

# World ex U.S. Targeted Value Portfolio

As of July 31, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	0.516%	0.516%
2	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.486%	1.002%
3	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.409%	1.411%
4	AEGON NV COMMON STOCK EUR.12	0.373%	1.784%
5	AGEAS COMMON STOCK	0.335%	2.120%
6	RWE AG COMMON STOCK	0.332%	2.452%
7	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.307%	2.758%
8	ARKEMA COMMON STOCK EUR10.	0.296%	3.054%
9	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.287%	3.341%
10	PERSIMMON PLC COMMON STOCK GBP.1	0.267%	3.608%
11	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.264%	3.872%
12	SCOR SE COMMON STOCK EUR7.876972	0.264%	4.136%
13	STORA ENSO OYJ R SHS COMMON STOCK	0.262%	4.397%
14	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.258%	4.656%
15	BELLWAY PLC COMMON STOCK GBP.125	0.258%	4.913%
16	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.245%	5.159%
17	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.233%	5.392%
18	EIFFAGE COMMON STOCK EUR4.	0.231%	5.623%
19	HISCOX LTD COMMON STOCK GBP.065	0.225%	5.848%
20	BANCO BPM SPA COMMON STOCK	0.224%	6.072%
21	BLUESCOPE STEEL LTD COMMON STOCK	0.222%	6.294%
22	SES RECEIPT	0.221%	6.515%
23	LANXESS AG COMMON STOCK	0.219%	6.734%
24	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.215%	6.949%
25	MEGGITT PLC COMMON STOCK GBP.05	0.213%	7.162%
26	OSRAM LICHT AG COMMON STOCK	0.212%	7.374%
27	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.209%	7.582%
28	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.209%	7.791%
29	KROTON EDUCACIONAL SA COMMON STOCK	0.206%	7.997%
30	GKN PLC COMMON STOCK GBP.1	0.204%	8.201%
31	AURUBIS AG COMMON STOCK	0.201%	8.402%
32	RHEINMETALL AG COMMON STOCK	0.201%	8.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	SAINSBURY (J) PLC COMMON STOCK GBP:285714	0.201%	8.804%
34	UBI BANCA SPA COMMON STOCK EUR:2.5	0.200%	9.004%
35	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.199%	9.203%
36	KINROSS GOLD CORP COMMON STOCK	0.199%	9.403%
37	BORAL LTD COMMON STOCK	0.198%	9.601%
38	MEDIOBANCA SPA COMMON STOCK EUR:5	0.195%	9.796%
39	INVESTEC PLC COMMON STOCK GBP:0002	0.191%	9.986%
40	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.190%	10.177%
41	REXEL SA COMMON STOCK EUR:5.	0.190%	10.367%
42	TRAVIS PERKINS PLC COMMON STOCK GBP:1	0.189%	10.556%
43	PEARSON PLC COMMON STOCK GBP:25	0.187%	10.743%
44	KION GROUP AG COMMON STOCK	0.186%	10.930%
45	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.186%	11.116%
46	SBM OFFSHORE NV COMMON STOCK EUR:25	0.185%	11.301%
47	DUFREY AG REG COMMON STOCK CHF:5.0	0.183%	11.484%
48	NESTE OYJ COMMON STOCK	0.183%	11.666%
49	INDIABULLS HOUSING FINANCE L COMMON STOCK INR:2.0	0.181%	11.847%
50	APERAM COMMON STOCK	0.173%	12.020%
51	ASM INTERNATIONAL NV COMMON STOCK EUR:04	0.171%	12.191%
52	JYSKE BANK REG COMMON STOCK DKK:10.	0.170%	12.361%
53	K S AG REG COMMON STOCK	0.169%	12.530%
54	CLARIANT AG REG COMMON STOCK CHF:3.7	0.168%	12.698%
55	TDC A/S COMMON STOCK DKK:1.	0.168%	12.866%
56	UNIPER SE COMMON STOCK	0.165%	13.031%
57	VEDANTA LTD FOREIGN COMMON STOCK INR:1.0	0.165%	13.196%
58	BOSKALIS WESTMINSTER COMMON STOCK EUR:01	0.165%	13.361%
59	INCHCAPE PLC COMMON STOCK GBP:1	0.164%	13.525%
60	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF:10.0	0.162%	13.687%
61	MAPFRE SA COMMON STOCK EUR:1	0.162%	13.849%
62	LONGFOR PROPERTIES COMMON STOCK HKD:1	0.161%	14.010%
63	HELVETIA HOLDING AG REG COMMON STOCK CHF:1	0.161%	14.171%
64	SUBSEA 7 SA COMMON STOCK USD:2.	0.160%	14.331%
65	STMICROELECTRONICS NV COMMON STOCK EUR:1.04	0.160%	14.492%
66	ROYAL MAIL PLC COMMON STOCK GBP:01	0.160%	14.651%
67	MELROSE INDUSTRIES PLC COMMON STOCK GBP:06857143	0.160%	14.811%
68	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.159%	14.970%
69	STADA ARZNEIMITTEL AG COMMON STOCK	0.159%	15.129%
70	SANTOS LTD COMMON STOCK	0.158%	15.286%
71	BEAZLEY PLC COMMON STOCK GBP:05	0.156%	15.442%
72	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.154%	15.597%
73	VERESEN INC COMMON STOCK	0.154%	15.751%
74	INCITEC PIVOT LTD COMMON STOCK	0.153%	15.905%
75	LEONARDO SPA COMMON STOCK EUR:4.4	0.153%	16.058%
76	CHINA EVERGRANDE GROUP COMMON STOCK USD:01	0.151%	16.209%
77	HINDALCO INDUSTRIES LTD COMMON STOCK INR:1.	0.150%	16.359%
78	FREENET AG COMMON STOCK	0.150%	16.509%
79	TATE + LYLE PLC COMMON STOCK GBP:25	0.149%	16.657%
80	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY:1.0	0.148%	16.806%
81	KOBE STEEL LTD COMMON STOCK	0.148%	16.954%
82	ALFA S.A.B. A COMMON STOCK	0.148%	17.103%

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83	BBA AVIATION PLC COMMON STOCK GBP.2976	0.145%	17.247%
84	MITSUBISHI MATERIALS CORP COMMON STOCK	0.144%	17.391%
85	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.143%	17.534%
86	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.143%	17.678%
87	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.142%	17.820%
88	TOURMALINE OIL CORP COMMON STOCK	0.140%	17.960%
89	ACKERMANS + VAN HAAREN COMMON STOCK	0.140%	18.100%
90	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.139%	18.238%
91	METRO WHOLESALE + FOOD SPECI COMMON STOCK	0.138%	18.377%
92	FAURECIA COMMON STOCK EUR7.	0.137%	18.514%
93	FUJIKURA LTD COMMON STOCK	0.137%	18.650%
94	BANK OF QUEENSLAND LTD COMMON STOCK	0.136%	18.786%
95	DOWNER EDI LTD COMMON STOCK	0.134%	18.920%
96	mitsui Osk Lines Ltd Common Stock	0.132%	19.052%
97	TAIHEIYO CEMENT CORP COMMON STOCK	0.132%	19.185%
98	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.131%	19.316%
99	ISS A/S COMMON STOCK DKK1.0	0.131%	19.446%
100	BPER BANCA COMMON STOCK EUR3.0	0.130%	19.576%
101	CIA BRASILEIRA DE DIS PREF PREFERRED STOCK	0.130%	19.706%
102	SHOWA DENKO K K COMMON STOCK	0.129%	19.835%
103	SAPPI LIMITED COMMON STOCK ZAR1.	0.128%	19.964%
104	RPC GROUP PLC COMMON STOCK GBP.05	0.127%	20.090%
105	VOESTALPINE AG COMMON STOCK	0.126%	20.216%
106	GEMALTO COMMON STOCK EUR1.0	0.126%	20.342%
107	LUNDIN MINING CORP COMMON STOCK	0.126%	20.468%
108	isetan Mitsukoshi Holdings L Common Stock	0.125%	20.593%
109	HANG LUNG GROUP LTD COMMON STOCK	0.125%	20.718%
110	STOREBRAND ASA COMMON STOCK NOK5.	0.125%	20.843%
111	LAGARDERE SCA COMMON STOCK EUR6.1	0.124%	20.967%
112	AAREAL BANK AG COMMON STOCK	0.124%	21.091%
113	SPECTRIS PLC COMMON STOCK GBP.05	0.124%	21.215%
114	MAN GROUP PLC COMMON STOCK USD.03428571	0.124%	21.339%
115	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.122%	21.461%
116	TEIJIN LTD COMMON STOCK	0.122%	21.582%
117	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.121%	21.703%
118	SOJITZ CORP COMMON STOCK	0.121%	21.824%
119	ACCIONA SA COMMON STOCK EUR1.	0.121%	21.945%
120	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.120%	22.065%
121	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.119%	22.184%
122	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.119%	22.303%
123	NIPPON YUSEN KK COMMON STOCK	0.118%	22.422%
124	CRESCENT POINT ENERGY CORP COMMON STOCK	0.118%	22.540%
125	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.118%	22.658%
126	TREASURY WINE ESTATES LTD COMMON STOCK	0.118%	22.776%
127	GS HOLDINGS COMMON STOCK KRW5000.	0.117%	22.893%
128	SYDBANK A/S COMMON STOCK DKK10.	0.117%	23.010%
129	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.117%	23.127%
130	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.117%	23.244%
131	TULLOW OIL PLC COMMON STOCK GBP.1	0.116%	23.360%
132	FINNING INTERNATIONAL INC COMMON STOCK	0.116%	23.475%

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133	SBI HOLDINGS INC COMMON STOCK	0.116%	23.591%
134	WIENERBERGER AG COMMON STOCK	0.116%	23.707%
135	ANGLOGOLD ASHANTI SPON ADR ADR	0.115%	23.822%
136	JSW STEEL LTD COMMON STOCK INR1.0	0.115%	23.936%
137	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.114%	24.050%
138	WEST FRASER TIMBER CO LTD COMMON STOCK	0.113%	24.163%
139	TP ICAP PLC COMMON STOCK GBP.25	0.113%	24.276%
140	CREDIT SAISON CO LTD COMMON STOCK	0.113%	24.388%
141	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.112%	24.501%
142	GOLD FIELDS LTD SPONS ADR ADR	0.112%	24.613%
143	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.112%	24.725%
144	KESKO OYJ B SHS COMMON STOCK	0.111%	24.836%
145	UOL GROUP LTD COMMON STOCK	0.111%	24.947%
146	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.111%	25.057%
147	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.111%	25.168%
148	GREENE KING PLC COMMON STOCK GBP.125	0.111%	25.279%
149	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.110%	25.389%
150	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.110%	25.499%
151	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.109%	25.608%
152	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.109%	25.717%
153	AGGREKO PLC COMMON STOCK GBP.04832911	0.109%	25.826%
154	TAKASHIMAYA CO LTD COMMON STOCK	0.109%	25.936%
155	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.108%	26.044%
156	BODYCOTE PLC COMMON STOCK GBP.17273	0.108%	26.151%
157	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.107%	26.259%
158	HOLMEN AB B SHARES COMMON STOCK	0.107%	26.366%
159	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.107%	26.472%
160	IAMGOLD CORP COMMON STOCK	0.107%	26.579%
161	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.106%	26.685%
162	GERDAU SA PREF PREFERENCE	0.105%	26.790%
163	TATA STEEL LTD COMMON STOCK INR10.	0.104%	26.895%
164	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.104%	26.998%
165	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.104%	27.102%
166	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.104%	27.206%
167	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.103%	27.309%
168	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.103%	27.412%
169	DMG MORI AG COMMON STOCK	0.103%	27.514%
170	ONTEX GROUP NV COMMON STOCK	0.102%	27.616%
171	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.101%	27.718%
172	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.101%	27.819%
173	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.101%	27.920%
174	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.101%	28.022%
175	SUZUKEN CO LTD COMMON STOCK	0.100%	28.121%
176	TABCORP HOLDINGS LTD COMMON STOCK	0.099%	28.220%
177	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.099%	28.319%
178	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.099%	28.418%
179	FIBRIA CELULOSE SA COMMON STOCK	0.098%	28.516%
180	WHITECAP RESOURCES INC COMMON STOCK	0.098%	28.614%
181	HACHIJUNI BANK LTD/THE COMMON STOCK	0.098%	28.712%
182	CENTAMIN PLC COMMON STOCK	0.098%	28.810%

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183	LINAMAR CORP COMMON STOCK	0.098%	28.908%
184	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.095%	29.003%
185	UBE INDUSTRIES LTD COMMON STOCK	0.095%	29.098%
186	NKT A/S COMMON STOCK DKK20.0	0.095%	29.193%
187	KAMIGUMI CO LTD COMMON STOCK	0.095%	29.288%
188	RUMO SA COMMON STOCK	0.095%	29.382%
189	BUWOG AG COMMON STOCK	0.095%	29.477%
190	BTG PLC COMMON STOCK GBP.1	0.094%	29.571%
191	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.094%	29.665%
192	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.093%	29.758%
193	CHUGOKU BANK LTD/THE COMMON STOCK	0.093%	29.851%
194	MEXICHEM SAB DE CV COMMON STOCK	0.093%	29.944%
195	SHINSEI BANK LTD COMMON STOCK	0.093%	30.037%
196	PAN AMERICAN SILVER CORP COMMON STOCK	0.092%	30.129%
197	DIC CORP COMMON STOCK	0.092%	30.221%
198	LEONI AG COMMON STOCK	0.092%	30.313%
199	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.091%	30.404%
200	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.091%	30.495%
201	BARLOWORLD LTD COMMON STOCK ZAR.05	0.091%	30.586%
202	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.091%	30.677%
203	GAM HOLDING AG COMMON STOCK CHF.05	0.091%	30.768%
204	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.090%	30.857%
205	WISTRON CORP COMMON STOCK TWD10.	0.090%	30.947%
206	SALZGITTER AG COMMON STOCK	0.090%	31.037%
207	YAMANA GOLD INC COMMON STOCK	0.090%	31.126%
208	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.089%	31.216%
209	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.089%	31.304%
210	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.088%	31.393%
211	MAPLE LEAF FOODS INC COMMON STOCK	0.088%	31.481%
212	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.088%	31.569%
213	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.088%	31.658%
214	UBM PLC COMMON STOCK GBP.1125	0.088%	31.745%
215	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.088%	31.833%
216	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.087%	31.920%
217	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.087%	32.007%
218	TALANX AG COMMON STOCK	0.087%	32.094%
219	HUTCHISON PORT HOLDINGS TR U UNIT	0.087%	32.181%
220	CAMECO CORP COMMON STOCK	0.087%	32.267%
221	OZ MINERALS LTD COMMON STOCK	0.086%	32.353%
222	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.086%	32.439%
223	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.086%	32.525%
224	MEDIASET SPA COMMON STOCK EUR.52	0.086%	32.611%
225	HIROSHIMA BANK LTD/THE COMMON STOCK	0.086%	32.696%
226	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.086%	32.782%
227	EMBRAER SA SPON ADR ADR	0.085%	32.867%
228	NEXANS SA COMMON STOCK EUR1.	0.085%	32.953%
229	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.085%	33.037%
230	SOFTWARE AG COMMON STOCK	0.085%	33.122%
231	ANSELL LTD COMMON STOCK	0.085%	33.207%
232	GRAFTON GROUP PLC UTS UNIT EUR.05	0.085%	33.292%

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233	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.084%	33.376%
234	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.084%	33.460%
235	OUTOKUMPU OYJ COMMON STOCK	0.084%	33.544%
236	TIS INC COMMON STOCK	0.084%	33.628%
237	GUNMA BANK LTD COMMON STOCK	0.083%	33.711%
238	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.083%	33.794%
239	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.083%	33.876%
240	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.083%	33.959%
241	mitsui mining + smelting co common stock	0.082%	34.042%
242	HOPEWELL HOLDINGS LTD COMMON STOCK	0.082%	34.124%
243	UPL LTD FOREIGN COMMON STOCK INR2.0	0.082%	34.206%
244	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.081%	34.287%
245	A2A SPA COMMON STOCK EUR.52	0.081%	34.368%
246	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.081%	34.449%
247	IBIDEN CO LTD COMMON STOCK	0.081%	34.531%
248	CANADIAN WESTERN BANK COMMON STOCK	0.081%	34.612%
249	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.081%	34.693%
250	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.081%	34.774%
251	REDROW PLC COMMON STOCK GBP.1	0.081%	34.855%
252	ORORA LTD COMMON STOCK	0.081%	34.936%
253	HUBBAY MINERALS INC COMMON STOCK	0.081%	35.017%
254	MAEDA CORP COMMON STOCK	0.081%	35.097%
255	METSO OYJ COMMON STOCK	0.080%	35.177%
256	CARGOTEC OYJ B SHARE COMMON STOCK	0.080%	35.258%
257	B2GOLD CORP COMMON STOCK	0.080%	35.337%
258	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.080%	35.417%
259	ALAMOS GOLD INC CLASS A COMMON STOCK	0.079%	35.496%
260	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.079%	35.575%
261	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.078%	35.653%
262	SUL AMERICA SA UNITS UNIT	0.078%	35.731%
263	SEINO HOLDINGS CO LTD COMMON STOCK	0.078%	35.810%
264	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.078%	35.888%
265	SOHU.COM INC COMMON STOCK USD.001	0.078%	35.965%
266	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.077%	36.043%
267	METRO AG COMMON STOCK	0.077%	36.120%
268	TMX GROUP LTD COMMON STOCK	0.077%	36.196%
269	CAMECO CORP COMMON STOCK	0.077%	36.273%
270	VESUVIUS PLC COMMON STOCK GBP.1	0.076%	36.349%
271	SAIPEM SPA COMMON STOCK NPV	0.076%	36.426%
272	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.076%	36.502%
273	77 BANK LTD/THE COMMON STOCK	0.076%	36.578%
274	WORLEYPARSONS LTD COMMON STOCK	0.076%	36.654%
275	FIRSTGROUP PLC COMMON STOCK GBP.05	0.076%	36.730%
276	EMPIRE CO LTD A COMMON STOCK	0.076%	36.806%
277	AOYAMA TRADING CO LTD COMMON STOCK	0.076%	36.882%
278	DENKA CO LTD COMMON STOCK	0.076%	36.957%
279	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.075%	37.033%
280	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.075%	37.108%
281	KONECRANES OYJ COMMON STOCK EUR.5	0.075%	37.184%
282	NEXITY COMMON STOCK EUR5.0	0.075%	37.259%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	ARYZTA AG COMMON STOCK CHF.02	0.075%	37.334%
284	ESSENTRA PLC COMMON STOCK GBP.25	0.074%	37.408%
285	ENERPLUS CORP COMMON STOCK	0.074%	37.482%
286	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.074%	37.556%
287	EASYJET PLC COMMON STOCK GBP.2728571	0.074%	37.630%
288	VOPAK COMMON STOCK EUR.5	0.074%	37.703%
289	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.073%	37.777%
290	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.073%	37.849%
291	BOLLORE COMMON STOCK EUR.16	0.073%	37.922%
292	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.072%	37.994%
293	MRV ENGENHARIA COMMON STOCK	0.072%	38.067%
294	IYO BANK LTD/THE COMMON STOCK	0.072%	38.139%
295	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.072%	38.211%
296	TRANSALTA CORP COMMON STOCK	0.072%	38.283%
297	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.072%	38.354%
298	EMBRAER SA COMMON STOCK	0.072%	38.426%
299	NHK SPRING CO LTD COMMON STOCK	0.072%	38.498%
300	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.071%	38.569%
301	KRONES AG COMMON STOCK	0.071%	38.640%
302	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.071%	38.712%
303	VALLOUREC SA COMMON STOCK EUR2.0	0.071%	38.783%
304	ASIA CEMENT CORP COMMON STOCK TWD10.	0.071%	38.854%
305	NOK CORP COMMON STOCK	0.071%	38.925%
306	WACKER CHEMIE AG COMMON STOCK	0.071%	38.996%
307	IDEA CELLULAR LTD COMMON STOCK INR10.	0.071%	39.067%
308	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.071%	39.138%
