	HORIZON SECURIT	0.001%	99.739%
6313	HANMI SEMICONDU	0.001%	99.740%
6314	PLATZER FASTIGH	0.001%	99.741%
6315	PACASMAYO	0.001%	99.742%
6316	VICTORY NEW MAT	0.001%	99.743%
6317	MAXITRANS INDS	0.001%	99.744%
6318	HOGG ROBINSON G	0.001%	99.744%
6319	LAKSHMI VILAS B	0.001%	99.745%
6320	TAKANA CO LTD	0.001%	99.746%
6321	BW PLANTATION	0.001%	99.747%
6322	UEM EDGENTA BHD	0.001%	99.748%
6323	SHANGHAI FUDAN	0.001%	99.749%
6324	NAGANO BANK	0.001%	99.750%
6325	INVESTIS HOLDIN	0.001%	99.751%
6326	BLUE SQUARE REA	0.001%	99.752%
6327	CHAMBAL FER	0.001%	99.753%
6328	CAC CORPORATION	0.001%	99.753%
6329	MANITOU	0.001%	99.754%
6330	CHAMPION TECHNO	0.001%	99.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6331	TAIYEN BIOTECH	0.001%	99.756%
6332	INROM CONSTRUCT	0.001%	99.757%
6333	CONVOY FINANCIA	0.001%	99.758%
6334	MAHINDRA LIFESC	0.001%	99.759%
6335	JYOTHY LABORATO	0.001%	99.760%
6336	SILOAM INTERNAT	0.001%	99.760%
6337	NAVKAR CORP LTD	0.001%	99.761%
6338	KATO WORKS CO	0.001%	99.762%
6339	FORTIS HLTH (IN	0.001%	99.763%
6340	STANDARD CHEMIC	0.001%	99.764%
6341	LAURENT-PERRIER	0.001%	99.765%
6342	CGN MINING CO L	0.001%	99.766%
6343	COCO'S JAPAN CO	0.001%	99.767%
6344	TAINAN ENTERPRI	0.001%	99.767%
6345	CATHAY NO 1 REI	0.001%	99.768%
6346	TSEC CORP	0.001%	99.769%
6347	POS MALAYSIA	0.001%	99.770%
6348	COMVITA LTD	0.001%	99.771%
6349	CASTINGS	0.001%	99.772%
6350	KANSAI SUPERMAR	0.001%	99.773%
6351	WERELDHAVE BELG	0.001%	99.774%
6352	S.A.S. DRAGON H	0.001%	99.774%
6353	FUTURE LIFESTYL	0.001%	99.775%
6354	BORUSAN BORU	0.001%	99.776%
6355	DAIDOH	0.001%	99.777%
6356	TUNAS BARU LAMP	0.001%	99.778%
6357	GFOOT CO LTD	0.001%	99.779%
6358	MAX INDIA LTD/N	0.001%	99.780%
6359	NITTO FC CO	0.001%	99.780%
6360	PARAGON CAR	0.001%	99.781%
6361	DUTY FREE INTER	0.001%	99.782%
6362	BASWARE OYJ	0.001%	99.783%
6363	QUINTIS LTD	0.001%	99.784%
6364	BANK BUKOPIN PT	0.001%	99.785%
6365	STRAITS TRADING	0.001%	99.786%
6366	SSI GROUP INC	0.001%	99.786%
6367	INFOMEDIA	0.001%	99.787%
6368	KAORI HEAT TREA	0.001%	99.788%
6369	STARTS PROCEED	0.001%	99.789%
6370	DAIICHI KENSETS	0.001%	99.790%
6371	CCL PRODUCTS (I	0.001%	99.791%
6372	ZHUHAI HLDGS IN	0.001%	99.791%
6373	PYI CORPORATION	0.001%	99.792%
6374	HANKUK PAPER MF	0.001%	99.793%
6375	ANTON OILFIELD	0.001%	99.794%
6376	KEPPEL TELECOM&	0.001%	99.795%
6377	COUNTRYSIDE PRO	0.001%	99.796%
6378	CATENA AB	0.001%	99.796%
6379	GRUPO NUTRESA S	0.001%	99.797%
