

World ex U.S. Targeted Value Portfolio

As of May 31, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BANK OF IRELAND COMMON STOCK EUR.05	0.541%	0.541%
2	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.483%	1.024%
3	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.403%	1.427%
4	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.370%	1.797%
5	AEGON NV COMMON STOCK EUR.12	0.348%	2.145%
6	RWE AG COMMON STOCK	0.345%	2.490%
7	AGEAS COMMON STOCK	0.324%	2.814%
8	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.321%	3.135%
9	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.285%	3.420%
10	PERSIMMON PLC COMMON STOCK GBP.1	0.276%	3.695%
11	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.270%	3.965%
12	STORA ENSO OYJ R SHS COMMON STOCK	0.266%	4.232%
13	SMITHS GROUP PLC COMMON STOCK GBP.375	0.266%	4.497%
14	SCOR SE COMMON STOCK EUR7.876972	0.265%	4.762%
15	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.261%	5.023%
16	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.251%	5.274%
17	SES RECEIPT	0.250%	5.524%
18	ARKEMA COMMON STOCK EUR10.	0.248%	5.772%
19	METRO AG COMMON STOCK	0.247%	6.019%
20	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.245%	6.264%
21	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.242%	6.506%
22	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.241%	6.747%
23	BELLWAY PLC COMMON STOCK GBP.125	0.240%	6.987%
24	GKN PLC COMMON STOCK GBP.1	0.234%	7.222%
25	LANXESS AG COMMON STOCK	0.228%	7.450%
26	REXEL SA COMMON STOCK EUR5.	0.228%	7.678%
27	KINROSS GOLD CORP COMMON STOCK	0.225%	7.902%
28	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.224%	8.126%
29	HISCOX LTD COMMON STOCK GBP.065	0.224%	8.350%
30	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.214%	8.564%
31	INVESTEC PLC COMMON STOCK GBP.0002	0.212%	8.775%
32	OSRAM LICHT AG COMMON STOCK	0.209%	8.985%

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33	MEGGITT PLC COMMON STOCK GBP.05	0.209%	9.193%
34	RHEINMETALL AG COMMON STOCK	0.208%	9.402%
35	BANCO BPM SPA COMMON STOCK	0.207%	9.608%
36	KROTON EDUCACIONAL SA COMMON STOCK	0.205%	9.813%
37	DUFREY AG REG COMMON STOCK CHF5.0	0.204%	10.017%
38	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.204%	10.220%
39	BORAL LTD COMMON STOCK	0.196%	10.416%
40	BLUESCOPE STEEL LTD COMMON STOCK	0.194%	10.610%
41	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.190%	10.800%
42	AURUBIS AG COMMON STOCK	0.190%	10.990%
43	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.189%	11.179%
44	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.189%	11.368%
45	ATOS SE COMMON STOCK EUR1.0	0.187%	11.556%
46	ROYAL MAIL PLC COMMON STOCK GBP.01	0.184%	11.740%
47	APERAM COMMON STOCK	0.183%	11.923%
48	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.183%	12.106%
49	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.182%	12.288%
50	NESTE OYJ COMMON STOCK	0.180%	12.468%
51	K S AG REG COMMON STOCK	0.180%	12.648%
52	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.180%	12.827%
53	SBM OFFSHORE NV COMMON STOCK EUR.25	0.178%	13.005%
54	ORICA LTD COMMON STOCK	0.176%	13.181%
55	INCHCAPE PLC COMMON STOCK GBP.1	0.175%	13.356%
56	TREASURY WINE ESTATES LTD COMMON STOCK	0.175%	13.531%
57	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.173%	13.704%
58	KION GROUP AG COMMON STOCK	0.171%	13.875%
59	FREENET AG COMMON STOCK	0.171%	14.046%
60	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.170%	14.216%
61	UNIPER SE COMMON STOCK	0.169%	14.385%
62	SUBSEA 7 SA COMMON STOCK USD2.	0.167%	14.552%
63	LEONARDO SPA COMMON STOCK EUR4.4	0.167%	14.719%
64	MAPFRE SA COMMON STOCK EUR.1	0.166%	14.885%
65	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.166%	15.051%
66	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.164%	15.215%
67	MEDIOBANCA SPA COMMON STOCK EUR.5	0.159%	15.374%
68	STADA ARZNEIMITTEL AG COMMON STOCK	0.159%	15.533%
69	CLARIANT AG REG COMMON STOCK CHF3.7	0.158%	15.691%
70	SANTOS LTD COMMON STOCK	0.156%	15.847%
71	JYSKE BANK REG COMMON STOCK DKK10.	0.156%	16.003%
72	VERESEN INC COMMON STOCK	0.155%	16.158%
73	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.154%	16.312%
74	SAPPI LIMITED COMMON STOCK ZAR1.	0.154%	16.466%
75	EIFFAGE COMMON STOCK EUR4.	0.152%	16.618%
76	BEAZLEY PLC COMMON STOCK GBP.05	0.151%	16.769%
77	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.151%	16.920%
78	INCITEC PIVOT LTD COMMON STOCK	0.150%	17.070%
79	FUJIKURA LTD COMMON STOCK	0.150%	17.219%
80	TDC A/S COMMON STOCK DKK1.	0.148%	17.367%
81	BBA AVIATION PLC COMMON STOCK GBP.2976	0.148%	17.515%
82	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.148%	17.663%

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83	HANG LUNG GROUP LTD COMMON STOCK	0.147%	17.810%
84	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.147%	17.956%
85	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.146%	18.103%
86	ACCIONA SA COMMON STOCK EUR1.	0.146%	18.249%
87	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.145%	18.394%
88	UBI BANCA SPA COMMON STOCK EUR2.5	0.144%	18.538%
89	ISS A/S COMMON STOCK DKK1.0	0.142%	18.680%
90	ACKERMANS + VAN HAAREN COMMON STOCK	0.142%	18.822%
91	TATE + LYLE PLC COMMON STOCK GBP.25	0.141%	18.963%
92	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.141%	19.104%
93	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.141%	19.245%
94	CRESCENT POINT ENERGY CORP COMMON STOCK	0.141%	19.385%
95	ANGLOGOLD ASHANTI SPON ADR ADR	0.140%	19.526%
96	SETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.139%	19.665%
97	PEARSON PLC COMMON STOCK GBP.25	0.139%	19.804%
98	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.139%	19.942%
99	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.139%	20.081%
100	SPECTRIS PLC COMMON STOCK GBP.05	0.138%	20.219%
101	TOURMALINE OIL CORP COMMON STOCK	0.136%	20.355%
102	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.135%	20.491%
103	DOWNER EDI LTD COMMON STOCK	0.134%	20.625%
104	AAREAL BANK AG COMMON STOCK	0.134%	20.759%
105	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.133%	20.893%
106	TULLOW OIL PLC COMMON STOCK GBP.1	0.133%	21.026%
107	UPL LTD FOREIGN COMMON STOCK INR2.0	0.131%	21.157%
108	MITSUI OSK LINES LTD COMMON STOCK	0.131%	21.288%
109	MITSUBISHI MATERIALS CORP COMMON STOCK	0.130%	21.417%
110	LAGARDERE SCA COMMON STOCK EUR6.1	0.128%	21.545%
111	GREENE KING PLC COMMON STOCK GBP.125	0.128%	21.674%
112	MAN GROUP PLC COMMON STOCK USD.03428571	0.128%	21.801%
113	CIA BRASILEIRA DE DIS PEF PREFERRED STOCK	0.128%	21.929%
114	WIENERBERGER AG COMMON STOCK	0.128%	22.057%
115	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.128%	22.185%
116	RPC GROUP PLC COMMON STOCK GBP.05	0.128%	22.312%
117	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.126%	22.439%
118	FAURECIA COMMON STOCK EUR7.	0.126%	22.565%
119	BPER BANCA COMMON STOCK EUR3.0	0.125%	22.689%
120	SOJITZ CORP COMMON STOCK	0.124%	22.814%
121	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.124%	22.938%
122	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.123%	23.062%
123	GEMALTO COMMON STOCK EUR1.0	0.122%	23.184%
124	GS HOLDINGS COMMON STOCK KRW5000.	0.122%	23.306%
125	TAIHEIYO CEMENT CORP COMMON STOCK	0.122%	23.428%
126	ALFA S.A.B. A COMMON STOCK	0.121%	23.549%
127	VOESTALPINE AG COMMON STOCK	0.121%	23.670%
128	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.121%	23.791%
129	NIPPON YUSEN KK COMMON STOCK	0.121%	23.912%
130	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.120%	24.033%
131	KESKO OYJ B SHS COMMON STOCK	0.120%	24.153%
132	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.119%	24.272%

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133	TAKASHIMAYA CO LTD COMMON STOCK	0.119%	24.392%
134	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.119%	24.510%
135	FINNING INTERNATIONAL INC COMMON STOCK	0.118%	24.628%
136	AGGREKO PLC COMMON STOCK GBP.04832911	0.117%	24.746%
137	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.117%	24.863%
138	KOBE STEEL LTD COMMON STOCK	0.117%	24.979%
139	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.117%	25.096%
140	TP ICAP PLC COMMON STOCK GBP.25	0.116%	25.212%
141	HOLMEN AB B SHARES COMMON STOCK	0.115%	25.327%
142	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.114%	25.441%
143	FIBRIA CELULOSE SA COMMON STOCK	0.114%	25.555%
144	BANK OF QUEENSLAND LTD COMMON STOCK	0.113%	25.668%
145	SBI HOLDINGS INC COMMON STOCK	0.113%	25.781%
146	DMG MORI AG COMMON STOCK	0.112%	25.893%
147	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.111%	26.003%
148	CREDIT SAISON CO LTD COMMON STOCK	0.111%	26.114%
149	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.111%	26.225%
150	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.110%	26.334%
151	SYDBANK A/S COMMON STOCK DKK10.	0.108%	26.443%
152	GOLD FIELDS LTD SPONS ADR ADR	0.108%	26.551%
153	TEIJIN LTD COMMON STOCK	0.108%	26.659%
154	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.108%	26.767%
155	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.108%	26.874%
156	JSW STEEL LTD COMMON STOCK INR1.0	0.108%	26.982%
157	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.107%	27.089%
158	STOREBRAND ASA COMMON STOCK NOK5.	0.106%	27.194%
159	SUZUKEN CO LTD COMMON STOCK	0.106%	27.300%
160	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.105%	27.405%
161	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.105%	27.509%
162	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.104%	27.614%
163	SHOWA DENKO K K COMMON STOCK	0.104%	27.718%
164	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.104%	27.822%
165	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.104%	27.925%
166	UOL GROUP LTD COMMON STOCK	0.104%	28.029%
167	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.104%	28.133%
168	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.103%	28.236%
169	PAN AMERICAN SILVER CORP COMMON STOCK	0.103%	28.339%
170	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.102%	28.441%
171	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.102%	28.543%
172	SOFTWARE AG COMMON STOCK	0.100%	28.643%
173	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.100%	28.743%
174	WEST FRASER TIMBER CO LTD COMMON STOCK	0.100%	28.843%
175	TATA STEEL LTD COMMON STOCK INR10.	0.099%	28.942%
176	ELDORADO GOLD CORP COMMON STOCK	0.099%	29.041%
177	BTG PLC COMMON STOCK GBP.1	0.099%	29.139%
178	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.098%	29.237%
179	GERDAU SA PREF PREFERENCE	0.098%	29.335%
180	SHINSEI BANK LTD COMMON STOCK	0.098%	29.433%
181	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.098%	29.530%
182	KAMIGUMI CO LTD COMMON STOCK	0.097%	29.628%

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183	CHUGOKU BANK LTD/THE COMMON STOCK	0.097%	29.725%
184	WHITECAP RESOURCES INC COMMON STOCK	0.097%	29.822%
185	LUNDIN MINING CORP COMMON STOCK	0.097%	29.919%
186	BODYCOTE PLC COMMON STOCK GBP.17273	0.097%	30.015%
187	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.097%	30.112%
188	FIRSTGROUP PLC COMMON STOCK GBP.05	0.097%	30.209%
189	BARLOWORLD LTD COMMON STOCK ZAR.05	0.097%	30.305%
190	ONTEX GROUP NV COMMON STOCK	0.096%	30.402%
191	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.096%	30.498%
192	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.096%	30.594%
193	YAMANA GOLD INC COMMON STOCK	0.096%	30.690%
194	HACHIJUNI BANK LTD/THE COMMON STOCK	0.095%	30.785%
195	GN STORE NORD A/S COMMON STOCK DKK4.	0.095%	30.880%
196	NKT A/S COMMON STOCK DKK20.0	0.095%	30.976%
197	IAMGOLD CORP COMMON STOCK	0.095%	31.070%
198	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.095%	31.165%
199	CENTAMIN PLC COMMON STOCK	0.094%	31.259%
200	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.094%	31.353%
201	MEDIASET SPA COMMON STOCK EUR.52	0.093%	31.446%
202	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.092%	31.538%
203	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.092%	31.630%
204	MEXICHEM SAB DE CV COMMON STOCK	0.092%	31.723%
205	METSO OYJ COMMON STOCK	0.092%	31.815%
206	UBM PLC COMMON STOCK GBP.1125	0.092%	31.907%
207	LEONI AG COMMON STOCK	0.092%	31.999%
208	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.091%	32.090%
209	THK CO LTD COMMON STOCK	0.090%	32.180%
210	GRAFTON GROUP PLC UTS UNIT EUR.05	0.090%	32.270%
211	DIC CORP COMMON STOCK	0.090%	32.361%
212	IBIDEN CO LTD COMMON STOCK	0.090%	32.451%
213	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.090%	32.541%
214	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.090%	32.631%
215	UBE INDUSTRIES LTD COMMON STOCK	0.090%	32.720%
216	EMBRAER SA SPON ADR ADR	0.090%	32.810%
217	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.089%	32.898%
218	WISTRON CORP COMMON STOCK TWD10.	0.088%	32.987%
219	EASYJET PLC COMMON STOCK GBP.2728571	0.088%	33.075%
220	GETINGE AB B SHS COMMON STOCK SEK.5	0.088%	33.164%
221	HIROSHIMA BANK LTD/THE COMMON STOCK	0.088%	33.251%
222	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.088%	33.339%
223	NEXANS SA COMMON STOCK EUR1.	0.087%	33.427%
224	MAPLE LEAF FOODS INC COMMON STOCK	0.087%	33.514%
225	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.087%	33.601%
226	BUWOG AG COMMON STOCK	0.087%	33.689%
227	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.087%	33.776%
228	LINAMAR CORP COMMON STOCK	0.087%	33.863%
229	HOPEWELL HOLDINGS LTD COMMON STOCK	0.087%	33.949%
230	TIS INC COMMON STOCK	0.087%	34.036%
231	IDEMITSU KOSAN CO LTD COMMON STOCK	0.086%	34.122%
232	VESUVIUS PLC COMMON STOCK GBP.1	0.086%	34.208%

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233	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.086%	34.294%
234	B2GOLD CORP COMMON STOCK	0.086%	34.380%
235	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.086%	34.465%
236	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.086%	34.551%
237	OUTOKUMPU OYJ COMMON STOCK	0.085%	34.636%
238	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.085%	34.721%
239	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.085%	34.806%
240	ANSELL LTD COMMON STOCK	0.084%	34.891%
241	AOYAMA TRADING CO LTD COMMON STOCK	0.084%	34.975%
242	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.084%	35.059%
243	TALANX AG COMMON STOCK	0.084%	35.143%
244	CARGOTEC OYJ B SHARE COMMON STOCK	0.084%	35.227%
245	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.084%	35.311%
246	CAMECO CORP COMMON STOCK	0.084%	35.395%
247	PLAYTECH PLC COMMON STOCK	0.083%	35.478%
248	SUL AMERICA SA UNITS UNIT	0.083%	35.560%
249	WILLIAM HILL PLC COMMON STOCK GBP.1	0.083%	35.643%
250	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.082%	35.726%
251	SALZGITTER AG COMMON STOCK	0.082%	35.808%
252	TMX GROUP LTD COMMON STOCK	0.082%	35.890%
253	VALLOUREC SA COMMON STOCK EUR2.0	0.082%	35.971%
254	SAIPEM SPA COMMON STOCK NPV	0.082%	36.053%
255	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.081%	36.134%
256	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.081%	36.215%
257	GUNMA BANK LTD COMMON STOCK	0.081%	36.296%
258	ALAMOS GOLD INC CLASS A COMMON STOCK	0.081%	36.377%
259	MITSUI MINING + SMELTING CO COMMON STOCK	0.081%	36.458%
260	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.081%	36.538%
261	REDROW PLC COMMON STOCK GBP.1	0.081%	36.619%
262	GAIL INDIA LTD COMMON STOCK INR10.	0.080%	36.699%
263	RUMO SA COMMON STOCK	0.080%	36.780%
264	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.080%	36.860%
265	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.080%	36.940%
266	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.080%	37.020%
267	HUTCHISON PORT HOLDINGS TR U UNIT	0.080%	37.100%
268	GAM HOLDING AG COMMON STOCK CHF.05	0.079%	37.179%
269	ARYZTA AG COMMON STOCK CHF.02	0.079%	37.258%
270	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.079%	37.337%
271	SEINO HOLDINGS CO LTD COMMON STOCK	0.079%	37.416%
272	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.078%	37.494%
273	SHENZHEN INVESTMENT LTD COMMON STOCK	0.078%	37.573%
274	NEXITY COMMON STOCK EUR5.0	0.078%	37.651%
275	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.078%	37.729%
276	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.078%	37.807%
277	MAEDA CORP COMMON STOCK	0.078%	37.885%
278	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.078%	37.962%
279	BOLLORE COMMON STOCK EUR.16	0.078%	38.040%
280	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.078%	38.118%
281	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.078%	38.195%
282	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.077%	38.273%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	JM AB COMMON STOCK SEK1.0	0.077%	38.350%
284	ELIOR GROUP COMMON STOCK EUR.01	0.077%	38.427%
285	FAIRFAX MEDIA LTD COMMON STOCK	0.077%	38.504%
286	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.077%	38.580%
287	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.076%	38.657%
288	ACERINOX SA COMMON STOCK EUR.25	0.076%	38.733%
289	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.076%	38.809%
290	EMPIRE CO LTD A COMMON STOCK	0.076%	38.885%
291	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.076%	38.961%
292	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.076%	39.037%
293	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.076%	39.113%
294	EMBRAER SA COMMON STOCK	0.075%	39.188%
295	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.075%	39.264%
296	NHK SPRING CO LTD COMMON STOCK	0.075%	39.339%
297	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.075%	39.414%
298	OZ MINERALS LTD COMMON STOCK	0.075%	39.489%
299	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.075%	39.564%
300	LOOMIS AB B COMMON STOCK SEK5.0	0.074%	39.638%
301	CAMECO CORP COMMON STOCK	0.074%	39.712%
302	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.074%	39.786%
303	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.074%	39.861%
304	FAR EAST HORIZON LTD COMMON STOCK	0.074%	39.935%
305	DENKA CO LTD COMMON STOCK	0.074%	40.008%
306	OCEANAGOLD CORP COMMON STOCK	0.074%	40.082%
307	ILUKA RESOURCES LTD COMMON STOCK	0.073%	40.155%
308	NOK CORP COMMON STOCK	0.073%	40.228%
309	EBARA CORP COMMON STOCK	0.073%	40.301%
310	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.073%	40.374%
311	ESSENTRA PLC COMMON STOCK GBP.25	0.072%	40.446%
312	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.072%	40.518%
313	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.072%	40.591%
314	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.072%	40.663%
315	HELLA KGAA HUECK + CO COMMON STOCK	0.072%	40.735%
316	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.072%	40.806%
317	SHINSEGAE INC COMMON STOCK KRW5000.0	0.072%	40.878%
318	SUEDZUCKER AG COMMON STOCK	0.072%	40.950%
319	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.072%	41.022%
320	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.072%	41.093%
321	ASIA CEMENT CORP COMMON STOCK TWD10.	0.071%	41.164%
322	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.071%	41.235%
323	EVOLUTION MINING LTD COMMON STOCK	0.071%	41.306%
324	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.071%	41.376%
325	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.071%	41.447%
326	ACER INC COMMON STOCK TWD10.	0.070%	41.517%
327	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.070%	41.587%
328	KANEKA CORP COMMON STOCK	0.070%	41.658%
329	ENERPLUS CORP COMMON STOCK	0.070%	41.727%
330	CANADIAN WESTERN BANK COMMON STOCK	0.070%	41.797%
331	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.070%	41.867%
332	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.070%	41.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	77 BANK LTD/THE COMMON STOCK	0.070%	42.006%
334	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.070%	42.076%
335	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.069%	42.145%
336	NAGASE + CO LTD COMMON STOCK	0.069%	42.214%
337	NEOPOST SA COMMON STOCK EUR1.0	0.069%	42.284%
338	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.069%	42.353%
339	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.069%	42.421%
340	JANUS HENDERSON GROUP PLC COMMON STOCK	0.068%	42.490%
341	IYO BANK LTD/THE COMMON STOCK	0.068%	42.558%
342	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.068%	42.626%
343	JENOPTIK AG COMMON STOCK	0.068%	42.694%
344	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.068%	42.762%
345	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.068%	42.830%
346	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.068%	42.898%
347	STANTEC INC COMMON STOCK	0.068%	42.966%
348	LI + FUNG LTD COMMON STOCK HKD.0125	0.068%	43.034%
349	METSA BOARD OYJ COMMON STOCK EUR1.7	0.068%	43.101%
350	WACKER CHEMIE AG COMMON STOCK	0.067%	43.169%
351	SCHOUW + CO COMMON STOCK DKK10.0	0.067%	43.236%
352	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.067%	43.303%
353	NTN CORP COMMON STOCK	0.067%	43.370%
354	TRANSALTA CORP COMMON STOCK	0.067%	43.437%
355	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.067%	43.504%
356	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.067%	43.571%
357	WORLEYPARSONS LTD COMMON STOCK	0.067%	43.638%
358	DATATEC LTD COMMON STOCK ZAR.01	0.066%	43.704%
359	DAIDO STEEL CO LTD COMMON STOCK	0.066%	43.770%
360	PEAB AB COMMON STOCK SEK5.35	0.066%	43.836%
361	IDEA CELLULAR LTD COMMON STOCK INR10.	0.066%	43.902%
362	SOHU.COM INC COMMON STOCK USD.001	0.066%	43.968%
363	KRONES AG COMMON STOCK	0.066%	44.034%
364	JUNGHEINRICH PRFD PREFERENCE	0.066%	44.100%
365	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.065%	44.165%
366	DFDS A/S COMMON STOCK DKK20.0	0.065%	44.229%
367	EBRO FOODS SA COMMON STOCK EUR.6	0.065%	44.294%
368	PRIMARY HEALTH CARE LTD COMMON STOCK	0.065%	44.359%
369	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.065%	44.423%
370	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.065%	44.488%
371	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.064%	44.552%
372	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.064%	44.616%
373	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.064%	44.680%
374	SAN IN GODO BANK LTD/THE COMMON STOCK	0.064%	44.744%
375	OCI CO LTD COMMON STOCK KRW5000.	0.064%	44.808%
376	SFS GROUP AG COMMON STOCK CHF.1	0.063%	44.871%
377	LAURENTIAN BANK OF CANADA COMMON STOCK	0.063%	44.934%
378	ELEMENTIS PLC COMMON STOCK GBP.05	0.063%	44.997%
379	CITIZEN WATCH CO LTD COMMON STOCK	0.063%	45.060%
380	TFI INTERNATIONAL INC COMMON STOCK	0.063%	45.123%
381	MRV ENGENHARIA COMMON STOCK	0.063%	45.185%
382	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.062%	45.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.062%	45.310%
384	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.062%	45.372%
385	NEW GOLD INC COMMON STOCK	0.062%	45.433%
386	YUEXIU PROPERTY CO LTD COMMON STOCK	0.062%	45.495%
387	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.062%	45.557%
388	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.061%	45.618%
389	SJM HOLDINGS LTD COMMON STOCK	0.061%	45.679%
390	VERBUND AG COMMON STOCK	0.061%	45.741%
391	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.061%	45.802%
392	BGEO GROUP PLC COMMON STOCK GBP.01	0.061%	45.863%
393	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.061%	45.924%
394	BEKAERT NV COMMON STOCK	0.061%	45.984%
395	VALMET OYJ COMMON STOCK	0.061%	46.045%
396	MULLEN GROUP LTD COMMON STOCK	0.061%	46.106%
397	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.061%	46.167%
398	SIG PLC COMMON STOCK GBP.1	0.061%	46.227%
399	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.060%	46.288%
400	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.060%	46.348%
401	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.060%	46.408%
402	GRUPA LOTOS SA COMMON STOCK PLN1.	0.060%	46.469%
403	USHIO INC COMMON STOCK	0.060%	46.529%
404	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.060%	46.589%
405	A2A SPA COMMON STOCK EUR.52	0.060%	46.648%
406	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.059%	46.708%
407	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.059%	46.767%
408	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.059%	46.827%
409	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.059%	46.886%
410	ORORA LTD COMMON STOCK	0.059%	46.945%
411	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.059%	47.005%
412	BILFINGER SE COMMON STOCK	0.059%	47.064%
413	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.059%	47.123%
414	EMMI AG REG COMMON STOCK CHF10.0	0.059%	47.182%
415	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.059%	47.241%
416	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.059%	47.299%
417	SSAB AB B SHARES COMMON STOCK	0.059%	47.358%
418	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.059%	47.417%
419	HAVAS SA COMMON STOCK EUR.4	0.058%	47.475%
420	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.058%	47.533%
421	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.058%	47.591%
422	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.058%	47.650%
423	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.058%	47.708%
424	AIR FRANCE KLM COMMON STOCK EUR1.	0.058%	47.765%
425	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.058%	47.823%
426	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.058%	47.881%
427	VICAT COMMON STOCK EUR4.	0.057%	47.939%
428	TOKYO CENTURY CORP COMMON STOCK	0.057%	47.996%
429	HUDBAY MINERALS INC COMMON STOCK	0.057%	48.053%
430	KOKUYO CO LTD COMMON STOCK	0.057%	48.111%
431	PORTO SEGURO SA COMMON STOCK	0.057%	48.168%
432	KLOECKNER + CO SE COMMON STOCK	0.057%	48.225%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	LEOPALACE21 CORP COMMON STOCK	0.057%	48.282%
434	D IETEREN SA/NV COMMON STOCK	0.057%	48.339%
435	FIRST PACIFIC CO COMMON STOCK USD.01	0.057%	48.396%
436	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.057%	48.453%
437	IOOF HOLDINGS LTD COMMON STOCK	0.057%	48.510%
438	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.057%	48.567%
439	TAIYO YUDEN CO LTD COMMON STOCK	0.057%	48.624%
440	ACCOR SA COMMON STOCK EUR3.	0.057%	48.681%
441	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.057%	48.737%
442	INDUS HOLDING AG COMMON STOCK	0.057%	48.794%
443	YTL CORP BHD COMMON STOCK MYR.1	0.057%	48.851%
444	TRADE ME GROUP LTD COMMON STOCK	0.057%	48.907%
445	COBHAM PLC COMMON STOCK GBP.025	0.057%	48.964%
446	CENTERRA GOLD INC COMMON STOCK	0.056%	49.020%
447	SAGA PLC COMMON STOCK GBP.01	0.056%	49.077%
448	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.056%	49.133%
449	DOWA HOLDINGS CO LTD COMMON STOCK	0.056%	49.189%
450	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.056%	49.245%
451	WACOAL HOLDINGS CORP COMMON STOCK	0.056%	49.301%
452	SECURE ENERGY SERVICES INC COMMON STOCK	0.056%	49.357%
453	KEMIRA OYJ COMMON STOCK	0.056%	49.412%
454	IPSOS COMMON STOCK EUR.25	0.056%	49.468%
455	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.056%	49.524%
456	H2O RETAILING CORP COMMON STOCK	0.056%	49.579%
457	ELIS SA COMMON STOCK EUR.5	0.055%	49.635%
458	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.055%	49.690%
459	ZEON CORP COMMON STOCK	0.055%	49.745%
460	POSTE ITALIANE SPA COMMON STOCK	0.055%	49.800%
461	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.055%	49.855%
462	PRECISION DRILLING CORP COMMON STOCK	0.055%	49.910%
463	DH CORP COMMON STOCK	0.055%	49.965%
464	BBMG CORP H COMMON STOCK CNY1.0	0.055%	50.019%
465	AAK AB COMMON STOCK	0.054%	50.074%
466	CASCADES INC COMMON STOCK	0.054%	50.128%
467	NIKKON HOLDINGS CO LTD COMMON STOCK	0.054%	50.182%
468	TOYOBO CO LTD COMMON STOCK	0.054%	50.236%
469	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.054%	50.291%
470	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.054%	50.345%
471	KORIAN COMMON STOCK EUR5.0	0.054%	50.399%
472	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.054%	50.452%
473	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.054%	50.506%
474	SOHO CHINA LTD COMMON STOCK HKD.02	0.054%	50.560%
475	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.053%	50.613%
476	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.053%	50.666%
477	AWA BANK LTD/THE COMMON STOCK	0.053%	50.719%
478	INVENTEC CO LTD COMMON STOCK TWD10.	0.052%	50.771%
479	OMV AG COMMON STOCK	0.052%	50.824%
480	ESTACIO PARTICIPACOES SA COMMON STOCK	0.052%	50.876%
481	DAISHI BANK LTD/THE COMMON STOCK	0.052%	50.928%
482	TELE2 AB B SHS COMMON STOCK SEK1.25	0.052%	50.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	HERA SPA COMMON STOCK EUR1.0	0.052%	51.032%
484	TRANSCONTINENTAL INC CL A COMMON STOCK	0.052%	51.084%
485	SULZER AG REG COMMON STOCK CHF.01	0.052%	51.136%
486	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.052%	51.187%
487	SHIMACHU CO LTD COMMON STOCK	0.051%	51.239%
488	TOYODA GOSEI CO LTD COMMON STOCK	0.051%	51.290%
489	COTT CORPORATION COMMON STOCK	0.051%	51.341%
490	SUPERIOR PLUS CORP COMMON STOCK	0.051%	51.392%
491	CONZZETA AG REG COMMON STOCK CHF2.0	0.051%	51.443%
492	EPISTAR CORP COMMON STOCK TWD10.	0.051%	51.495%
493	SACYR SA COMMON STOCK EUR1.0	0.051%	51.546%
494	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.051%	51.597%
495	NUFARM LTD COMMON STOCK	0.051%	51.647%
496	GRAINCORP LTD A COMMON STOCK	0.051%	51.698%
497	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.051%	51.749%
498	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.051%	51.799%
499	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.050%	51.850%
500	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.050%	51.900%
501	KIER GROUP PLC COMMON STOCK GBP.01	0.050%	51.950%
502	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.050%	52.000%
503	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.050%	52.050%
504	THULE GROUP AB/THE COMMON STOCK SEK.01	0.050%	52.100%
505	NISSHINBO HOLDINGS INC COMMON STOCK	0.050%	52.150%
506	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.050%	52.200%
507	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.050%	52.249%
508	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.050%	52.299%
509	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.049%	52.348%
510	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.049%	52.398%
511	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.049%	52.447%
512	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.049%	52.496%
513	MARSTON S PLC COMMON STOCK GBP.07375	0.049%	52.545%
514	CSR LTD COMMON STOCK	0.049%	52.594%
515	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.049%	52.643%
516	MANDO CORP COMMON STOCK KRW5000.0	0.049%	52.692%
517	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.049%	52.741%
518	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.049%	52.790%
519	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.049%	52.839%
520	METCASH LTD COMMON STOCK	0.049%	52.887%
521	QANTAS AIRWAYS LTD COMMON STOCK	0.048%	52.936%
522	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.048%	52.984%
523	CELESTICA INC COMMON STOCK NPV	0.048%	53.033%
524	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.048%	53.081%
525	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.048%	53.130%
526	UNIQA INSURANCE GROUP AG COMMON STOCK	0.048%	53.178%
527	HITACHI CAPITAL CORP COMMON STOCK	0.048%	53.226%
528	EDION CORP COMMON STOCK	0.048%	53.274%
529	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.048%	53.322%
530	CARILLION PLC COMMON STOCK GBP.5	0.048%	53.370%
531	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.048%	53.418%
532	INTERFOR CORP COMMON STOCK	0.048%	53.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.048%	53.513%
534	DRAEGERWERK AG PREF PREFERENCE	0.048%	53.561%
535	C+C GROUP PLC COMMON STOCK EUR.01	0.048%	53.608%
536	KYOWA EXEO CORP COMMON STOCK	0.047%	53.656%
537	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.047%	53.703%
538	NORTH PACIFIC BANK LTD COMMON STOCK	0.047%	53.750%
539	TADANO LTD COMMON STOCK	0.047%	53.797%
540	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.047%	53.844%
541	NIPPO CORP COMMON STOCK	0.047%	53.891%
542	STEADFAST GROUP LTD COMMON STOCK	0.047%	53.938%
543	RHOEN KLINIKUM AG COMMON STOCK	0.047%	53.985%
544	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.047%	54.032%
545	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.047%	54.079%
546	AECI LTD COMMON STOCK ZAR1.	0.047%	54.125%
547	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.047%	54.172%
548	NCC AB B SHS COMMON STOCK SEK8.0	0.047%	54.219%
549	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.046%	54.265%
550	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.046%	54.312%
551	HANWA CO LTD COMMON STOCK	0.046%	54.358%
552	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.046%	54.404%
553	LS CORP COMMON STOCK KRW5000.0	0.046%	54.451%
554	TS TECH CO LTD COMMON STOCK	0.046%	54.497%
555	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.046%	54.543%
556	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.046%	54.589%
557	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.046%	54.635%
558	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.046%	54.681%
559	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.046%	54.727%
560	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.046%	54.772%
561	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.046%	54.818%