309	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.071%	39.208%
310	NAGASE + CO LTD COMMON STOCK	0.071%	39.279%
311	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.071%	39.350%
312	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.071%	39.421%
313	HAVAS SA COMMON STOCK EUR.4	0.071%	39.491%
314	KONICA MINOLTA INC COMMON STOCK	0.071%	39.562%
315	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.070%	39.632%
316	SHENZHEN INVESTMENT LTD COMMON STOCK	0.070%	39.702%
317	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.070%	39.772%
318	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.070%	39.842%
319	EBARA CORP COMMON STOCK	0.070%	39.912%
320	JANUS HENDERSON GROUP PLC COMMON STOCK	0.070%	39.982%
321	HELLA KGAA HUECK + CO COMMON STOCK	0.070%	40.051%
322	IDEMITSU KOSAN CO LTD COMMON STOCK	0.070%	40.121%
323	AIR FRANCE KLM COMMON STOCK EUR1.	0.069%	40.190%
324	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.069%	40.260%
325	STANTEC INC COMMON STOCK	0.069%	40.329%
326	HERA SPA COMMON STOCK EUR1.0	0.069%	40.398%
327	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.069%	40.467%
328	KANEKA CORP COMMON STOCK	0.069%	40.536%
329	IOOF HOLDINGS LTD COMMON STOCK	0.069%	40.605%
330	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.069%	40.674%
331	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.069%	40.742%
332	WILLIAM HILL PLC COMMON STOCK GBP.1	0.069%	40.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	GAIL INDIA LTD COMMON STOCK INR10.	0.069%	40.879%
334	GETINGE AB B SHS COMMON STOCK SEK.5	0.068%	40.948%
335	DAIDO STEEL CO LTD COMMON STOCK	0.068%	41.016%
336	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.068%	41.084%
337	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.068%	41.152%
338	LOOMIS AB B COMMON STOCK SEK5.0	0.068%	41.220%
339	DATATEC LTD COMMON STOCK ZAR.01	0.068%	41.288%
340	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.068%	41.356%
341	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.068%	41.423%
342	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.068%	41.491%
343	DOWA HOLDINGS CO LTD COMMON STOCK	0.067%	41.558%
344	SSAB AB B SHARES COMMON STOCK	0.067%	41.626%
345	ACERINOX SA COMMON STOCK EUR.25	0.067%	41.693%
346	TFI INTERNATIONAL INC COMMON STOCK	0.067%	41.760%
347	ELIOR GROUP COMMON STOCK EUR.01	0.067%	41.827%
348	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.067%	41.894%
349	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.067%	41.961%
350	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.067%	42.027%
351	CITIZEN WATCH CO LTD COMMON STOCK	0.067%	42.094%
352	METCASH LTD COMMON STOCK	0.067%	42.160%
353	NEW GOLD INC COMMON STOCK	0.067%	42.227%
354	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.066%	42.293%
355	SUEDZUCKER AG COMMON STOCK	0.066%	42.360%
356	LAURENTIAN BANK OF CANADA COMMON STOCK	0.066%	42.426%
357	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.066%	42.492%
358	NEOPOST SA COMMON STOCK EUR1.0	0.066%	42.559%
359	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.066%	42.625%
360	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.066%	42.691%
361	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.066%	42.757%
362	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.066%	42.823%
363	EVOLUTION MINING LTD COMMON STOCK	0.066%	42.889%
364	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.066%	42.954%
365	MULLEN GROUP LTD COMMON STOCK	0.065%	43.020%
366	JM AB COMMON STOCK SEK1.0	0.065%	43.085%
367	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.065%	43.150%
368	SHINSEGAE INC COMMON STOCK KRW5000.0	0.065%	43.216%
369	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.065%	43.281%
370	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.065%	43.346%
371	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.065%	43.410%
372	KORIAN COMMON STOCK EUR5.0	0.064%	43.475%
373	JUNGHEINRICH PRFD PREFERENCE	0.064%	43.539%
374	H2O RETAILING CORP COMMON STOCK	0.064%	43.604%
375	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.064%	43.668%
376	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.064%	43.732%
377	SCHOUW + CO COMMON STOCK DKK10.0	0.064%	43.797%
378	LEOPALACE21 CORP COMMON STOCK	0.064%	43.861%
379	ELDORADO GOLD CORP COMMON STOCK	0.064%	43.925%
380	LI + FUNG LTD COMMON STOCK HKD.0125	0.064%	43.989%
381	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.064%	44.053%
382	SAN IN GODO BANK LTD/THE COMMON STOCK	0.064%	44.117%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	VERBUND AG COMMON STOCK	0.064%	44.181%
384	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.064%	44.245%
385	KOKUYO CO LTD COMMON STOCK	0.064%	44.309%
386	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.064%	44.372%
387	NTN CORP COMMON STOCK	0.063%	44.436%
388	FAR EAST HORIZON LTD COMMON STOCK	0.063%	44.499%
389	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.063%	44.562%
390	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.063%	44.625%
391	ZEON CORP COMMON STOCK	0.063%	44.687%
392	JENOPTIK AG COMMON STOCK	0.063%	44.750%
393	TAIYO YUDEN CO LTD COMMON STOCK	0.063%	44.812%
394	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.062%	44.875%
395	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.062%	44.937%
396	DFDS A/S COMMON STOCK DKK20.0	0.062%	44.999%
397	SIG PLC COMMON STOCK GBP.1	0.062%	45.061%
398	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.062%	45.123%
399	YUEXIU PROPERTY CO LTD COMMON STOCK	0.062%	45.184%
400	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.062%	45.246%
401	SIBANYE GOLD LTD COMMON STOCK	0.062%	45.308%
402	OCI CO LTD COMMON STOCK KRW5000.	0.061%	45.369%
403	FAIRFAX MEDIA LTD COMMON STOCK	0.061%	45.430%
404	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.061%	45.491%
405	ELIS SA COMMON STOCK EUR1.0	0.061%	45.552%
406	USHIO INC COMMON STOCK	0.061%	45.613%
407	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.061%	45.674%
408	EBRO FOODS SA COMMON STOCK EUR.6	0.061%	45.735%
409	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.061%	45.796%
410	GS YUASA CORP COMMON STOCK	0.061%	45.857%
411	PEAB AB COMMON STOCK SEK5.35	0.061%	45.917%
412	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.061%	45.978%
413	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.060%	46.038%
414	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.060%	46.099%
415	TOKYO CENTURY CORP COMMON STOCK	0.060%	46.159%
416	PRIMARY HEALTH CARE LTD COMMON STOCK	0.060%	46.218%
417	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.059%	46.278%
418	UNIQA INSURANCE GROUP AG COMMON STOCK	0.059%	46.337%
419	ESTACIO PARTICIPACOES SA COMMON STOCK	0.059%	46.396%
420	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.059%	46.455%
421	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.059%	46.514%
422	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.059%	46.573%
423	ELEMENTIS PLC COMMON STOCK GBP.05	0.059%	46.632%
424	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.059%	46.691%
425	IPSOS COMMON STOCK EUR.25	0.059%	46.750%
426	SJM HOLDINGS LTD COMMON STOCK	0.059%	46.809%
427	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.059%	46.867%
428	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.059%	46.926%
429	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.059%	46.985%
430	ACER INC COMMON STOCK TWD10.	0.059%	47.043%
431	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.058%	47.101%
432	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.058%	47.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	METSA BOARD OYJ COMMON STOCK EUR1.7	0.058%	47.218%
434	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.058%	47.276%
435	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.058%	47.334%
436	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.058%	47.393%
437	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.058%	47.451%
438	SECURE ENERGY SERVICES INC COMMON STOCK	0.058%	47.509%
439	SFS GROUP AG COMMON STOCK CHF.1	0.058%	47.567%
440	BILFINGER SE COMMON STOCK	0.058%	47.625%
441	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.058%	47.682%
442	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.058%	47.740%
443	TRADE ME GROUP LTD COMMON STOCK	0.058%	47.798%
444	WACOAL HOLDINGS CORP COMMON STOCK	0.057%	47.855%
445	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.057%	47.912%
446	BGEO GROUP PLC COMMON STOCK GBP.01	0.057%	47.968%
447	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.056%	48.025%
448	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.056%	48.081%
449	COTT CORPORATION COMMON STOCK	0.056%	48.137%
450	TRANSCONTINENTAL INC CL A COMMON STOCK	0.056%	48.193%
451	INDUS HOLDING AG COMMON STOCK	0.056%	48.249%
452	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.056%	48.305%
453	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.056%	48.360%
454	OCEANAGOLD CORP COMMON STOCK	0.056%	48.416%
455	KLOECKNER + CO SE COMMON STOCK	0.055%	48.471%
456	SAGA PLC COMMON STOCK GBP.01	0.055%	48.527%
457	BEKAERT NV COMMON STOCK	0.055%	48.582%
458	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.055%	48.637%
459	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.055%	48.692%
460	TOYOBO CO LTD COMMON STOCK	0.055%	48.746%
461	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.054%	48.801%
462	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.054%	48.855%
463	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.054%	48.909%
464	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.054%	48.963%
465	SOHO CHINA LTD COMMON STOCK HKD.02	0.054%	49.018%
466	NIKKON HOLDINGS CO LTD COMMON STOCK	0.054%	49.072%
467	PORTO SEGURO SA COMMON STOCK	0.054%	49.126%
468	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.054%	49.179%
469	GENWORTH MI CANADA INC COMMON STOCK	0.054%	49.233%
470	POSTE ITALIANE SPA COMMON STOCK	0.053%	49.287%
471	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.053%	49.340%
472	COBHAM PLC COMMON STOCK GBP.025	0.053%	49.393%
473	VICAT COMMON STOCK EUR4.	0.053%	49.446%
474	VALMET OYJ COMMON STOCK	0.053%	49.499%
475	INTERFOR CORP COMMON STOCK	0.053%	49.552%
476	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.053%	49.605%
477	SENIOR PLC COMMON STOCK GBP.1	0.053%	49.657%
478	DAISHI BANK LTD/THE COMMON STOCK	0.052%	49.710%
479	INVENTEC CO LTD COMMON STOCK TWD10.	0.052%	49.762%
480	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.052%	49.815%
481	TOKAI CARBON CO LTD COMMON STOCK	0.052%	49.867%
482	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.052%	49.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	ANIMA HOLDING SPA COMMON STOCK	0.052%	49.972%
484	GRUPA LOTOS SA COMMON STOCK PLN1.	0.052%	50.024%
485	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.052%	50.076%
486	BBMG CORP H COMMON STOCK CNY1.0	0.052%	50.128%
487	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.052%	50.180%
488	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.052%	50.232%
489	KEMIRA OYJ COMMON STOCK	0.052%	50.284%
490	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.052%	50.335%
491	D IETEREN SA/NV COMMON STOCK	0.052%	50.387%
492	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.051%	50.438%
493	QANTAS AIRWAYS LTD COMMON STOCK	0.051%	50.489%
494	SHIMACHU CO LTD COMMON STOCK	0.051%	50.541%
495	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.051%	50.592%
496	DKSH HOLDING AG COMMON STOCK CHF.1	0.051%	50.643%
497	CASCADES INC COMMON STOCK	0.051%	50.695%
498	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.051%	50.745%
499	FIRST PACIFIC CO COMMON STOCK USD.01	0.051%	50.796%
500	PLAYTECH PLC COMMON STOCK	0.051%	50.847%
501	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.050%	50.897%
502	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.050%	50.947%
503	MINERAL RESOURCES LTD COMMON STOCK	0.050%	50.998%
504	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.050%	51.048%
505	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.050%	51.098%
506	CONZZETA AG REG COMMON STOCK CHF2.0	0.050%	51.148%
507	COMMERZBANK AG COMMON STOCK	0.050%	51.199%
508	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.050%	51.249%
509	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.050%	51.299%
510	AAK AB COMMON STOCK	0.050%	51.348%
511	ENAGAS SA COMMON STOCK EUR1.5	0.050%	51.398%
512	EMMI AG REG COMMON STOCK CHF10.0	0.050%	51.448%
513	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.050%	51.498%
514	STEADFAST GROUP LTD COMMON STOCK	0.050%	51.547%
515	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.050%	51.597%
516	NISSHINBO HOLDINGS INC COMMON STOCK	0.050%	51.646%
517	GRAINCORP LTD A COMMON STOCK	0.050%	51.696%
518	YOOX NET A PORTER GROUP COMMON STOCK	0.049%	51.745%
519	LS CORP COMMON STOCK KRW5000.0	0.049%	51.795%
520	CENTERRA GOLD INC COMMON STOCK	0.049%	51.844%
521	COFACE SA COMMON STOCK EUR2.0	0.049%	51.893%
522	YTL CORP BHD COMMON STOCK MYR.1	0.049%	51.942%
523	KIER GROUP PLC COMMON STOCK GBP.01	0.049%	51.991%
524	TESSENDERLO GROUP COMMON STOCK	0.049%	52.040%
525	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.049%	52.088%
526	SACYR SA COMMON STOCK EUR1.0	0.049%	52.137%
527	GERRESHEIMER AG COMMON STOCK	0.049%	52.186%
528	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.048%	52.234%
529	TOMTOM COMMON STOCK EUR.2	0.048%	52.283%
530	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.048%	52.331%
531	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.048%	52.379%
532	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.048%	52.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	CANFOR CORP COMMON STOCK	0.048%	52.475%
534	THULE GROUP AB/THE COMMON STOCK SEK.01	0.048%	52.523%
535	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.048%	52.571%
536	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.048%	52.619%
537	AIR NEW ZEALAND LTD COMMON STOCK	0.048%	52.667%
538	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.048%	52.715%
539	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.048%	52.763%
540	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.048%	52.810%
541	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.047%	52.858%
542	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.047%	52.905%
543	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.047%	52.952%
544	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.047%	52.999%
545	SUPERIOR PLUS CORP COMMON STOCK	0.047%	53.047%
546	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.047%	53.094%
547	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.047%	53.141%
548	AWA BANK LTD/THE COMMON STOCK	0.047%	53.188%
549	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.047%	53.235%
550	QISDA CORP COMMON STOCK TWD10.	0.047%	53.281%
551	TOYODA GOSEI CO LTD COMMON STOCK	0.047%	53.328%
552	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.047%	53.375%
553	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.047%	53.421%
554	LAIRD PLC COMMON STOCK GBP.28125	0.046%	53.468%
555	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.046%	53.514%
556	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.046%	53.560%
557	SULZER AG REG COMMON STOCK CHF.01	0.046%	53.606%
558	CSR LTD COMMON STOCK	0.046%	53.652%
559	HITACHI CAPITAL CORP COMMON STOCK	0.046%	53.698%
560	TODA CORP COMMON STOCK	0.046%	53.744%
561	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.046%	53.790%
562	WARTSILA OYJ ABP COMMON STOCK	0.046%	53.836%
563	ORICA LTD COMMON STOCK	0.046%	53.882%
564	BANK DANAMON INDONESIA TBK COMMON STOCK	0.046%	53.927%
565	CHORUS LTD COMMON STOCK	0.046%	53.973%
566	WHITEHAVEN COAL LTD COMMON STOCK	0.046%	54.019%
567	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.046%	54.064%
568	EULER HERMES GROUP COMMON STOCK EUR.32	0.046%	54.110%
569	RHOEN KLINIKUM AG COMMON STOCK	0.046%	54.155%
570	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.045%	54.201%
571	OMV AG COMMON STOCK	0.045%	54.246%
572	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.045%	54.291%
573	MANDO CORP COMMON STOCK KRW5000.0	0.045%	54.337%
574	TS TECH CO LTD COMMON STOCK	0.045%	54.382%
575	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.045%	54.427%
576	KYOWA EXEO CORP COMMON STOCK	0.045%	54.473%
577	APPLUS SERVICES SA COMMON STOCK EUR.1	0.045%	54.518%
578	FUGRO NV CVA DUTCH CERT EUR.05	0.045%	54.563%
579	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.045%	54.608%
580	FNAC DARTY SA COMMON STOCK EUR50.0	0.045%	54.653%
581	TOPDANMARK A/S COMMON STOCK DKK1.0	0.045%	54.698%
582	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.045%	54.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	ALM. BRAND A/S COMMON STOCK DKK10.0	0.045%	54.787%
584	DLF LTD COMMON STOCK INR2.0	0.045%	54.832%
585	HANWA CO LTD COMMON STOCK	0.044%	54.876%
586	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.044%	54.921%
587	TADANO LTD COMMON STOCK	0.044%	54.965%
588	ADEKA CORP COMMON STOCK	0.044%	55.009%
589	METHANEX CORP COMMON STOCK	0.044%	55.054%
590	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.044%	55.098%
591	SHIGA BANK LTD/THE COMMON STOCK	0.044%	55.142%
592	ENERFLEX LTD COMMON STOCK	0.044%	55.186%
593	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.044%	55.230%
594	ARCADIS NV COMMON STOCK EUR.02	0.044%	55.274%
595	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.044%	55.318%
596	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.044%	55.362%
597	NIPPO CORP COMMON STOCK	0.044%	55.406%
598	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.044%	55.449%
599	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.044%	55.493%
600	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.044%	55.536%
601	NUFARM LTD COMMON STOCK	0.043%	55.580%
602	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.043%	55.623%
603	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.043%	55.667%