6380	SHILPA MED	0.001%	99.798%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6381	ISELECT LTD	0.001%	99.799%
6382	ANADOLU CAM	0.001%	99.800%
6383	HIGHLIGHT COMMU	0.001%	99.801%
6384	ZHONGYU GAS HOL	0.001%	99.801%
6385	REBOSIS PROPERT	0.001%	99.802%
6386	HARBOUR CENTRE	0.001%	99.803%
6387	LUCAS BOLS NV	0.001%	99.804%
6388	VON ROLL HOLDIN	0.001%	99.805%
6389	SIYARAM	0.001%	99.806%
6390	KISCO HOLDINGS	0.001%	99.806%
6391	RAMKRISHNA	0.001%	99.807%
6392	BK OF GREECE	0.001%	99.808%
6393	FIRST STEAMSHIP	0.001%	99.809%
6394	AEGIS LOGISTICS	0.001%	99.810%
6395	DAEHAN STEEL CO	0.001%	99.811%
6396	ADVANCETEK ENTE	0.001%	99.811%
6397	TELEPIZZA SA	0.001%	99.812%
6398	PIPAVAV DEFENCE	0.001%	99.813%
6399	SOCOVEDA SA	0.001%	99.814%
6400	INUI GLOBAL LOG	0.001%	99.815%
6401	JUKEN SANGYO CO	0.001%	99.815%
6402	PARANAPANEMA SA	0.001%	99.816%
6403	KINKI SHARYO CO	0.001%	99.817%
6404	SONAE CAPITAL S	0.001%	99.818%
6405	VIEL ET COMPAGN	0.001%	99.819%
6406	FOM CONST Y CON	0.001%	99.820%
6407	CW GROUP HLDGS	0.001%	99.820%
6408	AGV PRODUCTS	0.001%	99.821%
6409	DELTA PROPERTY	0.001%	99.822%
6410	TOMOE CORP	0.001%	99.823%
6411	HALCYON AGRI CO	0.001%	99.824%
6412	KAWASHO GECOSS	0.001%	99.824%
6413	INOX LEISURE LT	0.001%	99.825%
6414	HOME INVEST BEL	0.001%	99.826%
6415	DEL MONTE PACIF	0.001%	99.827%
6416	MUNSUN CAPITAL	0.001%	99.828%
6417	COCA-COLA ICECE	0.001%	99.828%
6418	NICHIEI CO	0.001%	99.829%
6419	KINTETSU DPT ST	0.001%	99.830%
6420	TA ANN HOLDINGS	0.001%	99.831%
6421	VINA CONCHA Y T	0.001%	99.831%
6422	AINSWORTH GAME	0.001%	99.832%
6423	1ST SHANGHAI IN	0.001%	99.833%
6424	PHILEX MINING C	0.001%	99.834%
6425	LOW & BONAR PLC	0.001%	99.835%
6426	MUCKLOW(A&J) GR	0.001%	99.835%
6427	MACMAHON HOLDIN	0.001%	99.836%
6428	SPARX ASSET MAN	0.001%	99.837%
6429	CONCENTRADORA	0.001%	99.838%
6430	GOOD RESOURCES	0.001%	99.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6431	LINEDATA SERVIC	0.001%	99.839%
6432	MAGNI-TECH INDU	0.001%	99.840%
6433	CENTURY PACIFIC	0.001%	99.841%
6434	BOER POWER HOLD	0.001%	99.842%
6435	WOONGJIN THINKB	0.001%	99.842%
6436	REGIONAL REIT L	0.001%	99.843%
6437	PETRA FOODS LTD	0.001%	99.844%
6438	TONGYANG CEMENT	0.001%	99.845%
6439	TAMURA TAIKO HL	0.001%	99.845%
6440	MTLM	0.001%	99.846%
6441	CHORUS LTD ADR ADR	0.001%	99.847%
6442	BRASILAGRO	0.001%	99.848%
6443	SVI PCL-FOREIGN	0.001%	99.849%
6444	ASCENCIO	0.001%	99.849%
6445	VISTULA GROUP S	0.001%	99.850%