562	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.046%	54.864%
563	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.046%	54.909%
564	ALMIRALL SA COMMON STOCK EUR.12	0.046%	54.955%
565	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.046%	55.001%
566	APPLUS SERVICES SA COMMON STOCK EUR.1	0.045%	55.046%
567	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.045%	55.091%
568	SILVER STANDARD RESOURCES COMMON STOCK	0.045%	55.137%
569	TODA CORP COMMON STOCK	0.045%	55.182%
570	CRANSWICK PLC COMMON STOCK GBP.1	0.045%	55.227%
571	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.045%	55.272%
572	BANK DANAMON INDONESIA TBK COMMON STOCK	0.045%	55.317%
573	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.045%	55.362%
574	TESSENDERLO CHEMIE COMMON STOCK	0.045%	55.407%
575	TOKAI CARBON CO LTD COMMON STOCK	0.045%	55.452%
576	YOOX NET A PORTER GROUP COMMON STOCK	0.045%	55.497%
577	GENWORTH MI CANADA INC COMMON STOCK	0.045%	55.542%
578	QISDA CORP COMMON STOCK TWD10.	0.045%	55.586%
579	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.044%	55.631%
580	METHANEX CORP COMMON STOCK	0.044%	55.675%
581	DLF LTD COMMON STOCK INR2.0	0.044%	55.719%
582	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.044%	55.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	ANIMA HOLDING SPA COMMON STOCK	0.044%	55.808%
584	SHIGA BANK LTD/THE COMMON STOCK	0.044%	55.852%
585	WARTSILA OYJ ABP COMMON STOCK	0.044%	55.896%
586	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.044%	55.940%
587	FUGRO NV CVA DUTCH CERT EUR.05	0.044%	55.984%
588	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.044%	56.028%
589	NORTHGATE PLC COMMON STOCK GBP.5	0.044%	56.072%
590	CANFOR CORP COMMON STOCK	0.044%	56.116%
591	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.044%	56.160%
592	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.044%	56.204%
593	ENERFLEX LTD COMMON STOCK	0.044%	56.247%
594	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.044%	56.291%
595	COMMERZBANK AG COMMON STOCK	0.044%	56.334%
596	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.044%	56.378%
597	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.044%	56.421%
598	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.043%	56.465%
599	HUNTING PLC COMMON STOCK GBP.25	0.043%	56.508%
600	RENGO CO LTD COMMON STOCK	0.043%	56.551%
601	EULER HERMES GROUP COMMON STOCK EUR.32	0.043%	56.594%
602	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.043%	56.638%
603	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.043%	56.681%
604	HEIWA CORP COMMON STOCK	0.043%	56.724%
605	SHUI ON LAND LTD COMMON STOCK USD.0025	0.043%	56.767%
606	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.043%	56.810%
607	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.043%	56.852%
608	K S HOLDINGS CORP COMMON STOCK	0.043%	56.895%
609	EURONAV NV COMMON STOCK	0.043%	56.938%
610	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.043%	56.981%
611	DETOUR GOLD CORP COMMON STOCK	0.043%	57.023%
612	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.043%	57.066%
613	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.043%	57.109%
614	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.042%	57.151%
615	SIERRA WIRELESS INC COMMON STOCK	0.042%	57.194%
616	TOPDANMARK A/S COMMON STOCK DKK1.0	0.042%	57.236%
617	SAVILLS PLC COMMON STOCK GBP.025	0.042%	57.278%
618	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.042%	57.321%
619	OUTOTEC OYJ COMMON STOCK	0.042%	57.363%
620	DEUTZ AG COMMON STOCK	0.042%	57.405%
621	ASSECO POLAND SA COMMON STOCK PLN1.	0.042%	57.447%
622	SONAE COMMON STOCK EUR1.0	0.042%	57.489%
623	REUNERT LTD COMMON STOCK ZAR.1	0.042%	57.531%
624	ALM. BRAND A/S COMMON STOCK DKK10.0	0.042%	57.572%
625	AIR NEW ZEALAND LTD COMMON STOCK	0.042%	57.614%
626	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.042%	57.656%
627	DOREL INDUSTRIES CL B COMMON STOCK	0.041%	57.697%
628	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.041%	57.738%
629	SENIOR PLC COMMON STOCK GBP.1	0.041%	57.780%
630	MINERAL RESOURCES LTD COMMON STOCK	0.041%	57.821%
631	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.041%	57.862%
632	ADEKA CORP COMMON STOCK	0.041%	57.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	CANCOM SE COMMON STOCK	0.041%	57.944%
634	NEX GROUP PLC COMMON STOCK GBP.175	0.041%	57.986%
635	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.041%	58.027%
636	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.041%	58.068%
637	ALMACENES EXITO SA COMMON STOCK COP10.	0.041%	58.108%
638	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.041%	58.149%
639	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.041%	58.190%
640	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.041%	58.231%
641	KIYO BANK LTD/THE COMMON STOCK	0.041%	58.271%
642	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.041%	58.312%
643	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.040%	58.352%
644	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.040%	58.393%
645	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.040%	58.433%
646	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.040%	58.473%
647	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.040%	58.513%
648	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.040%	58.553%
649	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.040%	58.593%
650	EI GROUP PLC COMMON STOCK GBP.025	0.040%	58.633%
651	LAIRD PLC COMMON STOCK GBP.28125	0.040%	58.673%
652	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.040%	58.713%
653	ANRITSU CORP COMMON STOCK	0.040%	58.752%
654	TAHOE RESOURCES INC COMMON STOCK	0.040%	58.792%
655	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.040%	58.832%
656	AKER ASA A SHARES COMMON STOCK NOK28.	0.040%	58.871%
657	CHINA TRAVEL INTL INV HK COMMON STOCK	0.040%	58.911%
658	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.039%	58.950%
659	RATOS AB B SHS COMMON STOCK	0.039%	58.990%
660	CHORUS LTD COMMON STOCK	0.039%	59.029%
661	EBOS GROUP LTD COMMON STOCK	0.039%	59.068%
662	KANDENKO CO LTD COMMON STOCK	0.039%	59.108%
663	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.039%	59.147%
664	VOPAK COMMON STOCK EUR.5	0.039%	59.186%
665	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.039%	59.225%
666	PZ CUSSONS PLC COMMON STOCK GBP.01	0.039%	59.264%
667	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.039%	59.303%
668	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.039%	59.342%
669	YAGEO CORPORATION COMMON STOCK TWD10.	0.039%	59.381%
670	JUROKU BANK LTD/THE COMMON STOCK	0.039%	59.420%
671	KYB CORP COMMON STOCK	0.039%	59.459%
672	PIOLAX INC COMMON STOCK	0.039%	59.498%
673	MRF LTD COMMON STOCK INR10.	0.039%	59.536%
674	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.039%	59.575%
675	TOMTOM COMMON STOCK EUR.2	0.039%	59.614%
676	TOHO HOLDINGS CO LTD COMMON STOCK	0.039%	59.652%
677	OKASAN SECURITIES GROUP INC COMMON STOCK	0.039%	59.691%
678	GRUPO NUTRESA SA COMMON STOCK COP5.	0.038%	59.729%
679	DCM HOLDINGS CO LTD COMMON STOCK	0.038%	59.768%
680	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.038%	59.806%
681	BANK OF OKINAWA LTD/THE COMMON STOCK	0.038%	59.845%
682	IMPLENIA AG REG COMMON STOCK CHF1.02	0.038%	59.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.038%	59.921%
684	LINTEC CORP COMMON STOCK	0.038%	59.960%
685	HEALTHSCOPE LTD COMMON STOCK	0.038%	59.998%
686	AF AB B SHS COMMON STOCK SEK5.0	0.038%	60.036%
687	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.038%	60.074%
688	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.038%	60.112%
689	ARCADIS NV COMMON STOCK EUR.02	0.038%	60.150%
690	KING S TOWN BANK COMMON STOCK TWD10.	0.038%	60.188%
691	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.038%	60.226%
692	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.038%	60.264%
693	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.038%	60.302%
694	TOKAI RIKAI CO LTD COMMON STOCK	0.038%	60.340%
695	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.038%	60.378%
696	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.038%	60.415%
697	AMAYA INC COMMON STOCK	0.038%	60.453%
698	MITIE GROUP PLC COMMON STOCK GBP.025	0.038%	60.491%
699	APOLLO TYRES LTD COMMON STOCK INR1.	0.038%	60.528%
700	MEGAWORLD CORP COMMON STOCK PHP1.0	0.038%	60.566%
701	KEIYO BANK LTD/THE COMMON STOCK	0.038%	60.604%
702	PENN WEST PETROLEUM LTD COMMON STOCK	0.038%	60.641%
703	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.037%	60.678%
704	AIRASIA BHD COMMON STOCK MYR.1	0.037%	60.716%
705	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.037%	60.753%
706	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.037%	60.791%
707	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.037%	60.828%
708	TOAGOSEI CO LTD COMMON STOCK	0.037%	60.865%
709	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.037%	60.902%
710	KENEDIX INC COMMON STOCK	0.037%	60.939%
711	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.037%	60.977%
712	FIH MOBILE LTD COMMON STOCK USD.04	0.037%	61.014%
713	ONWARD HOLDINGS CO LTD COMMON STOCK	0.037%	61.051%
714	MEG ENERGY CORP COMMON STOCK	0.037%	61.088%
715	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.037%	61.124%
716	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.037%	61.161%
717	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.037%	61.198%
718	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.037%	61.235%
719	AMER SPORTS OYJ COMMON STOCK	0.037%	61.271%
720	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.037%	61.308%
721	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.037%	61.345%
722	CENTRAL GLASS CO LTD COMMON STOCK	0.037%	61.381%
723	GUNZE LTD COMMON STOCK	0.037%	61.418%
724	TELEVISION BROADCASTS LTD COMMON STOCK	0.036%	61.454%
725	EUSKALTEL SA COMMON STOCK	0.036%	61.491%
726	HYAKUGO BANK LTD/THE COMMON STOCK	0.036%	61.527%
727	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.036%	61.563%
728	NUVISTA ENERGY LTD COMMON STOCK	0.036%	61.600%
729	CAP SA COMMON STOCK	0.036%	61.636%
730	YIT OYJ COMMON STOCK	0.036%	61.673%
731	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.036%	61.709%
732	GRAMMER AG COMMON STOCK	0.036%	61.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.036%	61.781%
734	STOBART GROUP LTD COMMON STOCK GBP.1	0.036%	61.818%
735	PALTAC CORPORATION COMMON STOCK	0.036%	61.854%
736	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.036%	61.890%
737	PAZ OIL CO LTD COMMON STOCK ILS5.	0.036%	61.926%
738	AUTOBACS SEVEN CO LTD COMMON STOCK	0.036%	61.962%
739	RIB SOFTWARE SE COMMON STOCK	0.036%	61.998%
740	PARMALAT SPA COMMON STOCK EUR1.0	0.036%	62.034%
741	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.036%	62.070%
742	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.036%	62.106%
743	HOKKOKU BANK LTD/THE COMMON STOCK	0.036%	62.141%
744	NIPPON KAYAKU CO LTD COMMON STOCK	0.036%	62.177%
745	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.036%	62.213%
746	SANGETSU CORP COMMON STOCK	0.035%	62.248%
747	MITCHELLS + BUTLERS PLC COMMON STOCK GBP:0854167	0.035%	62.284%
748	KELLER GROUP PLC COMMON STOCK GBP.1	0.035%	62.319%
749	OMNIA HOLDINGS LTD COMMON STOCK	0.035%	62.354%
750	NICHIHA CORP COMMON STOCK	0.035%	62.390%
751	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.035%	62.425%
752	UNITED ENGINEERS LTD COMMON STOCK	0.035%	62.460%
753	RPS GROUP PLC COMMON STOCK GBP.03	0.035%	62.495%
754	SIXT SE PRFD PREFERENCE	0.035%	62.530%
755	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.035%	62.565%
756	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.035%	62.600%
757	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.035%	62.635%
758	GENUS PLC COMMON STOCK GBP.1	0.035%	62.670%
759	VIENNA INSURANCE GROUP AG COMMON STOCK	0.035%	62.705%
760	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.035%	62.740%
761	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.035%	62.775%
762	DOMINION DIAMOND CORP COMMON STOCK	0.035%	62.809%
763	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.035%	62.844%
764	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.035%	62.879%
765	OKUMURA CORP COMMON STOCK	0.035%	62.913%
766	NAMPAK LTD COMMON STOCK ZAR.05	0.035%	62.948%
767	KOHNAN SHOJI CO LTD COMMON STOCK	0.035%	62.982%
768	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.035%	63.017%
769	SARAS SPA COMMON STOCK	0.035%	63.051%
770	KERNEL HOLDING SA COMMON STOCK	0.034%	63.086%
771	MEGACABLE HOLDINGS CPO UNIT	0.034%	63.120%
772	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.034%	63.155%
773	UNIPRES CORP COMMON STOCK	0.034%	63.189%
774	MUSASHINO BANK LTD/THE COMMON STOCK	0.034%	63.224%
775	ITAU CORPBANCA COMMON STOCK	0.034%	63.258%
776	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.034%	63.292%
777	OHL MEXICO SAB DE CV COMMON STOCK	0.034%	63.326%
778	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.034%	63.360%
779	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.034%	63.395%
780	UACJ CORP COMMON STOCK	0.034%	63.429%
781	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.034%	63.463%
782	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.034%	63.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	INDEPENDENCE GROUP NL COMMON STOCK	0.034%	63.531%
784	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.034%	63.565%
785	KWS SAAT SE COMMON STOCK EUR3.0	0.034%	63.598%
786	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.034%	63.632%
787	WHITEHAVEN COAL LTD COMMON STOCK	0.034%	63.666%
788	CRAMO OYJ COMMON STOCK	0.034%	63.700%
789	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.034%	63.734%
790	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.034%	63.767%
791	AECON GROUP INC COMMON STOCK	0.034%	63.801%
792	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.034%	63.835%
793	B2W CIA DIGITAL COMMON STOCK	0.034%	63.868%
794	USINAS SIDER MINAS GER PF A PREFERENCE	0.034%	63.902%
795	JAPAN STEEL WORKS LTD COMMON STOCK	0.034%	63.935%
796	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.033%	63.969%
797	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.033%	64.002%
798	CHALLENGER LTD COMMON STOCK	0.033%	64.036%
799	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.033%	64.069%
800	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.033%	64.102%
801	VOSSLOH AG COMMON STOCK	0.033%	64.136%
802	NOF CORP COMMON STOCK	0.033%	64.169%
803	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.033%	64.202%
804	E INK HOLDINGS INC COMMON STOCK TWD10.	0.033%	64.236%
805	MARTINREA INTERNATIONAL INC COMMON STOCK	0.033%	64.269%
806	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.033%	64.302%
807	SSAB AB B SHARES COMMON STOCK	0.033%	64.335%
808	DURATEX SA COMMON STOCK	0.033%	64.368%
809	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.033%	64.401%
810	TATUNG CO LTD COMMON STOCK TWD10.	0.033%	64.434%
811	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.033%	64.467%
812	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.033%	64.500%
813	BEACH ENERGY LTD COMMON STOCK	0.033%	64.533%
814	AGFA GEVAERT NV COMMON STOCK	0.033%	64.566%
815	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.033%	64.599%
816	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.033%	64.632%
817	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.033%	64.665%
818	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.033%	64.697%
819	CLARKSON PLC COMMON STOCK GBP.25	0.032%	64.730%
820	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.032%	64.762%
821	DAH SING BANKING GROUP LTD COMMON STOCK	0.032%	64.795%
822	SHIMA SEIKI MFG LTD COMMON STOCK	0.032%	64.827%
823	NOBIA AB COMMON STOCK SEK.33	0.032%	64.860%
824	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.032%	64.892%
825	ROUND ONE CORP COMMON STOCK	0.032%	64.924%
826	BETSSON AB COMMON STOCK SEK.67	0.032%	64.956%
827	SAF HOLLAND SA COMMON STOCK EUR.01	0.032%	64.989%
828	HITACHI ZOSEN CORP COMMON STOCK	0.032%	65.021%
829	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.032%	65.053%
830	TOMONY HOLDINGS INC COMMON STOCK	0.032%	65.085%
831	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.032%	65.117%
832	DELEK GROUP LTD COMMON STOCK ILS1.	0.032%	65.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	ECN CAPITAL CORP COMMON STOCK	0.032%	65.180%
834	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.032%	65.212%
835	KOENIG + BAUER AG COMMON STOCK	0.032%	65.244%
836	NORMA GROUP SE COMMON STOCK	0.032%	65.276%
837	TOHO BANK LTD/THE COMMON STOCK	0.032%	65.308%
838	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.032%	65.339%
839	INABATA + CO LTD COMMON STOCK	0.032%	65.371%
840	MPHASIS LTD COMMON STOCK INR10.	0.032%	65.403%
841	SIXT SE COMMON STOCK	0.032%	65.434%
842	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.032%	65.466%
843	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.032%	65.497%
844	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.032%	65.529%
845	TAKKT AG COMMON STOCK	0.032%	65.560%
846	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.032%	65.592%
847	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.031%	65.623%
848	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.031%	65.655%
849	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.031%	65.686%
850	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.031%	65.718%
851	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.031%	65.749%
852	HOGY MEDICAL CO LTD COMMON STOCK	0.031%	65.780%
853	COFACE SA COMMON STOCK EUR2.0	0.031%	65.811%
854	ARCS CO LTD COMMON STOCK	0.031%	65.842%
855	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.031%	65.873%
856	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.031%	65.904%
857	ENEA SA COMMON STOCK PLN1.	0.031%	65.935%
858	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.031%	65.966%
859	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.031%	65.997%
860	ACCELL GROUP COMMON STOCK EUR.01	0.031%	66.028%
861	KANEMATSU CORP COMMON STOCK	0.031%	66.059%
862	SSAB AB A SHARES COMMON STOCK	0.031%	66.089%
863	HALDEX AB COMMON STOCK SEK5.0	0.031%	66.120%
864	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.031%	66.150%
865	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.031%	66.181%
866	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.031%	66.212%
867	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.030%	66.242%
868	SANOMA OYJ COMMON STOCK	0.030%	66.273%
869	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.030%	66.303%
870	DEBENHAMS PLC COMMON STOCK GBP.0001	0.030%	66.333%
871	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.030%	66.364%
872	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.030%	66.394%
873	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.030%	66.424%
874	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.030%	66.454%
875	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.030%	66.484%
876	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.030%	66.514%
877	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.030%	66.544%
878	TOKYO DOME CORP COMMON STOCK	0.030%	66.574%
879	PPC LTD COMMON STOCK	0.030%	66.604%
880	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.030%	66.634%
881	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.030%	66.664%
882	NAGACORP LTD COMMON STOCK USD.0125	0.030%	66.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	OKUMA CORP COMMON STOCK	0.030%	66.724%
884	ESCORTS LTD COMMON STOCK INR10.	0.030%	66.754%
885	CAR INC COMMON STOCK USD.0001	0.030%	66.784%
886	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.030%	66.814%
887	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.030%	66.843%
888	IBJ LEASING CO LTD COMMON STOCK	0.030%	66.873%
889	SAN MIGUEL CORP COMMON STOCK PHP5.	0.030%	66.903%
890	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.030%	66.933%
891	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.030%	66.963%
892	GROUPE FNAC COMMON STOCK EUR50.0	0.030%	66.992%
893	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.030%	67.022%
894	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.030%	67.051%
895	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.029%	67.081%
896	EXEDY CORP COMMON STOCK	0.029%	67.110%
897	NISSHIN STEEL CO LTD COMMON STOCK	0.029%	67.140%
898	DALMIA BHARAT LTD COMMON STOCK INR2.	0.029%	67.169%
899	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.029%	67.199%
900	VALOR HOLDINGS CO LTD COMMON STOCK	0.029%	67.228%
901	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.029%	67.257%
902	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.029%	67.287%
903	KOMERI CO LTD COMMON STOCK	0.029%	67.316%
904	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.029%	67.345%
905	FUFENG GROUP LTD COMMON STOCK HKD.1	0.029%	67.374%
906	WACKER NEUSON SE COMMON STOCK	0.029%	67.404%
907	ENTERTAINMENT ONE LTD COMMON STOCK	0.029%	67.433%
908	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.029%	67.462%
909	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.029%	67.491%
910	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.029%	67.520%
911	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.029%	67.549%
912	ENAGAS SA COMMON STOCK EUR1.5	0.029%	67.578%
913	LISI COMMON STOCK EUR.4	0.029%	67.607%
914	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.029%	67.636%
915	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.029%	67.665%
916	AOMORI BANK LTD/THE COMMON STOCK	0.029%	67.694%
917	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.029%	67.723%
918	YAMAGATA BANK LTD/THE COMMON STOCK	0.029%	67.751%
919	MINDTREE LTD COMMON STOCK INR10.	0.029%	67.780%
920	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.029%	67.809%
921	BILIA AB A SHS COMMON STOCK SEK10.0	0.029%	67.837%
922	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.029%	67.866%
923	MARUDAI FOOD CO LTD COMMON STOCK	0.029%	67.895%
924	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.029%	67.923%
925	BEIJER REF AB COMMON STOCK SEK8.75	0.029%	67.952%
926	KYORIN HOLDINGS INC COMMON STOCK	0.029%	67.980%
927	VIA VAREJO SA UNIT	0.029%	68.009%
928	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.029%	68.038%
929	OITA BANK LTD/THE COMMON STOCK	0.028%	68.066%
930	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.028%	68.095%
931	CHANGYOU.COM LTD ADR ADR	0.028%	68.123%
932	ARVIND LTD COMMON STOCK INR10.	0.028%	68.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	SPIE SA COMMON STOCK EUR.47	0.028%	68.180%
934	NISSIN KOGYO CO LTD COMMON STOCK	0.028%	68.208%
935	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.028%	68.237%
936	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.028%	68.265%
937	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.028%	68.293%
938	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.028%	68.322%
939	MITEL NETWORKS CORP COMMON STOCK	0.028%	68.350%
940	TARKETT COMMON STOCK	0.028%	68.378%
941	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.028%	68.406%
942	INWIDO AB COMMON STOCK SEK4.0	0.028%	68.434%
943	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.028%	68.462%
944	BURELLE SA COMMON STOCK EUR15.	0.028%	68.490%
945	EI TOWERS SPA COMMON STOCK EUR.1	0.028%	68.518%
946	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.028%	68.546%
947	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.028%	68.574%
948	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.028%	68.602%
949	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.028%	68.630%
950	KURABO INDUSTRIES LTD COMMON STOCK	0.028%	68.658%
951	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.028%	68.686%
952	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.028%	68.714%
953	BAYTEX ENERGY CORP COMMON STOCK	0.028%	68.742%
954	NANTO BANK LTD/THE COMMON STOCK	0.028%	68.769%
955	RENEWI PLC COMMON STOCK GBP.1	0.028%	68.797%
956	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.028%	68.825%
957	LF CORP COMMON STOCK KRW5000.0	0.028%	68.853%
958	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.028%	68.881%
959	DAIO PAPER CORP COMMON STOCK	0.028%	68.908%
960	MAYNE PHARMA GROUP LTD COMMON STOCK	0.028%	68.936%
961	TORC OIL + GAS LTD COMMON STOCK	0.028%	68.964%
962	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.028%	68.991%
963	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.028%	69.019%
964	CHARGEURS SA COMMON STOCK EUR.16	0.028%	69.046%
965	SKC CO LTD COMMON STOCK KRW5000.	0.028%	69.074%
966	NIPPON CHEMI CON CORP COMMON STOCK	0.027%	69.101%
967	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.027%	69.129%
968	MAKINO MILLING MACHINE CO COMMON STOCK	0.027%	69.156%
969	NICHIAS CORP COMMON STOCK	0.027%	69.184%
970	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.027%	69.211%
971	MEARS GROUP PLC COMMON STOCK GBP.01	0.027%	69.239%
972	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.027%	69.266%
973	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.027%	69.293%
974	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.027%	69.321%
975	BELLUNA CO LTD COMMON STOCK	0.027%	69.348%
976	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.027%	69.375%
977	ALK ABELLO A/S COMMON STOCK DKK10.	0.027%	69.403%
978	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.027%	69.430%
979	GEMALTO COMMON STOCK EUR1.0	0.027%	69.457%
980	GRANGES AB COMMON STOCK SEK1.339775	0.027%	69.484%
981	INDIA CEMENTS LTD COMMON STOCK INR10.	0.027%	69.511%
982	FUKUI BANK LTD/THE COMMON STOCK	0.027%	69.538%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	JAPAN DISPLAY INC COMMON STOCK	0.027%	69.565%
984	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.027%	69.592%
985	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.027%	69.619%
986	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.027%	69.646%
987	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.027%	69.673%
988	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.027%	69.700%
989	CFE COMMON STOCK	0.027%	69.727%
990	RAMIRENT OYJ COMMON STOCK	0.027%	69.754%
991	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.027%	69.781%
992	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.027%	69.808%
993	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.027%	69.834%
994	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.027%	69.861%
995	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.027%	69.888%
996	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.027%	69.914%
997	LATAM AIRLINES GROUP SP ADR ADR	0.027%	69.941%
998	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.027%	69.968%
999	FUJI SOFT INC COMMON STOCK	0.027%	69.994%
1000	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.026%	70.021%
1001	ERG SPA COMMON STOCK EUR.1	0.026%	70.047%
1002	INABA DENKI SANGYO CO LTD COMMON STOCK	0.026%	70.074%
1003	KITZ CORP COMMON STOCK	0.026%	70.100%
1004	TOPY INDUSTRIES LTD COMMON STOCK	0.026%	70.126%
1005	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.026%	70.153%
1006	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.026%	70.179%
1007	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.026%	70.206%
1008	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.026%	70.232%
1009	NIPPON SODA CO LTD COMMON STOCK	0.026%	70.258%
1010	FISKARS OYJ ABP COMMON STOCK	0.026%	70.284%
1011	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.026%	70.310%
1012	PREMIER INVESTMENTS LTD COMMON STOCK	0.026%	70.337%
1013	BANCO ABC BRASIL SA PREFERENCE	0.026%	70.363%
1014	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.026%	70.389%
1015	CORETRONIC CORP COMMON STOCK TWD10.0	0.026%	70.415%
1016	NOLATO AB B SHS COMMON STOCK SEK5.0	0.026%	70.441%
1017	TAKARA STANDARD CO LTD COMMON STOCK	0.026%	70.466%
1018	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.026%	70.492%
1019	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.026%	70.518%
1020	KUREHA CORP COMMON STOCK	0.026%	70.544%
1021	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.026%	70.569%
1022	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.026%	70.595%
1023	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.026%	70.621%
1024	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.026%	70.646%
1025	NISSAN SHATAI CO LTD COMMON STOCK	0.026%	70.672%
1026	ELRINGKLINGER AG COMMON STOCK	0.026%	70.698%
1027	AOKI HOLDINGS INC COMMON STOCK	0.026%	70.723%
1028	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.026%	70.749%
1029	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.026%	70.774%
1030	SAVENCIA SA COMMON STOCK EUR1.0	0.026%	70.800%
1031	BANK OF IWATE LTD/THE COMMON STOCK	0.026%	70.826%
1032	DAIHEN CORP COMMON STOCK	0.025%	70.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.025%	70.876%
1034	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.025%	70.902%
1035	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.025%	70.927%
1036	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.025%	70.952%
1037	TUBACEX SA COMMON STOCK EUR.45	0.025%	70.977%
1038	SAKATA INX CORP COMMON STOCK	0.025%	71.002%
1039	CKD CORP COMMON STOCK	0.025%	71.027%
1040	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.025%	71.053%
1041	KURODA ELECTRIC CO LTD COMMON STOCK	0.025%	71.078%
1042	LONG CHEN PAPER COMMON STOCK TWD10.	0.025%	71.103%
1043	SAO MARTINHO SA COMMON STOCK	0.025%	71.127%
1044	FCC CO LTD COMMON STOCK	0.025%	71.152%
1045	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.025%	71.177%
1046	LIBERBANK SA COMMON STOCK EUR.9	0.025%	71.202%
1047	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.025%	71.227%
1048	FENNER PLC COMMON STOCK GBP.25	0.025%	71.251%
1049	TAIKISHA LTD COMMON STOCK	0.025%	71.276%
1050	ISRA VISION AG COMMON STOCK	0.025%	71.301%
1051	HITACHI MAXELL LTD COMMON STOCK	0.025%	71.326%
1052	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.025%	71.350%
1053	SAAB AB B COMMON STOCK	0.025%	71.375%
1054	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.025%	71.400%
1055	NACHI FUJIKOSHI CORP COMMON STOCK	0.025%	71.424%
1056	TOCHIGI BANK LTD/THE COMMON STOCK	0.025%	71.449%
1057	MAINFREIGHT LTD COMMON STOCK	0.025%	71.473%
1058	CEAT LTD COMMON STOCK INR10.	0.024%	71.498%
1059	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.024%	71.522%
1060	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.024%	71.547%
1061	AKITA BANK LTD/THE COMMON STOCK	0.024%	71.571%
1062	METHANEX CORP COMMON STOCK	0.024%	71.595%
1063	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.024%	71.620%
1064	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.024%	71.644%
1065	CANARA BANK COMMON STOCK INR10.	0.024%	71.668%
1066	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.024%	71.693%
1067	VOCUS GROUP LTD COMMON STOCK	0.024%	71.717%
1068	SKY NETWORK TELEVISION LTD COMMON STOCK	0.024%	71.741%
1069	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.024%	71.765%
1070	PIONEER CORP COMMON STOCK	0.024%	71.790%
1071	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.024%	71.814%
1072	SK GAS LTD COMMON STOCK KRW5000.0	0.024%	71.838%
1073	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.024%	71.862%
1074	SMI HOLDINGS GROUP LTD COMMON STOCK	0.024%	71.886%
1075	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.024%	71.910%
1076	HUDSON S BAY CO COMMON STOCK	0.024%	71.934%
1077	BANK OF THE RYUKYUS LTD COMMON STOCK	0.024%	71.958%
1078	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.024%	71.982%
1079	ACEA SPA COMMON STOCK EUR5.16	0.024%	72.006%
1080	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.024%	72.030%
1081	ALPINE ELECTRONICS INC COMMON STOCK	0.024%	72.054%
1082	YOKOHAMA REITO CO LTD COMMON STOCK	0.024%	72.078%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	KADOKAWA DWANGO CORP COMMON STOCK	0.024%	72.101%
1084	KUDELSKI SA BR COMMON STOCK CHF8.0	0.024%	72.125%
1085	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.024%	72.149%
1086	GRENDENE SA COMMON STOCK	0.024%	72.173%
1087	OBEROI REALTY LTD COMMON STOCK INR10.0	0.024%	72.197%
1088	ENQUEST PLC COMMON STOCK GBP.05	0.024%	72.220%
1089	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.024%	72.244%
1090	BANCO DAVIVIENDA SA PREFERENCE	0.024%	72.268%
1091	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.024%	72.291%
1092	SANDSTORM GOLD LTD COMMON STOCK	0.024%	72.315%
1093	MANTRA GROUP LTD COMMON STOCK	0.024%	72.338%
1094	FURUKAWA CO LTD COMMON STOCK	0.024%	72.362%
1095	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.023%	72.385%
1096	SEIKO HOLDINGS CORP COMMON STOCK	0.023%	72.409%
1097	IOCHPE MAXION S.A. COMMON STOCK	0.023%	72.432%
1098	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.023%	72.456%
1099	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.023%	72.479%
1100	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.023%	72.503%
1101	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.023%	72.526%
1102	STRABAG SE BR COMMON STOCK	0.023%	72.549%
1103	OLAM INTERNATIONAL LTD COMMON STOCK	0.023%	72.573%
1104	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.023%	72.596%
1105	SEVEN WEST MEDIA LTD COMMON STOCK	0.023%	72.619%
1106	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.023%	72.642%
1107	FERROTEC HOLDINGS CORP COMMON STOCK	0.023%	72.666%