604	TAHOE RESOURCES INC COMMON STOCK	0.043%	55.710%
605	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.043%	55.753%
606	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.043%	55.796%
607	SONAE COMMON STOCK EUR1.0	0.043%	55.839%
608	SILVER STANDARD RESOURCES COMMON STOCK	0.043%	55.883%
609	EDION CORP COMMON STOCK	0.043%	55.926%
610	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.043%	55.969%
611	TOAGOSEI CO LTD COMMON STOCK	0.043%	56.012%
612	SIERRA WIRELESS INC COMMON STOCK	0.043%	56.054%
613	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.043%	56.097%
614	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.043%	56.140%
615	AECI LTD COMMON STOCK ZAR1.	0.043%	56.183%
616	NORTH PACIFIC BANK LTD COMMON STOCK	0.043%	56.225%
617	SAVILLS PLC COMMON STOCK GBP.025	0.043%	56.268%
618	CANCOM SE COMMON STOCK	0.043%	56.311%
619	EPISTAR CORP COMMON STOCK TWD10.	0.043%	56.354%
620	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.043%	56.396%
621	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.043%	56.439%
622	HYAKUGO BANK LTD/THE COMMON STOCK	0.042%	56.481%
623	HOCHSCHILD MINING PLC COMMON STOCK GBP25	0.042%	56.523%
624	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.042%	56.565%
625	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.042%	56.608%
626	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.042%	56.650%
627	HEALTHSCOPE LTD COMMON STOCK	0.042%	56.692%
628	USINAS SIDER MINAS GER PF A PREFERENCE	0.042%	56.734%
629	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.042%	56.776%
630	EURONAV NV COMMON STOCK	0.042%	56.818%
631	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.042%	56.860%
632	CRANSWICK PLC COMMON STOCK GBP.1	0.042%	56.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.042%	56.945%
634	C+C GROUP PLC COMMON STOCK EUR.01	0.042%	56.986%
635	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.042%	57.028%
636	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.042%	57.070%
637	KYB CORP COMMON STOCK	0.042%	57.112%
638	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.042%	57.154%
639	LINTEC CORP COMMON STOCK	0.042%	57.195%
640	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.041%	57.237%
641	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.041%	57.278%
642	SHUI ON LAND LTD COMMON STOCK USD.0025	0.041%	57.319%
643	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.041%	57.360%
644	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.041%	57.401%
645	APOLLO TYRES LTD COMMON STOCK INR1.	0.041%	57.442%
646	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.041%	57.483%
647	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.041%	57.524%
648	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.041%	57.565%
649	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.041%	57.606%
650	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.041%	57.646%
651	PRECISION DRILLING CORP COMMON STOCK	0.041%	57.687%
652	RENGO CO LTD COMMON STOCK	0.041%	57.728%
653	JAPAN STEEL WORKS LTD COMMON STOCK	0.041%	57.768%
654	DRAEGERWERK AG PREF PREFERENCE	0.041%	57.809%
655	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.041%	57.849%
656	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.041%	57.890%
657	NEX GROUP PLC COMMON STOCK GBP.175	0.040%	57.930%
658	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.040%	57.971%
659	POONGSAN CORP COMMON STOCK KRW5000.	0.040%	58.011%
660	HEIWA CORP COMMON STOCK	0.040%	58.052%
661	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.040%	58.092%
662	NCC AB B SHS COMMON STOCK SEK8.0	0.040%	58.132%
663	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.040%	58.173%
664	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.040%	58.213%
665	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.040%	58.253%
666	EBOS GROUP LTD COMMON STOCK	0.040%	58.293%
667	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.040%	58.333%
668	B2W CIA DIGITAL COMMON STOCK	0.040%	58.373%
669	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.040%	58.413%
670	HAZAMA ANDO CORP COMMON STOCK	0.040%	58.453%
671	MARSTON S PLC COMMON STOCK GBP.07375	0.040%	58.493%
672	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.040%	58.533%
673	ENEA SA COMMON STOCK PLN1.	0.040%	58.573%
674	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.040%	58.613%
675	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.040%	58.652%
676	PIOLAX INC COMMON STOCK	0.040%	58.692%
677	AMER SPORTS OYJ COMMON STOCK	0.040%	58.731%
678	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.039%	58.771%
679	MITIE GROUP PLC COMMON STOCK GBP.025	0.039%	58.810%
680	OUTOTEC OYJ COMMON STOCK	0.039%	58.850%
681	JUROKU BANK LTD/THE COMMON STOCK	0.039%	58.889%
682	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.039%	58.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.039%	58.967%
684	AIXTRON SE COMMON STOCK NPV	0.039%	59.007%
685	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.039%	59.046%
686	DOREL INDUSTRIES CL B COMMON STOCK	0.039%	59.085%
687	PZ CUSSONS PLC COMMON STOCK GBP.01	0.039%	59.124%
688	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.039%	59.163%
689	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.039%	59.202%
690	OKUMA CORP COMMON STOCK	0.039%	59.241%
691	CELESTICA INC COMMON STOCK NPV	0.039%	59.280%
692	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.039%	59.319%
693	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.039%	59.358%
694	K S HOLDINGS CORP COMMON STOCK	0.039%	59.397%
695	VIA VAREJO SA UNIT	0.039%	59.435%
696	SIXT SE PRFD PREFERENCE	0.039%	59.474%
697	VIENNA INSURANCE GROUP AG COMMON STOCK	0.039%	59.513%
698	KIYO BANK LTD/THE COMMON STOCK	0.039%	59.552%
699	IWATANI CORP COMMON STOCK	0.039%	59.590%
700	ALMACENES EXITO SA COMMON STOCK COP10.	0.039%	59.629%
701	HOKKOKU BANK LTD/THE COMMON STOCK	0.039%	59.667%
702	DETOUR GOLD CORP COMMON STOCK	0.039%	59.706%
703	REUNERT LTD COMMON STOCK ZAR.1	0.038%	59.744%
704	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.038%	59.783%
705	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.038%	59.821%
706	SARAS SPA COMMON STOCK	0.038%	59.860%
707	KANDENKO CO LTD COMMON STOCK	0.038%	59.898%
708	SSAB AB B SHARES COMMON STOCK	0.038%	59.936%
709	OKUMURA CORP COMMON STOCK	0.038%	59.974%
710	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.038%	60.013%
711	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.038%	60.051%
712	CHINA TRAVEL INTL INV HK COMMON STOCK	0.038%	60.089%
713	HUNTING PLC COMMON STOCK GBP.25	0.038%	60.127%
714	MRF LTD COMMON STOCK INR10.	0.038%	60.165%
715	TATUNG CO LTD COMMON STOCK TWD10.	0.038%	60.203%
716	EI GROUP PLC COMMON STOCK GBP.025	0.038%	60.241%
717	AKER ASA A SHARES COMMON STOCK NOK28.	0.038%	60.279%
718	UNIPRES CORP COMMON STOCK	0.038%	60.316%
719	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.038%	60.354%
720	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.038%	60.392%
721	AIRASIA BHD COMMON STOCK MYR.1	0.038%	60.429%
722	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.038%	60.467%
723	SPIE SA COMMON STOCK EUR.47	0.038%	60.505%
724	ASSECO POLAND SA COMMON STOCK PLN1.	0.038%	60.542%
725	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.038%	60.580%
726	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.038%	60.617%
727	BANK OF OKINAWA LTD/THE COMMON STOCK	0.038%	60.655%
728	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.037%	60.692%
729	EXEDY CORP COMMON STOCK	0.037%	60.730%
730	LISI COMMON STOCK EUR.4	0.037%	60.767%
731	AF AB B SHS COMMON STOCK SEK5.0	0.037%	60.804%
732	RENEWI PLC COMMON STOCK GBP.1	0.037%	60.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	DURATEX SA COMMON STOCK	0.037%	60.879%
734	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.037%	60.916%
735	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.037%	60.953%
736	MEG ENERGY CORP COMMON STOCK	0.037%	60.990%
737	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.037%	61.027%
738	GUNZE LTD COMMON STOCK	0.037%	61.063%
739	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.037%	61.100%
740	CENTRAL GLASS CO LTD COMMON STOCK	0.037%	61.137%
741	FIH MOBILE LTD COMMON STOCK USD.04	0.037%	61.173%
742	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.037%	61.210%
743	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.037%	61.246%
744	KEIYO BANK LTD/THE COMMON STOCK	0.036%	61.283%
745	BANCA IFIS SPA COMMON STOCK EUR1.	0.036%	61.319%
746	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.036%	61.355%
747	OKASAN SECURITIES GROUP INC COMMON STOCK	0.036%	61.392%
748	GRUPO NUTRESA SA COMMON STOCK COP5.	0.036%	61.428%
749	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.036%	61.464%
750	CAP SA COMMON STOCK	0.036%	61.500%
751	KING S TOWN BANK COMMON STOCK TWD10.	0.036%	61.536%
752	CLARKSON PLC COMMON STOCK GBP25	0.036%	61.572%
753	E INK HOLDINGS INC COMMON STOCK TWD10.	0.036%	61.608%
754	UACJ CORP COMMON STOCK	0.036%	61.644%
755	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.036%	61.680%
756	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.036%	61.715%
757	DEUTZ AG COMMON STOCK	0.036%	61.751%
758	AMAYA INC COMMON STOCK	0.036%	61.787%
759	BEACH ENERGY LTD COMMON STOCK	0.036%	61.823%
760	RATOS AB B SHS COMMON STOCK	0.036%	61.858%
761	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.036%	61.894%
762	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.036%	61.929%
763	KENEDIX INC COMMON STOCK	0.036%	61.965%
764	DCM HOLDINGS CO LTD COMMON STOCK	0.036%	62.000%
765	PARMALAT SPA COMMON STOCK EUR1.0	0.035%	62.036%
766	AUTOBACS SEVEN CO LTD COMMON STOCK	0.035%	62.071%
767	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.035%	62.107%
768	SIXT SE COMMON STOCK	0.035%	62.142%
769	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.035%	62.177%
770	MEGAWORLD CORP COMMON STOCK PHP1.0	0.035%	62.212%
771	DOMINION DIAMOND CORP COMMON STOCK	0.035%	62.248%
772	SSAB AB A SHARES COMMON STOCK	0.035%	62.283%
773	KELT EXPLORATION LTD COMMON STOCK	0.035%	62.318%
774	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.035%	62.353%
775	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.035%	62.388%
776	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.035%	62.423%
777	TOKAI RIKAI CO LTD COMMON STOCK	0.035%	62.459%
778	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.035%	62.494%
779	TOHO HOLDINGS CO LTD COMMON STOCK	0.035%	62.529%
780	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.035%	62.563%
781	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.035%	62.598%
782	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.035%	62.633%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.035%	62.668%
784	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.035%	62.702%
785	GRAMMER AG COMMON STOCK	0.035%	62.737%
786	PALTAC CORPORATION COMMON STOCK	0.035%	62.772%
787	ONWARD HOLDINGS CO LTD COMMON STOCK	0.035%	62.806%
788	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.035%	62.841%
789	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.035%	62.875%
790	AECON GROUP INC COMMON STOCK	0.035%	62.910%
791	KELLER GROUP PLC COMMON STOCK GBP.1	0.035%	62.945%
792	MAYNE PHARMA GROUP LTD COMMON STOCK	0.035%	62.979%
793	ST GALLER KANTONBANK A REG COMMON STOCK CHF70.0	0.035%	63.014%
794	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.034%	63.048%
795	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.034%	63.083%
796	ERG SPA COMMON STOCK EUR.1	0.034%	63.117%
797	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.034%	63.152%
798	ECN CAPITAL CORP COMMON STOCK	0.034%	63.186%
799	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.034%	63.220%
800	INDEPENDENCE GROUP NL COMMON STOCK	0.034%	63.255%
801	SKC CO LTD COMMON STOCK KRW5000.	0.034%	63.289%
802	NORTHGATE PLC COMMON STOCK GBP.5	0.034%	63.323%
803	NUVISTA ENERGY LTD COMMON STOCK	0.034%	63.357%
804	IMPLENIA AG REG COMMON STOCK CHF1.02	0.034%	63.391%
805	STOBART GROUP LTD COMMON STOCK GBP.1	0.034%	63.425%
806	YIT OYJ COMMON STOCK	0.034%	63.459%
807	KOENIG + BAUER AG COMMON STOCK	0.034%	63.493%
808	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.034%	63.527%
809	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.034%	63.561%
810	INABATA + CO LTD COMMON STOCK	0.034%	63.595%
811	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.034%	63.628%
812	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.034%	63.662%
813	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.034%	63.696%
814	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.034%	63.730%
815	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.034%	63.764%
816	NORMA GROUP SE COMMON STOCK	0.034%	63.797%
817	SANGETSU CORP COMMON STOCK	0.034%	63.831%
818	THK CO LTD COMMON STOCK	0.034%	63.864%
819	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.033%	63.898%
820	CRAMO OYJ COMMON STOCK	0.033%	63.931%
821	RIB SOFTWARE SE COMMON STOCK	0.033%	63.965%
822	NIPPON KAYAKU CO LTD COMMON STOCK	0.033%	63.998%
823	NAMPAK LTD COMMON STOCK ZAR.05	0.033%	64.031%
824	HITACHI ZOSEN CORP COMMON STOCK	0.033%	64.065%
825	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.033%	64.098%
826	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.033%	64.131%
827	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.033%	64.164%
828	UNITED ENGINEERS LTD COMMON STOCK	0.033%	64.197%
829	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.033%	64.231%
830	KYORIN HOLDINGS INC COMMON STOCK	0.033%	64.264%
831	AMAYA INC COMMON STOCK	0.033%	64.297%
832	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.033%	64.330%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	WACKER NEUSON SE COMMON STOCK	0.033%	64.363%
834	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.033%	64.396%
835	TELEVISION BROADCASTS LTD COMMON STOCK	0.033%	64.429%
836	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.033%	64.462%
837	OVS SPA COMMON STOCK	0.033%	64.495%
838	NAGACORP LTD COMMON STOCK USD.0125	0.033%	64.528%
839	RPS GROUP PLC COMMON STOCK GBP.03	0.033%	64.560%
840	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.033%	64.593%
841	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.033%	64.626%
842	DAIO PAPER CORP COMMON STOCK	0.033%	64.658%
843	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.033%	64.691%
844	ITAU CORPBANCA COMMON STOCK	0.033%	64.723%
845	PAZ OIL CO LTD COMMON STOCK ILS5.	0.032%	64.756%
846	MAKINO MILLING MACHINE CO COMMON STOCK	0.032%	64.788%
847	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.032%	64.820%
848	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.032%	64.852%
849	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.032%	64.885%
850	FENNER PLC COMMON STOCK GBP.25	0.032%	64.917%
851	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.032%	64.949%
852	FILA KOREA LTD COMMON STOCK KRW5000.	0.032%	64.981%
853	MUSASHINO BANK LTD/THE COMMON STOCK	0.032%	65.013%
854	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.032%	65.045%
855	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.032%	65.077%
856	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.032%	65.109%
857	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.032%	65.141%
858	KANEMATSU CORP COMMON STOCK	0.032%	65.173%
859	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.032%	65.205%
860	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.032%	65.236%
861	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.032%	65.268%
862	LAI SUN GARMENT (INTL) COMMON STOCK	0.032%	65.300%
863	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.032%	65.331%
864	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.032%	65.363%
865	BETSSON AB COMMON STOCK SEK.67	0.032%	65.394%
866	PREMIER INVESTMENTS LTD COMMON STOCK	0.032%	65.426%
867	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.031%	65.457%
868	EUSKALTEL SA COMMON STOCK	0.031%	65.489%
869	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.031%	65.520%
870	KOMERI CO LTD COMMON STOCK	0.031%	65.552%
871	HOGY MEDICAL CO LTD COMMON STOCK	0.031%	65.583%
872	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.031%	65.614%
873	KERNEL HOLDING SA COMMON STOCK	0.031%	65.646%
874	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.031%	65.677%
875	KWS SAAT SE COMMON STOCK EUR3.0	0.031%	65.708%
876	SUPER RETAIL GROUP LTD COMMON STOCK	0.031%	65.739%
877	VOSSLOH AG COMMON STOCK	0.031%	65.770%
878	AGFA GEVAERT NV COMMON STOCK	0.031%	65.802%
879	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.031%	65.833%
880	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.031%	65.864%
881	INABA DENKI SANGYO CO LTD COMMON STOCK	0.031%	65.895%
882	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.031%	65.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	FUFENG GROUP LTD COMMON STOCK HKD.1	0.031%	65.957%
884	DAH SING BANKING GROUP LTD COMMON STOCK	0.031%	65.988%
885	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.031%	66.019%
886	SINOTRUK HONG KONG LTD COMMON STOCK	0.031%	66.049%
887	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.031%	66.080%
888	LONG CHEN PAPER COMMON STOCK TWD10.	0.031%	66.111%
889	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.031%	66.141%
890	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.031%	66.172%
891	ALK ABELLO A/S COMMON STOCK DKK10.	0.031%	66.203%
892	MARCOPOLO SA PREF PREFERENCE	0.031%	66.233%
893	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.031%	66.264%
894	JAPAN DISPLAY INC COMMON STOCK	0.031%	66.294%
895	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.031%	66.325%
896	GENUS PLC COMMON STOCK GBP.1	0.031%	66.356%
897	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.031%	66.386%
898	KOHNAN SHOJI CO LTD COMMON STOCK	0.030%	66.417%
899	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.030%	66.447%
900	NISSHIN STEEL CO LTD COMMON STOCK	0.030%	66.477%
901	CFE COMMON STOCK	0.030%	66.508%