6446	HENGDELI HOLDIN	0.001%	99.851%
6447	CARPETRRIGHT	0.001%	99.852%
6448	NIHON PLAST CO	0.001%	99.852%
6449	VULCABRAS AZALE	0.001%	99.853%
6450	KMH	0.001%	99.854%
6451	SHOFU INC	0.001%	99.855%
6452	THERMAX LTD	0.001%	99.855%
6453	OKK CORP	0.001%	99.856%
6454	NNIT A/S	0.001%	99.857%
6455	LONG BON INTERN	0.001%	99.858%
6456	COIMA RES SPA	0.001%	99.858%
6457	SKANDINAVISKA E	0.001%	99.859%
6458	DIFFER GRP	0.001%	99.860%
6459	GRUPO GICSA SA	0.001%	99.861%
6460	SRV GROUP OYJ	0.001%	99.861%
6461	HEIDELBERGCEMEN	0.001%	99.862%
6462	SELVAAG BOLIG A	0.001%	99.863%
6463	NORWEGIAN PROPE	0.001%	99.864%
6464	SELCUK ECZA DEP	0.001%	99.864%
6465	SHANGHAI ZENDAI	0.001%	99.865%
6466	EZRA HOLDINGS	0.001%	99.866%
6467	NAGANO KEIKI CO	0.001%	99.866%
6468	NEW HOPE CORP	0.001%	99.867%
6469	FUJIJURA RUBBER	0.001%	99.868%
6470	BANYAN TREE HOL	0.001%	99.869%
6471	VICTORY CITY IN	0.001%	99.869%
6472	DAEWOO SHIPBUIL	0.001%	99.870%
6473	FULLER SMITH &	0.001%	99.871%
6474	SANGSIN BRAKE	0.001%	99.872%
6475	SABANA SHARIAH	0.001%	99.872%
6476	RIGHT-ON CO	0.001%	99.873%
6477	CHINA RUNDONG A	0.001%	99.874%
6478	PROTO CORP	0.001%	99.875%
6479	KIMOTO CO LTD	0.001%	99.875%
6480	CARR'S GROUP PL	0.001%	99.876%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6481	CHARTER HALL LO	0.001%	99.877%
6482	AGORA	0.001%	99.877%
6483	PACIFIC ONLINE	0.001%	99.878%
6484	KRAKATAU STEEL	0.001%	99.879%
6485	JK CEMENTS LTD	0.001%	99.880%
6486	EMPEROR ENTERTA	0.001%	99.880%
6487	TOW CO LTD	0.001%	99.881%
6488	SUMITOMO PRECIS	0.001%	99.882%
6489	BILLABONG INTER	0.001%	99.882%
6490	BUND CENTER INV	0.001%	99.883%
6491	WHIRLPOOL OF IN	0.001%	99.884%
6492	BRAEMAR SHIPPIN	0.001%	99.885%
6493	GRUPO HSF	0.001%	99.885%
6494	HKSCAN OYJ	0.001%	99.886%
6495	BEST BRIDAL INC	0.001%	99.887%
6496	JNBY DESIGN LTD	0.001%	99.887%
6497	GWANGJU SHINSEG	0.001%	99.888%
6498	GOLDPAC GROUP L	0.001%	99.889%
6499	EASTERN MEDIA	0.001%	99.889%
6500	KINKI NIPPON TO	0.001%	99.890%
6501	RESURS HOLDING	0.001%	99.891%
6502	SANYO HOUSING N	0.001%	99.892%
6503	JBF INDUSTRIES	0.001%	99.892%
6504	HAGIWARA ELECTR	0.001%	99.893%
6505	GROUP FIVE	0.001%	99.894%
6506	TOMATO BANK LTD	0.001%	99.894%
6507	TBK Co., Ltd.	0.001%	99.895%
6508	YAC CO LTD	0.001%	99.896%
6509	DONGBU SECURITI	0.001%	99.896%
6510	ENEA AB	0.001%	99.897%
6511	UNITED MICROELECTRON SP ADR ADR	0.001%	99.898%
6512	INNER MONGOLIA	0.001%	99.899%
6513	LK TECH	0.001%	99.899%