1108	ORANGE BELGIUM COMMON STOCK	0.023%	72.689%
1109	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.023%	72.712%
1110	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.023%	72.735%
1111	SANDVINE CORP COMMON STOCK	0.023%	72.758%
1112	JUST GROUP PLC COMMON STOCK GBP.1	0.023%	72.781%
1113	OVS SPA COMMON STOCK	0.023%	72.805%
1114	SAN AI OIL CO LTD COMMON STOCK	0.023%	72.828%
1115	JACCS CO LTD COMMON STOCK	0.023%	72.851%
1116	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.023%	72.874%
1117	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.023%	72.897%
1118	NITTA CORP COMMON STOCK	0.023%	72.920%
1119	BANCA IFIS SPA COMMON STOCK EUR1.	0.023%	72.943%
1120	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.023%	72.966%
1121	MITSUBA CORP COMMON STOCK	0.023%	72.989%
1122	MONEX GROUP INC COMMON STOCK	0.023%	73.012%
1123	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.023%	73.035%
1124	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.023%	73.058%
1125	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.023%	73.081%
1126	DAIKYO INC COMMON STOCK	0.023%	73.104%
1127	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.023%	73.127%
1128	LOOKERS PLC COMMON STOCK GBP.05	0.023%	73.150%
1129	MYER HOLDINGS LTD COMMON STOCK	0.023%	73.173%
1130	TRIGANO SA COMMON STOCK EUR4.2568	0.023%	73.196%
1131	MIYAZAKI BANK LTD/THE COMMON STOCK	0.023%	73.218%
1132	ACACIA MINING PLC COMMON STOCK GBP.1	0.023%	73.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	RYOBI LTD COMMON STOCK	0.023%	73.264%
1134	PANAHOME CORP COMMON STOCK	0.023%	73.287%
1135	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.023%	73.310%
1136	NATUREX COMMON STOCK EUR1.5	0.023%	73.332%
1137	LAI SUN GARMENT (INTL) COMMON STOCK	0.023%	73.355%
1138	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.023%	73.378%
1139	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.023%	73.400%
1140	PARADISE CO LTD COMMON STOCK KRW500.	0.023%	73.423%
1141	BONAVISTA ENERGY CORP COMMON STOCK	0.023%	73.446%
1142	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.023%	73.468%
1143	NET ONE SYSTEMS CO LTD COMMON STOCK	0.023%	73.491%
1144	NCC LTD COMMON STOCK INR2.	0.023%	73.513%
1145	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.023%	73.536%
1146	KEIHIN CORP COMMON STOCK	0.023%	73.559%
1147	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.023%	73.581%
1148	SURGE ENERGY INC COMMON STOCK	0.023%	73.604%
1149	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.022%	73.626%
1150	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.022%	73.649%
1151	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.022%	73.671%
1152	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.022%	73.694%
1153	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.022%	73.716%
1154	INES CORP COMMON STOCK	0.022%	73.738%
1155	DERICHEBOURG COMMON STOCK EUR.25	0.022%	73.761%
1156	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.022%	73.783%
1157	MAJOR DRILLING GROUP INTL COMMON STOCK	0.022%	73.806%
1158	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.022%	73.828%
1159	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.022%	73.850%
1160	TRENCOR LTD COMMON STOCK ZAR.005	0.022%	73.873%
1161	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.022%	73.895%
1162	SALINI IMPREGILO SPA COMMON STOCK	0.022%	73.917%
1163	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.022%	73.939%
1164	CLEVO COMPANY COMMON STOCK TWD10.	0.022%	73.962%
1165	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.022%	73.984%
1166	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.022%	74.006%
1167	DAESANG CORPORATION COMMON STOCK KRW1000.	0.022%	74.028%
1168	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.022%	74.050%
1169	EVN AG COMMON STOCK	0.022%	74.072%
1170	MIRAIT HOLDINGS CORP COMMON STOCK	0.022%	74.095%
1171	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.022%	74.117%
1172	HO BEE LAND LTD COMMON STOCK	0.022%	74.139%
1173	CIR SPA COMMON STOCK EUR.5	0.022%	74.161%
1174	BIOCON LTD COMMON STOCK INR5.	0.022%	74.183%
1175	CHESNARA PLC COMMON STOCK GBP.05	0.022%	74.205%
1176	SUNWAY BHD COMMON STOCK MYR1.0	0.022%	74.226%
1177	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.022%	74.248%
1178	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.022%	74.270%
1179	ELECNOR SA COMMON STOCK EUR.1	0.022%	74.292%
1180	NIPPON ROAD CO LTD COMMON STOCK	0.022%	74.314%
1181	KANAMOTO CO LTD COMMON STOCK	0.022%	74.336%
1182	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.022%	74.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.022%	74.379%
1184	CAWACHI LTD COMMON STOCK	0.022%	74.401%
1185	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.022%	74.423%
1186	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.022%	74.445%
1187	NITTO KOGYO CORP COMMON STOCK	0.022%	74.466%
1188	BANK OF NAGOYA LTD/THE COMMON STOCK	0.022%	74.488%
1189	TOEI CO LTD COMMON STOCK	0.022%	74.510%
1190	HEIWADO CO LTD COMMON STOCK	0.022%	74.531%
1191	LG HAUSYS LTD COMMON STOCK KRW5000.	0.022%	74.553%
1192	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.022%	74.575%
1193	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.022%	74.596%
1194	IBSTOCK PLC COMMON STOCK GBP.01	0.022%	74.618%
1195	SIBANYE GOLD LTD COMMON STOCK	0.022%	74.639%
1196	ARBONIA AG COMMON STOCK CHF4.2	0.022%	74.661%
1197	SPARTAN ENERGY CORP COMMON STOCK	0.022%	74.683%
1198	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.022%	74.704%
1199	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.022%	74.726%
1200	OKAMURA CORP COMMON STOCK	0.022%	74.747%
1201	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.021%	74.769%
1202	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.021%	74.790%
1203	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.021%	74.812%
1204	TONGYANG INC COMMON STOCK KRW500.	0.021%	74.833%
1205	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.021%	74.854%
1206	DAIBIRU CORP COMMON STOCK	0.021%	74.876%
1207	EQUITABLE GROUP INC COMMON STOCK	0.021%	74.897%
1208	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.021%	74.919%
1209	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.021%	74.940%
1210	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.021%	74.961%
1211	MARCOPOLO SA PREF PREFERENCE	0.021%	74.982%
1212	MPACT LTD COMMON STOCK ZAR.00001	0.021%	75.004%
1213	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.021%	75.025%
1214	BONDUELLE SCA COMMON STOCK EUR1.75	0.021%	75.046%
1215	AIXTRON SE COMMON STOCK NPV	0.021%	75.067%
1216	KARNATAKA BANK LTD COMMON STOCK INR10.	0.021%	75.089%
1217	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.021%	75.110%
1218	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.021%	75.131%
1219	RALLYE SA COMMON STOCK EUR3.	0.021%	75.152%
1220	NYRSTAR NV COMMON STOCK	0.021%	75.173%
1221	CYIENT LTD COMMON STOCK INR5.0	0.021%	75.194%
1222	INTERNET INITIATIVE JAPAN COMMON STOCK	0.021%	75.215%
1223	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.021%	75.236%
1224	DNO ASA COMMON STOCK NOK.25	0.021%	75.257%
1225	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.021%	75.278%
1226	REDINGTON INDIA LTD COMMON STOCK INR2.	0.021%	75.299%
1227	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.021%	75.320%
1228	BEIJER ALMA AB COMMON STOCK SEK4.17	0.021%	75.341%
1229	KATO SANGYO CO LTD COMMON STOCK	0.021%	75.361%
1230	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.021%	75.382%
1231	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.021%	75.403%
1232	OIL REFINERIES LTD COMMON STOCK ILS1.	0.021%	75.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.021%	75.444%
1234	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.021%	75.465%
1235	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.021%	75.486%
1236	DAH CHONG HONG COMMON STOCK	0.021%	75.506%
1237	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.021%	75.527%
1238	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.021%	75.548%
1239	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.021%	75.568%
1240	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.021%	75.589%
1241	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.021%	75.609%
1242	PENGROWTH ENERGY CORP COMMON STOCK	0.021%	75.630%
1243	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.021%	75.651%
1244	GRUPA AZOTY SA COMMON STOCK PLN5.	0.020%	75.671%
1245	HARMONY GOLD MNG SPON ADR ADR	0.020%	75.692%
1246	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.020%	75.712%
1247	SEIREN CO LTD COMMON STOCK	0.020%	75.732%
1248	HELICAL PLC COMMON STOCK GBP.01	0.020%	75.753%
1249	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.020%	75.773%
1250	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.020%	75.794%
1251	TOSHIBA MACHINE CO LTD COMMON STOCK	0.020%	75.814%
1252	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.020%	75.834%
1253	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.020%	75.855%
1254	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.020%	75.875%
1255	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.020%	75.895%
1256	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.020%	75.916%
1257	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.020%	75.936%
1258	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.020%	75.956%
1259	ALBIOMA SA COMMON STOCK EUR.0385	0.020%	75.976%
1260	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.020%	75.997%
1261	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.020%	76.017%
1262	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.020%	76.037%
1263	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.020%	76.057%
1264	CANYON SERVICES GROUP INC COMMON STOCK	0.020%	76.077%
1265	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.020%	76.097%
1266	VILMORIN + CIE COMMON STOCK EUR15.25	0.020%	76.117%
1267	GRINDROD LTD COMMON STOCK ZAR.00002	0.020%	76.137%
1268	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.020%	76.157%
1269	J TRUST CO LTD COMMON STOCK	0.020%	76.177%
1270	TOA CORP COMMON STOCK	0.020%	76.197%
1271	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.020%	76.217%
1272	CHINA FOODS LTD COMMON STOCK HKD.1	0.020%	76.237%
1273	TASSAL GROUP LTD COMMON STOCK	0.020%	76.257%
1274	RED STAR MACALLINE GROUP C H COMMON STOCK	0.020%	76.277%
1275	TOPPAN FORMS CO LTD COMMON STOCK	0.020%	76.297%
1276	MEIDENSHA CORP COMMON STOCK	0.020%	76.317%
1277	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.020%	76.337%
1278	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.020%	76.357%
1279	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.020%	76.377%
1280	KESKO OYJ A SHS COMMON STOCK	0.020%	76.396%
1281	RICOH LEASING CO LTD COMMON STOCK	0.020%	76.416%
1282	TOD S SPA COMMON STOCK EUR2.0	0.020%	76.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	TAIWAN TEA CORP COMMON STOCK TWD10.	0.020%	76.456%
1284	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.020%	76.476%
1285	TAKUMA CO LTD COMMON STOCK	0.020%	76.496%
1286	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.020%	76.515%
1287	ADANI POWER LTD COMMON STOCK INR10.	0.020%	76.535%
1288	DUNI AB COMMON STOCK SEK1.25	0.020%	76.555%
1289	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.020%	76.575%
1290	WAKITA + CO LTD COMMON STOCK	0.020%	76.594%
1291	HT+E LTD COMMON STOCK	0.020%	76.614%
1292	ALARIS ROYALTY CORP COMMON STOCK	0.020%	76.634%
1293	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.020%	76.653%
1294	YFY INC COMMON STOCK TWD10.	0.020%	76.673%
1295	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.020%	76.693%
1296	TXC CORP COMMON STOCK TWD10.	0.020%	76.712%
1297	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.020%	76.732%
1298	SINTEX PLASTICS TECHNOLOGY LIM	0.020%	76.752%
1299	CMK CORP COMMON STOCK	0.020%	76.771%
1300	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.020%	76.791%
1301	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.020%	76.810%
1302	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.019%	76.830%
1303	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.019%	76.849%
1304	AUTOCANADA INC COMMON STOCK	0.019%	76.869%
1305	SINOTRUK HONG KONG LTD COMMON STOCK	0.019%	76.888%
1306	AIDA ENGINEERING LTD COMMON STOCK	0.019%	76.907%
1307	IDBI BANK LTD COMMON STOCK INR10.	0.019%	76.927%
1308	NITTETSU MINING CO LTD COMMON STOCK	0.019%	76.946%
1309	METLIFECARE LTD COMMON STOCK	0.019%	76.966%
1310	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.019%	76.985%
1311	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.019%	77.004%
1312	NIPRO CORP COMMON STOCK	0.019%	77.024%
1313	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.019%	77.043%
1314	HI LEX CORP COMMON STOCK	0.019%	77.062%
1315	21VIANET GROUP INC ADR ADR USD.00001	0.019%	77.082%
1316	FINOLEX CABLES LTD COMMON STOCK INR2.	0.019%	77.101%
1317	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.019%	77.120%
1318	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.019%	77.140%
1319	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.019%	77.159%
1320	NIKKISO CO LTD COMMON STOCK	0.019%	77.178%
1321	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.019%	77.197%
1322	TAINAN SPINNING COMMON STOCK TWD10.	0.019%	77.216%
1323	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.019%	77.236%
1324	TSRC CORP COMMON STOCK TWD10.	0.019%	77.255%
1325	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.019%	77.274%
1326	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.019%	77.293%
1327	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.019%	77.312%
1328	WING TAI HOLDINGS LTD COMMON STOCK	0.019%	77.331%
1329	BW LPG LTD COMMON STOCK USD.01	0.019%	77.350%
1330	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.019%	77.369%
1331	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.019%	77.388%
1332	NITTO BOSEKI CO LTD COMMON STOCK	0.019%	77.407%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.019%	77.426%
1334	SIAS SPA COMMON STOCK EUR.5	0.019%	77.445%
1335	GENTERA SAB DE CV COMMON STOCK	0.019%	77.464%
1336	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.019%	77.483%
1337	MIZUNO CORP COMMON STOCK	0.019%	77.502%
1338	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.019%	77.521%
1339	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.019%	77.540%
1340	MITSUBOSHI BELTING LTD COMMON STOCK	0.019%	77.559%
1341	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.019%	77.578%
1342	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.019%	77.597%
1343	ERCROS SA COMMON STOCK EUR.3	0.019%	77.615%
1344	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.019%	77.634%
1345	SANKI ENGINEERING CO LTD COMMON STOCK	0.019%	77.653%
1346	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.019%	77.672%
1347	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.019%	77.691%
1348	CREW ENERGY INC COMMON STOCK	0.019%	77.709%
1349	CP POKPHAND CO LTD COMMON STOCK USD.01	0.019%	77.728%
1350	ASIANA AIRLINES COMMON STOCK KRW5000.	0.019%	77.747%
1351	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.019%	77.766%
1352	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.019%	77.784%
1353	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.019%	77.803%
1354	RESOLUTE MINING LTD COMMON STOCK	0.019%	77.822%
1355	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.019%	77.840%
1356	SAETA YIELD SA COMMON STOCK EUR1.0	0.019%	77.859%
1357	MGI COUTIER COMMON STOCK EUR.8	0.019%	77.878%
1358	AICHI STEEL CORP COMMON STOCK	0.019%	77.896%
1359	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.019%	77.915%
1360	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.019%	77.934%
1361	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.019%	77.952%
1362	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.019%	77.971%
1363	DOMINION DIAMOND CORP COMMON STOCK	0.019%	77.989%
1364	SHIKOKU CHEMICALS CORP COMMON STOCK	0.019%	78.008%
1365	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.019%	78.026%
1366	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.019%	78.045%
1367	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.019%	78.064%
1368	KOREA LINE CORP COMMON STOCK KRW5000.	0.018%	78.082%
1369	AICHI BANK LTD/THE COMMON STOCK	0.018%	78.100%
1370	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.018%	78.119%
1371	SHIKOKU BANK LTD/THE COMMON STOCK	0.018%	78.137%
1372	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.018%	78.156%
1373	PETRON CORP COMMON STOCK PHP1.	0.018%	78.174%
1374	NIPPON DENKO CO LTD COMMON STOCK	0.018%	78.192%
1375	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.018%	78.211%
1376	D/S NORDEN COMMON STOCK DKK1.	0.018%	78.229%
1377	SHIZUOKA GAS CO LTD COMMON STOCK	0.018%	78.247%
1378	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.018%	78.266%
1379	BENETEAU COMMON STOCK EUR.1	0.018%	78.284%
1380	CHENG LOONG CORP COMMON STOCK TWD10.	0.018%	78.302%
1381	LOW + BONAR PLC COMMON STOCK GBP.05	0.018%	78.321%
1382	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.018%	78.339%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	HANDSOME CO LTD COMMON STOCK KRW500.	0.018%	78.357%
1384	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.018%	78.375%
1385	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.018%	78.394%
1386	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.018%	78.412%
1387	KAMEI CORP COMMON STOCK	0.018%	78.430%
1388	FRONTLINE LTD COMMON STOCK USD1.0	0.018%	78.448%
1389	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.018%	78.466%
1390	FUJITEC CO LTD COMMON STOCK	0.018%	78.484%
1391	HOKUETSU BANK LTD/THE COMMON STOCK	0.018%	78.503%
1392	VTG AG COMMON STOCK	0.018%	78.521%
1393	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.018%	78.539%
1394	LAI SUN DEVELOPMENT COMMON STOCK	0.018%	78.557%
1395	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.018%	78.575%
1396	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.018%	78.593%
1397	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.018%	78.611%
1398	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.018%	78.629%
1399	KOA CORP COMMON STOCK	0.018%	78.647%
1400	ITALMOBILIARE SPA COMMON STOCK NPV	0.018%	78.665%
1401	JM FINANCIAL LTD COMMON STOCK INR1.	0.018%	78.683%
1402	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.018%	78.701%
1403	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.018%	78.719%
1404	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.018%	78.737%
1405	KATO WORKS CO LTD COMMON STOCK	0.018%	78.755%
1406	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.018%	78.773%
1407	GUOCO GROUP LTD COMMON STOCK USD.5	0.018%	78.791%
1408	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.018%	78.809%
1409	NORITZ CORP COMMON STOCK	0.018%	78.827%
1410	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.018%	78.845%
1411	YAMAZEN CORP COMMON STOCK	0.018%	78.863%
1412	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.018%	78.881%
1413	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.018%	78.899%
1414	KYOEI STEEL LTD COMMON STOCK	0.018%	78.917%
1415	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.018%	78.935%
1416	AGRANA BETEILIGUNGS AG COMMON STOCK	0.018%	78.952%
1417	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.018%	78.970%
1418	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.018%	78.988%
1419	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.018%	79.006%
1420	TOHO ZINC CO LTD COMMON STOCK	0.018%	79.024%
1421	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.018%	79.042%
1422	MATAS A/S COMMON STOCK DKK2.5	0.018%	79.059%
1423	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.018%	79.077%
1424	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.018%	79.095%
1425	CELESTICA INC COMMON STOCK	0.018%	79.112%
1426	RANDON PARTICIPACOES SA PREF PREFERENCE	0.018%	79.130%
1427	CREDITO VALTELLINESE SPA COMMON STOCK	0.018%	79.147%
1428	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.018%	79.165%
1429	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.018%	79.183%
1430	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.018%	79.200%
1431	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.018%	79.218%
1432	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.018%	79.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.017%	79.253%
1434	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.017%	79.270%
1435	SWECO AB B SHS COMMON STOCK SEK1.0	0.017%	79.288%
1436	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.017%	79.305%
1437	SANDFIRE RESOURCES NL COMMON STOCK	0.017%	79.323%
1438	CANACCORD GENUITY GROUP INC COMMON STOCK	0.017%	79.340%
1439	TASEKO MINES LTD COMMON STOCK	0.017%	79.357%
1440	FINCANTIERI SPA COMMON STOCK	0.017%	79.375%
1441	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.017%	79.392%
1442	MITANI CORP COMMON STOCK	0.017%	79.409%
1443	YUASA TRADING CO LTD COMMON STOCK	0.017%	79.427%
1444	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.017%	79.444%
1445	KENDRION NV COMMON STOCK EUR2.	0.017%	79.461%
1446	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.017%	79.479%
1447	PREMIER OIL PLC COMMON STOCK GBP.125	0.017%	79.496%
1448	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.017%	79.513%
1449	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.017%	79.530%
1450	TRINIDAD DRILLING LTD COMMON STOCK	0.017%	79.548%
1451	UNION BANK OF INDIA COMMON STOCK INR10.0	0.017%	79.565%
1452	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.017%	79.582%
1453	STOLT NIELSEN LTD COMMON STOCK USD1.	0.017%	79.599%
1454	BUNKA SHUTTER CO LTD COMMON STOCK	0.017%	79.616%
1455	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.017%	79.634%
1456	ALACER GOLD CORP COMMON STOCK	0.017%	79.651%
1457	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.017%	79.668%
1458	G8 EDUCATION LTD COMMON STOCK	0.017%	79.685%
1459	RELIANCE POWER LTD COMMON STOCK INR10.	0.017%	79.702%
1460	MODEC INC COMMON STOCK	0.017%	79.719%
1461	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.017%	79.736%
1462	UEM SUNRISE BHD COMMON STOCK MYR.5	0.017%	79.753%
1463	ORPEA COMMON STOCK EUR1.25	0.017%	79.770%
1464	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.017%	79.787%
1465	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.017%	79.805%
1466	KOLON CORP COMMON STOCK KRW5000.0	0.017%	79.822%
1467	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.017%	79.839%
1468	FUJIMORI KOGYO CO LTD COMMON STOCK	0.017%	79.856%
1469	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.017%	79.873%
1470	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.017%	79.890%
1471	GWA GROUP LTD COMMON STOCK	0.017%	79.907%
1472	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.017%	79.923%
1473	FIDEA HOLDINGS CO LTD COMMON STOCK	0.017%	79.940%
1474	ATHABASCA OIL CORP COMMON STOCK	0.017%	79.957%
1475	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.017%	79.974%
1476	NETIA SA COMMON STOCK PLN1.	0.017%	79.991%
1477	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.017%	80.008%
1478	SEMAFO INC COMMON STOCK	0.017%	80.025%
1479	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.017%	80.042%
1480	JVC KENWOOD CORP COMMON STOCK	0.017%	80.059%
1481	MLP AG COMMON STOCK	0.017%	80.075%
1482	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.017%	80.092%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.017%	80.109%
1484	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.017%	80.126%
1485	MITSUMI SUGAR CO LTD COMMON STOCK	0.017%	80.143%
1486	NIPPON KOEI CO LTD COMMON STOCK	0.017%	80.159%
1487	JSW ENERGY LTD COMMON STOCK INR10.	0.017%	80.176%
1488	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.017%	80.193%
1489	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.017%	80.209%
1490	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.017%	80.226%
1491	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.017%	80.243%
1492	PENDRAGON PLC COMMON STOCK GBP.05	0.017%	80.260%
1493	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.017%	80.276%
1494	SLC AGRICOLA SA COMMON STOCK	0.017%	80.293%
1495	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.017%	80.309%
1496	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.017%	80.326%
1497	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.017%	80.343%
1498	USI CORP COMMON STOCK TWD10.	0.017%	80.359%
1499	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.017%	80.376%
1500	ALLIED PROPERTIES HK LTD COMMON STOCK	0.017%	80.393%
1501	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.017%	80.409%
1502	MOTA ENGLI SGPS SA COMMON STOCK EUR1.	0.017%	80.426%
1503	RAITO KOGYO CO LTD COMMON STOCK	0.016%	80.442%
1504	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.016%	80.459%
1505	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.016%	80.475%
1506	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.016%	80.491%
1507	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.016%	80.508%
1508	HEROUX DEVTEK INC COMMON STOCK	0.016%	80.524%
1509	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.016%	80.541%
1510	GERRY WEBER INTL AG COMMON STOCK	0.016%	80.557%
1511	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.016%	80.573%
1512	DOOSAN CORP COMMON STOCK KRW5000.	0.016%	80.590%
1513	FILINVEST LAND INC COMMON STOCK PHP1.0	0.016%	80.606%
1514	MAH SING GROUP BHD COMMON STOCK MYR.5	0.016%	80.622%
1515	ALPEK SA DE CV COMMON STOCK	0.016%	80.638%
1516	INDIAN BANK COMMON STOCK INR10.	0.016%	80.655%
1517	XEBIO HOLDINGS CO LTD COMMON STOCK	0.016%	80.671%
1518	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.016%	80.687%
1519	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.016%	80.703%
1520	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.016%	80.720%
1521	NOJIMA CORP COMMON STOCK	0.016%	80.736%
1522	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.016%	80.752%
1523	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.016%	80.768%
1524	DAIHO CORP COMMON STOCK	0.016%	80.784%
1525	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.016%	80.801%
1526	ALPEN CO LTD COMMON STOCK	0.016%	80.817%
1527	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.016%	80.833%
1528	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.016%	80.849%
1529	TOYO ENGINEERING CORP COMMON STOCK	0.016%	80.865%
1530	SIGMA HEALTHCARE LTD COMMON STOCK	0.016%	80.881%
1531	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.016%	80.897%
1532	FUJI CO LTD COMMON STOCK	0.016%	80.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	PAINTED PONY ENERGY LTD COMMON STOCK	0.016%	80.929%
1534	mitsui soko holdings co ltd common stock	0.016%	80.945%
1535	GRUPO ARGOS SA COMMON STOCK COP62.5	0.016%	80.961%
1536	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.016%	80.977%
1537	E L FINANCIAL CORP LTD COMMON STOCK	0.016%	80.993%
1538	HOME CAPITAL GROUP INC COMMON STOCK	0.016%	81.009%
1539	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.016%	81.025%
1540	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.016%	81.041%
1541	CANAM GROUP INC COMMON STOCK	0.016%	81.057%
1542	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.016%	81.073%
1543	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.016%	81.089%
1544	MEKONOMEN AB COMMON STOCK SEK2.5	0.016%	81.105%
1545	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.016%	81.121%
1546	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.016%	81.137%
1547	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.016%	81.153%
1548	SODICK CO LTD COMMON STOCK	0.016%	81.169%
1549	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.016%	81.185%
1550	KNOW IT AB COMMON STOCK SEK1.0	0.016%	81.200%
1551	PTC INDIA LTD COMMON STOCK INR10.	0.016%	81.216%
1552	SANKEN ELECTRIC CO LTD COMMON STOCK	0.016%	81.232%
1553	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.016%	81.248%
1554	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.016%	81.264%
1555	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.016%	81.279%
1556	INTERPARFUMS SA COMMON STOCK EUR3.	0.016%	81.295%
1557	EZION HOLDINGS LTD COMMON STOCK	0.016%	81.311%
1558	PREMIER FOODS PLC COMMON STOCK GBP.1	0.016%	81.327%
1559	NISHIO RENT ALL CO LTD COMMON STOCK	0.016%	81.343%
1560	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.016%	81.358%
1561	ORIOR AG COMMON STOCK CHF4.0	0.016%	81.374%
1562	GERDAU S.A. COMMON STOCK	0.016%	81.390%
1563	PRESS KOGYO CO LTD COMMON STOCK	0.016%	81.406%
1564	TACHI S CO LTD COMMON STOCK	0.016%	81.421%
1565	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.016%	81.437%
1566	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.016%	81.453%
1567	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.016%	81.468%
1568	RIDLEY CORP LTD COMMON STOCK	0.016%	81.484%
1569	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.016%	81.499%
1570	TAYCA CORP COMMON STOCK	0.016%	81.515%
1571	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.016%	81.531%
1572	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.016%	81.546%
1573	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.016%	81.562%
1574	FINNAIR OYJ COMMON STOCK EUR.85	0.016%	81.577%
1575	SRF LTD COMMON STOCK INR10.	0.016%	81.593%
1576	ACCORDIA GOLF TRUST UNIT	0.016%	81.608%
1577	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.016%	81.624%
1578	GOLDCREST CO LTD COMMON STOCK	0.016%	81.640%
1579	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.016%	81.655%
1580	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.016%	81.671%
1581	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.015%	81.686%
1582	BERTRANDT AG COMMON STOCK	0.015%	81.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.015%	81.717%
1584	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.015%	81.732%
1585	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.015%	81.748%
1586	RETAIL FOOD GROUP LTD COMMON STOCK	0.015%	81.763%
1587	RIKEN CORP COMMON STOCK	0.015%	81.779%
1588	GEO HOLDINGS CORP COMMON STOCK	0.015%	81.794%
1589	YURTEC CORP COMMON STOCK	0.015%	81.810%
1590	VIJAYA BANK COMMON STOCK INR10.	0.015%	81.825%
1591	HORNBACH BAUMARKT AG COMMON STOCK	0.015%	81.840%
1592	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.015%	81.856%
1593	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.015%	81.871%
1594	TAMEDIA AG REG COMMON STOCK CHF10.0	0.015%	81.887%
1595	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.015%	81.902%
1596	FOSTER ELECTRIC CO LTD COMMON STOCK	0.015%	81.917%
1597	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.015%	81.933%
1598	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.015%	81.948%
1599	TIAN AN CHINA INVESTMENT COMMON STOCK	0.015%	81.963%
1600	SUN HUNG KAI + CO LTD COMMON STOCK	0.015%	81.979%
1601	SANKYO TATEYAMA INC COMMON STOCK	0.015%	81.994%
1602	COGECO INC COMMON STOCK	0.015%	82.009%
1603	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.015%	82.024%
1604	TOKYO STEEL MFG CO LTD COMMON STOCK	0.015%	82.040%
1605	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.015%	82.055%
1606	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.015%	82.070%
1607	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.015%	82.086%
1608	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.015%	82.101%
1609	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.015%	82.116%
1610	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.015%	82.131%
1611	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.015%	82.146%
1612	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.015%	82.162%
1613	mitsui high tec inc common stock	0.015%	82.177%
1614	JACQUET METAL SERVICE COMMON STOCK	0.015%	82.192%
1615	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.015%	82.207%
1616	COMDIRECT BANK AG COMMON STOCK	0.015%	82.222%
1617	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.015%	82.237%
1618	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.015%	82.253%
1619	G TEKT CORP COMMON STOCK	0.015%	82.268%
1620	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.015%	82.283%
1621	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.015%	82.298%
1622	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.015%	82.313%
1623	WAN HAI LINES LTD COMMON STOCK TWD10.	0.015%	82.328%
1624	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.015%	82.343%
1625	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.015%	82.358%
1626	ARDENTEC CORP COMMON STOCK TWD10.	0.015%	82.373%
1627	ATEA ASA COMMON STOCK NOK1.0	0.015%	82.388%
1628	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.015%	82.403%
1629	ISEKI + CO LTD COMMON STOCK	0.015%	82.418%
1630	DCB BANK LTD COMMON STOCK INR10.0	0.015%	82.433%
1631	KINDEN CORP COMMON STOCK	0.015%	82.448%
1632	TAEWOONG CO LTD COMMON STOCK KRW500.	0.015%	82.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	YAMABIKO CORP COMMON STOCK	0.015%	82.478%
1634	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.015%	82.493%
1635	MAX CO LTD COMMON STOCK	0.015%	82.508%
1636	RAISIO OYJ V SHS COMMON STOCK	0.015%	82.523%
1637	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.015%	82.538%
1638	RAYMOND LTD COMMON STOCK INR10.	0.015%	82.553%
1639	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.015%	82.568%
1640	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.015%	82.582%