902	BEIJER REF AB COMMON STOCK SEK8.75	0.030%	66.538%
903	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.030%	66.568%
904	SAF HOLLAND SA COMMON STOCK EUR.01	0.030%	66.599%
905	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.030%	66.629%
906	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.030%	66.659%
907	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.030%	66.689%
908	TOKYO DOME CORP COMMON STOCK	0.030%	66.719%
909	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.030%	66.749%
910	DALMIA BHARAT LTD COMMON STOCK INR2.	0.030%	66.780%
911	MARTINREA INTERNATIONAL INC COMMON STOCK	0.030%	66.810%
912	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.030%	66.840%
913	VOCUS GROUP LTD COMMON STOCK	0.030%	66.870%
914	TOHO BANK LTD/THE COMMON STOCK	0.030%	66.900%
915	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.030%	66.930%
916	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.030%	66.960%
917	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.030%	66.990%
918	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.030%	67.019%
919	ENTERTAINMENT ONE LTD COMMON STOCK	0.030%	67.049%
920	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.030%	67.079%
921	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.030%	67.109%
922	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.030%	67.139%
923	ZOOLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.030%	67.169%
924	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.030%	67.199%
925	GRANGES AB COMMON STOCK SEK1.339775	0.030%	67.228%
926	TOMONY HOLDINGS INC COMMON STOCK	0.030%	67.258%
927	MEGACABLE HOLDINGS CPO UNIT	0.030%	67.288%
928	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.030%	67.317%
929	OBSIDIAN ENERGY LTD COMMON STOCK	0.030%	67.347%
930	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.030%	67.377%
931	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.030%	67.407%
932	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.030%	67.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.030%	67.466%
934	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.030%	67.495%
935	JUST GROUP PLC COMMON STOCK GBP.1	0.030%	67.525%
936	IBJ LEASING CO LTD COMMON STOCK	0.030%	67.554%
937	TAKKT AG COMMON STOCK	0.029%	67.584%
938	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.029%	67.613%
939	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.029%	67.643%
940	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.029%	67.672%
941	BARITO PACIFIC TBK PT COMMON STOCK IDR500.0	0.029%	67.701%
942	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.029%	67.731%
943	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.029%	67.760%
944	ANRITSU CORP COMMON STOCK	0.029%	67.789%
945	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.029%	67.818%
946	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.029%	67.848%
947	SIAS SPA COMMON STOCK EUR.5	0.029%	67.877%
948	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.029%	67.906%
949	NOLATO AB B SHS COMMON STOCK SEK5.0	0.029%	67.935%
950	OMNIA HOLDINGS LTD COMMON STOCK	0.029%	67.964%
951	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.029%	67.993%
952	NIPPON CHEMI CON CORP COMMON STOCK	0.029%	68.022%
953	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.029%	68.051%
954	ARCS CO LTD COMMON STOCK	0.029%	68.080%
955	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.029%	68.108%
956	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.029%	68.137%
957	CHANGYOU.COM LTD ADR ADR	0.029%	68.166%
958	GENTERA SAB DE CV COMMON STOCK	0.029%	68.195%
959	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.029%	68.223%
960	TORC OIL + GAS LTD COMMON STOCK	0.029%	68.252%
961	KADOKAWA DWANGO CORP COMMON STOCK	0.029%	68.281%
962	TOPY INDUSTRIES LTD COMMON STOCK	0.029%	68.309%
963	NOBIA AB COMMON STOCK SEK.33	0.028%	68.338%
964	KURABO INDUSTRIES LTD COMMON STOCK	0.028%	68.366%
965	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.028%	68.395%
966	ALPINE ELECTRONICS INC COMMON STOCK	0.028%	68.423%
967	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.028%	68.451%
968	SANOMA OYJ COMMON STOCK	0.028%	68.479%
969	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.028%	68.508%
970	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.028%	68.536%
971	YAMAGATA BANK LTD/THE COMMON STOCK	0.028%	68.564%
972	ILUKA RESOURCES LTD COMMON STOCK	0.028%	68.592%
973	BURELLE SA COMMON STOCK EUR15.	0.028%	68.620%
974	HALDEX AB COMMON STOCK SEK5.0	0.028%	68.648%
975	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.028%	68.676%
976	NISSIN KOGYO CO LTD COMMON STOCK	0.028%	68.704%
977	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.028%	68.732%
978	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.028%	68.760%
979	LG HAUSYS LTD COMMON STOCK KRW5000.	0.028%	68.788%
980	DAIHEN CORP COMMON STOCK	0.028%	68.816%
981	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.028%	68.843%
982	TRICAN WELL SERVICE LTD COMMON STOCK	0.028%	68.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.028%	68.898%
984	MPHISIS LTD COMMON STOCK INR10.	0.028%	68.926%
985	ORANGE BELGIUM COMMON STOCK	0.028%	68.954%
986	BENETEAU COMMON STOCK EUR.1	0.028%	68.981%
987	AOMORI BANK LTD/THE COMMON STOCK	0.028%	69.009%
988	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.028%	69.036%
989	MANTRA GROUP LTD COMMON STOCK	0.028%	69.064%
990	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.028%	69.091%
991	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.027%	69.119%
992	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.027%	69.146%
993	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.027%	69.174%
994	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.027%	69.201%
995	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.027%	69.228%
996	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.027%	69.255%
997	NISSAN SHATAI CO LTD COMMON STOCK	0.027%	69.283%
998	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.027%	69.310%
999	MARUDAI FOOD CO LTD COMMON STOCK	0.027%	69.337%
1000	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.027%	69.364%
1001	STRABAG SE BR COMMON STOCK	0.027%	69.391%
1002	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.027%	69.418%
1003	LF CORP COMMON STOCK KRW5000.0	0.027%	69.445%
1004	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.027%	69.473%
1005	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.027%	69.500%
1006	OITA BANK LTD/THE COMMON STOCK	0.027%	69.526%
1007	VALOR HOLDINGS CO LTD COMMON STOCK	0.027%	69.553%
1008	BANK OF IWATE LTD/THE COMMON STOCK	0.027%	69.580%
1009	SEVEN WEST MEDIA LTD COMMON STOCK	0.027%	69.607%
1010	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.027%	69.634%
1011	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.027%	69.661%
1012	ESCORTS LTD COMMON STOCK INR10.	0.027%	69.688%
1013	DERICHEBOURG COMMON STOCK EUR.25	0.027%	69.715%
1014	TOKYO STEEL MFG CO LTD COMMON STOCK	0.027%	69.742%
1015	NIPPON SODA CO LTD COMMON STOCK	0.027%	69.768%
1016	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.027%	69.795%
1017	SAKATA INX CORP COMMON STOCK	0.027%	69.822%
1018	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.027%	69.849%
1019	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.027%	69.875%
1020	SHIMA SEIKI MFG LTD COMMON STOCK	0.027%	69.902%
1021	KITZ CORP COMMON STOCK	0.027%	69.929%
1022	SANDSTORM GOLD LTD COMMON STOCK	0.027%	69.955%
1023	CAR INC COMMON STOCK USD.00001	0.027%	69.982%
1024	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.027%	70.009%
1025	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.027%	70.035%
1026	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.027%	70.062%
1027	GEMALTO COMMON STOCK EUR1.0	0.027%	70.088%
1028	FINNAIR OYJ COMMON STOCK EUR.85	0.027%	70.115%
1029	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.026%	70.141%
1030	SANDVINE CORP COMMON STOCK	0.026%	70.167%
1031	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.026%	70.194%
1032	BONAVISTA ENERGY CORP COMMON STOCK	0.026%	70.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	KEIHIN CORP COMMON STOCK	0.026%	70.246%
1034	FCC CO LTD COMMON STOCK	0.026%	70.272%
1035	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.026%	70.298%
1036	EUROPCAR GROUPE SA COMMON STOCK	0.026%	70.324%
1037	NANTO BANK LTD/THE COMMON STOCK	0.026%	70.350%
1038	ACCELL GROUP COMMON STOCK EUR.01	0.026%	70.376%
1039	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.026%	70.402%
1040	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.026%	70.428%
1041	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.026%	70.454%
1042	HITACHI MAXELL LTD COMMON STOCK	0.026%	70.480%
1043	IOCHPE MAXION S.A. COMMON STOCK	0.026%	70.506%
1044	BILIA AB A SHS COMMON STOCK SEK10.0	0.026%	70.531%
1045	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.026%	70.557%
1046	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.026%	70.583%
1047	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5	0.026%	70.609%
1048	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.026%	70.634%
1049	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.026%	70.660%
1050	SAN MIGUEL CORP COMMON STOCK PHP5.	0.026%	70.686%
1051	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.026%	70.712%
1052	ARVIND LTD COMMON STOCK INR10.	0.026%	70.737%
1053	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.026%	70.763%
1054	TRIGANO SA COMMON STOCK EUR4.2568	0.026%	70.788%
1055	CYBG PLC COMMON STOCK GBP.1	0.026%	70.814%
1056	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.025%	70.840%
1057	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.025%	70.865%
1058	CHARGEURS SA COMMON STOCK EUR.16	0.025%	70.890%
1059	MEIDENSHA CORP COMMON STOCK	0.025%	70.916%
1060	INDIA CEMENTS LTD COMMON STOCK INR10.	0.025%	70.941%
1061	CEAT LTD COMMON STOCK INR10.	0.025%	70.967%
1062	HUDSON S BAY CO COMMON STOCK	0.025%	70.992%
1063	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.025%	71.017%
1064	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.025%	71.042%
1065	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.025%	71.067%
1066	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.025%	71.093%
1067	MEARS GROUP PLC COMMON STOCK GBP.01	0.025%	71.118%
1068	BONDUELLE SCA COMMON STOCK EUR1.75	0.025%	71.143%
1069	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.025%	71.168%
1070	NACHI FUJIKOSHI CORP COMMON STOCK	0.025%	71.193%
1071	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.025%	71.218%
1072	BIOCON LTD COMMON STOCK INR5.	0.025%	71.243%
1073	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.025%	71.268%
1074	FUKUI BANK LTD/THE COMMON STOCK	0.025%	71.293%
1075	BAYTEX ENERGY CORP COMMON STOCK	0.025%	71.318%
1076	CANACCORD GENUITY GROUP INC COMMON STOCK	0.025%	71.343%
1077	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.025%	71.368%
1078	MONEX GROUP INC COMMON STOCK	0.025%	71.393%
1079	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.025%	71.418%
1080	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.025%	71.443%
1081	RYOBI LTD COMMON STOCK	0.025%	71.467%
1082	NATUREX COMMON STOCK EUR1.5	0.025%	71.492%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	DELEK GROUP LTD COMMON STOCK ILS1.	0.025%	71.517%
1084	DEBENHAMS PLC COMMON STOCK GBP.0001	0.025%	71.542%
1085	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.025%	71.567%
1086	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.025%	71.591%
1087	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.025%	71.616%
1088	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.025%	71.641%
1089	BELLUNA CO LTD COMMON STOCK	0.025%	71.665%
1090	PIONEER CORP COMMON STOCK	0.025%	71.690%
1091	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.025%	71.715%
1092	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.025%	71.740%
1093	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.025%	71.764%
1094	MAJOR DRILLING GROUP INTL COMMON STOCK	0.025%	71.789%
1095	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.025%	71.813%
1096	DNO ASA COMMON STOCK NOK.25	0.025%	71.838%
1097	SUNWAY BHD COMMON STOCK MYR1.0	0.025%	71.863%
1098	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.025%	71.887%
1099	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.025%	71.912%
1100	TAKARA STANDARD CO LTD COMMON STOCK	0.024%	71.936%
1101	FISKARS OYJ ABP COMMON STOCK	0.024%	71.960%
1102	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.024%	71.985%
1103	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.024%	72.009%
1104	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.024%	72.034%
1105	HOME CAPITAL GROUP INC COMMON STOCK	0.024%	72.058%
1106	SAN AI OIL CO LTD COMMON STOCK	0.024%	72.082%
1107	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.024%	72.106%
1108	SANKEN ELECTRIC CO LTD COMMON STOCK	0.024%	72.131%
1109	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.024%	72.155%
1110	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.024%	72.179%
1111	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.024%	72.203%
1112	SAVENCIA SA COMMON STOCK EUR1.0	0.024%	72.227%
1113	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.024%	72.251%
1114	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.024%	72.275%
1115	KUREHA CORP COMMON STOCK	0.024%	72.299%
1116	VTG AG COMMON STOCK	0.024%	72.323%
1117	FUJI SOFT INC COMMON STOCK	0.024%	72.347%
1118	ACEA SPA COMMON STOCK EUR5.16	0.024%	72.371%
1119	RAMIRENT OYJ COMMON STOCK	0.024%	72.395%
1120	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.024%	72.419%
1121	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.024%	72.443%
1122	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.024%	72.467%
1123	BANK OF THE RYUKYUS LTD COMMON STOCK	0.024%	72.490%
1124	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.024%	72.514%
1125	AOKI HOLDINGS INC COMMON STOCK	0.024%	72.538%
1126	MIRAIT HOLDINGS CORP COMMON STOCK	0.024%	72.562%
1127	BANCO ABC BRASIL SA PREFERENCE	0.024%	72.585%
1128	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.024%	72.609%
1129	ALBIOMA SA COMMON STOCK EUR.0385	0.024%	72.633%
1130	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.024%	72.657%
1131	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.024%	72.680%
1132	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.024%	72.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.024%	72.728%
1134	EQUITABLE GROUP INC COMMON STOCK	0.024%	72.751%
1135	ALMIRALL SA COMMON STOCK EUR.12	0.024%	72.775%
1136	JACCS CO LTD COMMON STOCK	0.023%	72.798%
1137	SEIKO HOLDINGS CORP COMMON STOCK	0.023%	72.822%
1138	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.023%	72.845%
1139	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.023%	72.869%
1140	SAO MARTINHO SA COMMON STOCK	0.023%	72.892%
1141	MINDTREE LTD COMMON STOCK INR10.	0.023%	72.915%
1142	ISRA VISION AG COMMON STOCK	0.023%	72.939%
1143	TOPRE CORP COMMON STOCK	0.023%	72.962%
1144	KURODA ELECTRIC CO LTD COMMON STOCK	0.023%	72.985%
1145	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.023%	73.009%
1146	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.023%	73.032%
1147	NIPPON DENKO CO LTD COMMON STOCK	0.023%	73.055%
1148	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.023%	73.078%
1149	GRENDENE SA COMMON STOCK	0.023%	73.101%
1150	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.023%	73.124%
1151	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.023%	73.147%
1152	FURUKAWA CO LTD COMMON STOCK	0.023%	73.170%
1153	YOKOHAMA REITO CO LTD COMMON STOCK	0.023%	73.193%
1154	NITTA CORP COMMON STOCK	0.023%	73.216%
1155	CIR SPA COMMON STOCK EUR.5	0.023%	73.239%
1156	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.023%	73.262%
1157	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.023%	73.285%
1158	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.023%	73.308%
1159	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.023%	73.331%
1160	AKITA BANK LTD/THE COMMON STOCK	0.023%	73.354%
1161	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.023%	73.376%
1162	NOF CORP COMMON STOCK	0.023%	73.399%
1163	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.023%	73.422%
1164	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.023%	73.444%
1165	NIKKISO CO LTD COMMON STOCK	0.023%	73.467%
1166	CORETRONIC CORP COMMON STOCK TWD10.0	0.023%	73.490%
1167	OKAMURA CORP COMMON STOCK	0.023%	73.512%
1168	OBEROI REALTY LTD COMMON STOCK INR10.0	0.023%	73.535%
1169	AP EAGERS LTD COMMON STOCK	0.023%	73.557%
1170	TAIKISHA LTD COMMON STOCK	0.022%	73.580%
1171	INWIDO AB COMMON STOCK SEK4.0	0.022%	73.602%
1172	ALARIS ROYALTY CORP COMMON STOCK	0.022%	73.625%
1173	CP POKPHAND CO LTD COMMON STOCK USD.01	0.022%	73.647%
1174	MIYAZAKI BANK LTD/THE COMMON STOCK	0.022%	73.669%
1175	FERROTEC HOLDINGS CORP COMMON STOCK	0.022%	73.692%
1176	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.022%	73.714%
1177	HEIWADO CO LTD COMMON STOCK	0.022%	73.736%
1178	MIZUNO CORP COMMON STOCK	0.022%	73.759%
1179	VILMORIN + CIE COMMON STOCK EUR15.25	0.022%	73.781%
1180	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.022%	73.803%
1181	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.022%	73.825%
1182	ADANI POWER LTD COMMON STOCK INR10.	0.022%	73.847%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	REDINGTON INDIA LTD COMMON STOCK INR2.	0.022%	73.869%
1184	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.022%	73.891%
1185	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.022%	73.913%
1186	BANCO DAVIVIENDA SA PREFERENCE	0.022%	73.935%
1187	DAIBIRU CORP COMMON STOCK	0.022%	73.957%
1188	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.022%	73.979%
1189	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.022%	74.002%
1190	SHOWA SANGYO CO LTD COMMON STOCK	0.022%	74.024%
1191	DAIKYO INC COMMON STOCK	0.022%	74.046%