6514	Tessi S.A.	0.001%	99.900%
6515	TOTTORI BANK	0.001%	99.901%
6516	GEM DIAMONDS	0.001%	99.901%
6517	TREASURE ASA	0.001%	99.902%
6518	NEW TIMES ENERG	0.001%	99.903%
6519	YUNNAN WATER IN	0.001%	99.903%
6520	CONSTANTIN MEDI	0.001%	99.904%
6521	LIPPO CIKARANG	0.001%	99.905%
6522	SOCO INTERNATIO	0.001%	99.905%
6523	RATTANINDIA	0.001%	99.906%
6524	ORIGIN ELECTRIC	0.001%	99.907%
6525	TURK TRKTOR VE	0.001%	99.907%
6526	ELLAKTOR SA	0.001%	99.908%
6527	EUSKALTEL SA	0.001%	99.909%
6528	BIFFA PLC	0.001%	99.909%
6529	BIRLA CORP LTD	0.001%	99.910%
6530	GULF KEYSTONE P	0.001%	99.911%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6531	HUA ENG WIRE&CA	0.001%	99.911%
6532	HONG KONG FERRY	0.001%	99.912%
6533	LINK NET TBK PT	0.001%	99.913%
6534	WIN HANVERKY HO	0.001%	99.913%
6535	SINO GRANDNESS	0.001%	99.914%
6536	NATIONAL AGRICU	0.001%	99.915%
6537	LEMMINKAINEN OY	0.001%	99.915%
6538	TRINITY LTD	0.001%	99.916%
6539	DOUBLEDRAGON PR	0.001%	99.917%
6540	SEJONG INDUSTRI	0.001%	99.917%
6541	YUANSHENGTAI DA	0.001%	99.918%
6542	CHONGQING MACHI	0.001%	99.918%
6543	ROLLS-ROYCE HOL	0.001%	99.919%
6544	GLAXO SMITHKLIN	0.001%	99.920%
6545	D.B. CORP LIMIT	0.001%	99.920%
6546	OCEANA GROUP LT	0.001%	99.921%
6547	ROS AGRO PLC GD	0.001%	99.922%
6548	TOWN HEALTH INT	0.001%	99.922%
6549	T4F ENTRETENIMN	0.001%	99.923%
6550	K1 VENTURES LTD	0.001%	99.923%
6551	LOW KENG HUAT(S	0.001%	99.924%
6552	PEET LIMITED	0.001%	99.925%
6553	SHIDAX CORP	0.001%	99.925%
6554	SALIM IVOMAS	0.001%	99.926%
6555	HOSTELWORLD GRO	0.001%	99.927%
6556	NIKKO CO	0.001%	99.927%
6557	MEITO SANGYO CO	0.001%	99.928%
6558	TRIVENI TURBINE	0.001%	99.928%
6559	DRDGOLD LTD	0.001%	99.929%
6560	EQUITAL	0.001%	99.930%
6561	NVC LIGHTING HO	0.001%	99.930%
6562	SUMINOE TEXTILE	0.001%	99.931%
6563	PAVILION REAL E	0.001%	99.931%
6564	TIGA PILAR SEJA	0.001%	99.932%
6565	ATHENS WATER SU	0.001%	99.933%
6566	GROUP LEASE PUB	0.001%	99.933%
6567	TOP FRONTIER IN	0.001%	99.934%
6568	SUNLAND GROUP L	0.001%	99.934%
6569	PROMOTORA DE IN	0.001%	99.935%
6570	LSL PROPERTY SE	0.001%	99.936%
6571	RIZAL COMML BAN	0.001%	99.936%
6572	HOKKAI CAN CO	0.001%	99.937%
6573	NEO-NEON HOLDIN	0.001%	99.937%
6574	TILT RENEWABLES	0.001%	99.938%
6575	WARTECK INVEST	0.001%	99.938%
6576	TAKASHIMA & CO	0.001%	99.939%
6577	TAO HEUNG HOLDI	0.001%	99.940%
6578	POLYTEC ASSET H	0.001%	99.940%
6579	SUNTECK	0.001%	99.941%