1641	CANON ELECTRONICS INC COMMON STOCK	0.015%	82.597%
1642	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.015%	82.612%
1643	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.015%	82.627%
1644	UNIZO HOLDINGS CO LTD COMMON STOCK	0.015%	82.642%
1645	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.015%	82.657%
1646	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.015%	82.671%
1647	BRICKWORKS LTD COMMON STOCK	0.015%	82.686%
1648	PKP CARGO SA COMMON STOCK PLN50.0	0.015%	82.701%
1649	ITOCHU ENEX CO LTD COMMON STOCK	0.015%	82.716%
1650	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.015%	82.730%
1651	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.015%	82.745%
1652	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.015%	82.760%
1653	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.015%	82.775%
1654	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.015%	82.789%
1655	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	82.804%
1656	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.015%	82.819%
1657	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.015%	82.833%
1658	DRB HICOM BHD COMMON STOCK MYR1.0	0.015%	82.848%
1659	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.015%	82.863%
1660	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.015%	82.877%
1661	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.015%	82.892%
1662	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.015%	82.907%
1663	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.015%	82.921%
1664	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.015%	82.936%
1665	EHI CAR SERVICES SPON ADR ADR USD.001	0.015%	82.950%
1666	STATE BANK OF INDIA COMMON STOCK INR1.0	0.015%	82.965%
1667	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.014%	82.979%
1668	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.014%	82.994%
1669	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.014%	83.008%
1670	T HASEGAWA CO LTD COMMON STOCK	0.014%	83.023%
1671	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.014%	83.037%
1672	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.014%	83.051%
1673	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.014%	83.066%
1674	SEASPAN CORP COMMON STOCK USD.01	0.014%	83.080%
1675	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.014%	83.095%
1676	RITEK CORPORATION COMMON STOCK TWD10.	0.014%	83.109%
1677	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.014%	83.123%
1678	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.014%	83.138%
1679	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.014%	83.152%
1680	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.014%	83.167%
1681	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.014%	83.181%
1682	IINO KAIUN KAISHA LTD COMMON STOCK	0.014%	83.195%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.014%	83.210%
1684	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.014%	83.224%
1685	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.014%	83.238%
1686	SANYO DENKI CO LTD COMMON STOCK	0.014%	83.252%
1687	DAI DAN CO LTD COMMON STOCK	0.014%	83.267%
1688	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.014%	83.281%
1689	BANK OF SAGA LTD/THE COMMON STOCK	0.014%	83.295%
1690	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.014%	83.310%
1691	FLUIDRA SA COMMON STOCK	0.014%	83.324%
1692	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.014%	83.338%
1693	SKISTAR AB COMMON STOCK SEK.5	0.014%	83.352%
1694	HAPPINET CORP COMMON STOCK	0.014%	83.367%
1695	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.014%	83.381%
1696	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.014%	83.395%
1697	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.014%	83.409%
1698	KONISHI CO LTD COMMON STOCK	0.014%	83.424%
1699	BINCKBANK NV COMMON STOCK EUR.1	0.014%	83.438%
1700	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.014%	83.452%
1701	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.014%	83.466%
1702	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.014%	83.480%
1703	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.014%	83.494%
1704	TOCALO CO LTD COMMON STOCK	0.014%	83.509%
1705	NICHIREKI CO LTD COMMON STOCK	0.014%	83.523%
1706	NORDEX SE COMMON STOCK	0.014%	83.537%
1707	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.014%	83.551%
1708	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.014%	83.565%
1709	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.014%	83.579%
1710	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.014%	83.593%
1711	LEC INC COMMON STOCK	0.014%	83.607%
1712	KYODO PRINTING CO LTD COMMON STOCK	0.014%	83.621%
1713	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.014%	83.635%
1714	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.014%	83.650%
1715	DOSHISHA CO LTD COMMON STOCK	0.014%	83.664%
1716	J OIL MILLS INC COMMON STOCK	0.014%	83.678%
1717	YOROZU CORP COMMON STOCK	0.014%	83.692%
1718	TAMRON CO LTD COMMON STOCK	0.014%	83.706%
1719	WAJAX CORP COMMON STOCK	0.014%	83.720%
1720	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.014%	83.734%
1721	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.014%	83.748%
1722	EHIME BANK LTD/THE COMMON STOCK	0.014%	83.761%
1723	EID PARRY INDIA LTD COMMON STOCK INR1.	0.014%	83.775%
1724	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.014%	83.789%
1725	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.014%	83.803%
1726	SUPER RETAIL GROUP LTD COMMON STOCK	0.014%	83.817%
1727	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.014%	83.831%
1728	ECLIPX GROUP LTD COMMON STOCK	0.014%	83.845%
1729	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.014%	83.859%
1730	TOYO KOHAN CO LTD COMMON STOCK	0.014%	83.873%
1731	ESPEC CORP COMMON STOCK	0.014%	83.887%
1732	INVERSIONES AGUAS METROPOL COMMON STOCK	0.014%	83.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	RANK GROUP PLC COMMON STOCK GBP.1388889	0.014%	83.914%
1734	CIECH SA COMMON STOCK PLN5.	0.014%	83.928%
1735	THERMADOR GROUPE COMMON STOCK EUR8.	0.014%	83.942%
1736	OUE LTD COMMON STOCK	0.014%	83.956%
1737	PACK CORP/THE COMMON STOCK	0.014%	83.970%
1738	TRIFAST PLC COMMON STOCK GBP.05	0.014%	83.983%
1739	BIRLA CORP LTD COMMON STOCK INR10.	0.014%	83.997%
1740	BANKINTER SA COMMON STOCK EUR.3	0.014%	84.011%
1741	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.014%	84.025%
1742	TOWA BANK LTD/THE COMMON STOCK	0.014%	84.038%
1743	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0	0.014%	84.052%
1744	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.014%	84.066%
1745	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.014%	84.080%
1746	LOTES CO LTD COMMON STOCK TWD10.	0.014%	84.093%
1747	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.014%	84.107%
1748	SINARMAS LAND LTD COMMON STOCK	0.014%	84.121%
1749	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.014%	84.134%
1750	NILKAMAL LTD COMMON STOCK INR10.0	0.014%	84.148%
1751	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.014%	84.161%
1752	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.014%	84.175%
1753	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.014%	84.189%
1754	BONTERRA ENERGY CORP COMMON STOCK	0.014%	84.202%
1755	EASY BIO INC COMMON STOCK KRW500.0	0.014%	84.216%
1756	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.014%	84.229%
1757	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.014%	84.243%
1758	FUKUDA DENSHI CO LTD COMMON STOCK	0.014%	84.256%
1759	TOKYOTOKEIBA CO LTD COMMON STOCK	0.014%	84.270%
1760	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.014%	84.283%
1761	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.014%	84.297%
1762	COMARCH SA COMMON STOCK PLN1.	0.013%	84.310%
1763	BIOTEST AG COMMON STOCK EUR2.56	0.013%	84.324%
1764	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.013%	84.337%
1765	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.013%	84.351%
1766	MMC CORP BHD COMMON STOCK MYR.1	0.013%	84.364%
1767	COX AND KINGS LTD COMMON STOCK INR5.	0.013%	84.378%
1768	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.013%	84.391%
1769	HEY SONG CORP COMMON STOCK TWD10.	0.013%	84.405%
1770	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.013%	84.418%
1771	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.013%	84.432%
1772	INTERSERVE PLC COMMON STOCK GBP.1	0.013%	84.445%
1773	CANFOR PULP PRODUCTS INC COMMON STOCK	0.013%	84.458%
1774	TOENEC CORP COMMON STOCK	0.013%	84.472%
1775	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.013%	84.485%
1776	CHINA BANKING CORP COMMON STOCK PHP10.0	0.013%	84.499%
1777	RECTICEL COMMON STOCK	0.013%	84.512%
1778	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.013%	84.525%
1779	MAGNESITA REFRACTORIOS SA COMMON STOCK	0.013%	84.539%
1780	SANDEN HOLDINGS CORP COMMON STOCK	0.013%	84.552%
1781	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.013%	84.565%
1782	CAPSTONE MINING CORP COMMON STOCK	0.013%	84.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.013%	84.592%
1784	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.013%	84.605%
1785	FIERA CAPITAL CORP COMMON STOCK	0.013%	84.618%
1786	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.013%	84.632%
1787	KYOKUTO SECURITIES COMMON STOCK	0.013%	84.645%
1788	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.013%	84.658%
1789	SOLAR A/S B SHS COMMON STOCK DKK100.	0.013%	84.671%
1790	AVIANCA HOLDINGS SA PREFERENCE	0.013%	84.684%
1791	JK CEMENT LTD COMMON STOCK INR10.	0.013%	84.698%
1792	SEMBICORP MARINE LTD COMMON STOCK	0.013%	84.711%
1793	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.013%	84.724%
1794	RYODEN CORP COMMON STOCK	0.013%	84.737%
1795	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.013%	84.750%
1796	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.013%	84.763%
1797	MINISTOP CO LTD COMMON STOCK	0.013%	84.777%
1798	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.013%	84.790%
1799	TOKAI CORP/GIFU COMMON STOCK	0.013%	84.803%
1800	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.013%	84.816%
1801	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.013%	84.829%
1802	RISO KAGAKU CORP COMMON STOCK	0.013%	84.842%
1803	OBAYASHI ROAD CORP COMMON STOCK	0.013%	84.855%
1804	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.013%	84.868%
1805	IFCI LTD COMMON STOCK INR10.	0.013%	84.881%
1806	RHT HEALTH TRUST UNIT	0.013%	84.894%
1807	PC JEWELLER LTD COMMON STOCK INR10.	0.013%	84.907%
1808	JOSHIN DENKI CO LTD COMMON STOCK	0.013%	84.920%
1809	DFS FURNITURE PLC COMMON STOCK	0.013%	84.933%
1810	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.013%	84.946%
1811	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.013%	84.959%
1812	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.013%	84.972%
1813	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.013%	84.985%
1814	CROPENERGIES AG COMMON STOCK	0.013%	84.998%
1815	UCHIDA YOKO CO LTD COMMON STOCK	0.013%	85.011%
1816	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.013%	85.024%
1817	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.013%	85.037%
1818	MANITOU BF COMMON STOCK EUR1.	0.013%	85.050%
1819	ASSYSTEM COMMON STOCK EUR1.0	0.013%	85.063%
1820	SHINNIHON CORP COMMON STOCK	0.013%	85.076%
1821	TAMURA CORP COMMON STOCK	0.013%	85.089%
1822	VITRO S.A.B. SERIES A COMMON STOCK	0.013%	85.102%
1823	TSUGAMI CORP COMMON STOCK	0.013%	85.115%
1824	MARSHALLS PLC COMMON STOCK GBP.25	0.013%	85.127%
1825	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.013%	85.140%
1826	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.013%	85.153%
1827	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.013%	85.166%
1828	SYSTEX CORP COMMON STOCK TWD10.	0.013%	85.179%
1829	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.013%	85.192%
1830	JAPARA HEALTHCARE LTD COMMON STOCK	0.013%	85.204%
1831	GODO STEEL LTD COMMON STOCK	0.013%	85.217%
1832	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.013%	85.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.013%	85.243%
1834	WESTERN AREAS LTD COMMON STOCK	0.013%	85.256%
1835	KAGA ELECTRONICS CO LTD COMMON STOCK	0.013%	85.268%
1836	CEBU AIR INC COMMON STOCK PHP1.	0.013%	85.281%
1837	PROXIMUS COMMON STOCK	0.013%	85.294%
1838	UMICORE COMMON STOCK	0.013%	85.307%
1839	SYNERGIE SA COMMON STOCK EUR5.	0.013%	85.319%
1840	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.013%	85.332%
1841	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.013%	85.345%
1842	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.013%	85.357%
1843	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.013%	85.370%
1844	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.013%	85.383%
1845	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.013%	85.395%
1846	SIOEN INDUSTRIES NV COMMON STOCK	0.013%	85.408%
1847	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.013%	85.420%
1848	JSP CORP COMMON STOCK	0.013%	85.433%
1849	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.013%	85.446%
1850	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.013%	85.458%
1851	ITOKI CORP COMMON STOCK	0.013%	85.471%
1852	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.013%	85.483%
1853	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.013%	85.496%
1854	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.013%	85.508%
1855	SWORD GROUP COMMON STOCK EUR1.0	0.013%	85.521%
1856	AXWAY SOFTWARE SA COMMON STOCK	0.013%	85.533%
1857	TOTAL ENERGY SERVICES INC COMMON STOCK	0.013%	85.546%
1858	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.012%	85.558%
1859	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.012%	85.571%
1860	DRAEGERWERK AG COMMON STOCK	0.012%	85.583%
1861	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.012%	85.596%
1862	KANSAI URBAN BANKING CORP COMMON STOCK	0.012%	85.608%
1863	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.012%	85.620%
1864	METAIR INVESTMENTS LTD COMMON STOCK	0.012%	85.633%
1865	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.012%	85.645%
1866	SHUFERSAL LTD COMMON STOCK ILS.1	0.012%	85.657%
1867	KRBL LTD COMMON STOCK INR1.	0.012%	85.670%
1868	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01	0.012%	85.682%
1869	KAPPAHL AB COMMON STOCK SEK.86	0.012%	85.695%
1870	GESCO AG COMMON STOCK	0.012%	85.707%
1871	PEET LTD COMMON STOCK	0.012%	85.719%
1872	SAMYANG CORP COMMON STOCK KRW5000.0	0.012%	85.732%
1873	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.012%	85.744%
1874	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.012%	85.756%
1875	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.012%	85.768%
1876	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.012%	85.781%
1877	BULTEN AB COMMON STOCK SEK.5	0.012%	85.793%
1878	TAIHO KOGYO CO COMMON STOCK	0.012%	85.805%
1879	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.012%	85.818%
1880	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.012%	85.830%
1881	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.012%	85.842%
1882	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.012%	85.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	C UYEMURA + CO LTD COMMON STOCK	0.012%	85.867%
1884	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.012%	85.879%
1885	OKABE CO LTD COMMON STOCK	0.012%	85.891%
1886	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.012%	85.903%
1887	GRUPO SIMEC S.A. SER B COMMON STOCK	0.012%	85.916%
1888	MINATO BANK LTD/THE COMMON STOCK	0.012%	85.928%
1889	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.012%	85.940%
1890	TOSEI CORP COMMON STOCK	0.012%	85.952%
1891	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.012%	85.964%
1892	AUSTAL LTD COMMON STOCK	0.012%	85.977%
1893	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.012%	85.989%
1894	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.012%	86.001%
1895	ACANDO AB COMMON STOCK SEK1.3792	0.012%	86.013%
1896	NISSIN CORP COMMON STOCK	0.012%	86.025%
1897	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.012%	86.037%
1898	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.012%	86.049%
1899	VP BANK AG REG COMMON STOCK	0.012%	86.061%
1900	VITAL KSK HOLDINGS INC COMMON STOCK	0.012%	86.073%
1901	SUNLAND GROUP LTD COMMON STOCK	0.012%	86.086%
1902	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.012%	86.098%
1903	TONAMI HOLDINGS CO LTD COMMON STOCK	0.012%	86.110%
1904	ASCENDIS HEALTH LTD COMMON STOCK	0.012%	86.122%
1905	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.012%	86.134%
1906	SHIMIZU BANK LTD/THE COMMON STOCK	0.012%	86.146%
1907	ESTIA HEALTH LTD COMMON STOCK	0.012%	86.158%
1908	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.012%	86.170%
1909	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.012%	86.182%
1910	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.012%	86.194%
1911	OSAKI ELECTRIC CO LTD COMMON STOCK	0.012%	86.206%
1912	SODA SANAYII COMMON STOCK TRY1.	0.012%	86.218%
1913	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.012%	86.230%
1914	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.012%	86.242%
1915	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.012%	86.254%
1916	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.012%	86.266%
1917	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.012%	86.278%
1918	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.012%	86.290%
1919	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.012%	86.302%
1920	MAGNUM BHD COMMON STOCK MYR1.	0.012%	86.314%
1921	OILES CORP COMMON STOCK	0.012%	86.326%
1922	DAI NIPPON TORYO CO LTD COMMON STOCK	0.012%	86.338%
1923	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.012%	86.350%
1924	KWANGJU BANK COMMON STOCK KRW5000.0	0.012%	86.362%
1925	CHINA LILANG LTD COMMON STOCK HKD.1	0.012%	86.373%
1926	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.012%	86.385%
1927	MUHAK CO LTD COMMON STOCK KRW200.	0.012%	86.397%
1928	WAKACHIKU CONSTRUCTION COMMON STOCK	0.012%	86.409%
1929	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.012%	86.421%
1930	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.012%	86.433%
1931	BES ENGINEERING CORP COMMON STOCK TWD10.	0.012%	86.444%
1932	NORITAKE CO LTD COMMON STOCK	0.012%	86.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	STOCKMANN OYJ AB B SHARE COMMON STOCK EUR2.	0.012%	86.468%
1934	LAMPRELL PLC COMMON STOCK GBP.05	0.012%	86.480%
1935	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.012%	86.492%
1936	BAUER AG COMMON STOCK	0.012%	86.503%
1937	CI TAKIRON CORP COMMON STOCK	0.012%	86.515%
1938	VALE INDONESIA TBK COMMON STOCK IDR25.	0.012%	86.527%
1939	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.012%	86.539%
1940	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.012%	86.550%
1941	PAREX RESOURCES INC COMMON STOCK	0.012%	86.562%
1942	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.012%	86.574%
1943	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.012%	86.585%
1944	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.012%	86.597%
1945	BARON DE LEY COMMON STOCK EUR.6	0.012%	86.609%
1946	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.012%	86.620%
1947	COSAN LOGISTICA SA COMMON STOCK	0.012%	86.632%
1948	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.012%	86.644%
1949	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.012%	86.655%
1950	EAGLE INDUSTRY CO LTD COMMON STOCK	0.012%	86.667%
1951	NOHMI BOSAI LTD COMMON STOCK	0.012%	86.679%
1952	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.012%	86.690%
1953	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.012%	86.702%
1954	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.012%	86.713%
1955	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.012%	86.725%
1956	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.012%	86.737%
1957	GREENCROSS LTD COMMON STOCK	0.012%	86.748%
1958	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.012%	86.760%
1959	ARATA CORP COMMON STOCK	0.012%	86.771%
1960	RIPLEY CORP SA COMMON STOCK	0.012%	86.783%
1961	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.012%	86.794%
1962	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.012%	86.806%
1963	SPROTT INC COMMON STOCK	0.011%	86.817%
1964	BORYSZEW SA COMMON STOCK PLN1.0	0.011%	86.829%
1965	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.011%	86.840%
1966	TRILOGY ENERGY CORP COMMON STOCK	0.011%	86.852%
1967	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.011%	86.863%
1968	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.011%	86.875%
1969	FUJIBO HOLDINGS INC COMMON STOCK	0.011%	86.886%
1970	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.011%	86.898%
1971	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.011%	86.909%
1972	JUKI CORP COMMON STOCK	0.011%	86.920%
1973	EL.EN. SPA COMMON STOCK EUR.13	0.011%	86.932%
1974	DANIELI + CO COMMON STOCK EUR1.	0.011%	86.943%
1975	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.011%	86.955%
1976	MARUWA CO LTD COMMON STOCK	0.011%	86.966%
1977	BIOTAGE AB COMMON STOCK SEK1.28	0.011%	86.977%
1978	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.011%	86.989%
1979	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.011%	87.000%
1980	FUJITSU FRONTTECH LTD COMMON STOCK	0.011%	87.012%
1981	TOURISM HOLDINGS LTD COMMON STOCK	0.011%	87.023%
1982	SHW AG COMMON STOCK	0.011%	87.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	AKASTOR ASA COMMON STOCK NOK.592	0.011%	87.046%
1984	SDL PLC COMMON STOCK GBP.01	0.011%	87.057%
1985	AKTIA BANK OYJ COMMON STOCK	0.011%	87.068%
1986	SALFACORP SA COMMON STOCK	0.011%	87.079%
1987	AUSDRILL LTD COMMON STOCK	0.011%	87.091%
1988	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.011%	87.102%
1989	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.011%	87.113%
1990	NIPPON THOMPSON CO LTD COMMON STOCK	0.011%	87.125%
1991	VOLTAS LTD COMMON STOCK INR1.	0.011%	87.136%
1992	U AND I GROUP PLC COMMON STOCK GBP.5	0.011%	87.147%
1993	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.011%	87.158%
1994	WAFER WORKS CORP COMMON STOCK TWD10.	0.011%	87.170%
1995	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.011%	87.181%
1996	ELTEL AB COMMON STOCK	0.011%	87.192%
1997	BW OFFSHORE LTD COMMON STOCK USD.5	0.011%	87.203%
1998	ASSORE LTD COMMON STOCK ZAR.005	0.011%	87.214%
1999	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.011%	87.226%
2000	WESTJET AIRLINES LTD COMMON STOCK	0.011%	87.237%
2001	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.011%	87.248%
2002	LATECOERE COMMON STOCK EUR2.	0.011%	87.259%
2003	HADERA PAPER LTD COMMON STOCK ILS.01	0.011%	87.270%
2004	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.011%	87.281%
2005	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.011%	87.293%
2006	ERAMET COMMON STOCK EUR3.05	0.011%	87.304%
2007	THAICOM PCL FOREIGN FOREIGN SH. A	0.011%	87.315%
2008	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.011%	87.326%
2009	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.011%	87.337%
2010	HOSOKAWA MICRON CORP COMMON STOCK	0.011%	87.348%
2011	REC SILICON ASA COMMON STOCK NOK1.0	0.011%	87.360%
2012	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.011%	87.371%
2013	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.011%	87.382%
2014	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.011%	87.393%
2015	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.011%	87.404%
2016	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0	0.011%	87.415%
2017	SURTECO SE COMMON STOCK	0.011%	87.426%
2018	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.011%	87.437%
2019	HAMAKYOREX CO LTD COMMON STOCK	0.011%	87.448%
2020	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.011%	87.459%
2021	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.011%	87.470%
2022	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.011%	87.481%
2023	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.011%	87.492%
2024	LIQUOR STORES N.A. LTD COMMON STOCK	0.011%	87.504%
2025	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.011%	87.515%
2026	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.011%	87.526%
2027	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.011%	87.537%
2028	OKUWA CO LTD COMMON STOCK	0.011%	87.548%
2029	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.011%	87.559%
2030	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.011%	87.570%
2031	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.011%	87.581%
2032	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.011%	87.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	PIAGGIO + C. S.P.A. COMMON STOCK	0.011%	87.602%
2034	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.011%	87.613%
2035	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.011%	87.624%
2036	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.011%	87.635%
2037	NICHIBAN CO LTD COMMON STOCK	0.011%	87.646%
2038	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.011%	87.657%
2039	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.011%	87.668%
2040	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.011%	87.679%
2041	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.011%	87.690%
2042	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.011%	87.701%
2043	DAIKEN CORP COMMON STOCK	0.011%	87.712%
2044	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.011%	87.723%
2045	ONOKEN CO LTD COMMON STOCK	0.011%	87.734%
2046	SUESS MICROTEC AG COMMON STOCK	0.011%	87.745%
2047	AHRETTY CORP COMMON STOCK	0.011%	87.756%
2048	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.011%	87.766%
2049	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.011%	87.777%
2050	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.011%	87.788%
2051	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.011%	87.799%
2052	MINMETALS LAND LTD COMMON STOCK HKD.1	0.011%	87.810%
2053	CALFRAC WELL SERVICES LTD COMMON STOCK	0.011%	87.821%
2054	TOMSON GROUP LTD COMMON STOCK HKD.5	0.011%	87.832%
2055	SHOWA SANGYO CO LTD COMMON STOCK	0.011%	87.842%
2056	DKS CO LTD COMMON STOCK	0.011%	87.853%
2057	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.011%	87.864%
2058	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.011%	87.875%
2059	AUB GROUP LTD COMMON STOCK	0.011%	87.886%
2060	MANZ AG COMMON STOCK	0.011%	87.897%
2061	AMOTECH CO LTD COMMON STOCK KRW500.	0.011%	87.907%
2062	EKOVEST BHD COMMON STOCK MYR.5	0.011%	87.918%
2063	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.011%	87.929%
2064	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.011%	87.939%
2065	LA COMER SAB DE CV COMMON STOCK NPV	0.011%	87.950%
2066	VILLEROY + BOCH AG PREF PREFERENCE	0.011%	87.961%
2067	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.011%	87.972%
2068	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.011%	87.982%
2069	CHUN YUAN STEEL COMMON STOCK TWD10.	0.011%	87.993%
2070	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.011%	88.004%
2071	CARDNO LTD COMMON STOCK	0.011%	88.014%
2072	GUOCOLAND LTD COMMON STOCK	0.011%	88.025%
2073	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.011%	88.036%
2074	BELLATRIX EXPLORATION LTD COMMON STOCK	0.011%	88.046%
2075	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.011%	88.057%
2076	ZINWELL CORPORATION COMMON STOCK TWD10.	0.011%	88.068%
2077	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.011%	88.078%
2078	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.011%	88.089%
2079	PIERRE + VACANCES COMMON STOCK EUR10.	0.011%	88.100%
2080	SHINKO PLANTECH CO LTD COMMON STOCK	0.011%	88.110%
2081	SEKISUI PLASTICS CO LTD COMMON STOCK	0.011%	88.121%
2082	STARZEN CO LTD COMMON STOCK	0.011%	88.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	HEXPOL AB COMMON STOCK SEK.2	0.011%	88.142%
2084	VA TECH WABAG LTD COMMON STOCK INR2.	0.011%	88.153%
2085	ENPLAS CORP COMMON STOCK	0.011%	88.164%
2086	KYOKUYO CO LTD COMMON STOCK	0.011%	88.174%
2087	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.011%	88.185%
2088	DAIDO METAL CO LTD COMMON STOCK	0.011%	88.195%
2089	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.011%	88.206%
2090	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.011%	88.217%
2091	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.011%	88.227%
2092	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.011%	88.238%
2093	GUARARAPES CONFECÇÕES SA COMMON STOCK	0.011%	88.248%
2094	YC INOX CO LTD COMMON STOCK TWD10.	0.011%	88.259%
2095	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.011%	88.269%
2096	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	88.280%
2097	RIKEN KEIKI CO LTD COMMON STOCK	0.011%	88.290%
2098	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.011%	88.301%
2099	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.011%	88.312%
2100	YELLOW HAT LIMITED COMMON STOCK	0.011%	88.322%
2101	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.011%	88.333%
2102	WELLING HOLDING LTD COMMON STOCK	0.011%	88.343%
2103	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.011%	88.354%
2104	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.011%	88.364%
2105	TSH RESOURCES BHD COMMON STOCK MYR.5	0.011%	88.375%
2106	AK HOLDINGS INC COMMON STOCK KRW5000.	0.010%	88.385%
2107	TUPY SA COMMON STOCK	0.010%	88.396%
2108	OSAKA SODA CO LTD COMMON STOCK	0.010%	88.406%
2109	SHOEI FOODS CORP COMMON STOCK	0.010%	88.416%
2110	KVAERNER ASA COMMON STOCK NOK.34	0.010%	88.427%
2111	SYSTEMAIR AB COMMON STOCK SEK1.0	0.010%	88.437%
2112	FAR EAST ORCHARD LTD COMMON STOCK	0.010%	88.448%
2113	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.010%	88.458%
2114	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.010%	88.469%
2115	WPP AUNZ LTD COMMON STOCK	0.010%	88.479%
2116	APCB INC COMMON STOCK TWD10.	0.010%	88.490%
2117	Y G 1 CO LTD COMMON STOCK KRW500.	0.010%	88.500%
2118	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.010%	88.511%
2119	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.010%	88.521%
2120	T RAD CO LTD COMMON STOCK	0.010%	88.531%
2121	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.010%	88.542%
2122	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.010%	88.552%
2123	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.010%	88.563%
2124	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.010%	88.573%
2125	SANFORD LIMITED COMMON STOCK	0.010%	88.583%
2126	TPR CO LTD COMMON STOCK	0.010%	88.594%
2127	KASAI KOGYO CO LTD COMMON STOCK	0.010%	88.604%
2128	SCHALTBAU HOLDING AG COMMON STOCK	0.010%	88.614%
2129	BERJAYA CORP BHD COMMON STOCK MYR1.	0.010%	88.625%
2130	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.010%	88.635%
2131	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.010%	88.646%
2132	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.010%	88.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.010%	88.666%
2134	ACAL PLC COMMON STOCK GBP.05	0.010%	88.677%
2135	BOURBON CORP COMMON STOCK	0.010%	88.687%
2136	OPTOTECH CORP COMMON STOCK TWD10.	0.010%	88.697%
2137	SHIBUYA CORPORATION COMMON STOCK	0.010%	88.708%
2138	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.010%	88.718%
2139	REFRESCO GROUP NV COMMON STOCK EUR.12	0.010%	88.728%
2140	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.010%	88.738%
2141	PLASTIVALOIRE COMMON STOCK EUR.9	0.010%	88.749%
2142	MICHINOKU BANK LTD/THE COMMON STOCK	0.010%	88.759%
2143	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.010%	88.769%
2144	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.010%	88.779%
2145	RASSINI SAB DE CV A COMMON STOCK	0.010%	88.790%
2146	TECHNOTRANS AG COMMON STOCK	0.010%	88.800%
2147	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.010%	88.810%
2148	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.010%	88.820%
2149	NIHON NOHYAKU CO LTD COMMON STOCK	0.010%	88.830%
2150	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.010%	88.841%
2151	INVESTEC LTD COMMON STOCK ZAR.0002	0.010%	88.851%
2152	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.010%	88.861%
2153	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.010%	88.871%
2154	HEARTLAND BANK LTD COMMON STOCK	0.010%	88.881%
2155	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.010%	88.891%
2156	PLAZZA AG REG A COMMON STOCK CHF.5	0.010%	88.901%
2157	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.010%	88.912%
2158	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.010%	88.922%
2159	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.010%	88.932%
2160	NUFLARE TECHNOLOGY INC COMMON STOCK	0.010%	88.942%
2161	CHINA OCEANWIDE HOLDINGS LTD COMMON STOCK HKD.1	0.010%	88.952%
2162	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.010%	88.962%
2163	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.010%	88.972%
2164	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.010%	88.982%
2165	PFIZER LIMITED COMMON STOCK INR10.	0.010%	88.992%
2166	FRASERS CENTREPOINT LTD COMMON STOCK	0.010%	89.002%
2167	FUJIMI INC COMMON STOCK	0.010%	89.013%
2168	ISELECT LTD COMMON STOCK	0.010%	89.023%
2169	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.010%	89.033%
2170	TRICAN WELL SERVICE LTD COMMON STOCK	0.010%	89.043%