1192	CHINA FOODS LTD COMMON STOCK HKD.1	0.022%	74.068%
1193	SURGE ENERGY INC COMMON STOCK	0.022%	74.090%
1194	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.022%	74.111%
1195	HT+E LTD COMMON STOCK	0.022%	74.133%
1196	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.022%	74.155%
1197	TUBACEX SA COMMON STOCK EUR.45	0.022%	74.177%
1198	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.022%	74.199%
1199	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.022%	74.221%
1200	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.022%	74.243%
1201	LAI SUN DEVELOPMENT COMMON STOCK	0.022%	74.265%
1202	TOEI CO LTD COMMON STOCK	0.022%	74.287%
1203	SKY NETWORK TELEVISION LTD COMMON STOCK	0.022%	74.309%
1204	TASSAL GROUP LTD COMMON STOCK	0.022%	74.331%
1205	SPARTAN ENERGY CORP COMMON STOCK	0.022%	74.352%
1206	GRUPA AZOTY SA COMMON STOCK PLN5.	0.022%	74.374%
1207	SEIREN CO LTD COMMON STOCK	0.022%	74.396%
1208	LA COMER SAB DE CV COMMON STOCK NPV	0.022%	74.418%
1209	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.022%	74.440%
1210	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.022%	74.461%
1211	EVN AG COMMON STOCK	0.022%	74.483%
1212	TARKETT COMMON STOCK	0.022%	74.505%
1213	PARADISE CO LTD COMMON STOCK KRW500.	0.022%	74.526%
1214	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.022%	74.548%
1215	MITSUBA CORP COMMON STOCK	0.022%	74.570%
1216	DOUTOR NICHIRETSU HOLDINGS CO COMMON STOCK	0.022%	74.591%
1217	SK GAS LTD COMMON STOCK KRW5000.0	0.022%	74.613%
1218	HO BEE LAND LTD COMMON STOCK	0.022%	74.635%
1219	PPC LTD COMMON STOCK	0.022%	74.656%
1220	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.022%	74.678%
1221	TRENCOR LTD COMMON STOCK ZAR.005	0.021%	74.699%
1222	DAH CHONG HONG COMMON STOCK	0.021%	74.721%
1223	ENQUEST PLC COMMON STOCK GBP.05	0.021%	74.742%
1224	AUTOCANADA INC COMMON STOCK	0.021%	74.764%
1225	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.021%	74.785%
1226	NCC LTD COMMON STOCK INR2.	0.021%	74.806%
1227	SEMBCORP MARINE LTD COMMON STOCK	0.021%	74.828%
1228	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.021%	74.849%
1229	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.021%	74.870%
1230	TOCHIGI BANK LTD/THE COMMON STOCK	0.021%	74.892%
1231	ERAMET COMMON STOCK EUR3.05	0.021%	74.913%
1232	NIPPON ROAD CO LTD COMMON STOCK	0.021%	74.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	ELECNOR SA COMMON STOCK EUR.1	0.021%	74.956%
1234	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.021%	74.977%
1235	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.021%	74.998%
1236	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.021%	75.020%
1237	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.021%	75.041%
1238	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.021%	75.062%
1239	ELRINGKLINGER AG COMMON STOCK	0.021%	75.083%
1240	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.021%	75.104%
1241	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.021%	75.126%
1242	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.021%	75.147%
1243	BANK OF NAGOYA LTD/THE COMMON STOCK	0.021%	75.168%
1244	OIL REFINERIES LTD COMMON STOCK ILS1.	0.021%	75.189%
1245	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.021%	75.210%
1246	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.021%	75.231%
1247	OLAM INTERNATIONAL LTD COMMON STOCK	0.021%	75.252%
1248	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.021%	75.273%
1249	NET ONE SYSTEMS CO LTD COMMON STOCK	0.021%	75.294%
1250	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.021%	75.315%
1251	CYIENT LTD COMMON STOCK INR5.0	0.021%	75.336%
1252	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.021%	75.357%
1253	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.021%	75.378%
1254	CHESNARA PLC COMMON STOCK GBP.05	0.021%	75.399%
1255	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.021%	75.420%
1256	ARBONIA AG COMMON STOCK CHF4.2	0.021%	75.441%
1257	NITTO BOSEKI CO LTD COMMON STOCK	0.021%	75.461%
1258	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.021%	75.482%
1259	RICOH LEASING CO LTD COMMON STOCK	0.021%	75.503%
1260	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.021%	75.524%
1261	CREDITO VALTELLINESE SPA COMMON STOCK	0.021%	75.545%
1262	IBSTOCK PLC COMMON STOCK GBP.01	0.021%	75.566%
1263	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.021%	75.586%
1264	AIDA ENGINEERING LTD COMMON STOCK	0.021%	75.607%
1265	J TRUST CO LTD COMMON STOCK	0.021%	75.628%
1266	PANAHOME CORP COMMON STOCK	0.021%	75.649%
1267	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.021%	75.669%
1268	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.021%	75.690%
1269	DOOSAN CORP COMMON STOCK KRW5000.	0.021%	75.711%
1270	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.021%	75.731%
1271	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.021%	75.752%
1272	XEBIO HOLDINGS CO LTD COMMON STOCK	0.021%	75.773%
1273	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.021%	75.793%
1274	MLP AG COMMON STOCK	0.021%	75.814%
1275	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.021%	75.835%
1276	KATO SANGYO CO LTD COMMON STOCK	0.021%	75.855%
1277	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.021%	75.876%
1278	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.021%	75.896%
1279	NYRSTAR NV COMMON STOCK	0.020%	75.917%
1280	CMK CORP COMMON STOCK	0.020%	75.937%
1281	SAAB AB B COMMON STOCK	0.020%	75.958%
1282	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.020%	75.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.020%	75.999%
1284	TOSHIBA MACHINE CO LTD COMMON STOCK	0.020%	76.019%
1285	HOKUETSU BANK LTD/THE COMMON STOCK	0.020%	76.039%
1286	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.020%	76.060%
1287	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.020%	76.080%
1288	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.020%	76.100%
1289	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.020%	76.121%
1290	TAINAN SPINNING COMMON STOCK TWD10.	0.020%	76.141%
1291	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.020%	76.161%
1292	SALINI IMPREGILO SPA COMMON STOCK	0.020%	76.181%
1293	JOSHIN DENKI CO LTD COMMON STOCK	0.020%	76.201%
1294	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.020%	76.222%
1295	KAMEI CORP COMMON STOCK	0.020%	76.242%
1296	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.020%	76.262%
1297	GRINDROD LTD COMMON STOCK ZAR.00002	0.020%	76.282%
1298	LIBERBANK SA COMMON STOCK EUR.9	0.020%	76.302%
1299	NITTO KOGYO CORP COMMON STOCK	0.020%	76.322%
1300	MYER HOLDINGS LTD COMMON STOCK	0.020%	76.342%
1301	HELICAL PLC COMMON STOCK GBP.01	0.020%	76.362%
1302	NITTETSU MINING CO LTD COMMON STOCK	0.020%	76.382%
1303	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.020%	76.402%
1304	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.020%	76.423%
1305	FUJITEC CO LTD COMMON STOCK	0.020%	76.443%
1306	ADITYA BIRLA CAPITAL LTD COMMON STOCK	0.020%	76.463%
1307	CLEVO COMPANY COMMON STOCK TWD10.	0.020%	76.483%
1308	TAKUMA CO LTD COMMON STOCK	0.020%	76.503%
1309	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.020%	76.523%
1310	CAWACHI LTD COMMON STOCK	0.020%	76.543%
1311	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.020%	76.563%
1312	SLC AGRICOLA SA COMMON STOCK	0.020%	76.583%
1313	KUDELSKI SA BR COMMON STOCK CHF8.0	0.020%	76.603%
1314	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.020%	76.623%
1315	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.020%	76.643%
1316	ERCROS SA COMMON STOCK EUR.3	0.020%	76.663%
1317	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.020%	76.682%
1318	D/S NORDEN COMMON STOCK DKK1.	0.020%	76.702%
1319	WESTERN AREAS LTD COMMON STOCK	0.020%	76.722%
1320	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.020%	76.742%
1321	mitsui HIGH TEC INC COMMON STOCK	0.020%	76.761%
1322	NCC GROUP PLC COMMON STOCK GBP.01	0.020%	76.781%
1323	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.020%	76.801%
1324	BW LPG LTD COMMON STOCK USD.01	0.020%	76.820%
1325	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.020%	76.840%
1326	AGRANA BETEILIGUNGS AG COMMON STOCK	0.020%	76.860%
1327	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.020%	76.879%
1328	RALLYE SA COMMON STOCK EUR3.	0.020%	76.899%
1329	SHAWCOR LTD COMMON STOCK	0.020%	76.918%
1330	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.020%	76.938%
1331	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.020%	76.957%
1332	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.019%	76.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.019%	76.996%
1334	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.019%	77.016%
1335	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.019%	77.035%
1336	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.019%	77.055%
1337	METLIFECARE LTD COMMON STOCK	0.019%	77.074%
1338	WING TAI HOLDINGS LTD COMMON STOCK	0.019%	77.093%
1339	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.019%	77.113%
1340	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.019%	77.132%
1341	MAGNESITA REFRACTORIOS SA COMMON STOCK	0.019%	77.151%
1342	G8 EDUCATION LTD COMMON STOCK	0.019%	77.171%
1343	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.019%	77.190%
1344	AUSTAL LTD COMMON STOCK	0.019%	77.209%
1345	CHENG LOONG CORP COMMON STOCK TWD10.	0.019%	77.228%
1346	CREW ENERGY INC COMMON STOCK	0.019%	77.247%
1347	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.019%	77.267%
1348	MITSUBOSHI BELTING LTD COMMON STOCK	0.019%	77.286%
1349	KESKO OYJ A SHS COMMON STOCK	0.019%	77.305%
1350	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.019%	77.324%
1351	INES CORP COMMON STOCK	0.019%	77.343%
1352	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.019%	77.362%
1353	RANDON PARTICIPACOES SA PREF PREFERENCE	0.019%	77.381%
1354	AICHI STEEL CORP COMMON STOCK	0.019%	77.400%
1355	SIGMA HEALTHCARE LTD COMMON STOCK	0.019%	77.419%
1356	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.019%	77.438%
1357	YUNG TAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.019%	77.457%
1358	PTC INDIA LTD COMMON STOCK INR10.	0.019%	77.476%
1359	DAESANG CORPORATION COMMON STOCK KRW1000.	0.019%	77.495%
1360	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.019%	77.514%
1361	CANACOL ENERGY LTD COMMON STOCK	0.019%	77.532%
1362	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.019%	77.551%
1363	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.019%	77.570%
1364	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.019%	77.589%
1365	WAKITA + CO LTD COMMON STOCK	0.019%	77.608%
1366	DOMINION DIAMOND CORP COMMON STOCK	0.019%	77.627%
1367	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.019%	77.646%
1368	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.019%	77.664%
1369	FINCANTIERI SPA COMMON STOCK	0.019%	77.683%
1370	TOD S SPA COMMON STOCK EUR2.0	0.019%	77.702%
1371	EI TOWERS SPA COMMON STOCK EUR.1	0.019%	77.721%
1372	FOSTER ELECTRIC CO LTD COMMON STOCK	0.019%	77.739%
1373	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.019%	77.758%
1374	HI LEX CORP COMMON STOCK	0.019%	77.777%
1375	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.019%	77.795%
1376	BEIJER ALMA AB COMMON STOCK SEK4.17	0.019%	77.814%
1377	SANKI ENGINEERING CO LTD COMMON STOCK	0.019%	77.833%
1378	SEMAFO INC COMMON STOCK	0.019%	77.851%
1379	FORTUNA SILVER MINES INC COMMON STOCK	0.019%	77.870%
1380	TOKYOTOKEIBA CO LTD COMMON STOCK	0.019%	77.889%
1381	SHIZUOKA GAS CO LTD COMMON STOCK	0.019%	77.907%
1382	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.019%	77.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.019%	77.944%
1384	LOOKERS PLC COMMON STOCK GBP.05	0.019%	77.963%
1385	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.019%	77.981%
1386	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.019%	78.000%
1387	TOHO ZINC CO LTD COMMON STOCK	0.018%	78.018%
1388	TASEKO MINES LTD COMMON STOCK	0.018%	78.037%
1389	DEXERIALS CORP COMMON STOCK	0.018%	78.055%
1390	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.018%	78.074%
1391	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.018%	78.092%
1392	KATO WORKS CO LTD COMMON STOCK	0.018%	78.111%
1393	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.018%	78.129%
1394	HANDSOME CO LTD COMMON STOCK KRW500.	0.018%	78.147%
1395	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.018%	78.166%
1396	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.018%	78.184%
1397	TOPPAN FORMS CO LTD COMMON STOCK	0.018%	78.203%
1398	DUNI AB COMMON STOCK SEK1.25	0.018%	78.221%
1399	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.018%	78.239%
1400	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.018%	78.258%
1401	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.018%	78.276%
1402	SHIKOKU CHEMICALS CORP COMMON STOCK	0.018%	78.294%
1403	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.018%	78.313%
1404	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.018%	78.331%
1405	YFY INC COMMON STOCK TWD10.	0.018%	78.349%
1406	NORITAKE CO LTD COMMON STOCK	0.018%	78.367%
1407	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0	0.018%	78.386%
1408	TXC CORP COMMON STOCK TWD10.	0.018%	78.404%
1409	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.018%	78.422%
1410	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.018%	78.441%
1411	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.018%	78.459%
1412	ALACER GOLD CORP COMMON STOCK	0.018%	78.477%
1413	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.018%	78.495%
1414	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.018%	78.513%
1415	INTERNET INITIATIVE JAPAN COMMON STOCK	0.018%	78.531%
1416	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.018%	78.549%
1417	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.018%	78.568%
1418	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.018%	78.586%
1419	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.018%	78.604%
1420	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.018%	78.622%
1421	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.018%	78.640%
1422	EHIME BANK LTD/THE COMMON STOCK	0.018%	78.658%
1423	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.018%	78.676%
1424	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.018%	78.694%
1425	TONGYANG INC COMMON STOCK KRW500.	0.018%	78.712%
1426	IDBI BANK LTD COMMON STOCK INR10.	0.018%	78.730%
1427	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.018%	78.748%
1428	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.018%	78.766%
1429	KOREA LINE CORP COMMON STOCK KRW5000.	0.018%	78.784%
1430	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.018%	78.802%
1431	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.018%	78.820%
1432	AVEX GROUP HOLDINGS INC COMMON STOCK	0.018%	78.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	TACHI S CO LTD COMMON STOCK	0.018%	78.855%
1434	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.018%	78.873%
1435	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.018%	78.891%
1436	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.018%	78.909%
1437	SAETA YIELD SA COMMON STOCK EUR1.0	0.018%	78.927%
1438	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.018%	78.945%
1439	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.018%	78.962%
1440	RED STAR MACALLINE GROUP C H COMMON STOCK	0.018%	78.980%
1441	KARNATAKA BANK LTD COMMON STOCK INR10.	0.018%	78.998%
1442	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.018%	79.015%
1443	UNIZO HOLDINGS CO LTD COMMON STOCK	0.018%	79.033%
1444	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.018%	79.051%
1445	PENGROWTH ENERGY CORP COMMON STOCK	0.018%	79.069%
1446	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.018%	79.086%
1447	TSRC CORP COMMON STOCK TWD10.	0.018%	79.104%
1448	TELE2 AB B SHS COMMON STOCK SEK1.25	0.018%	79.122%
1449	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.018%	79.139%
1450	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.018%	79.157%
1451	ASIANA AIRLINES COMMON STOCK KRW5000.	0.018%	79.175%
1452	KENDRION NV COMMON STOCK EUR2.	0.018%	79.192%
1453	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.018%	79.210%
1454	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.018%	79.227%
1455	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.018%	79.245%
1456	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.018%	79.263%
1457	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.018%	79.280%
1458	COGECO INC COMMON STOCK	0.018%	79.298%
1459	RELIANCE POWER LTD COMMON STOCK INR10.	0.018%	79.315%
1460	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.018%	79.333%
1461	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.017%	79.350%
1462	NIPRO CORP COMMON STOCK	0.017%	79.368%
1463	NISHIO RENT ALL CO LTD COMMON STOCK	0.017%	79.385%
1464	BUNKA SHUTTER CO LTD COMMON STOCK	0.017%	79.403%
1465	RESOLUTE MINING LTD COMMON STOCK	0.017%	79.420%
1466	FRONTLINE LTD COMMON STOCK USD1.0	0.017%	79.437%
1467	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.017%	79.455%
1468	ITALMOBILIARE SPA COMMON STOCK NPV	0.017%	79.472%
1469	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.017%	79.490%
1470	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.017%	79.507%
1471	YAMAZEN CORP COMMON STOCK	0.017%	79.525%
1472	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.017%	79.542%
1473	NORITZ CORP COMMON STOCK	0.017%	79.559%
1474	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.017%	79.577%
1475	JVC KENWOOD CORP COMMON STOCK	0.017%	79.594%
1476	SEASPAN CORP COMMON STOCK USD.01	0.017%	79.611%
1477	PACIFIC METALS CO LTD COMMON STOCK	0.017%	79.628%
1478	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.017%	79.646%
1479	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.017%	79.663%
1480	CAPSTONE MINING CORP COMMON STOCK	0.017%	79.680%