6580	HONEYWELL	0.001%	99.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6581	BCO DESIO E BRI	0.001%	99.942%
6582	BANCO PAN SA	0.001%	99.942%
6583	CRISIL LTD	0.001%	99.943%
6584	COXON PRECISE I	0.001%	99.944%
6585	KIAN JOO CAN FC	0.001%	99.944%
6586	TRAKCJA SA	0.001%	99.945%
6587	FAR EAST HOLDIN	0.001%	99.945%
6588	TOKYO THEATRES	0.001%	99.946%
6589	CHINA ENERGINE	0.001%	99.946%
6590	BIO PAPPEL SAB	0.001%	99.947%
6591	RECKON LTD	0.001%	99.948%
6592	MEDUSA MINING L	0.001%	99.948%
6593	WEE HUR HOLDING	0.001%	99.949%
6594	NAKAYAMA STEEL	0.001%	99.949%
6595	FLYBE GROUP PLC	0.001%	99.950%
6596	FUSO PHARM	0.001%	99.950%
6597	KECK SENG(MAL)B	0.001%	99.951%
6598	TRADELINK ELECT	0.001%	99.951%
6599	DYNAMIC ELECTRO	0.001%	99.952%
6600	FUJISASH CO LTD	0.001%	99.953%
6601	OZFOREX GROUP L	0.001%	99.953%
6602	MIMAKI ENGINEER	0.001%	99.954%
6603	KASEN INTERNATI	0.001%	99.954%
6604	MARUYAMA MFG CO	0.001%	99.955%
6605	VBG GROUP AB	0.001%	99.955%
6606	THORN GROUP LTD	0.001%	99.956%
6607	CERAGON NETWORK	0.001%	99.956%
6608	SITOH GROUP HLD	0.001%	99.957%
6609	RAFFLES EDUCATI	0.001%	99.957%
6610	PT INTERNATIONAL	0.001%	99.958%
6611	IPE GROUP LTD	0.001%	99.958%
6612	EUROTECH SPA	0.001%	99.959%
6613	S.T.CHEMICAL CO	0.001%	99.959%
6614	WONDERFUL SKY F	0.001%	99.960%
6615	WILMINGTON GROU	0.001%	99.960%
6616	WANG ON GROUP	0.001%	99.961%
6617	STP & I PCL-FOR	0.001%	99.961%
6618	SAF-HOLLAND SA	0.001%	99.962%
6619	NIPPON FILCON C	0.001%	99.962%
6620	WAREHOUSE GROUP	0.001%	99.963%
6621	HAKUTO CO	0.000%	99.963%
6622	SUPALAI PCL WTS	0.000%	99.964%
6623	TRIFAST PLC	0.000%	99.964%
6624	KAM HING INTERN	0.000%	99.965%
6625	FABRYKI MEBLI F	0.000%	99.965%
6626	INTRALOT SA - I	0.000%	99.966%
6627	TOHOKU BANK	0.000%	99.966%
6628	MIYOSHI OIL & F	0.000%	99.967%
6629	DONG AH TIR	0.000%	99.967%
6630	MAUREL ET PROM	0.000%	99.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6631	A&D CO LTD	0.000%	99.968%
6632	WORLD HOLDINGS	0.000%	99.969%
6633	RAI WAY SPA	0.000%	99.969%
6634	FORFARMERS NV	0.000%	99.970%
6635	CLEANAWAY WASTE	0.000%	99.970%
6636	SAMART CORP PCL	0.000%	99.971%
6637	COOR SERVICE MA	0.000%	99.971%
6638	TORIGOE CO LTD	0.000%	99.971%
6639	MIVTACH SHAMIR	0.000%	99.972%
6640	TOPPS TILES	0.000%	99.972%
6641	OTSUKA KAGU	0.000%	99.973%
6642	BGF RETAIL CO L	0.000%	99.973%
6643	NICHIA STEEL WO	0.000%	99.974%
6644	PLAYMATES TOYS	0.000%	99.974%
6645	MEDICAL SYSTEM	0.000%	99.974%
6646	SOC BAINS DE ME	0.000%	99.975%