2171	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.010%	89.053%
2172	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.010%	89.063%
2173	DAITO BANK LTD/THE COMMON STOCK	0.010%	89.073%
2174	EXMAR NV COMMON STOCK	0.010%	89.083%
2175	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.010%	89.093%
2176	KITA NIPPON BANK LTD/THE COMMON STOCK	0.010%	89.103%
2177	TAKAOKA TOKO CO LTD COMMON STOCK	0.010%	89.113%
2178	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01	0.010%	89.123%
2179	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.010%	89.133%
2180	ACTER CO LTD COMMON STOCK TWD10.	0.010%	89.143%
2181	GROUPE CRIT COMMON STOCK EUR.36	0.010%	89.153%
2182	MJ GLEESON PLC COMMON STOCK GBP.02	0.010%	89.163%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	TFF GROUP COMMON STOCK EUR1.6	0.010%	89.172%
2184	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.010%	89.182%
2185	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.010%	89.192%
2186	ASTALDI SPA COMMON STOCK EUR2.	0.010%	89.202%
2187	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.010%	89.212%
2188	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.010%	89.222%
2189	PARCO CO LTD COMMON STOCK	0.010%	89.232%
2190	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.010%	89.242%
2191	SOL SPA COMMON STOCK EUR.52	0.010%	89.252%
2192	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.010%	89.262%
2193	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.010%	89.272%
2194	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.010%	89.282%
2195	OMAXE LTD COMMON STOCK INR10.0	0.010%	89.292%
2196	CHUBU SHIRYO CO LTD COMMON STOCK	0.010%	89.301%
2197	SINON CORP COMMON STOCK TWD10.	0.010%	89.311%
2198	ITEQ CORP COMMON STOCK TWD10.	0.010%	89.321%
2199	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.010%	89.331%
2200	AUTECH CORP COMMON STOCK KRW500.	0.010%	89.341%
2201	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.010%	89.351%
2202	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.010%	89.361%
2203	AMAYA INC COMMON STOCK	0.010%	89.370%
2204	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.010%	89.380%
2205	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.010%	89.390%
2206	XAAR PLC COMMON STOCK GBP.1	0.010%	89.400%
2207	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.010%	89.409%
2208	TOX FREE SOLUTIONS LTD COMMON STOCK	0.010%	89.419%
2209	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.010%	89.429%
2210	IWAICOSMO HOLDINGS INC COMMON STOCK	0.010%	89.439%
2211	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.010%	89.449%
2212	VILLAGE ROADSHOW LTD COMMON STOCK	0.010%	89.458%
2213	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01	0.010%	89.468%
2214	QLIRO GROUP AB COMMON STOCK	0.010%	89.478%
2215	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.010%	89.487%
2216	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.010%	89.497%
2217	SENSHUKAI CO LTD COMMON STOCK	0.010%	89.507%
2218	CPMC HOLDINGS LTD COMMON STOCK	0.010%	89.517%
2219	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.010%	89.526%
2220	CAPRO CORPORATION COMMON STOCK KRW500.	0.010%	89.536%
2221	HAKUTO CO LTD COMMON STOCK	0.010%	89.546%
2222	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.010%	89.555%
2223	SAWADA HOLDINGS CO LTD COMMON STOCK	0.010%	89.565%
2224	TOKYO ROPE MFG CO LTD COMMON STOCK	0.010%	89.575%
2225	SEVERFIELD PLC COMMON STOCK GBP.025	0.010%	89.584%
2226	TOM TAILOR HOLDING SE COMMON STOCK	0.010%	89.594%
2227	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.010%	89.604%
2228	UKC HOLDINGS CORP COMMON STOCK	0.010%	89.613%
2229	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.010%	89.623%
2230	AUBAY COMMON STOCK EUR.5	0.010%	89.633%
2231	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.010%	89.642%
2232	CHIP ENG SENG CORP LTD COMMON STOCK	0.010%	89.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	MIDAS HOLDINGS LTD COMMON STOCK	0.010%	89.661%
2234	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.010%	89.671%
2235	BANK PERMATA TBK PT COMMON STOCK	0.010%	89.681%
2236	NICHIIGAKKAN CO LTD COMMON STOCK	0.010%	89.690%
2237	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.010%	89.700%
2238	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.010%	89.709%
2239	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.010%	89.719%
2240	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.010%	89.728%
2241	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.010%	89.738%
2242	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.010%	89.747%
2243	ASIA AVIATION PCL NVDR NVDR THB.1	0.010%	89.757%
2244	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.009%	89.766%
2245	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.009%	89.776%
2246	TOMOKU CO LTD COMMON STOCK	0.009%	89.785%
2247	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.009%	89.795%
2248	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.009%	89.804%
2249	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.009%	89.814%
2250	ATUL LTD COMMON STOCK INR10.	0.009%	89.823%
2251	SOGEFI COMMON STOCK EUR.52	0.009%	89.833%
2252	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.009%	89.842%
2253	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.009%	89.852%
2254	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.009%	89.861%
2255	TOA ROAD CORP COMMON STOCK	0.009%	89.871%
2256	ACHILLES CORP COMMON STOCK	0.009%	89.880%
2257	PROTEC CO LTD COMMON STOCK KRW500.0	0.009%	89.889%
2258	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.009%	89.899%
2259	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.009%	89.908%
2260	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.009%	89.918%
2261	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.009%	89.927%
2262	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.009%	89.936%
2263	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.009%	89.946%
2264	RIKEN TECHNOS CORP COMMON STOCK	0.009%	89.955%
2265	FUKUDA CORP COMMON STOCK	0.009%	89.965%
2266	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.009%	89.974%
2267	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	89.983%
2268	T+K TOKA CO LTD COMMON STOCK	0.009%	89.993%
2269	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.009%	90.002%
2270	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.009%	90.011%
2271	HIBIYA ENGINEERING LTD COMMON STOCK	0.009%	90.021%
2272	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.009%	90.030%
2273	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.009%	90.039%
2274	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.009%	90.048%
2275	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.009%	90.058%
2276	KAWADA TECHNOLOGIES INC COMMON STOCK	0.009%	90.067%
2277	KH VATEC CO LTD COMMON STOCK KRW500.	0.009%	90.076%
2278	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.009%	90.086%
2279	SINKO INDUSTRIES LTD COMMON STOCK	0.009%	90.095%
2280	AP EAGERS LTD COMMON STOCK	0.009%	90.104%
2281	KISWIRE LTD COMMON STOCK KRW1000.	0.009%	90.113%
2282	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.009%	90.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.009%	90.132%
2284	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.009%	90.141%
2285	VILLA WORLD LTD COMMON STOCK	0.009%	90.150%
2286	COL PCL FOREIGN FOREIGN SH. A	0.009%	90.159%
2287	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.009%	90.168%
2288	PARROT SA COMMON STOCK EUR.1524	0.009%	90.178%
2289	JIMOTO HOLDINGS INC COMMON STOCK	0.009%	90.187%
2290	HAULOTTE GROUP COMMON STOCK EUR.13	0.009%	90.196%
2291	EQUITAL LTD COMMON STOCK ILS1.0	0.009%	90.205%
2292	MINEBEA MITSUMI INC COMMON STOCK	0.009%	90.214%
2293	QSC AG COMMON STOCK	0.009%	90.223%
2294	TYMAN PLC COMMON STOCK GBP.05	0.009%	90.233%
2295	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.009%	90.242%
2296	MAGELLAN AEROSPACE CORP COMMON STOCK	0.009%	90.251%
2297	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.009%	90.260%
2298	KROSAKI HARIMA CORP COMMON STOCK	0.009%	90.269%
2299	NET HOLDING AS COMMON STOCK TRY1.	0.009%	90.278%
2300	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.009%	90.287%
2301	WOCKHARDT LTD COMMON STOCK INR5.	0.009%	90.296%
2302	SAMPO CORP COMMON STOCK TWD10.	0.009%	90.305%
2303	WALLENIUS WILHELMESEN LOGISTI COMMON STOCK NOK.52	0.009%	90.315%
2304	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.009%	90.324%
2305	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.009%	90.333%
2306	PARTRON CO LTD COMMON STOCK KRW500.	0.009%	90.342%
2307	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.009%	90.351%
2308	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.009%	90.360%
2309	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.009%	90.369%
2310	D LINK CORP COMMON STOCK TWD10.	0.009%	90.378%
2311	NEPES CORP COMMON STOCK KRW500.0	0.009%	90.387%
2312	COGECO COMMUNICATIONS INC COMMON STOCK	0.009%	90.396%
2313	SHOWA CORP COMMON STOCK	0.009%	90.405%
2314	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.009%	90.414%
2315	EUROPCAR GROUPE SA COMMON STOCK	0.009%	90.423%
2316	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.009%	90.432%
2317	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.009%	90.441%
2318	BEGA CHEESE LTD COMMON STOCK	0.009%	90.450%
2319	F+F CO LTD COMMON STOCK KRW500.	0.009%	90.459%
2320	BONHEUR ASA COMMON STOCK NOK1.25	0.009%	90.468%
2321	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.009%	90.477%
2322	FEDERAL CORPORATION COMMON STOCK TWD10.	0.009%	90.486%
2323	WI LAN INC COMMON STOCK	0.009%	90.495%
2324	SAFILO GROUP SPA COMMON STOCK EUR5.	0.009%	90.504%
2325	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.009%	90.513%
2326	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.009%	90.521%
2327	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.009%	90.530%
2328	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.009%	90.539%
2329	VINA CONCHA Y TORO S.A. COMMON STOCK	0.009%	90.548%
2330	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.009%	90.557%
2331	TIMBERCREEK FINANCIAL CORP COMMON STOCK	0.009%	90.566%
2332	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.009%	90.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	COMPAGNIE DES ALPES COMMON STOCK	0.009%	90.584%
2334	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.009%	90.593%
2335	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.009%	90.602%
2336	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.009%	90.611%
2337	BANK CLER AG BR COMMON STOCK CHF20.0	0.009%	90.619%
2338	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.009%	90.628%
2339	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.009%	90.637%
2340	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.009%	90.646%
2341	CLEANUP CORP COMMON STOCK	0.009%	90.655%
2342	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.009%	90.664%
2343	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.009%	90.673%
2344	H+R GMBH + CO KGAA COMMON STOCK	0.009%	90.681%
2345	MEDICLIN AG COMMON STOCK	0.009%	90.690%
2346	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.009%	90.699%
2347	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.009%	90.708%
2348	HFA HOLDINGS LTD COMMON STOCK	0.009%	90.717%
2349	MITO SECURITIES CO LTD COMMON STOCK	0.009%	90.726%
2350	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.009%	90.734%
2351	GROUP FIVE LTD COMMON STOCK	0.009%	90.743%
2352	DENYO CO LTD COMMON STOCK	0.009%	90.752%
2353	PNE WIND AG REG COMMON STOCK	0.009%	90.761%
2354	FUJI OIL HOLDINGS INC COMMON STOCK	0.009%	90.769%
2355	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.009%	90.778%
2356	RCR TOMLINSON LTD COMMON STOCK	0.009%	90.787%
2357	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.009%	90.796%
2358	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.009%	90.804%
2359	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.009%	90.813%
2360	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.009%	90.822%
2361	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.009%	90.830%
2362	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.009%	90.839%
2363	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.009%	90.848%
2364	AVIGILON CORP COMMON STOCK	0.009%	90.856%
2365	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.009%	90.865%
2366	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.009%	90.874%
2367	GAMEVIL INC COMMON STOCK KRW500.	0.009%	90.882%
2368	VIRBAC SA COMMON STOCK EUR1.25	0.009%	90.891%
2369	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.009%	90.900%
2370	BONAVA AB COMMON STOCK SEK4.0	0.009%	90.908%
2371	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.009%	90.917%
2372	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.009%	90.925%
2373	TACHIBANA ELETECH CO LTD COMMON STOCK	0.009%	90.934%
2374	BLACKPEARL RESOURCES INC COMMON STOCK	0.009%	90.943%
2375	TOA CORP COMMON STOCK	0.009%	90.951%
2376	POLYTEC HOLDING AG COMMON STOCK	0.009%	90.960%
2377	EXCO TECHNOLOGIES LTD COMMON STOCK	0.009%	90.968%
2378	KELT EXPLORATION LTD COMMON STOCK	0.009%	90.977%
2379	H ONE CO LTD COMMON STOCK	0.009%	90.986%
2380	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.009%	90.994%
2381	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.009%	91.003%
2382	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.009%	91.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	JENSEN GROUP NV COMMON STOCK	0.009%	91.020%
2384	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.009%	91.028%
2385	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.009%	91.037%
2386	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.009%	91.046%
2387	GAEC EDUCACAO SA COMMON STOCK	0.009%	91.054%
2388	DAI ICHI SEIKO CO LTD COMMON STOCK	0.009%	91.063%
2389	STEF COMMON STOCK EUR1.	0.009%	91.071%
2390	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.009%	91.080%
2391	VIRTUS HEALTH LTD COMMON STOCK	0.008%	91.088%
2392	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.008%	91.097%
2393	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.008%	91.105%
2394	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.008%	91.114%
2395	FUJI PHARMA CO LTD COMMON STOCK	0.008%	91.122%
2396	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.008%	91.130%
2397	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.008%	91.139%
2398	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.008%	91.147%
2399	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.008%	91.156%
2400	TYNTEK CORPORATION COMMON STOCK TWD10.	0.008%	91.164%
2401	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.008%	91.173%
2402	GRUPO ARGOS SA PRF PREFERENCE	0.008%	91.181%
2403	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.008%	91.190%
2404	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.008%	91.198%
2405	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.008%	91.206%
2406	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.008%	91.215%
2407	AISAN INDUSTRY CO LTD COMMON STOCK	0.008%	91.223%
2408	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.008%	91.232%
2409	SEBANG CO LTD COMMON STOCK KRW500.	0.008%	91.240%
2410	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.008%	91.248%
2411	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.008%	91.257%
2412	TSUKUBA BANK LTD COMMON STOCK	0.008%	91.265%
2413	PROSPECT CO LTD COMMON STOCK	0.008%	91.273%
2414	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.008%	91.282%
2415	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.008%	91.290%
2416	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.008%	91.298%
2417	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.008%	91.307%
2418	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.008%	91.315%
2419	S+T AG COMMON STOCK	0.008%	91.323%
2420	PRICER AB B SHS COMMON STOCK SEK1.0	0.008%	91.332%
2421	ASAHI HOLDINGS INC COMMON STOCK	0.008%	91.340%
2422	HOKKAN HOLDINGS LTD COMMON STOCK	0.008%	91.348%
2423	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.008%	91.357%
2424	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.008%	91.365%
2425	TOKYO TEKKO CO LTD COMMON STOCK	0.008%	91.373%
2426	HONG FOK CORP LTD COMMON STOCK	0.008%	91.382%
2427	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.008%	91.390%
2428	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.008%	91.398%
2429	TOKYO KEIKI INC COMMON STOCK	0.008%	91.406%
2430	JINDAL SAW LTD COMMON STOCK INR2.	0.008%	91.415%
2431	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.008%	91.423%
2432	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.008%	91.431%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.008%	91.440%
2434	HONGHUA GROUP COMMON STOCK HKD.1	0.008%	91.448%
2435	MCH GROUP AG COMMON STOCK CHF10.0	0.008%	91.456%
2436	VETOQUINOL SA COMMON STOCK EUR2.5	0.008%	91.464%
2437	LAOX CO LTD COMMON STOCK	0.008%	91.473%
2438	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.008%	91.481%
2439	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.008%	91.489%
2440	TRANSACTION CAPITAL COMMON STOCK	0.008%	91.497%
2441	SEKONIX CO LTD COMMON STOCK KRW500.	0.008%	91.505%
2442	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.008%	91.514%
2443	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.008%	91.522%
2444	SELECT HARVESTS LTD COMMON STOCK	0.008%	91.530%
2445	BITTIUM OYJ COMMON STOCK	0.008%	91.538%
2446	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.008%	91.546%
2447	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.008%	91.554%
2448	VST HOLDINGS LTD COMMON STOCK HKD.1	0.008%	91.562%
2449	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.008%	91.571%
2450	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.008%	91.579%
2451	COCA COLA EMBONOR SA B PREFERENCE	0.008%	91.587%
2452	HON KWOK LAND INVESTMENT COMMON STOCK	0.008%	91.595%
2453	U SHIN LTD COMMON STOCK	0.008%	91.603%
2454	COSMAX BTI INC COMMON STOCK KRW500.0	0.008%	91.611%
2455	SIXT LEASING SE COMMON STOCK	0.008%	91.619%
2456	DECEUNINCK NV COMMON STOCK	0.008%	91.627%
2457	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.008%	91.635%
2458	GUERBET COMMON STOCK EUR1.0	0.008%	91.643%
2459	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.008%	91.651%
2460	OCL INDIA LTD COMMON STOCK INR2.	0.008%	91.659%
2461	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.008%	91.667%
2462	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.008%	91.675%
2463	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.008%	91.683%
2464	ARGONAUT GOLD INC COMMON STOCK	0.008%	91.691%
2465	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.008%	91.699%
2466	AWE LTD COMMON STOCK	0.008%	91.707%
2467	STALPRODUKT SA COMMON STOCK PLN2.	0.008%	91.715%
2468	SANYO TRADING CO LTD COMMON STOCK	0.008%	91.723%
2469	SMK CORP COMMON STOCK	0.008%	91.731%
2470	PSK INC COMMON STOCK KRW500.	0.008%	91.739%
2471	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.008%	91.747%
2472	KAS BANK NV CVA DUTCH CERT EUR1.	0.008%	91.755%
2473	SL CORP COMMON STOCK KRW500.0	0.008%	91.763%
2474	UNID CO LTD COMMON STOCK KRW5000.	0.008%	91.771%
2475	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.008%	91.779%
2476	PSI AG COMMON STOCK	0.008%	91.787%
2477	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.008%	91.795%
2478	UMS HOLDINGS LTD 50 COMMON STOCK	0.008%	91.803%
2479	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.008%	91.811%
2480	SHIKIBO LTD COMMON STOCK	0.008%	91.819%
2481	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.008%	91.826%
2482	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0	0.008%	91.834%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.008%	91.842%
2484	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.008%	91.850%
2485	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.008%	91.858%
2486	LEIFHEIT AG COMMON STOCK	0.008%	91.866%
2487	MIE BANK LTD/THE COMMON STOCK	0.008%	91.874%
2488	EIH LTD COMMON STOCK INR2.	0.008%	91.881%
2489	MPI CORP COMMON STOCK TWD10.	0.008%	91.889%
2490	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.008%	91.897%
2491	EUGENE CORP COMMON STOCK KRW500.	0.008%	91.905%
2492	PUMA SE COMMON STOCK	0.008%	91.913%
2493	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.008%	91.921%
2494	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.008%	91.928%
2495	LONMIN PLC COMMON STOCK USD.0001	0.008%	91.936%
2496	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.008%	91.944%
2497	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.008%	91.952%
2498	SUGIMOTO + CO LTD COMMON STOCK	0.008%	91.959%
2499	TV TOKYO HOLDINGS CORP COMMON STOCK	0.008%	91.967%
2500	SABAF SPA COMMON STOCK EUR1.0	0.008%	91.975%
2501	TUAN SING HOLDINGS LTD COMMON STOCK	0.008%	91.983%
2502	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.008%	91.991%
2503	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.008%	91.998%
2504	BEML LTD COMMON STOCK INR10.	0.008%	92.006%
2505	DEXERIALS CORP COMMON STOCK	0.008%	92.014%
2506	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.008%	92.021%
2507	NIPPON PISTON RING CO LTD COMMON STOCK	0.008%	92.029%
2508	UNITECH LTD COMMON STOCK INR2.0	0.008%	92.037%
2509	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.008%	92.045%
2510	SIBANYE GOLD LTD RIGHT	0.008%	92.052%
2511	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.008%	92.060%
2512	SYNDICATE BANK COMMON STOCK INR10.	0.008%	92.068%
2513	GEOX SPA COMMON STOCK EUR.1	0.008%	92.076%
2514	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.008%	92.083%
2515	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.008%	92.091%
2516	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.008%	92.099%
2517	SENEX ENERGY LTD COMMON STOCK	0.008%	92.106%
2518	OHB SE COMMON STOCK	0.008%	92.114%
2519	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.008%	92.122%
2520	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.008%	92.129%
2521	NS SHOPPING CO LTD COMMON STOCK KRW500.0	0.008%	92.137%
2522	NITTO KOHKI CO LTD COMMON STOCK	0.008%	92.145%
2523	SKELLERUP HOLDINGS LTD COMMON STOCK	0.008%	92.152%
2524	AICHI CORP COMMON STOCK	0.008%	92.160%
2525	SHANGHAI DASHENG AGRICULTURE H COMMON STOCK CNY.1	0.008%	92.168%
2526	KALYANI STEELS LTD COMMON STOCK INR5.	0.008%	92.175%
2527	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.008%	92.183%
2528	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.008%	92.190%
2529	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.008%	92.198%
2530	JACKPOTJOY PLC COMMON STOCK	0.008%	92.206%
2531	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.008%	92.213%
2532	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.008%	92.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.008%	92.228%
2534	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.008%	92.236%
2535	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.008%	92.244%
2536	SONGA OFFSHORE COMMON STOCK EUR.1	0.008%	92.251%
2537	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.008%	92.259%
2538	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.008%	92.266%
2539	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.008%	92.274%
2540	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.008%	92.281%
2541	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.008%	92.289%
2542	ORBIS SA COMMON STOCK PLN2.	0.008%	92.296%
2543	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.008%	92.304%
2544	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.008%	92.311%
2545	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.008%	92.319%
2546	KPR MILL LTD COMMON STOCK INR5.0	0.008%	92.326%
2547	LE NOBLE AGE COMMON STOCK EUR2.	0.008%	92.334%
2548	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.007%	92.341%
2549	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.007%	92.349%
2550	KRS CORP COMMON STOCK	0.007%	92.356%
2551	KONICA MINOLTA INC COMMON STOCK	0.007%	92.364%
2552	TRANSCOM WORLDWIDE AB COMMON STOCK	0.007%	92.371%
2553	PROTO CORP COMMON STOCK	0.007%	92.379%
2554	OBERBANK AG COMMON STOCK	0.007%	92.386%
2555	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.007%	92.394%
2556	SAMTY CO LTD COMMON STOCK	0.007%	92.401%
2557	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.007%	92.409%
2558	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.007%	92.416%
2559	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.007%	92.424%
2560	SPCG PCL FOREIGN SH. THB1.0 A	0.007%	92.431%
2561	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.007%	92.438%
2562	KS TERMINALS INC COMMON STOCK TWD10.	0.007%	92.446%
2563	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.007%	92.453%
2564	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.007%	92.461%
2565	CHIYODA INTEGRE CO LTD COMMON STOCK	0.007%	92.468%
2566	RASSINI SAB DE CV COMMON STOCK	0.007%	92.475%
2567	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.007%	92.483%
2568	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.007%	92.490%
2569	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.007%	92.498%
2570	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.007%	92.505%
2571	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.007%	92.512%
2572	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.007%	92.520%
2573	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.007%	92.527%
2574	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.007%	92.534%
2575	SERVICE STREAM LTD COMMON STOCK	0.007%	92.542%
2576	LASSILA + TIKANOJA OYJ COMMON STOCK	0.007%	92.549%
2577	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.007%	92.557%
2578	SALA CORP COMMON STOCK	0.007%	92.564%
2579	HILONG HOLDING LTD COMMON STOCK HKD.1	0.007%	92.571%
2580	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.007%	92.579%
2581	HAGIHARA INDUSTRIES INC COMMON STOCK	0.007%	92.586%
2582	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.007%	92.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	FACC AG COMMON STOCK	0.007%	92.601%
2584	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.007%	92.608%
2585	RETELIT SPA COMMON STOCK	0.007%	92.615%
2586	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP25	0.007%	92.622%
2587	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.007%	92.630%
2588	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.007%	92.637%
2589	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.007%	92.644%
2590	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.007%	92.652%
2591	I.T LTD COMMON STOCK HKD.1	0.007%	92.659%
2592	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.007%	92.666%
2593	JAPAN TRASCITY CORP COMMON STOCK	0.007%	92.673%
2594	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.007%	92.681%
2595	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.007%	92.688%
2596	TESSI SA COMMON STOCK EUR2.	0.007%	92.695%
2597	KURIMOTO LTD COMMON STOCK	0.007%	92.703%
2598	TV AZTECA SAB DE CV CPO UNIT	0.007%	92.710%
2599	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.007%	92.717%
2600	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.007%	92.724%
2601	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.007%	92.732%
2602	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.007%	92.739%
2603	KODACO CO LTD COMMON STOCK KRW500.	0.007%	92.746%
2604	BANCA CARIGE SPA COMMON STOCK	0.007%	92.753%
2605	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.007%	92.761%
2606	HSIL LTD COMMON STOCK INR2.	0.007%	92.768%
2607	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.007%	92.775%
2608	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.007%	92.782%
2609	PHILEX MINING CORP COMMON STOCK PHP1.	0.007%	92.789%
2610	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.007%	92.797%
2611	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.007%	92.804%
2612	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.007%	92.811%
2613	YC CO LTD COMMON STOCK TWD10.0	0.007%	92.818%
2614	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.007%	92.826%
2615	ATENOR COMMON STOCK	0.007%	92.833%
2616	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.007%	92.840%
2617	UNIPAR CARBOCLORO SA PREFERENCE	0.007%	92.847%
2618	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.007%	92.854%
2619	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.007%	92.862%
2620	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.007%	92.869%
2621	HOOSIERS HOLDINGS COMMON STOCK	0.007%	92.876%
2622	ST CORP COMMON STOCK	0.007%	92.883%
2623	HOLDSPORT LTD COMMON STOCK	0.007%	92.890%
2624	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.007%	92.897%
2625	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.007%	92.905%
2626	ASAHI YUKIZAI CORP COMMON STOCK	0.007%	92.912%
2627	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.007%	92.919%
2628	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.007%	92.926%
2629	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.007%	92.933%
2630	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.007%	92.940%
2631	ORDINA NV COMMON STOCK EUR.1	0.007%	92.948%
2632	DAISAN BANK LTD/THE COMMON STOCK	0.007%	92.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	MESOBLAST LTD COMMON STOCK	0.007%	92.962%
2634	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.007%	92.969%
2635	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.007%	92.976%
2636	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.007%	92.983%
2637	OPT HOLDING INC COMMON STOCK	0.007%	92.990%
2638	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.007%	92.997%
2639	ASPO OYJ COMMON STOCK	0.007%	93.005%
2640	SINANEN HOLDINGS CO LTD COMMON STOCK	0.007%	93.012%
2641	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.007%	93.019%
2642	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.007%	93.026%
2643	SIGDO KOPPERS SA COMMON STOCK	0.007%	93.033%
2644	CEGEDIM SA COMMON STOCK EUR.9528	0.007%	93.040%
2645	EMPERADOR INC COMMON STOCK PHP1.0	0.007%	93.047%
2646	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.007%	93.054%
2647	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.007%	93.061%
2648	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.007%	93.068%
2649	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.007%	93.075%
2650	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.007%	93.083%
2651	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.007%	93.090%
2652	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.007%	93.097%
2653	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.007%	93.104%
2654	GRUPO SECURITY SA COMMON STOCK	0.007%	93.111%
2655	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.007%	93.118%
2656	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.007%	93.125%
2657	GRANITE OIL CORP COMMON STOCK	0.007%	93.132%
2658	EM TECH CO LTD COMMON STOCK KRW500.	0.007%	93.139%
2659	IMARKETKOREA INC COMMON STOCK KRW500.	0.007%	93.146%
2660	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.007%	93.153%
2661	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.007%	93.160%
2662	TOVIS CO LTD COMMON STOCK KRW500.0	0.007%	93.167%
2663	TOWA CORP COMMON STOCK	0.007%	93.174%
2664	NIPPON HUME CORP COMMON STOCK	0.007%	93.181%
2665	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.007%	93.188%
2666	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.007%	93.195%
2667	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.007%	93.202%
2668	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.007%	93.209%
2669	HOCHSCHILD MINING PLC COMMON STOCK GBP25	0.007%	93.216%
2670	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.007%	93.223%
2671	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.007%	93.230%
2672	PRESSANCE CORP COMMON STOCK	0.007%	93.237%
2673	TEGMA GESTAO LOGISTICA COMMON STOCK	0.007%	93.244%
2674	CASTINGS PLC COMMON STOCK GBP.1	0.007%	93.251%
2675	JHSF PARTICIPACOES SA COMMON STOCK	0.007%	93.258%
2676	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.007%	93.265%
2677	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.007%	93.272%
2678	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.007%	93.279%
2679	SOBHA LTD COMMON STOCK INR10.0	0.007%	93.286%
2680	IMPEXMETAL SA COMMON STOCK PLN.4	0.007%	93.292%
2681	GL EVENTS COMMON STOCK EUR4.0	0.007%	93.299%
2682	KEPLER WEBER SA COMMON STOCK	0.007%	93.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.007%	93.313%
2684	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.007%	93.320%
2685	DELTA CORP LTD COMMON STOCK INR1.0	0.007%	93.327%
2686	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.007%	93.334%
2687	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.007%	93.341%
2688	CHUKYO BANK LTD/THE COMMON STOCK	0.007%	93.348%
2689	DAEWOONG CO LTD COMMON STOCK KRW500.0	0.007%	93.355%
2690	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.007%	93.361%
2691	HARIM CO LTD COMMON STOCK KRW500.0	0.007%	93.368%
2692	KENON HOLDINGS LTD COMMON STOCK	0.007%	93.375%
2693	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.007%	93.382%
2694	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.007%	93.389%
2695	KONA I CO LTD COMMON STOCK KRW500.	0.007%	93.396%
2696	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.007%	93.403%