1481	AICHI BANK LTD/THE COMMON STOCK	0.017%	79.697%
1482	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.017%	79.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.017%	79.732%
1484	JSW ENERGY LTD COMMON STOCK INR10.	0.017%	79.749%
1485	HARMONY GOLD MNG SPON ADR ADR	0.017%	79.766%
1486	RECTICEL COMMON STOCK	0.017%	79.784%
1487	PREMIER OIL PLC COMMON STOCK GBP.125	0.017%	79.801%
1488	SODICK CO LTD COMMON STOCK	0.017%	79.818%
1489	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.017%	79.835%
1490	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.017%	79.852%
1491	KWANGJU BANK COMMON STOCK KRW5000.0	0.017%	79.869%
1492	ECLIPX GROUP LTD COMMON STOCK	0.017%	79.886%
1493	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.017%	79.904%
1494	SHOWA CORP COMMON STOCK	0.017%	79.921%
1495	HAMAKYOREX CO LTD COMMON STOCK	0.017%	79.938%
1496	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.017%	79.955%
1497	TAIWAN TEA CORP COMMON STOCK TWD10.	0.017%	79.972%
1498	GERDAU S.A. COMMON STOCK	0.017%	79.989%
1499	MITANI CORP COMMON STOCK	0.017%	80.006%
1500	KYOEI STEEL LTD COMMON STOCK	0.017%	80.023%
1501	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.017%	80.040%
1502	RAISIO OYJ V SHS COMMON STOCK	0.017%	80.056%
1503	FLUIDRA SA COMMON STOCK	0.017%	80.073%
1504	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.017%	80.090%
1505	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.017%	80.107%
1506	KOA CORP COMMON STOCK	0.017%	80.124%
1507	FINOLEX CABLES LTD COMMON STOCK INR2.	0.017%	80.141%
1508	YUASA TRADING CO LTD COMMON STOCK	0.017%	80.158%
1509	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.017%	80.174%
1510	RANK GROUP PLC COMMON STOCK GBP.1388889	0.017%	80.191%
1511	STOLT NIELSEN LTD COMMON STOCK USD1.	0.017%	80.208%
1512	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.017%	80.225%
1513	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.017%	80.242%
1514	GUOCO GROUP LTD COMMON STOCK USD.5	0.017%	80.258%
1515	HEROUX DEVTEK INC COMMON STOCK	0.017%	80.275%
1516	TOA CORP COMMON STOCK	0.017%	80.292%
1517	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.017%	80.309%
1518	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.017%	80.325%
1519	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.017%	80.342%
1520	LOW + BONAR PLC COMMON STOCK GBP.05	0.017%	80.359%
1521	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.017%	80.375%
1522	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.017%	80.392%
1523	JM FINANCIAL LTD COMMON STOCK INR1.	0.017%	80.409%
1524	SHIKOKU BANK LTD/THE COMMON STOCK	0.017%	80.425%
1525	MPACT LTD COMMON STOCK ZAR.00001	0.017%	80.442%
1526	SANDFIRE RESOURCES NL COMMON STOCK	0.017%	80.459%
1527	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.017%	80.475%
1528	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.017%	80.492%
1529	LOTES CO LTD COMMON STOCK TWD10.	0.017%	80.508%
1530	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.017%	80.525%
1531	MODEC INC COMMON STOCK	0.016%	80.541%
1532	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.016%	80.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	MGI COUTIER COMMON STOCK EUR.8	0.016%	80.574%
1534	UNION BANK OF INDIA COMMON STOCK INR10.0	0.016%	80.591%
1535	DAI DAN CO LTD COMMON STOCK	0.016%	80.607%
1536	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.016%	80.623%
1537	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.016%	80.640%
1538	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.016%	80.656%
1539	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.016%	80.672%
1540	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.016%	80.688%
1541	OILES CORP COMMON STOCK	0.016%	80.704%
1542	COMDIRECT BANK AG COMMON STOCK	0.016%	80.721%
1543	TOWA BANK LTD/THE COMMON STOCK	0.016%	80.737%
1544	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.016%	80.753%
1545	MEKONOMEN AB COMMON STOCK SEK2.5	0.016%	80.769%
1546	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.016%	80.785%
1547	TOYO KOHAN CO LTD COMMON STOCK	0.016%	80.802%
1548	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.016%	80.818%
1549	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.016%	80.834%
1550	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.016%	80.850%
1551	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.016%	80.866%
1552	E L FINANCIAL CORP LTD COMMON STOCK	0.016%	80.882%
1553	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.016%	80.898%
1554	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.016%	80.914%
1555	ORPEA COMMON STOCK EUR1.25	0.016%	80.931%
1556	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.016%	80.947%
1557	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.016%	80.963%
1558	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.016%	80.979%
1559	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.016%	80.995%
1560	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.016%	81.011%
1561	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.016%	81.026%
1562	SANYO DENKI CO LTD COMMON STOCK	0.016%	81.042%
1563	mitsui SUGAR CO LTD COMMON STOCK	0.016%	81.058%
1564	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	0.016%	81.074%
1565	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.016%	81.090%
1566	COX AND KINGS LTD COMMON STOCK INR5.	0.016%	81.106%
1567	NIPPON KOEI CO LTD COMMON STOCK	0.016%	81.122%
1568	RIDLEY CORP LTD COMMON STOCK	0.016%	81.138%
1569	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.016%	81.154%
1570	TOTAL ENERGY SERVICES INC COMMON STOCK	0.016%	81.169%
1571	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.016%	81.185%
1572	AKASTOR ASA COMMON STOCK NOK.592	0.016%	81.201%
1573	RAYMOND LTD COMMON STOCK INR10.	0.016%	81.217%
1574	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.016%	81.233%
1575	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.016%	81.248%
1576	RCR TOMLINSON LTD COMMON STOCK	0.016%	81.264%
1577	TRINIDAD DRILLING LTD COMMON STOCK	0.016%	81.280%
1578	ALPEN CO LTD COMMON STOCK	0.016%	81.296%
1579	DONGYUE GROUP COMMON STOCK HKD.1	0.016%	81.311%
1580	INTERPARFUMS SA COMMON STOCK EUR3.	0.016%	81.327%
1581	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.016%	81.343%
1582	FUJIMORI KOGYO CO LTD COMMON STOCK	0.016%	81.358%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	RIKEN CORP COMMON STOCK	0.016%	81.374%
1584	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.016%	81.390%
1585	FILINVEST LAND INC COMMON STOCK PHP1.0	0.016%	81.405%
1586	SALFACORP SA COMMON STOCK	0.016%	81.421%
1587	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.016%	81.436%
1588	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.016%	81.452%
1589	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.016%	81.467%
1590	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.015%	81.483%
1591	HORNBACH BAUMARKT AG COMMON STOCK	0.015%	81.498%
1592	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.015%	81.514%
1593	NOJIMA CORP COMMON STOCK	0.015%	81.529%
1594	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.015%	81.545%
1595	USI CORP COMMON STOCK TWD10.	0.015%	81.560%
1596	PAINTED PONY ENERGY LTD COMMON STOCK	0.015%	81.575%
1597	GOLDCREST CO LTD COMMON STOCK	0.015%	81.591%
1598	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.015%	81.606%
1599	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.015%	81.622%
1600	MAH SING GROUP BHD COMMON STOCK MYR.5	0.015%	81.637%
1601	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.015%	81.652%
1602	MATAS A/S COMMON STOCK DKK2.5	0.015%	81.668%
1603	BERTRANDT AG COMMON STOCK	0.015%	81.683%
1604	KNOW IT AB COMMON STOCK SEK1.0	0.015%	81.698%
1605	PRESS KOGYO CO LTD COMMON STOCK	0.015%	81.713%
1606	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.015%	81.729%
1607	AUSDRILL LTD COMMON STOCK	0.015%	81.744%
1608	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.015%	81.759%
1609	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.015%	81.774%
1610	SWECO AB B SHS COMMON STOCK SEK1.0	0.015%	81.790%
1611	CKD CORP COMMON STOCK	0.015%	81.805%
1612	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.015%	81.820%
1613	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.015%	81.835%
1614	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.015%	81.850%
1615	FIDEA HOLDINGS CO LTD COMMON STOCK	0.015%	81.866%
1616	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.015%	81.881%
1617	ALLIED PROPERTIES HK LTD COMMON STOCK	0.015%	81.896%
1618	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.015%	81.911%
1619	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.015%	81.926%
1620	ARDENTEC CORP COMMON STOCK TWD10.	0.015%	81.941%
1621	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.015%	81.956%
1622	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.015%	81.971%
1623	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.015%	81.986%
1624	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.015%	82.002%
1625	JSP CORP COMMON STOCK	0.015%	82.017%
1626	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.015%	82.032%
1627	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.015%	82.047%
1628	GREENCROSS LTD COMMON STOCK	0.015%	82.062%
1629	ITOCHU ENEX CO LTD COMMON STOCK	0.015%	82.077%
1630	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.015%	82.092%
1631	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.015%	82.107%
1632	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.015%	82.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.015%	82.137%
1634	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.015%	82.152%
1635	DAIHO CORP COMMON STOCK	0.015%	82.167%
1636	J OIL MILLS INC COMMON STOCK	0.015%	82.182%
1637	INDIAN BANK COMMON STOCK INR10.	0.015%	82.197%
1638	STEF COMMON STOCK EUR1.	0.015%	82.212%
1639	21VIANET GROUP INC ADR ADR USD.00001	0.015%	82.227%
1640	RAITO KOGYO CO LTD COMMON STOCK	0.015%	82.242%
1641	PKP CARGO SA COMMON STOCK PLN50.0	0.015%	82.257%
1642	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.015%	82.272%
1643	GRUPO ARGOS SA COMMON STOCK COP62.5	0.015%	82.287%
1644	GEO HOLDINGS CORP COMMON STOCK	0.015%	82.301%
1645	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.015%	82.316%
1646	FUJI CO LTD COMMON STOCK	0.015%	82.331%
1647	ELTEL AB COMMON STOCK	0.015%	82.346%
1648	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.015%	82.361%
1649	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.015%	82.376%
1650	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.015%	82.390%
1651	IINO KAIUN KAISHA LTD COMMON STOCK	0.015%	82.405%
1652	G TEKT CORP COMMON STOCK	0.015%	82.420%
1653	TAYCA CORP COMMON STOCK	0.015%	82.435%
1654	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.015%	82.450%
1655	NETIA SA COMMON STOCK PLN1.	0.015%	82.464%
1656	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.015%	82.479%
1657	YAMABIKO CORP COMMON STOCK	0.015%	82.494%
1658	SALA CORP COMMON STOCK	0.015%	82.508%
1659	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.015%	82.523%
1660	STATE BANK OF INDIA COMMON STOCK INR1.0	0.015%	82.538%
1661	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.015%	82.553%
1662	ESPEC CORP COMMON STOCK	0.015%	82.567%
1663	DRB HICOM BHD COMMON STOCK MYR1.0	0.015%	82.582%
1664	BINCKBANK NV COMMON STOCK EUR.1	0.015%	82.597%
1665	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.015%	82.611%
1666	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.015%	82.626%
1667	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.015%	82.640%
1668	KONISHI CO LTD COMMON STOCK	0.015%	82.655%
1669	YURTEC CORP COMMON STOCK	0.015%	82.670%
1670	RETAIL FOOD GROUP LTD COMMON STOCK	0.015%	82.684%
1671	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.015%	82.699%
1672	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.015%	82.713%
1673	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.015%	82.728%
1674	BIRLA CORP LTD COMMON STOCK INR10.	0.015%	82.742%
1675	PETRON CORP COMMON STOCK PHP1.	0.015%	82.757%
1676	YOROZU CORP COMMON STOCK	0.015%	82.771%
1677	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.014%	82.786%
1678	PREMIER FOODS PLC COMMON STOCK GBP.1	0.014%	82.800%
1679	BONTERRA ENERGY CORP COMMON STOCK	0.014%	82.815%
1680	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.014%	82.829%
1681	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.014%	82.844%
1682	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.014%	82.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	UEM SUNRISE BHD COMMON STOCK MYR.5	0.014%	82.873%
1684	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.014%	82.887%
1685	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.014%	82.901%
1686	NICHIREKI CO LTD COMMON STOCK	0.014%	82.916%
1687	ATHABASCA OIL CORP COMMON STOCK	0.014%	82.930%
1688	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.014%	82.945%
1689	UNID CO LTD COMMON STOCK KRW5000.	0.014%	82.959%
1690	VALID SOLUCOES SA COMMON STOCK	0.014%	82.974%
1691	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.014%	82.988%
1692	ISEKI + CO LTD COMMON STOCK	0.014%	83.002%
1693	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.014%	83.017%
1694	TAMURA CORP COMMON STOCK	0.014%	83.031%
1695	INVERSIONES AGUAS METROPOL COMMON STOCK	0.014%	83.045%
1696	SUN HUNG KAI + CO LTD COMMON STOCK	0.014%	83.060%
1697	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.014%	83.074%
1698	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.014%	83.088%
1699	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK	0.014%	83.103%
1700	DCB BANK LTD COMMON STOCK INR10.0	0.014%	83.117%
1701	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.014%	83.131%
1702	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.014%	83.146%
1703	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.014%	83.160%
1704	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.014%	83.174%
1705	WAN HAI LINES LTD COMMON STOCK TWD10.	0.014%	83.188%
1706	KAGA ELECTRONICS CO LTD COMMON STOCK	0.014%	83.203%
1707	ALPEK SA DE CV COMMON STOCK	0.014%	83.217%
1708	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.014%	83.231%
1709	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.014%	83.245%
1710	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.014%	83.259%
1711	FUKUDA DENSHI CO LTD COMMON STOCK	0.014%	83.274%
1712	CELESTICA INC COMMON STOCK	0.014%	83.288%
1713	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.014%	83.302%
1714	YELLOW HAT LIMITED COMMON STOCK	0.014%	83.316%
1715	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.014%	83.330%
1716	GERRY WEBER INTL AG COMMON STOCK	0.014%	83.344%
1717	ITOKI CORP COMMON STOCK	0.014%	83.359%
1718	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.014%	83.373%
1719	ACCORDIA GOLF TRUST UNIT	0.014%	83.387%
1720	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.014%	83.401%
1721	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.014%	83.415%
1722	KINDEN CORP COMMON STOCK	0.014%	83.429%
1723	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.014%	83.443%
1724	GODO STEEL LTD COMMON STOCK	0.014%	83.457%
1725	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.014%	83.471%
1726	T HASEGAWA CO LTD COMMON STOCK	0.014%	83.486%
1727	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.014%	83.500%
1728	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.014%	83.514%
1729	GESCO AG COMMON STOCK	0.014%	83.528%
1730	HOKUTO CORP COMMON STOCK	0.014%	83.542%
1731	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.014%	83.556%
1732	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.014%	83.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	NRJ GROUP COMMON STOCK	0.014%	83.584%
1734	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.014%	83.598%
1735	ATEA ASA COMMON STOCK NOK1.0	0.014%	83.612%
1736	ORIOR AG COMMON STOCK CHF4.0	0.014%	83.626%
1737	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.014%	83.640%
1738	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.014%	83.654%
1739	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	83.668%
1740	TAMEDIA AG REG COMMON STOCK CHF10.0	0.014%	83.682%
1741	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01	0.014%	83.696%
1742	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.014%	83.710%
1743	ZOJIRUSHI CORP COMMON STOCK	0.014%	83.724%
1744	DOSHISHA CO LTD COMMON STOCK	0.014%	83.738%
1745	CANON ELECTRONICS INC COMMON STOCK	0.014%	83.752%
1746	THERMADOR GROUPE COMMON STOCK EUR8.	0.014%	83.766%
1747	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.014%	83.780%
1748	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.014%	83.794%
1749	WAJAX CORP COMMON STOCK	0.014%	83.807%
1750	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.014%	83.821%
1751	MARUWA CO LTD COMMON STOCK	0.014%	83.835%
1752	PACK CORP/THE COMMON STOCK	0.014%	83.849%
1753	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.014%	83.863%
1754	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.014%	83.877%
1755	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.014%	83.891%
1756	VALE INDONESIA TBK COMMON STOCK IDR25.	0.014%	83.905%
1757	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.014%	83.919%
1758	AISAN INDUSTRY CO LTD COMMON STOCK	0.014%	83.932%
1759	NISSIN CORP COMMON STOCK	0.014%	83.946%
1760	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	83.960%
1761	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.014%	83.974%
1762	SANKYO TATEYAMA INC COMMON STOCK	0.014%	83.988%
1763	EZION HOLDINGS LTD COMMON STOCK	0.014%	84.002%
1764	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.014%	84.015%
1765	KOLON CORP COMMON STOCK KRW5000.0	0.014%	84.029%
1766	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.014%	84.043%
1767	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.014%	84.057%
1768	FIERA CAPITAL CORP COMMON STOCK	0.014%	84.071%