6647	PROMOTORA Y OPE	0.000%	99.975%
6648	CHINA NEW TOWN	0.000%	99.976%
6649	R.E.A. HOLDINGS	0.000%	99.976%
6650	GUANGNAN(HLDGS)	0.000%	99.977%
6651	STARK TECHNOLOG	0.000%	99.977%
6652	CROCODILE GARME	0.000%	99.977%
6653	GALLANT VENTURE	0.000%	99.978%
6654	FRAGRANCE GROUP	0.000%	99.978%
6655	TOWN CENTRE SEC	0.000%	99.979%
6656	OCTODEC	0.000%	99.979%
6657	HSIN CHONG CONS	0.000%	99.979%
6658	SOCAM DEVELOPME	0.000%	99.980%
6659	IRC LIMITED	0.000%	99.980%
6660	ELECNOR SA	0.000%	99.981%
6661	ADDLIFE AB	0.000%	99.981%
6662	KOSEI SECURITIE	0.000%	99.981%
6663	SOFTWARE AG	0.000%	99.982%
6664	HOKKAIDO GAS CO	0.000%	99.982%
6665	FAES FARMA SA R	0.000%	99.983%
6666	DYNASTY FINE WI	0.000%	99.983%
6667	GLORIOUS SUN EN	0.000%	99.983%
6668	ASANTE INC	0.000%	99.984%
6669	SUNWAY CONSTRUC	0.000%	99.984%
6670	EXCELSIOR MEDIC	0.000%	99.984%
6671	CONSTRUCTORA CO	0.000%	99.985%
6672	CORP BANK	0.000%	99.985%
6673	TSH RESOURCES B	0.000%	99.985%
6674	ABTERRA LTD	0.000%	99.986%
6675	BOLU CIMENTO SA	0.000%	99.986%
6676	CHINA LOTSYNERG	0.000%	99.987%
6677	FOUNTAIN SET HL	0.000%	99.987%
6678	PRIME MEDIA GRO	0.000%	99.987%
6679	CHINA PROPERTIE	0.000%	99.987%
6680	NIHON TRIM CO	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6681	V1 GROUP LTD	0.000%	99.988%
6682	AVENG	0.000%	99.988%
6683	ADDNODE GROUP A	0.000%	99.989%
6684	GETIN HOLDING S	0.000%	99.989%
6685	TSUI WAH HOLDIN	0.000%	99.989%
6686	YAIZU SUISANKAG	0.000%	99.990%
6687	MEGASTUDY CO LT	0.000%	99.990%
6688	ABAN OFFSHORE	0.000%	99.990%
6689	NICE SPA	0.000%	99.991%
6690	HANISON CONSTRU	0.000%	99.991%
6691	HITE HOLDINGS C	0.000%	99.991%
6692	OVER FIFTY GP L	0.000%	99.991%
6693	ANXIN-CHINA HOL	0.000%	99.992%
6694	ASIA SATELLITE	0.000%	99.992%
6695	MEDCO ENERGI IN	0.000%	99.992%
6696	SUNWAY BHD WTS	0.000%	99.993%
6697	SUGIH ENERGY TB	0.000%	99.993%
6698	DELTICOM AG	0.000%	99.993%
6699	TRUBA ALAM MANU	0.000%	99.993%
6700	DOTTIKON ES HOL	0.000%	99.993%
6701	FERRATUM OYJ	0.000%	99.994%
6702	GAFISA SA RTS E	0.000%	99.994%
6703	BOUSTEAD PROJEC	0.000%	99.994%
6704	SALMAT LTD	0.000%	99.994%
6705	5PAISA CAPITAL	0.000%	99.995%
6706	BLOOMSBURY PUBL	0.000%	99.995%
6707	LAURA ASHLEY HO	0.000%	99.995%
6708	BROCKMAN MINING	0.000%	99.995%
6709	MALAYSIAN RESOU	0.000%	99.995%
6710	LOTTE CONFECT	0.000%	99.996%
6711	BRILLIANT CIRCL	0.000%	99.996%
6712	ENERGY ABSOLUTE	0.000%	99.996%
6713	YEO HIAP SENG	0.000%	99.996%
6714	PARADISE ENTERT	0.000%	99.996%