2697	HYFLUX LTD COMMON STOCK	0.007%	93.409%
2698	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.007%	93.416%
2699	CSE GLOBAL LTD COMMON STOCK	0.007%	93.423%
2700	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.007%	93.430%
2701	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.007%	93.437%
2702	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.007%	93.443%
2703	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.007%	93.450%
2704	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.007%	93.457%
2705	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.007%	93.464%
2706	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.007%	93.470%
2707	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.007%	93.477%
2708	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.007%	93.484%
2709	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.007%	93.491%
2710	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.007%	93.497%
2711	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.007%	93.504%
2712	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.007%	93.511%
2713	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.007%	93.518%
2714	SUMINOE TEXTILE CO LTD COMMON STOCK	0.007%	93.524%
2715	HIRAKAWA HEWTECH CORP COMMON STOCK	0.007%	93.531%
2716	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.007%	93.538%
2717	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.007%	93.545%
2718	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.007%	93.551%
2719	ALINCO INC COMMON STOCK	0.007%	93.558%
2720	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.007%	93.565%
2721	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.007%	93.571%
2722	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.007%	93.578%
2723	OPUS GROUP AB COMMON STOCK SEK.02	0.007%	93.585%
2724	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.007%	93.591%
2725	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.007%	93.598%
2726	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.007%	93.605%
2727	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.007%	93.612%
2728	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.007%	93.618%
2729	RESILUX COMMON STOCK	0.007%	93.625%
2730	IMPERIAL METALS CORP COMMON STOCK	0.007%	93.631%
2731	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.007%	93.638%
2732	HONG LEONG ASIA LTD COMMON STOCK	0.007%	93.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.007%	93.651%
2734	ELECTRA LTD COMMON STOCK ILS1.	0.007%	93.658%
2735	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.007%	93.665%
2736	SCANDI STANDARD AB COMMON STOCK SEK.01	0.007%	93.671%
2737	SEMPIO CO COMMON STOCK KRW1000.0	0.007%	93.678%
2738	NEOWIZ COMMON STOCK KRW500.0	0.007%	93.685%
2739	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.007%	93.691%
2740	KANADEN CORP COMMON STOCK	0.007%	93.698%
2741	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.007%	93.705%
2742	TOTTORI BANK LTD/THE COMMON STOCK	0.007%	93.711%
2743	MAHLE METAL LEVE SA COMMON STOCK	0.007%	93.718%
2744	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.007%	93.724%
2745	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.007%	93.731%
2746	SESODA CORP COMMON STOCK TWD10.	0.007%	93.738%
2747	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	93.744%
2748	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.007%	93.751%
2749	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.007%	93.758%
2750	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.007%	93.764%
2751	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.007%	93.771%
2752	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.007%	93.777%
2753	SPORTECH PLC COMMON STOCK GBP.5	0.007%	93.784%
2754	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.007%	93.791%
2755	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.007%	93.797%
2756	DELPHI ENERGY CORP COMMON STOCK	0.007%	93.804%
2757	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.007%	93.810%
2758	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.007%	93.817%
2759	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	93.824%
2760	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.007%	93.830%
2761	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.007%	93.837%
2762	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.007%	93.843%
2763	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.007%	93.850%
2764	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.007%	93.857%
2765	NIHON ESLEAD CORP COMMON STOCK	0.007%	93.863%
2766	AIRASIA X BHD COMMON STOCK MYR.15	0.007%	93.870%
2767	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.007%	93.876%
2768	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	93.883%
2769	MUHIKBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.007%	93.889%
2770	ACTELIOS SPA COMMON STOCK EUR1.0	0.007%	93.896%
2771	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.007%	93.903%
2772	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.007%	93.909%
2773	PORVAIR PLC COMMON STOCK GBP.02	0.007%	93.916%
2774	LEON S FURNITURE LTD COMMON STOCK	0.007%	93.922%
2775	ARTNATURE INC COMMON STOCK	0.007%	93.929%
2776	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.007%	93.935%
2777	FUJI OIL CO LTD COMMON STOCK	0.007%	93.942%
2778	HY LOK CORP COMMON STOCK KRW500.	0.007%	93.948%
2779	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.007%	93.955%
2780	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.007%	93.961%
2781	TOLI CORP COMMON STOCK	0.007%	93.968%
2782	COMMUNISIS PLC COMMON STOCK GBP.25	0.007%	93.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	ZEAL NETWORK SE COMMON STOCK	0.007%	93.981%
2784	KONTRON AG COMMON STOCK	0.007%	93.987%
2785	CALLIDUS CAPITAL CORP COMMON STOCK	0.007%	93.994%
2786	FUDO TETRA CORP COMMON STOCK	0.006%	94.000%
2787	CTI ENGINEERING CO LTD COMMON STOCK	0.006%	94.007%
2788	MKH BHD COMMON STOCK MYR1.0	0.006%	94.013%
2789	VP PLC COMMON STOCK GBP.05	0.006%	94.020%
2790	PMP LTD COMMON STOCK	0.006%	94.026%
2791	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.006%	94.033%
2792	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.006%	94.039%
2793	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.006%	94.046%
2794	BESALCO SA COMMON STOCK	0.006%	94.052%
2795	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.006%	94.059%
2796	SUNNINGDALE TECH LTD COMMON STOCK	0.006%	94.065%
2797	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.006%	94.072%
2798	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.006%	94.078%
2799	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.006%	94.084%
2800	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.006%	94.091%
2801	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.006%	94.097%
2802	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.006%	94.104%
2803	EMPRESAS LA POLAR SA COMMON STOCK	0.006%	94.110%
2804	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.006%	94.117%
2805	SP SETIA BHD COMMON STOCK MYR.75	0.006%	94.123%
2806	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	94.130%
2807	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.006%	94.136%
2808	KYUNGBANG LTD COMMON STOCK KRW500.0	0.006%	94.142%
2809	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.006%	94.149%
2810	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.006%	94.155%
2811	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.006%	94.162%
2812	GOLDLION HOLDINGS LTD COMMON STOCK	0.006%	94.168%
2813	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.006%	94.174%
2814	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.006%	94.181%
2815	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.006%	94.187%
2816	UNIDEN HOLDINGS CORP COMMON STOCK	0.006%	94.193%
2817	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.006%	94.200%
2818	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.006%	94.206%
2819	IHQ INC COMMON STOCK KRW500.	0.006%	94.212%
2820	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.006%	94.219%
2821	BANKIA SA COMMON STOCK EUR.8	0.006%	94.225%
2822	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.006%	94.231%
2823	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.006%	94.238%
2824	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.006%	94.244%
2825	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.006%	94.250%
2826	NIHON DEMPYA KOGYO CO LTD COMMON STOCK	0.006%	94.257%
2827	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.006%	94.263%
2828	HUMAX CO LTD COMMON STOCK KRW500.	0.006%	94.269%
2829	SCALES CORP LTD COMMON STOCK	0.006%	94.275%
2830	TOBISHIMA CORP COMMON STOCK	0.006%	94.282%
2831	ALLGEIER SE COMMON STOCK	0.006%	94.288%
2832	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.006%	94.294%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	PORTWELL INC COMMON STOCK TWD10.	0.006%	94.301%
2834	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.006%	94.307%
2835	RTX A/S COMMON STOCK DKK5.	0.006%	94.313%
2836	POYRY OYJ COMMON STOCK	0.006%	94.320%
2837	KSH HOLDINGS LTD COMMON STOCK	0.006%	94.326%
2838	HONEYS HOLDINGS CO LTD COMMON STOCK	0.006%	94.332%
2839	ADANA CIMENTO A COMMON STOCK TRY1.	0.006%	94.338%
2840	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.006%	94.345%
2841	AVENG LTD COMMON STOCK ZAR.05	0.006%	94.351%
2842	INSUN ENT CO LTD COMMON STOCK KRW500.	0.006%	94.357%
2843	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.006%	94.363%
2844	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.006%	94.370%
2845	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.006%	94.376%
2846	MYSTATE LTD COMMON STOCK	0.006%	94.382%
2847	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.006%	94.388%
2848	ROULARTA MEDIA GROUP NV COMMON STOCK	0.006%	94.395%
2849	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.006%	94.401%
2850	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.006%	94.407%
2851	SAS AB COMMON STOCK	0.006%	94.413%
2852	RUSSEL METALS INC COMMON STOCK	0.006%	94.420%
2853	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.006%	94.426%
2854	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.006%	94.432%
2855	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.006%	94.438%
2856	ASIA PILE HOLDINGS CORP COMMON STOCK	0.006%	94.444%
2857	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.006%	94.451%
2858	ESSEL PROPACK LTD COMMON STOCK INR2.	0.006%	94.457%
2859	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.006%	94.463%
2860	KORTEK CORP COMMON STOCK KRW500.	0.006%	94.469%
2861	TERANGA GOLD CORP COMMON STOCK	0.006%	94.475%
2862	CALIDA HOLDING REG COMMON STOCK CHF.1	0.006%	94.482%
2863	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.006%	94.488%
2864	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.006%	94.494%
2865	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.006%	94.500%
2866	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.006%	94.506%
2867	CARPETRIGHT PLC COMMON STOCK GBP.01	0.006%	94.512%
2868	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	94.519%
2869	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.006%	94.525%
2870	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.006%	94.531%
2871	GUNNEBO AB COMMON STOCK SEK5.0	0.006%	94.537%
2872	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.006%	94.543%
2873	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	94.549%
2874	UNION TOOL CO COMMON STOCK	0.006%	94.555%
2875	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.006%	94.562%
2876	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.006%	94.568%
2877	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.006%	94.574%
2878	LINEDATA SERVICES COMMON STOCK EUR1.0	0.006%	94.580%
2879	MELBOURNE IT LTD COMMON STOCK	0.006%	94.586%
2880	TAKEEI CORP COMMON STOCK	0.006%	94.592%
2881	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.006%	94.598%
2882	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.006%	94.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	IHLAS HOLDING COMMON STOCK TRY1.	0.006%	94.611%
2884	VALID SOLUCOES SA COMMON STOCK	0.006%	94.617%
2885	ANANT RAJ LTD COMMON STOCK INR2.0	0.006%	94.623%
2886	ANAPASS INC COMMON STOCK KRW500.	0.006%	94.629%
2887	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.006%	94.635%
2888	MATSUDA SANGYO CO LTD COMMON STOCK	0.006%	94.641%
2889	NRJ GROUP COMMON STOCK	0.006%	94.647%
2890	GROUPE OPEN COMMON STOCK	0.006%	94.653%
2891	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.006%	94.659%
2892	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.006%	94.666%
2893	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.006%	94.672%
2894	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.006%	94.678%
2895	ALARKO HOLDING COMMON STOCK TRY1.	0.006%	94.684%
2896	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.006%	94.690%
2897	INNOTECH CORP COMMON STOCK	0.006%	94.696%
2898	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.006%	94.702%
2899	MARUBUN CORP COMMON STOCK	0.006%	94.708%
2900	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.006%	94.714%
2901	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.006%	94.720%
2902	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.006%	94.726%
2903	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.006%	94.732%
2904	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.006%	94.738%
2905	LIAN BENG GROUP LTD COMMON STOCK	0.006%	94.744%
2906	ASANUMA CORP COMMON STOCK	0.006%	94.750%
2907	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.006%	94.757%
2908	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.006%	94.763%
2909	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.006%	94.769%
2910	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.006%	94.775%
2911	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.006%	94.781%
2912	HI P INTERNATIONAL LTD COMMON STOCK	0.006%	94.787%
2913	SAXA HOLDINGS INC COMMON STOCK	0.006%	94.793%
2914	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.006%	94.799%
2915	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.006%	94.805%
2916	GECOSS CORP COMMON STOCK	0.006%	94.811%
2917	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.006%	94.817%
2918	REITMANS (CANADA) LTD A COMMON STOCK	0.006%	94.823%
2919	YESCO CO LTD COMMON STOCK KRW5000.	0.006%	94.829%
2920	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1	0.006%	94.835%
2921	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.006%	94.841%
2922	ALPHA CORP COMMON STOCK	0.006%	94.847%
2923	UCO BANK COMMON STOCK INR10.	0.006%	94.853%
2924	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.006%	94.859%
2925	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.006%	94.865%
2926	KATHMANDU HOLDINGS LTD COMMON STOCK	0.006%	94.871%
2927	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.006%	94.877%
2928	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.006%	94.883%
2929	MEIWA ESTATE CO LTD COMMON STOCK	0.006%	94.889%
2930	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.006%	94.895%
2931	SRE GROUP LTD COMMON STOCK HKD.1	0.006%	94.901%
2932	ESPRINET SPA COMMON STOCK EUR.15	0.006%	94.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.006%	94.913%
2934	HEG LTD COMMON STOCK INR10.	0.006%	94.919%
2935	EXCEL CO LTD COMMON STOCK	0.006%	94.925%
2936	KSB AG COMMON STOCK	0.006%	94.931%
2937	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.006%	94.937%
2938	EQT HOLDINGS LTD COMMON STOCK	0.006%	94.943%
2939	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.006%	94.949%
2940	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.006%	94.955%
2941	KU HOLDINGS CO LTD COMMON STOCK	0.006%	94.961%
2942	ALTEK CORP COMMON STOCK TWD10.0	0.006%	94.966%
2943	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.006%	94.972%
2944	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.006%	94.978%
2945	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.006%	94.984%
2946	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.006%	94.990%
2947	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.006%	94.996%
2948	CAVOTEC SA COMMON STOCK CHF1.35	0.006%	95.002%
2949	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.006%	95.008%
2950	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.006%	95.014%
2951	NEWALTA CORP COMMON STOCK	0.006%	95.020%
2952	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.006%	95.026%
2953	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.006%	95.032%
2954	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.006%	95.038%
2955	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.006%	95.043%
2956	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.006%	95.049%
2957	KNT CT HOLDINGS CO LTD COMMON STOCK	0.006%	95.055%
2958	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.006%	95.061%
2959	CANWEL BUILDING MATERIALS COMMON STOCK	0.006%	95.067%
2960	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.006%	95.073%
2961	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.006%	95.079%
2962	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.006%	95.085%
2963	TECNISA SA COMMON STOCK	0.006%	95.091%
2964	MANDALAY RESOURCES CORP COMMON STOCK	0.006%	95.096%
2965	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.006%	95.102%
2966	GHCL LTD COMMON STOCK INR10.	0.006%	95.108%
2967	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.006%	95.114%
2968	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.006%	95.120%
2969	KEIYO CO LTD COMMON STOCK	0.006%	95.126%
2970	BUBANG CO LTD COMMON STOCK KRW500.0	0.006%	95.132%
2971	MULTIPOLAR TBK PT COMMON STOCK	0.006%	95.138%
2972	EVEREST TEXTILE COMMON STOCK TWD10.	0.006%	95.143%
2973	LA DORIA SPA COMMON STOCK EUR1.22	0.006%	95.149%
2974	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.006%	95.155%
2975	ASCOPIAVE SPA COMMON STOCK EUR1.	0.006%	95.161%
2976	LONGWELL CO COMMON STOCK TWD10.	0.006%	95.167%
2977	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.006%	95.173%
2978	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.006%	95.179%
2979	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.006%	95.184%
2980	IMF BENTHAM LTD COMMON STOCK	0.006%	95.190%
2981	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.006%	95.196%
2982	GYM GROUP PLC/THE COMMON STOCK GBP.0001	0.006%	95.202%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.006%	95.208%
2984	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.006%	95.214%
2985	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.006%	95.219%
2986	NIHON FLUSH CO LTD COMMON STOCK	0.006%	95.225%
2987	RIGHT ON CO LTD COMMON STOCK	0.006%	95.231%
2988	IMDEX LTD COMMON STOCK	0.006%	95.237%
2989	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.006%	95.243%
2990	MALTON BHD COMMON STOCK MYR1.0	0.006%	95.249%
2991	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.006%	95.254%
2992	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.006%	95.260%
2993	YUSEN LOGISTICS CO LTD COMMON STOCK	0.006%	95.266%
2994	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.006%	95.272%
2995	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.006%	95.278%
2996	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.006%	95.283%
2997	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.006%	95.289%
2998	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.006%	95.295%
2999	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.006%	95.301%
3000	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.006%	95.307%
3001	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.006%	95.312%
3002	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.006%	95.318%
3003	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.006%	95.324%
3004	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.006%	95.330%
3005	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.006%	95.336%
3006	TOKYU RECREATION CO LTD COMMON STOCK	0.006%	95.341%
3007	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.006%	95.347%
3008	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.006%	95.353%
3009	KMH CO LTD COMMON STOCK KRW500.	0.006%	95.359%
3010	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.006%	95.364%
3011	KONAKA CO LTD COMMON STOCK	0.006%	95.370%
3012	FEELUX CO LTD COMMON STOCK KRW500.	0.006%	95.376%
3013	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.006%	95.382%
3014	AUDIX CORP COMMON STOCK TWD10.	0.006%	95.387%
3015	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.006%	95.393%
3016	NICKEL ASIA CORP COMMON STOCK PHP.5	0.006%	95.399%
3017	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.006%	95.405%
3018	MERCK LTD COMMON STOCK INR10.	0.006%	95.410%
3019	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.006%	95.416%
3020	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.006%	95.422%
3021	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.006%	95.428%
3022	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.006%	95.433%
3023	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.006%	95.439%
3024	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.006%	95.445%
3025	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.006%	95.450%
3026	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.006%	95.456%
3027	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.006%	95.462%
3028	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.006%	95.468%
3029	HUHTAMAKI OYJ COMMON STOCK	0.006%	95.473%
3030	NIHON PLAST CO LTD COMMON STOCK	0.006%	95.479%
3031	UFLEX LTD COMMON STOCK INR10.	0.006%	95.485%
3032	NEXEN CORP COMMON STOCK KRW500.0	0.006%	95.490%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.006%	95.496%
3034	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.006%	95.502%
3035	MORESCO CORP COMMON STOCK	0.006%	95.507%
3036	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.006%	95.513%
3037	ASTI CORP COMMON STOCK	0.006%	95.519%
3038	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.006%	95.524%
3039	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.006%	95.530%
3040	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.006%	95.536%
3041	TOYO SECURITIES CO LTD COMMON STOCK	0.006%	95.541%
3042	ODELIC CO LTD COMMON STOCK	0.006%	95.547%
3043	SIGNETICS CORP COMMON STOCK KRW500.	0.006%	95.553%
3044	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.006%	95.558%
3045	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.006%	95.564%
3046	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.006%	95.569%
3047	ENERGY WORLD CORP LTD COMMON STOCK	0.006%	95.575%
3048	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.006%	95.581%
3049	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.006%	95.586%
3050	HNA HOLDING GROUP CO LTD COMMON STOCK	0.006%	95.592%
3051	TOTAL GABON COMMON STOCK USD17.	0.006%	95.598%
3052	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	95.603%
3053	RAMELIUS RESOURCES LTD COMMON STOCK	0.006%	95.609%
3054	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.006%	95.614%
3055	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.006%	95.620%
3056	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.006%	95.626%
3057	GETIN HOLDING SA COMMON STOCK PLN1.	0.006%	95.631%
3058	E TEC E+C LTD COMMON STOCK KRW5000.	0.006%	95.637%
3059	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.006%	95.642%
3060	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.006%	95.648%
3061	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	95.654%
3062	FIRST STEAMSHIP COMMON STOCK TWD10.	0.006%	95.659%
3063	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.006%	95.665%
3064	JAPAN RADIO CO LTD COMMON STOCK	0.006%	95.670%
3065	DR HOENLE AG COMMON STOCK	0.006%	95.676%
3066	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.006%	95.681%
3067	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.006%	95.687%
3068	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.006%	95.693%
3069	CS WIND CORP COMMON STOCK KRW500.0	0.006%	95.698%
3070	JAPFA LTD COMMON STOCK	0.006%	95.704%
3071	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.006%	95.709%
3072	ICHIKEN CO LTD COMMON STOCK	0.006%	95.715%
3073	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.006%	95.720%
3074	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.006%	95.726%
3075	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.006%	95.731%
3076	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.006%	95.737%
3077	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.006%	95.742%
3078	ELENTEC CO LTD COMMON STOCK KRW500.0	0.006%	95.748%
3079	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.006%	95.754%
3080	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.006%	95.759%
3081	TBK CO LTD COMMON STOCK	0.006%	95.765%
3082	FLEETWOOD CORP LTD COMMON STOCK	0.006%	95.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.006%	95.776%
3084	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.006%	95.781%
3085	LUMENS CO LTD COMMON STOCK KRW500.	0.006%	95.787%
3086	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.006%	95.792%
3087	FINDEL PLC COMMON STOCK GBP.1	0.005%	95.798%
3088	SDI CORPORATION COMMON STOCK TWD10.	0.005%	95.803%
3089	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.005%	95.809%
3090	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.005%	95.814%
3091	BLUECOM CO LTD COMMON STOCK KRW500.0	0.005%	95.820%
3092	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.005%	95.825%
3093	RASA INDUSTRIES LTD COMMON STOCK	0.005%	95.831%
3094	KSS LINE LTD COMMON STOCK KRW500.	0.005%	95.836%
3095	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.005%	95.842%
3096	FUJI KIKO CO LTD COMMON STOCK	0.005%	95.847%
3097	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.005%	95.852%
3098	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.005%	95.858%
3099	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.005%	95.863%
3100	DUKSUNG CO LTD COMMON STOCK KRW500.	0.005%	95.869%
3101	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.005%	95.874%
3102	SINCERE NAVIGATION COMMON STOCK TWD10.	0.005%	95.880%
3103	MOTHERCARE PLC COMMON STOCK GBP.5	0.005%	95.885%
3104	MISAWA HOMES CO LTD COMMON STOCK	0.005%	95.891%
3105	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.005%	95.896%
3106	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.005%	95.902%
3107	KOSAIDO CO LTD COMMON STOCK	0.005%	95.907%
3108	SERVCORP LTD COMMON STOCK	0.005%	95.912%
3109	SNAITECH SPA COMMON STOCK EUR.52	0.005%	95.918%
3110	AIRPORT FACILITIES CO LTD COMMON STOCK	0.005%	95.923%
3111	CHUGAI RO CO LTD COMMON STOCK	0.005%	95.929%
3112	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.005%	95.934%
3113	GLOBERIDE INC COMMON STOCK	0.005%	95.940%
3114	ZEUS CO LTD COMMON STOCK KRW500.	0.005%	95.945%
3115	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.005%	95.950%
3116	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.005%	95.956%
3117	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.005%	95.961%
3118	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.005%	95.967%
3119	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.005%	95.972%
3120	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5	0.005%	95.978%
3121	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.005%	95.983%
3122	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.005%	95.988%
3123	WELSPUN CORP LTD COMMON STOCK INR5.	0.005%	95.994%
3124	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.005%	95.999%
3125	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.005%	96.005%
3126	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.005%	96.010%
3127	TOMOE CORP COMMON STOCK	0.005%	96.015%
3128	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.005%	96.021%
3129	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.005%	96.026%
3130	FURUKAWA BATTERY CO LTD COMMON STOCK	0.005%	96.032%
3131	ALBIS CO LTD COMMON STOCK	0.005%	96.037%
3132	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	96.042%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	SG+G CORP COMMON STOCK KRW500.	0.005%	96.048%
3134	SER EDUCACIONAL SA COMMON STOCK	0.005%	96.053%
3135	KNM GROUP BHD COMMON STOCK MYR.5	0.005%	96.058%
3136	CARR S GROUP PLC COMMON STOCK GBP.025	0.005%	96.064%
3137	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.005%	96.069%
3138	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	96.074%
3139	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.005%	96.080%
3140	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.005%	96.085%
3141	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.005%	96.090%
3142	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.005%	96.096%
3143	MORY INDUSTRIES INC COMMON STOCK	0.005%	96.101%
3144	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.005%	96.106%
3145	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0	0.005%	96.112%
3146	YOKOWO CO LTD COMMON STOCK	0.005%	96.117%
3147	DONG IL CORP COMMON STOCK KRW5000.	0.005%	96.122%
3148	TRIDENT LTD COMMON STOCK INR10.	0.005%	96.128%
3149	TOYO TANSO CO LTD COMMON STOCK	0.005%	96.133%
3150	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.005%	96.138%
3151	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.005%	96.143%
3152	PC DEPOT CORP COMMON STOCK	0.005%	96.149%
3153	NRW HOLDINGS LTD COMMON STOCK	0.005%	96.154%
3154	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.005%	96.159%
3155	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.005%	96.165%
3156	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.005%	96.170%
3157	TELESTE OYJ COMMON STOCK	0.005%	96.175%
3158	F TECH INC COMMON STOCK	0.005%	96.180%
3159	ALCONIX CORP COMMON STOCK	0.005%	96.186%
3160	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.005%	96.191%
3161	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.005%	96.196%
3162	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.005%	96.201%
3163	ONXEO COMMON STOCK EUR.25	0.005%	96.207%
3164	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.005%	96.212%
3165	PHOENIX NEW MEDIA LTD ADR ADR	0.005%	96.217%
3166	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.005%	96.222%
3167	NICE SPA COMMON STOCK EUR.1	0.005%	96.227%
3168	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.005%	96.233%
3169	NAKABAYASHI CO LTD COMMON STOCK	0.005%	96.238%
3170	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.005%	96.243%
3171	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.005%	96.248%
3172	YAMATANE CORP COMMON STOCK	0.005%	96.254%
3173	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	96.259%
3174	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.005%	96.264%
3175	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.005%	96.269%
3176	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.005%	96.274%
3177	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.005%	96.280%
3178	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.005%	96.285%
3179	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.005%	96.290%
3180	mitsui HOME CO LTD COMMON STOCK	0.005%	96.295%
3181	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.005%	96.300%
3182	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.005%	96.305%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	SILVER LAKE RESOURCES LTD COMMON STOCK	0.005%	96.311%
3184	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.005%	96.316%
3185	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.005%	96.321%
3186	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.005%	96.326%
3187	ACADIAN TIMBER CORP COMMON STOCK	0.005%	96.331%
3188	ORGANO CORP COMMON STOCK	0.005%	96.336%
3189	MACA LTD COMMON STOCK	0.005%	96.342%
3190	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.005%	96.347%
3191	KTCS CORP COMMON STOCK KRW500.	0.005%	96.352%
3192	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.005%	96.357%
3193	PERSEUS MINING LTD COMMON STOCK	0.005%	96.362%
3194	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.005%	96.367%
3195	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.005%	96.372%
3196	METALS X LTD COMMON STOCK	0.005%	96.378%
3197	NICHIDENBO CORP COMMON STOCK TWD10.	0.005%	96.383%
3198	CYBG PLC COMMON STOCK GBP.1	0.005%	96.388%
3199	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.005%	96.393%
3200	DONGSUNG CORP COMMON STOCK KRW1000.0	0.005%	96.398%
3201	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.005%	96.403%
3202	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.005%	96.408%
3203	KOLAO HOLDINGS COMMON STOCK USD.25	0.005%	96.413%
3204	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.005%	96.418%
3205	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.005%	96.424%
3206	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.005%	96.429%
3207	MR MAX CORP COMMON STOCK	0.005%	96.434%
3208	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.005%	96.439%
3209	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.005%	96.444%
3210	GS GLOBAL CORP COMMON STOCK KRW2500.	0.005%	96.449%
3211	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.005%	96.454%
3212	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.005%	96.459%
3213	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A	0.005%	96.464%