1769	ENPLAS CORP COMMON STOCK	0.014%	84.084%
1770	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.014%	84.098%
1771	DANIELI + CO COMMON STOCK EUR1.	0.014%	84.112%
1772	TOKAI CORP/GIFU COMMON STOCK	0.014%	84.125%
1773	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.014%	84.139%
1774	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.014%	84.153%
1775	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.014%	84.166%
1776	BRICKWORKS LTD COMMON STOCK	0.014%	84.180%
1777	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.014%	84.194%
1778	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.014%	84.207%
1779	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.014%	84.221%
1780	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.014%	84.234%
1781	PIERRE + VACANCES COMMON STOCK EUR10.	0.013%	84.248%
1782	ALIMAK GROUP AB COMMON STOCK SEK.02	0.013%	84.261%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.013%	84.275%
1784	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.013%	84.288%
1785	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.013%	84.302%
1786	SRF LTD COMMON STOCK INR10.	0.013%	84.315%
1787	TRIFAST PLC COMMON STOCK GBP.05	0.013%	84.328%
1788	TAMRON CO LTD COMMON STOCK	0.013%	84.342%
1789	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.013%	84.355%
1790	OUE LTD COMMON STOCK	0.013%	84.369%
1791	VIJAYA BANK COMMON STOCK INR10.	0.013%	84.382%
1792	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.013%	84.395%
1793	CIECH SA COMMON STOCK PLN5.	0.013%	84.409%
1794	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.013%	84.422%
1795	TSUGAMI CORP COMMON STOCK	0.013%	84.436%
1796	KYODO PRINTING CO LTD COMMON STOCK	0.013%	84.449%
1797	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.013%	84.462%
1798	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.013%	84.476%
1799	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.013%	84.489%
1800	TOMSON GROUP LTD COMMON STOCK HKD.5	0.013%	84.502%
1801	BIOTEST AG TENDERED COMMON COMMON STOCK	0.013%	84.516%
1802	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.013%	84.529%
1803	JACQUET METAL SERVICE COMMON STOCK	0.013%	84.542%
1804	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.013%	84.556%
1805	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.013%	84.569%
1806	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.013%	84.582%
1807	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.013%	84.596%
1808	KRBL LTD COMMON STOCK INR1.	0.013%	84.609%
1809	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.013%	84.622%
1810	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.013%	84.635%
1811	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.013%	84.649%
1812	VIRTUS HEALTH LTD COMMON STOCK	0.013%	84.662%
1813	BW OFFSHORE LTD COMMON STOCK USD.5	0.013%	84.675%
1814	ACACIA MINING PLC COMMON STOCK GBP.1	0.013%	84.688%
1815	VITRO S.A.B. SERIES A COMMON STOCK	0.013%	84.701%
1816	TECHNICOLOR REGR COMMON STOCK EUR1.	0.013%	84.715%
1817	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.013%	84.728%
1818	MANITOU BF COMMON STOCK EUR1.	0.013%	84.741%
1819	SKISTAR AB COMMON STOCK SEK.5	0.013%	84.754%
1820	PENDRAGON PLC COMMON STOCK GBP.05	0.013%	84.767%
1821	MINISTOP CO LTD COMMON STOCK	0.013%	84.780%
1822	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.013%	84.793%
1823	EID PARRY INDIA LTD COMMON STOCK INR1.	0.013%	84.806%
1824	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.013%	84.820%
1825	UCHIDA YOKO CO LTD COMMON STOCK	0.013%	84.833%
1826	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.013%	84.846%
1827	COSAN LOGISTICA SA COMMON STOCK	0.013%	84.859%
1828	MAX CO LTD COMMON STOCK	0.013%	84.872%
1829	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.013%	84.885%
1830	TOENEC CORP COMMON STOCK	0.013%	84.898%
1831	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.013%	84.911%
1832	LAMPRELL PLC COMMON STOCK GBP.05	0.013%	84.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	BANK OF SAGA LTD/THE COMMON STOCK	0.013%	84.937%
1834	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.013%	84.950%
1835	PIAGGIO + C. S.P.A. COMMON STOCK	0.013%	84.963%
1836	TIAN AN CHINA INVESTMENT COMMON STOCK	0.013%	84.976%
1837	SANDEN HOLDINGS CORP COMMON STOCK	0.013%	84.989%
1838	UNITECH LTD COMMON STOCK INR2.0	0.013%	85.002%
1839	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.013%	85.015%
1840	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.013%	85.027%
1841	AVIANCA HOLDINGS SA PREFERENCE	0.013%	85.040%
1842	CANFOR PULP PRODUCTS INC COMMON STOCK	0.013%	85.053%
1843	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.013%	85.066%
1844	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.013%	85.079%
1845	KANSAI URBAN BANKING CORP COMMON STOCK	0.013%	85.092%
1846	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.013%	85.105%
1847	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.013%	85.117%
1848	IFCI LTD COMMON STOCK INR10.	0.013%	85.130%
1849	EASY BIO INC COMMON STOCK KRW500.0	0.013%	85.143%
1850	INTERSERVE PLC COMMON STOCK GBP.1	0.013%	85.156%
1851	TAIHO KOGYO CO COMMON STOCK	0.013%	85.169%
1852	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.013%	85.181%
1853	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.013%	85.194%
1854	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.013%	85.207%
1855	FUJITSU FRONTTECH LTD COMMON STOCK	0.013%	85.220%
1856	EHI CAR SERVICES SPON ADR ADR USD.001	0.013%	85.232%
1857	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.013%	85.245%
1858	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.013%	85.258%
1859	CARILLION PLC COMMON STOCK GBP.5	0.013%	85.270%
1860	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.013%	85.283%
1861	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.013%	85.296%
1862	SUNLAND GROUP LTD COMMON STOCK	0.013%	85.309%
1863	HIBIYA ENGINEERING LTD COMMON STOCK	0.013%	85.321%
1864	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.013%	85.334%
1865	DAI NIPPON TORYO CO LTD COMMON STOCK	0.013%	85.346%
1866	LATECOERE COMMON STOCK EUR2.	0.013%	85.359%
1867	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.013%	85.372%
1868	SOLAR A/S B SHS COMMON STOCK DKK100.	0.013%	85.384%
1869	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.013%	85.397%
1870	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.013%	85.409%
1871	TRILOGY ENERGY CORP COMMON STOCK	0.013%	85.422%
1872	SWORD GROUP COMMON STOCK EUR1.0	0.013%	85.434%
1873	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.013%	85.447%
1874	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.013%	85.459%
1875	PC JEWELLER LTD COMMON STOCK INR10.	0.013%	85.472%
1876	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.013%	85.484%
1877	SOL SPA COMMON STOCK EUR.52	0.013%	85.497%
1878	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.013%	85.510%
1879	NORDEX SE COMMON STOCK	0.013%	85.522%
1880	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.013%	85.535%
1881	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.013%	85.547%
1882	RISO KAGAKU CORP COMMON STOCK	0.012%	85.559%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.012%	85.572%
1884	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.012%	85.584%
1885	BAUER AG COMMON STOCK	0.012%	85.597%
1886	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.012%	85.609%
1887	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.012%	85.622%
1888	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.012%	85.634%
1889	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.012%	85.647%
1890	OKABE CO LTD COMMON STOCK	0.012%	85.659%
1891	RHT HEALTH TRUST UNIT	0.012%	85.671%
1892	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.012%	85.684%
1893	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.012%	85.696%
1894	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.012%	85.708%
1895	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.012%	85.721%
1896	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.012%	85.733%
1897	MMC CORP BHD COMMON STOCK MYR.1	0.012%	85.746%
1898	SYNERGIE SA COMMON STOCK EUR5.	0.012%	85.758%
1899	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.012%	85.770%
1900	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.012%	85.783%
1901	C UYEMURA + CO LTD COMMON STOCK	0.012%	85.795%
1902	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.012%	85.807%
1903	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.012%	85.820%
1904	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	0.012%	85.832%
1905	RITEK CORPORATION COMMON STOCK TWD10.	0.012%	85.844%
1906	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.012%	85.856%
1907	SODA SANAYII COMMON STOCK TRY1.	0.012%	85.869%
1908	JAPARA HEALTHCARE LTD COMMON STOCK	0.012%	85.881%
1909	TOURISM HOLDINGS LTD COMMON STOCK	0.012%	85.893%
1910	SINARMAS LAND LTD COMMON STOCK	0.012%	85.905%
1911	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.012%	85.918%
1912	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.012%	85.930%
1913	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.012%	85.942%
1914	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.012%	85.954%
1915	DENYO CO LTD COMMON STOCK	0.012%	85.966%
1916	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.012%	85.978%
1917	WESTJET AIRLINES LTD COMMON STOCK	0.012%	85.991%
1918	RYODEN CORP COMMON STOCK	0.012%	86.003%
1919	TOSEI CORP COMMON STOCK	0.012%	86.015%
1920	RIPLEY CORP SA COMMON STOCK	0.012%	86.027%
1921	NOHMI BOSAI LTD COMMON STOCK	0.012%	86.039%
1922	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.012%	86.051%
1923	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.012%	86.063%
1924	GRUPO SIMEC S.A. SER B COMMON STOCK	0.012%	86.075%
1925	ASSYSTEM COMMON STOCK EUR1.0	0.012%	86.087%
1926	CHINA BANKING CORP COMMON STOCK PHP10.0	0.012%	86.099%
1927	SAMYANG CORP COMMON STOCK KRW5000.0	0.012%	86.112%
1928	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.012%	86.124%
1929	HAPPINET CORP COMMON STOCK	0.012%	86.136%
1930	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.012%	86.148%
1931	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.012%	86.160%
1932	FUKUDA CORP COMMON STOCK	0.012%	86.172%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	COMARCH SA COMMON STOCK PLN1.	0.012%	86.184%
1934	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.012%	86.196%
1935	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.012%	86.208%
1936	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.012%	86.220%
1937	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.012%	86.232%
1938	BEGA CHEESE LTD COMMON STOCK	0.012%	86.244%
1939	SHW AG COMMON STOCK	0.012%	86.256%
1940	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.012%	86.268%
1941	KAPPAHL AB COMMON STOCK SEK.86	0.012%	86.280%
1942	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.012%	86.291%
1943	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.012%	86.303%
1944	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.012%	86.315%
1945	NILKAMAL LTD COMMON STOCK INR10.0	0.012%	86.327%
1946	PEET LTD COMMON STOCK	0.012%	86.339%
1947	ATTENDO AB COMMON STOCK	0.012%	86.351%
1948	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.012%	86.363%
1949	CHINA LILANG LTD COMMON STOCK HKD.1	0.012%	86.375%
1950	ARATA CORP COMMON STOCK	0.012%	86.386%
1951	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.012%	86.398%
1952	MINATO BANK LTD/THE COMMON STOCK	0.012%	86.410%
1953	HEY SONG CORP COMMON STOCK TWD10.	0.012%	86.422%
1954	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.012%	86.434%
1955	KYOKUTO SECURITIES COMMON STOCK	0.012%	86.445%
1956	IDFC BANK LTD COMMON STOCK INR10.0	0.012%	86.457%
1957	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.012%	86.469%
1958	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.012%	86.481%
1959	CI TAKIRON CORP COMMON STOCK	0.012%	86.492%
1960	BULTEN AB COMMON STOCK SEK.5	0.012%	86.504%
1961	DAIKEN CORP COMMON STOCK	0.012%	86.516%
1962	SUESS MICROTEC AG COMMON STOCK	0.012%	86.527%
1963	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.012%	86.539%
1964	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.012%	86.551%
1965	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.012%	86.562%
1966	ALTEK CORP COMMON STOCK TWD10.0	0.012%	86.574%
1967	CEBU AIR INC COMMON STOCK PHP1.	0.012%	86.586%
1968	EAGLE INDUSTRY CO LTD COMMON STOCK	0.012%	86.597%
1969	SHINKO PLANTECH CO LTD COMMON STOCK	0.012%	86.609%
1970	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.012%	86.620%
1971	HOSOKAWA MICRON CORP COMMON STOCK	0.012%	86.632%
1972	TSUKUBA BANK LTD COMMON STOCK	0.012%	86.644%
1973	BES ENGINEERING CORP COMMON STOCK TWD10.	0.012%	86.655%
1974	PROXIMUS COMMON STOCK	0.012%	86.667%
1975	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.012%	86.678%
1976	SPROTT INC COMMON STOCK	0.012%	86.690%
1977	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.012%	86.702%
1978	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.012%	86.713%
1979	ASSORE LTD COMMON STOCK ZAR.005	0.012%	86.725%
1980	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.012%	86.736%
1981	DKS CO LTD COMMON STOCK	0.012%	86.748%
1982	ONOKEN CO LTD COMMON STOCK	0.012%	86.759%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.011%	86.771%
1984	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.011%	86.782%
1985	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.011%	86.794%
1986	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.011%	86.805%
1987	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.011%	86.817%
1988	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	86.828%
1989	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.011%	86.840%
1990	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.011%	86.851%
1991	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.011%	86.862%
1992	VP BANK AG REG COMMON STOCK	0.011%	86.874%
1993	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.011%	86.885%
1994	PERSEUS MINING LTD COMMON STOCK	0.011%	86.897%
1995	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.011%	86.908%
1996	MARSHALLS PLC COMMON STOCK GBP.25	0.011%	86.919%
1997	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.011%	86.931%
1998	U AND I GROUP PLC COMMON STOCK GBP.5	0.011%	86.942%
1999	WAFER WORKS CORP COMMON STOCK TWD10.	0.011%	86.954%
2000	SHIMIZU BANK LTD/THE COMMON STOCK	0.011%	86.965%
2001	SEIKA CORP COMMON STOCK	0.011%	86.976%
2002	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.011%	86.988%
2003	SURTECO SE COMMON STOCK	0.011%	86.999%
2004	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.011%	87.010%
2005	ALCONIX CORP COMMON STOCK	0.011%	87.022%
2006	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.011%	87.033%
2007	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.011%	87.044%
2008	WAKACHIKU CONSTRUCTION COMMON STOCK	0.011%	87.056%
2009	TONAMI HOLDINGS CO LTD COMMON STOCK	0.011%	87.067%
2010	GUARARAPES CONFECOES SA COMMON STOCK	0.011%	87.078%
2011	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.011%	87.089%
2012	SEKISUI PLASTICS CO LTD COMMON STOCK	0.011%	87.100%
2013	JK CEMENT LTD COMMON STOCK INR10.	0.011%	87.112%
2014	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.011%	87.123%
2015	CALFRAC WELL SERVICES LTD COMMON STOCK	0.011%	87.134%
2016	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.011%	87.145%
2017	TAEWOONG CO LTD COMMON STOCK KRW500.	0.011%	87.156%
2018	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.011%	87.168%
2019	CARDNO LTD COMMON STOCK	0.011%	87.179%
2020	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.011%	87.190%
2021	KANAMOTO CO LTD COMMON STOCK	0.011%	87.201%
2022	CROPENERGIES AG COMMON STOCK	0.011%	87.212%
2023	ACAL PLC COMMON STOCK GBP.05	0.011%	87.223%
2024	SIOEN INDUSTRIES NV COMMON STOCK	0.011%	87.234%
2025	TOBISHIMA CORP COMMON STOCK	0.011%	87.245%
2026	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.011%	87.256%
2027	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.011%	87.268%
2028	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.011%	87.279%
2029	AKTIA BANK OYJ COMMON STOCK	0.011%	87.290%
2030	PARROT SA COMMON STOCK EUR.1524	0.011%	87.301%
2031	SDL PLC COMMON STOCK GBP.01	0.011%	87.312%
2032	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.011%	87.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.011%	87.334%
2034	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.011%	87.345%
2035	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.011%	87.356%
2036	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.011%	87.367%
2037	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.011%	87.378%
2038	METALS X LTD COMMON STOCK	0.011%	87.389%
2039	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.011%	87.400%
2040	SIXT LEASING SE COMMON STOCK	0.011%	87.411%
2041	ESTIA HEALTH LTD COMMON STOCK	0.011%	87.422%
2042	TEKKEN CORP COMMON STOCK	0.011%	87.433%
2043	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.011%	87.444%
2044	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.011%	87.455%
2045	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.011%	87.466%
2046	MAGNUM BHD COMMON STOCK MYR1.	0.011%	87.477%
2047	JINDAL SAW LTD COMMON STOCK INR2.	0.011%	87.488%
2048	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.011%	87.499%
2049	OSAKI ELECTRIC CO LTD COMMON STOCK	0.011%	87.510%
2050	TOM TAILOR HOLDING SE COMMON STOCK	0.011%	87.521%
2051	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.011%	87.532%
2052	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.011%	87.543%
2053	KVAERNER ASA COMMON STOCK NOK.34	0.011%	87.554%
2054	VOLTAS LTD COMMON STOCK INR1.	0.011%	87.565%
2055	NIPPON THOMPSON CO LTD COMMON STOCK	0.011%	87.575%
2056	SYSTEX CORP COMMON STOCK TWD10.	0.011%	87.586%
2057	BARON DE LEY COMMON STOCK EUR.6	0.011%	87.597%