6715	QUNXING PAPER H	0.000%	99.997%
6716	CHINA DAYE NON-	0.000%	99.997%
6717	AEGON NV	0.000%	99.997%
6718	LUKS GROUP (VH)	0.000%	99.997%
6719	I-CABLE COMMUNI	0.000%	99.997%
6720	JAKARTA INTL HT	0.000%	99.998%
6721	CHINA FIBER OPT	0.000%	99.998%
6722	TAKACHIHO KOHEK	0.000%	99.998%
6723	PROSAFE ASA	0.000%	99.998%
6724	MAX VENTURES &	0.000%	99.998%
6725	CASETEK HOLDING	0.000%	99.998%
6726	COOLPAD GROUP L	0.000%	99.998%
6727	DICKSON CONCEPT	0.000%	99.998%
6728	YANCHANG PETROL	0.000%	99.999%
6729	LEE & MAN CHEMI	0.000%	99.999%
6730	TCL MULTIMEDIA	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6731	DAN FORM HOLDIN	0.000%	99.999%
6732	CRUCIALTEC CO L	0.000%	99.999%
6733	BE GROUP AB	0.000%	99.999%
6734	CHARGEURS SA	0.000%	99.999%
6735	BOLLORE SA	0.000%	99.999%
6736	MINGFA GROUP	0.000%	99.999%
6737	CROWN CONFECTIO	0.000%	99.999%
6738	BIZLINK HOLDING	0.000%	99.999%
6739	PROBI AB	0.000%	100.000%
6740	NOVUS HOLDINGS	0.000%	100.000%
6741	TPI TRIUNFO PAR	0.000%	100.000%
6742	PACIFIC ANDES I	0.000%	100.000%
6743	HEUNG-A SHIPPIN	0.000%	100.000%
6744	SPORTECH PLC	0.000%	100.000%
6745	CHINA SOFT POWE	0.000%	100.000%
6746	CARE PROPERTY I	0.000%	100.000%
6747	EZION HOLDINGS	0.000%	100.000%
6748	SWIBER HOLDINGS	0.000%	100.000%
6749	VISTA GROUP INT	0.000%	100.000%
6750	ASIA CEMENT CO	0.000%	100.000%
6751	EMPRESAS ICA SA	0.000%	100.000%
6752	TALVIVAARA MINI	0.000%	100.000%
6753	CHENNAI SUPER K	0.000%	100.000%
6754	ASTRO JAPAN PR	0.000%	100.000%
6755	CHINA HUIZHAN D	0.000%	100.000%
6756	REGIONAL REIT L	0.000%	100.000%
6757	ORMAT TECHNOLOG	0.000%	100.000%
6758	DEVA HLDG	0.000%	100.000%
6759	ENERGIX-RENEWAB	0.000%	100.000%
6760	REBOSIS PROPERT	0.000%	100.000%
6761	CHINA METAL REC	-	100.000%
6762	CTBC FINANCIAL	-	100.000%
6763	AFREN PLC COMMO	-	100.000%
6764	PRIME RETIREMEN	-	100.000%
6765	ANGLO IRISH BAN	-	100.000%
6766	INTERCELL AG RI	-	100.000%
6767	AFRICA ISRAEL I	-	100.000%
6768	BCO ESPIR SANTO	-	100.000%
6769	MONTEA SCA RTS	-	100.000%
6770	TRANSCOM WORLDW	-	100.000%
6771	VIRGIN AUSTRALI	-	100.000%
6772	BGP HOLDINGS (P	-	100.000%
6773	ETABLISSEMENTS	-	100.000%
6774	EGANAGOLDPFEIL	-	100.000%
6775	BERLIAN LAJU TA	-	100.000%
6776	RHB CAPITAL BHD	-	100.000%
6777	RREEF CHINA COM	-	100.000%
6778	PRIME AET & D H	-	100.000%
6779	C A DE MEDITERR	-	100.000%
6780	SNS REAAL GROEP	-	100.000%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6781	CHINA LUMENA NE	-	100.000%