3214	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.005%	96.469%
3215	DSR WIRE CORP COMMON STOCK KRW500.	0.005%	96.474%
3216	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.005%	96.479%
3217	KITO CORPORATION COMMON STOCK	0.005%	96.485%
3218	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.005%	96.490%
3219	PEPPER GROUP LTD COMMON STOCK	0.005%	96.495%
3220	TK CORPORATION COMMON STOCK KRW500.	0.005%	96.500%
3221	KYUNGdong PHARM CO LTD COMMON STOCK KRW1000.	0.005%	96.505%
3222	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.005%	96.510%
3223	HS R+A CO LTD COMMON STOCK KRW500.0	0.005%	96.515%
3224	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.005%	96.520%
3225	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.005%	96.525%
3226	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.005%	96.530%
3227	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.005%	96.535%
3228	ALTRI SGPS SA COMMON STOCK EUR.125	0.005%	96.540%
3229	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.005%	96.545%
3230	HANDOK INC COMMON STOCK KRW500.	0.005%	96.550%
3231	DY CORP COMMON STOCK KRW500.0	0.005%	96.555%
3232	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.005%	96.560%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	SUNOPTA INC COMMON STOCK	0.005%	96.565%
3234	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.005%	96.570%
3235	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.005%	96.575%
3236	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.005%	96.580%
3237	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.005%	96.585%
3238	CHORI CO LTD COMMON STOCK	0.005%	96.590%
3239	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.005%	96.595%
3240	MUGEN ESTATE CO LTD COMMON STOCK	0.005%	96.600%
3241	PARU CO LTD COMMON STOCK KRW500.0	0.005%	96.605%
3242	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.005%	96.610%
3243	CODAN LTD COMMON STOCK	0.005%	96.615%
3244	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.005%	96.620%
3245	SUN WA TECHNOS CORP COMMON STOCK	0.005%	96.625%
3246	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.005%	96.630%
3247	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.005%	96.635%
3248	SUNCALL CORP COMMON STOCK	0.005%	96.640%
3249	IPE GROUP LTD COMMON STOCK HKD.1	0.005%	96.645%
3250	CENTURY CITY INTL COMMON STOCK HKD.1	0.005%	96.650%
3251	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.005%	96.655%
3252	SEMCON AB COMMON STOCK SEK1.0	0.005%	96.660%
3253	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.005%	96.664%
3254	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.005%	96.669%
3255	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.005%	96.674%
3256	HEVEABOARD BHD COMMON STOCK MYR.25	0.005%	96.679%
3257	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.005%	96.684%
3258	RAYSUM CO LTD COMMON STOCK	0.005%	96.689%
3259	HIKAL LTD COMMON STOCK INR2.0	0.005%	96.694%
3260	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.005%	96.699%
3261	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.005%	96.704%
3262	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.005%	96.709%
3263	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.005%	96.714%
3264	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.005%	96.719%
3265	SEOHAN CO LTD COMMON STOCK KRW500.	0.005%	96.724%
3266	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.005%	96.728%
3267	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.005%	96.733%
3268	MACMAHON HOLDINGS LTD COMMON STOCK	0.005%	96.738%
3269	SECURITY BANK CORP COMMON STOCK PHP10.	0.005%	96.743%
3270	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.005%	96.748%
3271	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.005%	96.753%
3272	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.005%	96.758%
3273	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.005%	96.763%
3274	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.005%	96.768%
3275	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.005%	96.772%
3276	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.005%	96.777%
3277	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.005%	96.782%
3278	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.005%	96.787%
3279	LOOK INC COMMON STOCK	0.005%	96.792%
3280	GATI LTD COMMON STOCK INR2.	0.005%	96.797%
3281	GEM DIAMONDS LTD COMMON STOCK USD.01	0.005%	96.802%
3282	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.005%	96.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.005%	96.811%
3284	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.005%	96.816%
3285	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.005%	96.821%
3286	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.005%	96.826%
3287	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.005%	96.831%
3288	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.005%	96.836%
3289	NIPPON SEISEN CO LTD COMMON STOCK	0.005%	96.840%
3290	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.005%	96.845%
3291	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.005%	96.850%
3292	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.005%	96.855%
3293	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.005%	96.860%
3294	CVILUX CORP COMMON STOCK TWD10.	0.005%	96.865%
3295	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.005%	96.869%
3296	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.005%	96.874%
3297	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.005%	96.879%
3298	HOWA MACHINERY LTD COMMON STOCK	0.005%	96.884%
3299	HUVIS CORP COMMON STOCK KRW5000.	0.005%	96.889%
3300	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.005%	96.893%
3301	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.005%	96.898%
3302	FOX WIZEL LTD COMMON STOCK ILS.01	0.005%	96.903%
3303	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.005%	96.908%
3304	SENTUL CITY TBK PT COMMON STOCK	0.005%	96.913%
3305	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.005%	96.917%
3306	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.005%	96.922%
3307	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.005%	96.927%
3308	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.005%	96.932%
3309	SEKERBANK COMMON STOCK TRY1.	0.005%	96.936%
3310	PETRO WELT TECHNOLOGIES AG COMMON STOCK	0.005%	96.941%
3311	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.005%	96.946%
3312	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.005%	96.951%
3313	NDS CO LTD COMMON STOCK	0.005%	96.956%
3314	CHINO CORP COMMON STOCK	0.005%	96.960%
3315	TOYO MACHINERY + METAL CO COMMON STOCK	0.005%	96.965%
3316	NORITSU KOKI CO LTD COMMON STOCK	0.005%	96.970%
3317	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.005%	96.975%
3318	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.005%	96.979%
3319	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.005%	96.984%
3320	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.005%	96.989%
3321	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.005%	96.994%
3322	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0	0.005%	96.998%
3323	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.005%	97.003%
3324	NSL LTD COMMON STOCK	0.005%	97.008%
3325	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.005%	97.013%
3326	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.005%	97.017%
3327	FOUNTAIN SET HLDGS COMMON STOCK	0.005%	97.022%
3328	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.005%	97.027%
3329	BELLE CORP COMMON STOCK PHP1.0	0.005%	97.031%
3330	FUJIKURA RUBBER LTD COMMON STOCK	0.005%	97.036%
3331	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.005%	97.041%
3332	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.005%	97.046%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.005%	97.050%
3334	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.005%	97.055%
3335	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.005%	97.060%
3336	SAMT CO LTD COMMON STOCK KRW500.0	0.005%	97.064%
3337	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.005%	97.069%
3338	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.005%	97.074%
3339	NEW HOPE CORP LTD COMMON STOCK	0.005%	97.078%
3340	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.005%	97.083%
3341	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.005%	97.088%
3342	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.005%	97.092%
3343	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.005%	97.097%
3344	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.005%	97.102%
3345	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.005%	97.106%
3346	SOUND GLOBAL LTD COMMON STOCK	0.005%	97.111%
3347	DONGBU CORPORATION COMMON STOCK KRW5000.	0.005%	97.116%
3348	INSAS BHD COMMON STOCK MYR1.0	0.005%	97.120%
3349	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.005%	97.125%
3350	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.005%	97.129%
3351	HWA SHIN CO LTD COMMON STOCK KRW500.	0.005%	97.134%
3352	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.005%	97.139%
3353	SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.005%	97.143%
3354	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.005%	97.148%
3355	HARUYAMA HOLDINGS INC COMMON STOCK	0.005%	97.153%
3356	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.005%	97.157%
3357	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.005%	97.162%
3358	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.005%	97.166%
3359	GAFISA SA COMMON STOCK	0.005%	97.171%
3360	TK DEVELOPMENT COMMON STOCK DKK1.0	0.005%	97.176%
3361	ELEMATEC CORP COMMON STOCK	0.005%	97.180%
3362	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.005%	97.185%
3363	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.005%	97.189%
3364	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.005%	97.194%
3365	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.005%	97.199%
3366	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.005%	97.203%
3367	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.005%	97.208%
3368	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.005%	97.212%
3369	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	97.217%
3370	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK	0.005%	97.221%
3371	FJ NEXT CO LTD COMMON STOCK	0.005%	97.226%
3372	HKSCAN OYJ A SHS COMMON STOCK	0.005%	97.231%
3373	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.005%	97.235%
3374	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.005%	97.240%
3375	BANCO PAN SA PREFERENCE	0.005%	97.244%
3376	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.005%	97.249%
3377	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.005%	97.253%
3378	SATORI ELECTRIC CO LTD COMMON STOCK	0.005%	97.258%
3379	VIBRANT GROUP LTD COMMON STOCK	0.005%	97.263%
3380	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.005%	97.267%
3381	SK ELECTRONICS LTD COMMON STOCK	0.005%	97.272%
3382	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.005%	97.276%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	FUJI CORP LTD COMMON STOCK	0.005%	97.281%
3384	DRDGOLD LTD COMMON STOCK	0.005%	97.285%
3385	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.005%	97.290%
3386	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.005%	97.294%
3387	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.005%	97.299%
3388	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.005%	97.303%
3389	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.005%	97.308%
3390	NAVKAR CORP LTD COMMON STOCK INR10.0	0.005%	97.312%
3391	CORPORATION BANK COMMON STOCK INR2.0	0.005%	97.317%
3392	CHUNG HWA PULP COMMON STOCK TWD10.	0.005%	97.321%
3393	FURUNO ELECTRIC CO LTD COMMON STOCK	0.005%	97.326%
3394	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.005%	97.330%
3395	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.005%	97.335%
3396	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.005%	97.339%
3397	SRV GROUP OYJ COMMON STOCK	0.005%	97.344%
3398	NAGANO BANK LTD/THE COMMON STOCK	0.004%	97.348%
3399	SIMPAC INC COMMON STOCK KRW500.	0.004%	97.353%
3400	KITANO CONSTRUCTION CORP COMMON STOCK	0.004%	97.357%
3401	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.004%	97.362%
3402	OHASHI TECHNICA INC COMMON STOCK	0.004%	97.366%
3403	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.004%	97.371%
3404	MAISONS FRANCE CONFORT COMMON STOCK	0.004%	97.375%
3405	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.004%	97.380%
3406	NICCA CHEMICAL CO LTD COMMON STOCK	0.004%	97.384%
3407	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.004%	97.389%
3408	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.004%	97.393%
3409	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.004%	97.398%
3410	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.004%	97.402%
3411	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	97.407%
3412	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.004%	97.411%
3413	ZUIKO CORP COMMON STOCK	0.004%	97.416%
3414	MARISA LOJAS SA COMMON STOCK	0.004%	97.420%
3415	ALGOMA CENTRAL CORP COMMON STOCK	0.004%	97.425%
3416	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.004%	97.429%
3417	MNTECH CO LTD COMMON STOCK KRW500.	0.004%	97.433%
3418	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.004%	97.438%
3419	IWAKI + CO LTD COMMON STOCK	0.004%	97.442%
3420	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.447%
3421	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.004%	97.451%
3422	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.004%	97.456%
3423	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.004%	97.460%
3424	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.004%	97.464%
3425	HOCHENG CORP COMMON STOCK TWD10.	0.004%	97.469%
3426	ENERGY FUELS INC COMMON STOCK	0.004%	97.473%
3427	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.004%	97.478%
3428	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.004%	97.482%
3429	DAE IL CORP COMMON STOCK KRW500.	0.004%	97.486%
3430	MARUKA MACHINERY CO LTD COMMON STOCK	0.004%	97.491%
3431	ATRIA OYJ COMMON STOCK EUR1.7	0.004%	97.495%
3432	DAE HYUN CO LTD COMMON STOCK KRW500.	0.004%	97.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.004%	97.504%
3434	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.004%	97.508%
3435	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.004%	97.513%
3436	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.004%	97.517%
3437	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.004%	97.522%
3438	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.004%	97.526%
3439	IFG GROUP PLC COMMON STOCK EUR.12	0.004%	97.530%
3440	TOPRE CORP COMMON STOCK	0.004%	97.535%
3441	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.004%	97.539%
3442	JMS CO LTD COMMON STOCK	0.004%	97.543%
3443	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.004%	97.548%
3444	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.004%	97.552%
3445	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.004%	97.556%
3446	SYNLAIT MILK LTD COMMON STOCK	0.004%	97.561%
3447	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.004%	97.565%
3448	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.004%	97.569%
3449	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.004%	97.574%
3450	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.004%	97.578%
3451	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.004%	97.582%
3452	NIPPON FILCON CO LTD COMMON STOCK	0.004%	97.587%
3453	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.004%	97.591%
3454	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.004%	97.595%
3455	AUDIOCODES LTD COMMON STOCK ILS.01	0.004%	97.600%
3456	ZENITRON CORPORATION COMMON STOCK TWD10.	0.004%	97.604%
3457	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.004%	97.608%
3458	UDE CORP COMMON STOCK TWD10.	0.004%	97.613%
3459	ASAHI BROADCASTING CORP COMMON STOCK	0.004%	97.617%
3460	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.004%	97.621%
3461	SWEDOL AB B COMMON STOCK SEK.15	0.004%	97.625%
3462	BYC CO LTD COMMON STOCK KRW5000.	0.004%	97.630%
3463	SANGSIN BRAKE COMMON STOCK KRW500.	0.004%	97.634%
3464	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.004%	97.638%
3465	FLYBE GROUP PLC COMMON STOCK	0.004%	97.643%
3466	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.004%	97.647%
3467	PCAS COMMON STOCK EUR1.0	0.004%	97.651%
3468	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.004%	97.655%
3469	NET INSIGHT AB B COMMON STOCK SEK.04	0.004%	97.660%
3470	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.004%	97.664%
3471	KISCO CORP COMMON STOCK KRW5000.	0.004%	97.668%
3472	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.004%	97.672%
3473	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.004%	97.677%
3474	SEIKA CORP COMMON STOCK	0.004%	97.681%
3475	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.685%
3476	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.004%	97.689%
3477	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.004%	97.694%
3478	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.004%	97.698%
3479	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.004%	97.702%
3480	GOLFZONNEWDIN CO LTD COMMON STOCK KRW500.0	0.004%	97.706%
3481	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.004%	97.711%
3482	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.004%	97.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	KTHITEL CO LTD COMMON STOCK KRW1000.	0.004%	97.719%
3484	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.004%	97.723%
3485	CGG SA COMMON STOCK EUR.8	0.004%	97.728%
3486	ACTIA GROUP COMMON STOCK EUR.75	0.004%	97.732%
3487	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.004%	97.736%
3488	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.004%	97.740%
3489	GREAVES COTTON LTD COMMON STOCK INR2.0	0.004%	97.744%
3490	NOZAWA CORP COMMON STOCK	0.004%	97.749%
3491	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.004%	97.753%
3492	PINE CLIFF ENERGY LTD COMMON STOCK	0.004%	97.757%
3493	VOCENTO SA COMMON STOCK EUR.2	0.004%	97.761%
3494	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.004%	97.765%
3495	DISTELL GROUP LTD COMMON STOCK	0.004%	97.770%
3496	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.004%	97.774%
3497	PICANOL COMMON STOCK	0.004%	97.778%
3498	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.004%	97.782%
3499	NZME LTD COMMON STOCK	0.004%	97.786%
3500	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.004%	97.791%
3501	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.004%	97.795%
3502	I CONTROLS INC COMMON STOCK KRW500.0	0.004%	97.799%
3503	SIPEF SA COMMON STOCK	0.004%	97.803%
3504	NAKANO CORP COMMON STOCK	0.004%	97.807%
3505	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.004%	97.811%
3506	NICE HOLDINGS INC COMMON STOCK	0.004%	97.815%
3507	FALCO HOLDINGS CO LTD COMMON STOCK	0.004%	97.820%
3508	FIELDS CORP COMMON STOCK	0.004%	97.824%
3509	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.004%	97.828%
3510	WOOD ONE CO LTD COMMON STOCK	0.004%	97.832%
3511	CKD BIO CORP COMMON STOCK KRW2500.	0.004%	97.836%
3512	PSB INDUSTRIES COMMON STOCK EUR2.	0.004%	97.840%
3513	ORIENT CEMENT LTD COMMON STOCK INR1.	0.004%	97.844%
3514	THORN GROUP LTD COMMON STOCK	0.004%	97.849%
3515	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.004%	97.853%
3516	KURIYAMA CORP COMMON STOCK	0.004%	97.857%
3517	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.004%	97.861%
3518	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.004%	97.865%
3519	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.004%	97.869%
3520	SODA NIKKA CO LTD COMMON STOCK	0.004%	97.873%
3521	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.004%	97.877%
3522	SEYON CO LTD COMMON STOCK KRW500.0	0.004%	97.881%
3523	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.004%	97.886%
3524	KOJIMA CO LTD COMMON STOCK	0.004%	97.890%
3525	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	97.894%
3526	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.004%	97.898%
3527	BLACK DIAMOND GROUP LTD COMMON STOCK	0.004%	97.902%
3528	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	97.906%
3529	TOWER LTD COMMON STOCK	0.004%	97.910%
3530	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	97.914%
3531	TOHOKU BANK LTD/THE COMMON STOCK	0.004%	97.918%
3532	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.004%	97.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.004%	97.927%
3534	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.004%	97.931%
3535	CEMBRE SPA COMMON STOCK EUR.52	0.004%	97.935%
3536	TOKYO SANGYO CO LTD COMMON STOCK	0.004%	97.939%
3537	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.004%	97.943%
3538	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.004%	97.947%
3539	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.004%	97.951%
3540	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.004%	97.955%
3541	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.004%	97.959%
3542	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.004%	97.963%
3543	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.004%	97.967%
3544	TOHO CO LTD COMMON STOCK	0.004%	97.971%
3545	YAC HOLDINGS CO LTD COMMON STOCK	0.004%	97.975%
3546	SHINWA CO LTD COMMON STOCK	0.004%	97.979%
3547	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.004%	97.984%
3548	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.004%	97.988%
3549	SPACE CO LTD COMMON STOCK	0.004%	97.992%
3550	FUJIKURA KASEI CO LTD COMMON STOCK	0.004%	97.996%
3551	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.004%	98.000%
3552	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.004%	98.004%
3553	SATO SHOJI CORP COMMON STOCK	0.004%	98.008%
3554	JAPAN DRILLING CO LTD COMMON STOCK	0.004%	98.012%
3555	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.004%	98.016%
3556	LONSEAL CORP COMMON STOCK	0.004%	98.020%
3557	GRANDY HOUSE CORP COMMON STOCK	0.004%	98.024%
3558	DUNLOP SPORTS CO LTD COMMON STOCK	0.004%	98.028%
3559	DAIKOKU DENKI CO LTD COMMON STOCK	0.004%	98.032%
3560	TRAKCJA SA COMMON STOCK PLN.8	0.004%	98.036%
3561	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.004%	98.040%
3562	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.004%	98.044%
3563	JAYPEE INFRA TECH LTD COMMON STOCK INR10.	0.004%	98.048%
3564	FURUSATO INDUSTRIES LTD COMMON STOCK	0.004%	98.052%
3565	ELNUSA PT COMMON STOCK	0.004%	98.056%
3566	PORTOBELLO SA COMMON STOCK	0.004%	98.060%
3567	JK HOLDINGS CO LTD COMMON STOCK	0.004%	98.064%
3568	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.004%	98.068%
3569	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.004%	98.072%
3570	KTIS CORP COMMON STOCK KRW500.	0.004%	98.076%
3571	RADICO KHAITAN LTD COMMON STOCK INR2.	0.004%	98.080%
3572	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.004%	98.084%
3573	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.004%	98.088%
3574	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.004%	98.092%
3575	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.004%	98.095%
3576	DAITRON CO LTD COMMON STOCK	0.004%	98.099%
3577	BANK OF TOYAMA LTD/THE COMMON STOCK	0.004%	98.103%
3578	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.004%	98.107%
3579	VITEC HOLDINGS CO LTD COMMON STOCK	0.004%	98.111%
3580	TDM BHD COMMON STOCK MYR.2	0.004%	98.115%
3581	REALDOLMEN COMMON STOCK	0.004%	98.119%
3582	FUKOKU CO LTD COMMON STOCK	0.004%	98.123%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	NAGANO KEIKI CO LTD COMMON STOCK	0.004%	98.127%
3584	MUTOH HOLDINGS CO LTD COMMON STOCK	0.004%	98.131%
3585	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.004%	98.135%
3586	NK CO LTD COMMON STOCK KRW500.	0.004%	98.139%
3587	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.004%	98.143%
3588	CNT GROUP LTD COMMON STOCK HKD.1	0.004%	98.147%
3589	FIRST SENSOR AG COMMON STOCK	0.004%	98.151%
3590	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.004%	98.154%
3591	SAES GETTERS SPA COMMON STOCK	0.004%	98.158%
3592	EVERDIGM CORP COMMON STOCK KRW500.	0.004%	98.162%
3593	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.004%	98.166%
3594	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.004%	98.170%
3595	AFARAK GROUP OYJ COMMON STOCK	0.004%	98.174%
3596	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.004%	98.178%
3597	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.004%	98.182%
3598	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.004%	98.186%
3599	ECO S CO LTD COMMON STOCK	0.004%	98.189%
3600	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.004%	98.193%
3601	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.004%	98.197%
3602	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.004%	98.201%
3603	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.004%	98.205%
3604	HAKUDO CO LTD COMMON STOCK	0.004%	98.209%
3605	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.004%	98.213%
3606	VENTURE CORP LTD COMMON STOCK	0.004%	98.216%
3607	SEADRILL LTD COMMON STOCK USD2.	0.004%	98.220%
3608	UBM DEVELOPMENT AG COMMON STOCK	0.004%	98.224%
3609	JOBAN KOSAN CO LTD COMMON STOCK	0.004%	98.228%
3610	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.004%	98.232%
3611	EXCHANGE INCOME CORP COMMON STOCK	0.004%	98.235%
3612	KONDOTEC INC COMMON STOCK	0.004%	98.239%
3613	GFOOT CO LTD COMMON STOCK	0.004%	98.243%
3614	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.004%	98.247%
3615	I O DATA DEVICE INC COMMON STOCK	0.004%	98.251%
3616	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.004%	98.254%
3617	TK CHEMICAL CORP COMMON STOCK KRW500.	0.004%	98.258%
3618	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.004%	98.262%
3619	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.004%	98.266%
3620	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	98.270%
3621	GMP CAPITAL INC COMMON STOCK	0.004%	98.273%
3622	TRUELIGHT CORP COMMON STOCK TWD10.0	0.004%	98.277%
3623	TAIKO BANK LTD/THE COMMON STOCK	0.004%	98.281%
3624	IMMSI SPA COMMON STOCK	0.004%	98.285%
3625	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.004%	98.289%
3626	OKK CORP COMMON STOCK	0.004%	98.292%
3627	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.004%	98.296%
3628	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.004%	98.300%
3629	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.004%	98.304%
3630	TS CORPORATION COMMON STOCK KRW2500.	0.004%	98.307%
3631	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.004%	98.311%
3632	OENON HOLDINGS INC COMMON STOCK	0.004%	98.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.004%	98.319%
3634	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.004%	98.322%
3635	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.004%	98.326%
3636	TER BEKE N.V. COMMON STOCK	0.004%	98.330%
3637	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.004%	98.334%
3638	AGORA SA COMMON STOCK PLN1.	0.004%	98.337%
3639	COTT CORPORATION COMMON STOCK	0.004%	98.341%
3640	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.004%	98.345%
3641	SENSHU ELECTRIC CO LTD COMMON STOCK	0.004%	98.348%
3642	SEQUANA REGR COMMON STOCK EUR1.0	0.004%	98.352%
3643	ST. IVES PLC COMMON STOCK GBP.1	0.004%	98.356%
3644	CHINA XLX FERTILISER LTD COMMON STOCK	0.004%	98.360%
3645	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.004%	98.363%
3646	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.004%	98.367%
3647	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.004%	98.371%
3648	XTREME DRILLING CORP COMMON STOCK	0.004%	98.374%
3649	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.004%	98.378%
3650	5N PLUS INC COMMON STOCK	0.004%	98.382%
3651	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.004%	98.386%
3652	INTEK GROUP SPA COMMON STOCK	0.004%	98.389%
3653	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.004%	98.393%
3654	SANOYAS HOLDINGS CORP COMMON STOCK	0.004%	98.397%
3655	RFTECH CO LTD COMMON STOCK KRW500.	0.004%	98.400%
3656	NODA CORP COMMON STOCK	0.004%	98.404%
3657	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.004%	98.408%
3658	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0	0.004%	98.411%
3659	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.004%	98.415%
3660	KSB PUMPS LTD COMMON STOCK INR10.	0.004%	98.419%
3661	NIPPI INC COMMON STOCK	0.004%	98.422%
3662	DEOLEO SA COMMON STOCK EUR.38	0.004%	98.426%
3663	SHIMOJIMA CO LTD COMMON STOCK	0.004%	98.430%
3664	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.004%	98.433%
3665	SPK CORP COMMON STOCK	0.004%	98.437%
3666	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.004%	98.441%
3667	DENA BANK FOREIGN COMMON STOCK INR10.0	0.004%	98.444%
3668	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.004%	98.448%
3669	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.004%	98.452%
3670	SOCOVEDSA SA COMMON STOCK CLP1.0	0.004%	98.455%
3671	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.004%	98.459%
3672	ALPS LOGISTICS CO LTD COMMON STOCK	0.004%	98.463%
3673	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.004%	98.466%
3674	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	98.470%
3675	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.004%	98.473%
3676	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.004%	98.477%
3677	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.004%	98.481%
3678	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.004%	98.484%
3679	TECHNO MEDICA CO LTD COMMON STOCK	0.004%	98.488%
3680	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.004%	98.492%
3681	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.004%	98.495%
3682	DONGBU CO LTD COMMON STOCK KRW500.0	0.004%	98.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	UPBEST GROUP LTD COMMON STOCK HKD.01	0.004%	98.502%
3684	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.004%	98.506%
3685	EMPRESAS HITES SA COMMON STOCK	0.004%	98.510%
3686	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.004%	98.513%
3687	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.004%	98.517%
3688	KOHSOKU CORP COMMON STOCK	0.004%	98.520%
3689	LASTMINUTE.COM NV COMMON STOCK	0.004%	98.524%
3690	ANDHRA BANK COMMON STOCK INR10.	0.004%	98.528%
3691	INOX WIND LTD COMMON STOCK INR10.0	0.004%	98.531%
3692	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.004%	98.535%
3693	TOKYO THEATRES CO INC COMMON STOCK	0.004%	98.538%
3694	VEDANTA LTD PREFERRED STOCK	0.004%	98.542%
3695	FIRST HOTEL COMMON STOCK TWD10.	0.004%	98.545%
3696	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.004%	98.549%
3697	SAPEC COMMON STOCK	0.004%	98.553%
3698	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.004%	98.556%
3699	AMICA SA COMMON STOCK PLN2.0	0.004%	98.560%
3700	A+D CO LTD COMMON STOCK	0.004%	98.563%
3701	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.004%	98.567%
3702	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.004%	98.570%
3703	YUASA FUNASHOKU CO LTD COMMON STOCK	0.004%	98.574%
3704	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.004%	98.577%
3705	RENASAS EASTON CO LTD COMMON STOCK	0.004%	98.581%
3706	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.004%	98.584%
3707	HIQ INTERNATIONAL AB COMMON STOCK	0.004%	98.588%
3708	FIRST JUKEN CO LTD COMMON STOCK	0.004%	98.592%
3709	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.004%	98.595%
3710	SBS HOLDINGS INC COMMON STOCK	0.004%	98.599%
3711	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	98.602%
3712	TACHIKAWA CORP COMMON STOCK	0.004%	98.606%
3713	EIDAI CO LTD COMMON STOCK	0.004%	98.609%
3714	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.004%	98.613%
3715	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	98.616%
3716	BEADELL RESOURCES LTD COMMON STOCK	0.003%	98.620%
3717	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.003%	98.623%
3718	ALPARGATAS SA PREF PREFERENCE	0.003%	98.627%
3719	SAMKWANG GLASS COMMON STOCK KRW5000.	0.003%	98.630%
3720	AOI ELECTRONICS CO LTD COMMON STOCK	0.003%	98.634%
3721	VE WONG CORP COMMON STOCK TWD10.	0.003%	98.637%
3722	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.003%	98.641%
3723	SOFTING AG COMMON STOCK	0.003%	98.644%
3724	TOMATO BANK LTD COMMON STOCK	0.003%	98.648%
3725	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.003%	98.651%
3726	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.003%	98.655%
3727	SHINSHO CORP COMMON STOCK	0.003%	98.658%
3728	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.003%	98.661%
3729	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.003%	98.665%
3730	DORO AB COMMON STOCK SEK1.0	0.003%	98.668%
3731	TAT HONG HOLDINGS LTD COMMON STOCK	0.003%	98.672%
3732	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.003%	98.675%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.003%	98.679%
3734	TAIHEIYO KOUHATSU INC COMMON STOCK	0.003%	98.682%
3735	C BON COSMETICS CO LTD COMMON STOCK	0.003%	98.686%
3736	DONGYANG E+P INC COMMON STOCK KRW500.	0.003%	98.689%
3737	OLYMPIC GROUP CORP COMMON STOCK	0.003%	98.692%
3738	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.003%	98.696%
3739	YONDENKO CORP COMMON STOCK	0.003%	98.699%
3740	PUNCH INDUSTRY CO LTD COMMON STOCK	0.003%	98.703%
3741	TRANSGLOBE ENERGY CORP COMMON STOCK	0.003%	98.706%
3742	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.003%	98.710%
3743	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	98.713%
3744	POCKET CARD CO LTD COMMON STOCK	0.003%	98.716%
3745	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.003%	98.720%
3746	OL GROUPE COMMON STOCK EUR1.52	0.003%	98.723%
3747	CREATE MEDIC CO LTD COMMON STOCK	0.003%	98.727%
3748	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.003%	98.730%
3749	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.003%	98.733%
3750	RVH INC COMMON STOCK	0.003%	98.737%
3751	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.003%	98.740%
3752	RCG CORP LTD COMMON STOCK	0.003%	98.744%
3753	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.	0.003%	98.747%
3754	YASHIMA DENKI CO LTD COMMON STOCK	0.003%	98.750%
3755	EBARA JITSUGYO CO LTD COMMON STOCK	0.003%	98.754%
3756	AXTEL SAB DE CV CPO UNIT	0.003%	98.757%
3757	RION CO LTD COMMON STOCK	0.003%	98.760%
3758	TOTECH CORP COMMON STOCK	0.003%	98.764%
3759	DAIDO KOGYO CO LTD COMMON STOCK	0.003%	98.767%
3760	NIPPON KINZOKU CO LTD COMMON STOCK	0.003%	98.771%
3761	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.003%	98.774%
3762	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.003%	98.777%
3763	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.003%	98.781%
3764	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.003%	98.784%
3765	BE GROUP AB COMMON STOCK SEK2.04	0.003%	98.787%
3766	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.003%	98.791%
3767	DONACO INTL LTD COMMON STOCK	0.003%	98.794%
3768	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	98.797%
3769	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.003%	98.801%
3770	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.003%	98.804%
3771	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.003%	98.807%
3772	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.003%	98.811%
3773	AIRBOSS OF AMERICA CORP COMMON STOCK	0.003%	98.814%
3774	HALLA CORP COMMON STOCK KRW5000.0	0.003%	98.817%
3775	BILLION INDUSTRIAL HLDGS LTD COMMON STOCK HKD.01	0.003%	98.821%
3776	SILVER CHEF LTD COMMON STOCK	0.003%	98.824%
3777	TAISEI LAMICK CO LTD COMMON STOCK	0.003%	98.827%
3778	HONG LEONG FINANCE LTD COMMON STOCK	0.003%	98.831%
3779	YAMAZAWA CO LTD COMMON STOCK	0.003%	98.834%
3780	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.003%	98.837%
3781	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.003%	98.841%
3782	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.003%	98.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	HARD OFF CORPORATION CO LTD COMMON STOCK	0.003%	98.847%
3784	SANTAM LTD COMMON STOCK	0.003%	98.850%
3785	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.003%	98.854%
3786	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.003%	98.857%
3787	JBCC HOLDINGS INC COMMON STOCK	0.003%	98.860%
3788	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.003%	98.864%
3789	WEBSTER LTD COMMON STOCK	0.003%	98.867%
3790	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.003%	98.870%
3791	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.003%	98.874%
3792	NAFCO CO LTD COMMON STOCK	0.003%	98.877%
3793	MASISA SA COMMON STOCK	0.003%	98.880%
3794	TSUDAKOMA CORP COMMON STOCK	0.003%	98.883%
3795	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.003%	98.887%
3796	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.003%	98.890%
3797	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.893%
3798	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.003%	98.896%
3799	MITANI SANGYO CO LTD COMMON STOCK	0.003%	98.900%
3800	CHUO GYORUI CO LTD COMMON STOCK	0.003%	98.903%
3801	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.003%	98.906%
3802	TOMOE ENGINEERING CO LTD COMMON STOCK	0.003%	98.910%
3803	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	98.913%
3804	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.003%	98.916%
3805	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.003%	98.919%
3806	NAPEC INC COMMON STOCK	0.003%	98.923%
3807	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.003%	98.926%
3808	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.003%	98.929%
3809	GLYCONEX INC COMMON STOCK TWD10.0	0.003%	98.932%
3810	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.003%	98.936%
3811	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.003%	98.939%
3812	YUKEN KOGYO CO LTD COMMON STOCK	0.003%	98.942%
3813	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.003%	98.945%
3814	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.003%	98.949%
3815	E LITECOM CO LTD COMMON STOCK KRW500.	0.003%	98.952%
3816	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.003%	98.955%
3817	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	0.003%	98.958%
3818	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.003%	98.962%
3819	KOSEI SECURITIES CO LTD COMMON STOCK	0.003%	98.965%
3820	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.003%	98.968%
3821	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.003%	98.971%
3822	YAGI + CO LTD COMMON STOCK	0.003%	98.974%
3823	GOLDPAC GROUP LTD COMMON STOCK	0.003%	98.978%
3824	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.003%	98.981%
3825	KOMEHYO CO LTD COMMON STOCK	0.003%	98.984%
3826	CANARE ELECTRIC CO LTD COMMON STOCK	0.003%	98.987%
3827	ELEC + ELTEK INT CO LTD COMMON STOCK	0.003%	98.991%
3828	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.003%	98.994%
3829	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.003%	98.997%
3830	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.003%	99.000%
3831	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.003%	99.003%
3832	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.003%	99.007%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.003%	99.010%
3834	MQ HOLDING AB COMMON STOCK SEK.1	0.003%	99.013%
3835	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.003%	99.016%
3836	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.003%	99.019%
3837	KOMAIHALTEC INC COMMON STOCK	0.003%	99.023%
3838	KWALITY LTD COMMON STOCK INR1.0	0.003%	99.026%
3839	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.003%	99.029%
3840	ITAU CORPBANCA ADR	0.003%	99.032%
3841	TECHNO ASSOCIE CO LTD COMMON STOCK	0.003%	99.035%
3842	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.003%	99.039%
3843	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.003%	99.042%
3844	RFM CORPORATION COMMON STOCK PHP1.	0.003%	99.045%
3845	FDC LTD COMMON STOCK INR1.	0.003%	99.048%
3846	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.003%	99.051%
3847	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.003%	99.055%
3848	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.003%	99.058%
3849	TAKIHYO CO LTD COMMON STOCK	0.003%	99.061%
3850	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.003%	99.064%
3851	MAXVALU TOKAI CO LTD COMMON STOCK	0.003%	99.067%
3852	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.003%	99.070%
3853	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.003%	99.073%
3854	CHINA CHENGTONG DEVELOPMENT COMMON STOCK	0.003%	99.077%
3855	BATU KAWAN BHD COMMON STOCK MYR1.	0.003%	99.080%
3856	DOF ASA COMMON STOCK NOK.5	0.003%	99.083%
3857	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.003%	99.086%
3858	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.003%	99.089%
3859	PYI CORP LTD COMMON STOCK HKD.1	0.003%	99.092%
3860	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.003%	99.096%
3861	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.003%	99.099%
3862	NITTO SEIKO CO LTD COMMON STOCK	0.003%	99.102%
3863	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.003%	99.105%
3864	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.003%	99.108%
3865	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.003%	99.111%
3866	NIPPON KODOSHI CORP COMMON STOCK	0.003%	99.114%
3867	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.003%	99.117%
3868	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.003%	99.121%
3869	KANEMI CO LTD COMMON STOCK	0.003%	99.124%
3870	GSI CREOS CORP COMMON STOCK	0.003%	99.127%
3871	TOA OIL CO LTD COMMON STOCK	0.003%	99.130%
3872	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.003%	99.133%
3873	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.003%	99.136%
3874	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.139%
3875	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.003%	99.142%
3876	LINDE INDIA LTD COMMON STOCK INR10.	0.003%	99.145%
3877	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.003%	99.148%
3878	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.003%	99.152%
3879	TODA KOGYO CORP COMMON STOCK	0.003%	99.155%
3880	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	0.003%	99.158%
3881	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.003%	99.161%
3882	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.003%	99.164%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.003%	99.167%
3884	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.003%	99.170%
3885	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.003%	99.173%
3886	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.003%	99.176%
3887	YI JINN IND CO COMMON STOCK TWD10.	0.003%	99.179%
3888	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.003%	99.182%
3889	PHX ENERGY SERVICES CORP COMMON STOCK	0.003%	99.185%
3890	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.003%	99.188%
3891	NOBINA AB COMMON STOCK SEK.36	0.003%	99.191%
3892	MR BRICOLAGE COMMON STOCK EUR3.2	0.003%	99.194%
3893	MORITO CO LTD COMMON STOCK	0.003%	99.198%
3894	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.003%	99.201%
3895	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.003%	99.204%
3896	MARCOPOLO SA COMMON STOCK	0.003%	99.207%
3897	JK PAPER LTD COMMON STOCK INR10.0	0.003%	99.210%
3898	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.003%	99.213%
3899	UNITED MALACCA BHD COMMON STOCK MYR1.	0.003%	99.216%
3900	GSD HOLDING AS COMMON STOCK TRY1.0	0.003%	99.219%
3901	KANEKO SEEDS CO LTD COMMON STOCK	0.003%	99.222%
3902	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.003%	99.225%
3903	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.003%	99.228%
3904	SANSEI TECHNOLOGIES INC COMMON STOCK	0.003%	99.231%
3905	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.003%	99.234%
3906	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.003%	99.237%
3907	YELLOW PAGES LTD/CANADA COMMON STOCK	0.003%	99.240%
3908	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.003%	99.243%
3909	CARLIT HOLDINGS CO LTD COMMON STOCK	0.003%	99.246%
3910	LE BELIER COMMON STOCK EUR1.52	0.003%	99.249%
3911	SEE CORP LTD COMMON STOCK HKD.01	0.003%	99.252%
3912	HOLIDAYCHECK GROUP AG COMMON STOCK	0.003%	99.255%
3913	PGG WRIGHTSON LTD COMMON STOCK	0.003%	99.258%
3914	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.003%	99.261%
3915	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.003%	99.264%
3916	PANORAMIC RESOURCES LTD COMMON STOCK	0.003%	99.267%
3917	EXFO INC COMMON STOCK	0.003%	99.270%
3918	NAC CO LTD COMMON STOCK	0.003%	99.273%
3919	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.003%	99.276%
3920	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.003%	99.279%
3921	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.003%	99.282%
3922	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.003%	99.285%
3923	QUINTIS LTD COMMON STOCK	0.003%	99.288%
3924	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.003%	99.291%
3925	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.003%	99.294%
3926	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.003%	99.297%
3927	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.003%	99.300%
3928	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.003%	99.302%
3929	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.003%	99.305%
3930	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.003%	99.308%
3931	BANK OF KOCHI LTD COMMON STOCK	0.003%	99.311%
3932	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.003%	99.317%
3934	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.003%	99.320%
3935	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.003%	99.323%
3936	CENTURION CORP LTD COMMON STOCK	0.003%	99.326%
3937	FUJISASH CO LTD COMMON STOCK	0.003%	99.329%
3938	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.003%	99.332%
3939	CHESSWOOD GROUP LTD COMMON STOCK	0.003%	99.335%
3940	LEMMINKAINEN OYJ COMMON STOCK	0.003%	99.338%
3941	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.003%	99.341%
3942	BANKNORDIK P/F COMMON STOCK	0.003%	99.344%
3943	CMIC HOLDINGS CO LTD COMMON STOCK	0.003%	99.346%
3944	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.003%	99.349%
3945	MEIWA CORP COMMON STOCK	0.003%	99.352%
3946	KYORITSU PRINTING CO LTD COMMON STOCK	0.003%	99.355%
3947	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	99.358%
3948	LC CORP SA COMMON STOCK PLN1.0	0.003%	99.361%
3949	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.003%	99.364%
3950	LB SEMICON INC COMMON STOCK KRW500.	0.003%	99.367%
3951	APRIL COMMON STOCK EUR.4	0.003%	99.370%
3952	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.003%	99.372%
3953	ENDO LIGHTING CORP COMMON STOCK	0.003%	99.375%
3954	BANCA PROFILO SPA COMMON STOCK	0.003%	99.378%
3955	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.003%	99.381%
3956	AMERICAS SILVER CORP COMMON STOCK	0.003%	99.384%
3957	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.003%	99.387%
3958	SSI GROUP INC COMMON STOCK PHP1.0	0.003%	99.390%
3959	QUBE HOLDINGS LTD COMMON STOCK	0.003%	99.393%
3960	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.003%	99.395%
3961	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.003%	99.398%
3962	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.003%	99.401%
3963	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.003%	99.404%
3964	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.003%	99.407%
3965	JAPAN ASIA GROUP LTD COMMON STOCK	0.003%	99.410%
3966	AMPLITUDE SURGICAL SAS COMMON STOCK	0.003%	99.413%
3967	ROTTNEROS AB COMMON STOCK SEK1.0	0.003%	99.415%
3968	PAZ CORP S.A. COMMON STOCK CLP1.0	0.003%	99.418%
3969	NITTA GELATIN INC COMMON STOCK	0.003%	99.421%
3970	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.003%	99.424%
3971	BJORN BORG AB COMMON STOCK SEK.3125	0.003%	99.427%
3972	MINEROS SA COMMON STOCK COP.5	0.003%	99.430%
3973	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.003%	99.432%
3974	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.003%	99.435%
3975	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.003%	99.438%
3976	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.003%	99.441%
3977	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.003%	99.444%
3978	ENERGY RESOURCES OF AUST COMMON STOCK	0.003%	99.446%
3979	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.003%	99.449%
3980	SCROLL CORP COMMON STOCK	0.003%	99.452%
3981	TORSTAR CORP CL B COMMON STOCK	0.003%	99.455%
3982	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.003%	99.458%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	SAKAI OVEX CO LTD COMMON STOCK	0.003%	99.460%
3984	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.003%	99.463%
3985	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.003%	99.466%
3986	NAKAYAMAFUKU CO LTD COMMON STOCK	0.003%	99.469%
3987	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.003%	99.471%
3988	FRAGRANCE GROUP LTD COMMON STOCK	0.003%	99.474%
3989	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.003%	99.477%
3990	PUNJAB + SIND BANK COMMON STOCK INR10.	0.003%	99.480%
3991	AMERIGO RESOURCES LTD COMMON STOCK	0.003%	99.483%
3992	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.003%	99.485%
3993	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.003%	99.488%
3994	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.003%	99.491%
3995	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.003%	99.494%
3996	TV TODAY NETWORK LTD COMMON STOCK INR5.	0.003%	99.496%
3997	TRAFFIC SYSTEMS SE COMMON STOCK	0.003%	99.499%
3998	PRIMERO MINING CORP COMMON STOCK	0.003%	99.502%
3999	FLEURY MICHON SA COMMON STOCK EUR3.05	0.003%	99.505%
4000	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.003%	99.507%
4001	SHOFU INC COMMON STOCK	0.003%	99.510%
4002	METABOLIC EXPLORER COMMON STOCK EUR.1	0.003%	99.513%
4003	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.003%	99.515%
4004	YAMATO CORP COMMON STOCK	0.003%	99.518%
4005	BASICNET SPA COMMON STOCK EUR.52	0.003%	99.521%
4006	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.003%	99.524%
4007	COLLECTOR AB COMMON STOCK SEK.1	0.003%	99.526%
4008	APETIT OYJ COMMON STOCK EUR2.0	0.003%	99.529%
4009	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.003%	99.532%
4010	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.003%	99.534%
4011	AUSWIDE BANK LTD COMMON STOCK	0.003%	99.537%
4012	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.003%	99.540%
4013	NICHIRIN CO LTD COMMON STOCK	0.003%	99.542%
4014	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.003%	99.545%
4015	AZKOYEN SA COMMON STOCK EUR.6	0.003%	99.548%
4016	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.003%	99.551%
4017	ELEMENTIA SAB DE CV COMMON STOCK	0.003%	99.553%
4018	MEIJI SHIPPING CO LTD COMMON STOCK	0.003%	99.556%
4019	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK	0.003%	99.559%
4020	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.003%	99.561%
4021	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	99.564%
4022	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.003%	99.567%
4023	S + U PLC COMMON STOCK GBP.125	0.003%	99.569%
4024	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.003%	99.572%
4025	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.003%	99.575%
4026	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.003%	99.577%
4027	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.003%	99.580%
4028	TAO HEUNG COMMON STOCK HKD.1	0.003%	99.582%
4029	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.003%	99.585%
4030	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.588%
4031	CIA MINERA AUTLAN SER B COMMON STOCK	0.003%	99.590%
4032	CORP ACTINVER SAB DE CV COMMON STOCK	0.003%	99.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.003%	99.596%
4034	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.598%
4035	GRAZZIOTIN SA PEF PREFERENCE	0.003%	99.601%
4036	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.003%	99.604%
4037	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.003%	99.606%
4038	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.003%	99.609%
4039	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.003%	99.611%
4040	ASIA RESOURCES HOLDINGS LTD COMMON STOCK HKD.25	0.003%	99.614%
4041	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.003%	99.617%
4042	WEE HUR HOLDINGS LTD COMMON STOCK	0.003%	99.619%
4043	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.003%	99.622%
4044	TAI SIN ELECTRIC LTD COMMON STOCK	0.003%	99.624%
4045	ENEA AB COMMON STOCK SEK1.0	0.003%	99.627%
4046	UBIQUOSS INC COMMON STOCK	0.003%	99.630%
4047	AARTI DRUGS LTD COMMON STOCK INR10.0	0.003%	99.632%
4048	FRAS LE SA COMMON STOCK	0.003%	99.635%
4049	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.003%	99.637%
4050	WESTPORT FUEL SYSTEMS INC COMMON STOCK	0.003%	99.640%
4051	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.642%
4052	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.003%	99.645%
4053	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.003%	99.647%
4054	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.003%	99.650%
4055	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.003%	99.653%
4056	BATI CIMENTO COMMON STOCK TRY1.	0.003%	99.655%
4057	FINBAR GROUP LTD COMMON STOCK	0.002%	99.658%
4058	PRIME MEDIA GROUP LTD COMMON STOCK	0.002%	99.660%
4059	NEMAK SAB DE CV COMMON STOCK	0.002%	99.663%
4060	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.002%	99.665%
4061	EUROTECH SPA COMMON STOCK	0.002%	99.667%
4062	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.002%	99.670%
4063	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.002%	99.672%
4064	DECMIL GROUP LTD COMMON STOCK	0.002%	99.675%
4065	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.002%	99.677%
4066	SHS HOLDINGS LTD COMMON STOCK	0.002%	99.680%
4067	HULAMIN LTD COMMON STOCK ZAR.1	0.002%	99.682%
4068	LAN FA TEXTILE COMMON STOCK TWD10.	0.002%	99.685%
4069	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.002%	99.687%
4070	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.002%	99.690%
4071	TECHNOS SA COMMON STOCK	0.002%	99.692%
4072	PALADIN ENERGY LTD COMMON STOCK	0.002%	99.695%
4073	DSB CO LTD COMMON STOCK	0.002%	99.697%
4074	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.002%	99.699%
4075	AVACO CO LTD COMMON STOCK KRW500.	0.002%	99.702%
4076	AKITA DRILLING LTD CL A COMMON STOCK	0.002%	99.704%
4077	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.002%	99.707%
4078	MITANI SEKISAN CO LTD COMMON STOCK	0.002%	99.709%
4079	TA GLOBAL BHD COMMON STOCK MYR.5	0.002%	99.711%
4080	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.002%	99.714%
4081	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.002%	99.716%
4082	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.002%	99.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4083	ALAMOS GOLD INC CLASS A COMMON STOCK	0.002%	99.721%
4084	PROTASCO BHD COMMON STOCK MYR.5	0.002%	99.723%
4085	MNC LAND TBK PT COMMON STOCK IDR500.0	0.002%	99.726%
4086	AOI TYO HOLDINGS INC COMMON STOCK	0.002%	99.728%
4087	KCP LTD COMMON STOCK INR1.0	0.002%	99.731%
4088	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.002%	99.733%
4089	T4F ENTRETENIMENTO SA COMMON STOCK	0.002%	99.735%
4090	LEADCORP INC/THE COMMON STOCK KRW500.	0.002%	99.738%
4091	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.002%	99.740%
4092	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.002%	99.742%
4093	ALMA MEDIA CORP COMMON STOCK	0.002%	99.745%
4094	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.002%	99.747%
4095	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.002%	99.749%
4096	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.002%	99.752%
4097	UNITED BANK OF INDIA COMMON STOCK	0.002%	99.754%
4098	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.002%	99.756%
4099	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.002%	99.759%
4100	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.002%	99.761%
4101	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.002%	99.763%
4102	CERVUS EQUIPMENT CORP COMMON STOCK	0.002%	99.765%
4103	CROCODILE GARMENTS COMMON STOCK	0.002%	99.768%
4104	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.770%
4105	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.772%
4106	TAKATA CORP COMMON STOCK	0.002%	99.775%
4107	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1	0.002%	99.777%
4108	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.002%	99.779%
4109	RAFAKO SA COMMON STOCK PLN2.	0.002%	99.781%
4110	PROFARMA DISTRIBUIDORA COMMON STOCK	0.002%	99.784%
4111	ADLER MODEMARKTE AG COMMON STOCK	0.002%	99.786%
4112	ETERNIT SA COMMON STOCK	0.002%	99.788%
4113	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.002%	99.790%
4114	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.002%	99.792%
4115	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.002%	99.795%
4116	DEN NETWORKS LTD COMMON STOCK INR10.	0.002%	99.797%
4117	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.002%	99.799%
4118	TOUKEI COMPUTER CO LTD COMMON STOCK	0.002%	99.801%
4119	GRUPO FAMSA SAB A COMMON STOCK	0.002%	99.803%
4120	WONG S KONG KING INTL COMMON STOCK HKD.1	0.002%	99.806%
4121	POLNORD SA COMMON STOCK PLN2.0	0.002%	99.808%
4122	ATTENDO AB COMMON STOCK	0.002%	99.810%
4123	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR10.0	0.002%	99.812%
4124	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.002%	99.814%
4125	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.002%	99.816%
4126	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.002%	99.819%
4127	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.002%	99.821%
4128	IMMOBEL COMMON STOCK	0.002%	99.823%
4129	HSS HIRE GROUP PLC COMMON STOCK GBP.01	0.002%	99.825%
4130	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.002%	99.827%
4131	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	99.829%
4132	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.002%	99.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4133	R STAHL AG COMMON STOCK	0.002%	99.833%
4134	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.002%	99.835%
4135	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.002%	99.837%
4136	STUART OLSON INC COMMON STOCK	0.002%	99.839%
4137	KRISENERGY LTD COMMON STOCK USD.00125	0.002%	99.841%
4138	TRINITY LTD COMMON STOCK HKD.1	0.002%	99.843%
4139	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05	0.002%	99.845%
4140	ALKANE RESOURCES LTD COMMON STOCK	0.002%	99.847%
4141	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.002%	99.849%
4142	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.002%	99.851%
4143	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.002%	99.853%
4144	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.002%	99.855%
4145	FNM SPA COMMON STOCK	0.002%	99.857%
4146	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.002%	99.859%
4147	MONEY3 CORP LTD COMMON STOCK	0.002%	99.861%
4148	BETSSON AB RED SHS COMMON STOCK	0.002%	99.863%
4149	VOLEX PLC COMMON STOCK GBP.25	0.002%	99.865%
4150	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.002%	99.867%
4151	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.002%	99.869%
4152	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.002%	99.871%
4153	ROLTA INDIA LTD COMMON STOCK INR10.	0.002%	99.873%
4154	AB SA COMMON STOCK PLN1.	0.002%	99.875%
4155	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.002%	99.877%
4156	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.002%	99.878%
4157	BEST DENKI CO LTD COMMON STOCK	0.002%	99.880%
4158	NOCIL LTD COMMON STOCK INR10.	0.002%	99.882%
4159	MCPHERSON S LTD COMMON STOCK	0.002%	99.884%
4160	ALIO GOLD INC COMMON STOCK	0.002%	99.886%
4161	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.002%	99.888%
4162	REJECT SHOP LTD/THE COMMON STOCK	0.002%	99.890%
4163	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.002%	99.891%
4164	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.002%	99.893%
4165	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.002%	99.895%
4166	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.002%	99.897%
4167	AEON CO (M) BHD COMMON STOCK MYR.5	0.002%	99.899%
4168	NEPTUNE TECH + BIORESSOURCES COMMON STOCK	0.002%	99.901%
4169	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.002%	99.902%
4170	GRONLANDSBANKEN COMMON STOCK DKK100.	0.002%	99.904%
4171	WATPAC LTD COMMON STOCK	0.002%	99.906%
4172	STREET CAPITAL GROUP INC COMMON STOCK	0.002%	99.908%
4173	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.002%	99.909%
4174	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.002%	99.911%
4175	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.913%
4176	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	99.915%
4177	HILLS LTD COMMON STOCK	0.002%	99.916%
4178	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.002%	99.918%
4179	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.002%	99.919%
4180	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.002%	99.921%
4181	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.002%	99.923%
4182	CASH CONVERTERS INTL LTD COMMON STOCK	0.002%	99.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4183	RMP ENERGY INC COMMON STOCK	0.002%	99.926%
4184	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.002%	99.928%
4185	AVIC JOY HOLDINGS HK LTD COMMON STOCK	0.002%	99.929%
4186	MERCATOR LTD COMMON STOCK INR1.	0.002%	99.931%
4187	GDI INTEGRATED FACILITY SERV COMMON STOCK	0.002%	99.932%
4188	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.002%	99.934%
4189	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.002%	99.935%
4190	HT MEDIA LTD COMMON STOCK INR2.	0.001%	99.937%
4191	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.001%	99.938%
4192	BASE RESOURCES LTD COMMON STOCK	0.001%	99.940%
4193	BORNEO OIL BHD COMMON STOCK MYR.1	0.001%	99.941%
4194	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.001%	99.943%
4195	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.001%	99.944%
4196	MIKUNI CORP COMMON STOCK	0.001%	99.945%
4197	DORAY MINERALS LTD COMMON STOCK	0.001%	99.947%
4198	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.001%	99.948%
4199	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.001%	99.949%
4200	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.950%
4201	NANJING SAMPLE TECHNOLOGY H COMMON STOCK CNY1.	0.001%	99.952%
4202	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.001%	99.953%
4203	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.001%	99.954%
4204	MMA OFFSHORE LTD COMMON STOCK	0.001%	99.955%
4205	ATLAS IRON LTD COMMON STOCK	0.001%	99.957%
4206	VISTULA GROUP SA COMMON STOCK PLN.2	0.001%	99.958%
4207	HALCYON AGRI CORP LTD COMMON STOCK	0.001%	99.959%
4208	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.001%	99.960%
4209	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.962%
4210	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.001%	99.963%
4211	DONGYUE GROUP COMMON STOCK HKD.1	0.001%	99.964%
4212	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.001%	99.965%
4213	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.966%
4214	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.001%	99.967%
4215	EUROMICRON AG COMMON STOCK	0.001%	99.969%
4216	ARVIDA GROUP LTD COMMON STOCK	0.001%	99.970%
4217	SHINE CORPORATE LTD COMMON STOCK	0.001%	99.971%
4218	CAPE PLC COMMON STOCK GBP.25	0.001%	99.972%
4219	KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.1	0.001%	99.973%
4220	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.974%
4221	NCC GROUP PLC COMMON STOCK GBP.01	0.001%	99.975%
4222	NINE EXPRESS LTD COMMON STOCK HKD.01	0.001%	99.976%
4223	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.977%
4224	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.001%	99.978%
4225	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.001%	99.979%
4226	MEDUSA MINING LTD COMMON STOCK	0.001%	99.980%
4227	RED 5 LTD COMMON STOCK	0.001%	99.981%
4228	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.001%	99.982%
4229	ORELL FUSSLI HOLDING AG REG COMMON STOCK CHF1.0	0.001%	99.983%
4230	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.983%
4231	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.984%
4232	CORPORACION GEO SAB SER B COMMON STOCK	0.001%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4233	BANRO CORPORATION COMMON STOCK	0.001%	99.986%
4234	PROSAFE SE COMMON STOCK EUR.1	0.001%	99.987%
4235	Q FREE ASA COMMON STOCK NOK.38	0.001%	99.987%
4236	MASTER GLORY GROUP LTD COMMON STOCK	0.001%	99.988%
4237	NEWAG SA COMMON STOCK PLN.25	0.001%	99.989%
4238	DAN FORM HOLDINGS CO LTD COMMON STOCK	0.001%	99.990%
4239	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.	0.001%	99.990%
4240	BUWOG AG NPV SUB RIGHTS 01/06/17	0.001%	99.991%
4241	CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005	0.001%	99.992%
4242	NK CO LTD RTS EXP 06JUL17	0.001%	99.992%
4243	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.001%	99.993%
4244	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.001%	99.994%
4245	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.001%	99.994%
4246	TROY RESOURCES LTD COMMON STOCK	0.001%	99.995%
4247	SLATER + GORDON LTD COMMON STOCK	0.001%	99.995%
4248	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.001%	99.996%
4249	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.001%	99.997%
4250	GAME DIGITAL PLC COMMON STOCK GBP.01	0.000%	99.997%
4251	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.997%
4252	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.998%
4253	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.998%
4254	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.999%
4255	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.999%
4256	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.999%
4257	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	100.000%
4258	BJORN BORG AB RED SHARES COMMON STOCK	0.000%	100.000%
4259	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	100.000%
4260	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
4261	ARRIUM LTD COMMON STOCK	0.000%	100.000%
4262	MAUREL ET PROM RIGHTS	-	100.000%
4263	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
4264	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
4265	BORNEO OIL BERHAD WARRANT D	-	100.000%