2058	VILLAGE ROADSHOW LTD COMMON STOCK	0.011%	87.608%
2059	BORYSZEW SA COMMON STOCK PLN1.0	0.011%	87.619%
2060	FUJIBO HOLDINGS INC COMMON STOCK	0.011%	87.630%
2061	BITTIUM OYJ COMMON STOCK	0.011%	87.641%
2062	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.011%	87.652%
2063	METAIR INVESTMENTS LTD COMMON STOCK	0.011%	87.662%
2064	RIKEN KEIKI CO LTD COMMON STOCK	0.011%	87.673%
2065	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.011%	87.684%
2066	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.011%	87.695%
2067	OSAKA SODA CO LTD COMMON STOCK	0.011%	87.706%
2068	BANKINTER SA COMMON STOCK EUR.3	0.011%	87.716%
2069	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.011%	87.727%
2070	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.011%	87.738%
2071	SL CORP COMMON STOCK KRW500.0	0.011%	87.749%
2072	ACTER CO LTD COMMON STOCK TWD10.	0.011%	87.760%
2073	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.011%	87.770%
2074	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.011%	87.781%
2075	MISAWA HOMES CO LTD COMMON STOCK	0.011%	87.792%
2076	LIQUOR STORES N.A. LTD COMMON STOCK	0.011%	87.803%
2077	XAAR PLC COMMON STOCK GBP.1	0.011%	87.813%
2078	TFF GROUP COMMON STOCK EUR1.6	0.011%	87.824%
2079	STARZEN CO LTD COMMON STOCK	0.011%	87.835%
2080	AHRESTY CORP COMMON STOCK	0.011%	87.845%
2081	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.011%	87.856%
2082	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.011%	87.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.011%	87.877%
2084	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.011%	87.888%
2085	CHUBU SHIRYO CO LTD COMMON STOCK	0.011%	87.899%
2086	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.011%	87.909%
2087	GROUPE CRIT COMMON STOCK EUR.36	0.011%	87.920%
2088	MACA LTD COMMON STOCK	0.011%	87.931%
2089	NICHIBAN CO LTD COMMON STOCK	0.011%	87.941%
2090	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.011%	87.952%
2091	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.011%	87.963%
2092	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.011%	87.973%
2093	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.011%	87.984%
2094	GUOCOLAND LTD COMMON STOCK	0.011%	87.994%
2095	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.011%	88.005%
2096	ACANDO AB COMMON STOCK SEK1.3792	0.011%	88.016%
2097	AUB GROUP LTD COMMON STOCK	0.011%	88.026%
2098	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.011%	88.037%
2099	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.011%	88.047%
2100	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.011%	88.058%
2101	VITAL KSK HOLDINGS INC COMMON STOCK	0.011%	88.068%
2102	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.011%	88.079%
2103	SHINNIHON CORP COMMON STOCK	0.010%	88.089%
2104	MINMETALS LAND LTD COMMON STOCK HKD.1	0.010%	88.100%
2105	HFA HOLDINGS LTD COMMON STOCK	0.010%	88.110%
2106	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.010%	88.121%
2107	DRAEGERWERK AG COMMON STOCK	0.010%	88.131%
2108	GL EVENTS COMMON STOCK EUR4.0	0.010%	88.142%
2109	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.010%	88.152%
2110	TECHNOTRANS AG COMMON STOCK	0.010%	88.163%
2111	HEARTLAND BANK LTD COMMON STOCK	0.010%	88.173%
2112	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.010%	88.183%
2113	TV TOKYO HOLDINGS CORP COMMON STOCK	0.010%	88.194%
2114	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.010%	88.204%
2115	TAKAOKA TOKO CO LTD COMMON STOCK	0.010%	88.215%
2116	SANFORD LIMITED COMMON STOCK	0.010%	88.225%
2117	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.010%	88.235%
2118	CARBODEN AMCIS INDIA LTD COMMON STOCK	0.010%	88.246%
2119	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.010%	88.256%
2120	FACC AG COMMON STOCK	0.010%	88.266%
2121	TUPY SA COMMON STOCK	0.010%	88.277%
2122	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.010%	88.287%
2123	FAR EAST ORCHARD LTD COMMON STOCK	0.010%	88.297%
2124	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.010%	88.308%
2125	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.010%	88.318%
2126	BEML LTD COMMON STOCK INR10.	0.010%	88.328%
2127	DAIDO METAL CO LTD COMMON STOCK	0.010%	88.338%
2128	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.010%	88.349%
2129	PLASTIVALOIRE COMMON STOCK EUR.9	0.010%	88.359%
2130	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.010%	88.369%
2131	KASAI KOGYO CO LTD COMMON STOCK	0.010%	88.379%
2132	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.010%	88.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.010%	88.400%
2134	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.010%	88.410%
2135	FUJIMI INC COMMON STOCK	0.010%	88.420%
2136	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.010%	88.431%
2137	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.010%	88.441%
2138	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.010%	88.451%
2139	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.010%	88.461%
2140	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.010%	88.472%
2141	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.010%	88.482%
2142	MJ GLEESON PLC COMMON STOCK GBP.02	0.010%	88.492%
2143	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.010%	88.502%
2144	AK HOLDINGS INC COMMON STOCK KRW5000.	0.010%	88.512%
2145	OKUWA CO LTD COMMON STOCK	0.010%	88.522%
2146	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	0.010%	88.533%
2147	NET HOLDING AS COMMON STOCK TRY1.	0.010%	88.543%
2148	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.010%	88.553%
2149	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.010%	88.563%
2150	ZINWELL CORPORATION COMMON STOCK TWD10.	0.010%	88.573%
2151	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.010%	88.583%
2152	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.010%	88.593%
2153	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.010%	88.604%
2154	DAI ICHI SEIKO CO LTD COMMON STOCK	0.010%	88.614%
2155	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.010%	88.624%
2156	WPP AUNZ LTD COMMON STOCK	0.010%	88.634%
2157	KYOKUYO CO LTD COMMON STOCK	0.010%	88.644%
2158	IWAICOSMO HOLDINGS INC COMMON STOCK	0.010%	88.654%
2159	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.010%	88.664%
2160	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.010%	88.674%
2161	QLIRO GROUP AB COMMON STOCK	0.010%	88.684%
2162	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01	0.010%	88.694%
2163	FRASERS CENTREPOINT LTD COMMON STOCK	0.010%	88.704%
2164	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.010%	88.714%
2165	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.010%	88.724%
2166	COGECO COMMUNICATIONS INC COMMON STOCK	0.010%	88.734%
2167	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.010%	88.744%
2168	PARCO CO LTD COMMON STOCK	0.010%	88.754%
2169	RIKEN TECHNOS CORP COMMON STOCK	0.010%	88.764%
2170	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.010%	88.774%
2171	ISELECT LTD COMMON STOCK	0.010%	88.784%
2172	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.010%	88.794%
2173	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.010%	88.804%
2174	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.010%	88.814%
2175	HEG LTD COMMON STOCK INR10.	0.010%	88.824%
2176	YC INOX CO LTD COMMON STOCK TWD10.	0.010%	88.834%
2177	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.010%	88.844%
2178	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.010%	88.854%
2179	PFIZER LIMITED COMMON STOCK INR10.	0.010%	88.864%
2180	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.010%	88.874%
2181	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.010%	88.884%
2182	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.010%	88.894%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	EUGENE CORP COMMON STOCK KRW500.	0.010%	88.904%
2184	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.010%	88.913%
2185	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.010%	88.923%
2186	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.010%	88.933%
2187	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.010%	88.943%
2188	WELLING HOLDING LTD COMMON STOCK	0.010%	88.953%
2189	MUHAK CO LTD COMMON STOCK KRW200.	0.010%	88.963%
2190	TOX FREE SOLUTIONS LTD COMMON STOCK	0.010%	88.973%
2191	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.010%	88.982%
2192	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.010%	88.992%
2193	AUBAY COMMON STOCK EUR.5	0.010%	89.002%
2194	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.010%	89.012%
2195	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.010%	89.022%
2196	KAWADA TECHNOLOGIES INC COMMON STOCK	0.010%	89.032%
2197	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.010%	89.041%
2198	SCANDI STANDARD AB COMMON STOCK SEK.01	0.010%	89.051%
2199	ASTALDI SPA COMMON STOCK EUR2.	0.010%	89.061%
2200	DAITO BANK LTD/THE COMMON STOCK	0.010%	89.071%
2201	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.010%	89.081%
2202	SAMTY CO LTD COMMON STOCK	0.010%	89.090%
2203	T RAD CO LTD COMMON STOCK	0.010%	89.100%
2204	ITEQ CORP COMMON STOCK TWD10.	0.010%	89.110%
2205	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.010%	89.120%
2206	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.010%	89.130%
2207	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.010%	89.139%
2208	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.010%	89.149%
2209	SCHALTBAU HOLDING AG COMMON STOCK	0.010%	89.159%
2210	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.010%	89.169%
2211	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.010%	89.178%
2212	BONHEUR ASA COMMON STOCK NOK1.25	0.010%	89.188%
2213	APCB INC COMMON STOCK TWD10.	0.010%	89.198%
2214	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.010%	89.208%
2215	REC SILICON ASA COMMON STOCK NOK1.0	0.010%	89.217%
2216	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.010%	89.227%
2217	MICHINOKU BANK LTD/THE COMMON STOCK	0.010%	89.237%
2218	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.010%	89.246%
2219	HEXPOL AB COMMON STOCK SEK.2	0.010%	89.256%
2220	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.010%	89.266%
2221	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.010%	89.275%
2222	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.010%	89.285%
2223	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01	0.010%	89.295%
2224	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.010%	89.305%
2225	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.010%	89.314%
2226	HADERA PAPER LTD COMMON STOCK ILS.01	0.010%	89.324%
2227	SINCERE NAVIGATION COMMON STOCK TWD10.	0.010%	89.334%
2228	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.010%	89.343%
2229	HAKUTO CO LTD COMMON STOCK	0.010%	89.353%
2230	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.010%	89.362%
2231	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.010%	89.372%
2232	SELECT HARVESTS LTD COMMON STOCK	0.010%	89.382%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.010%	89.391%
2234	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.010%	89.401%
2235	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.010%	89.411%
2236	RASSINI SAB DE CV A COMMON STOCK	0.010%	89.420%
2237	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.010%	89.430%
2238	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.010%	89.439%
2239	SYSTEMAIR AB COMMON STOCK SEK1.0	0.010%	89.449%
2240	DFS FURNITURE PLC COMMON STOCK	0.010%	89.459%
2241	KITA NIPPON BANK LTD/THE COMMON STOCK	0.010%	89.468%
2242	ASCOPIAVE SPA COMMON STOCK EUR1.	0.010%	89.478%
2243	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.010%	89.487%
2244	VILLEROY + BOCH AG PREF PREFERENCE	0.010%	89.497%
2245	SAWADA HOLDINGS CO LTD COMMON STOCK	0.010%	89.506%
2246	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.010%	89.516%
2247	METHANEX CORP COMMON STOCK	0.010%	89.525%
2248	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.009%	89.535%
2249	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.009%	89.544%
2250	REFRESCO GROUP NV COMMON STOCK EUR.12	0.009%	89.554%
2251	OMAXE LTD COMMON STOCK INR10.0	0.009%	89.563%
2252	DECEUNINCK NV COMMON STOCK	0.009%	89.573%
2253	PLAZZA AG REG A COMMON STOCK CHF.5	0.009%	89.582%
2254	CHUN YUAN STEEL COMMON STOCK TWD10.	0.009%	89.591%
2255	KROSAKI HARIMA CORP COMMON STOCK	0.009%	89.601%
2256	EXMAR NV COMMON STOCK	0.009%	89.610%
2257	BESALCO SA COMMON STOCK	0.009%	89.620%
2258	MAEIL DAIRIES CO. COMMON STOCK KRW500.0	0.009%	89.629%
2259	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.009%	89.638%
2260	S+T AG COMMON STOCK	0.009%	89.648%
2261	VA TECH WABAG LTD COMMON STOCK INR2.	0.009%	89.657%
2262	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.009%	89.666%
2263	SONGA OFFSHORE COMMON STOCK EUR.1	0.009%	89.676%
2264	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.009%	89.685%
2265	BERJAYA CORP BHD COMMON STOCK MYR1.	0.009%	89.695%
2266	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.009%	89.704%
2267	COMPAGNIE DES ALPES COMMON STOCK	0.009%	89.713%
2268	EKOVEST BHD COMMON STOCK MYR.5	0.009%	89.723%
2269	AMOTECH CO LTD COMMON STOCK KRW500.	0.009%	89.732%
2270	MARISA LOJAS SA COMMON STOCK	0.009%	89.741%
2271	NIHON NOHYAKU CO LTD COMMON STOCK	0.009%	89.750%
2272	FURUNO ELECTRIC CO LTD COMMON STOCK	0.009%	89.760%
2273	CHORI CO LTD COMMON STOCK	0.009%	89.769%
2274	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.009%	89.778%
2275	WALLENUS WILHELSEN LOGISTI COMMON STOCK NOK.52	0.009%	89.788%
2276	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.009%	89.797%
2277	TOMOKU CO LTD COMMON STOCK	0.009%	89.806%
2278	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.009%	89.815%
2279	NEW HOPE CORP LTD COMMON STOCK	0.009%	89.825%
2280	GEOX SPA COMMON STOCK EUR.1	0.009%	89.834%
2281	ASIA AVIATION PCL NVDR NVDR THB.1	0.009%	89.843%
2282	ACHILLES CORP COMMON STOCK	0.009%	89.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.009%	89.862%
2284	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.009%	89.871%
2285	CHIP ENG SENG CORP LTD COMMON STOCK	0.009%	89.880%
2286	VOCENTO SA COMMON STOCK EUR.2	0.009%	89.889%
2287	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.009%	89.899%
2288	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.009%	89.908%
2289	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.009%	89.917%
2290	TOA CORP COMMON STOCK	0.009%	89.926%
2291	ARGONAUT GOLD INC COMMON STOCK	0.009%	89.935%
2292	THAICOM PCL FOREIGN FOREIGN SH. A	0.009%	89.945%
2293	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.009%	89.954%
2294	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.009%	89.963%
2295	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.009%	89.972%
2296	BANK PERMATA TBK PT COMMON STOCK	0.009%	89.981%
2297	AXWAY SOFTWARE SA COMMON STOCK	0.009%	89.991%
2298	T+K TOKA CO LTD COMMON STOCK	0.009%	90.000%
2299	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.009%	90.009%
2300	TIMBERCREEK FINANCIAL CORP COMMON STOCK	0.009%	90.018%
2301	Y G 1 CO LTD COMMON STOCK KRW500.	0.009%	90.027%
2302	AWE LTD COMMON STOCK	0.009%	90.036%
2303	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.009%	90.045%
2304	APRIL COMMON STOCK EUR.4	0.009%	90.055%
2305	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.009%	90.064%
2306	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.009%	90.073%
2307	ASCENDIS HEALTH LTD COMMON STOCK	0.009%	90.082%
2308	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.009%	90.091%
2309	TV AZTECA SAB DE CV CPO UNIT	0.009%	90.100%
2310	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.009%	90.109%
2311	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.009%	90.118%
2312	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.009%	90.127%
2313	SMK CORP COMMON STOCK	0.009%	90.136%
2314	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.009%	90.145%
2315	TPR CO LTD COMMON STOCK	0.009%	90.154%
2316	CLEANUP CORP COMMON STOCK	0.009%	90.164%
2317	POYRY OYJ COMMON STOCK	0.009%	90.173%
2318	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.009%	90.182%
2319	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.009%	90.191%
2320	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.009%	90.200%
2321	INVESTEC LTD COMMON STOCK ZAR.0002	0.009%	90.209%
2322	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.009%	90.218%
2323	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.009%	90.227%
2324	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.009%	90.236%
2325	FIRST STEAMSHIP COMMON STOCK TWD10.	0.009%	90.244%
2326	TACHIBANA ELETECH CO LTD COMMON STOCK	0.009%	90.253%
2327	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.009%	90.262%
2328	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.009%	90.271%
2329	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.009%	90.280%
2330	TSH RESOURCES BHD COMMON STOCK MYR.5	0.009%	90.289%
2331	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.009%	90.298%
2332	TYMAN PLC COMMON STOCK GBP.05	0.009%	90.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.009%	90.316%
2334	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.009%	90.325%
2335	PSI SOFTWARE AG COMMON STOCK	0.009%	90.334%
2336	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.009%	90.343%
2337	TOA ROAD CORP COMMON STOCK	0.009%	90.352%
2338	VILLA WORLD LTD COMMON STOCK	0.009%	90.361%
2339	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.009%	90.369%
2340	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.009%	90.378%
2341	TOKYO TEKKO CO LTD COMMON STOCK	0.009%	90.387%
2342	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.009%	90.396%
2343	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.009%	90.405%
2344	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.009%	90.414%
2345	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.009%	90.422%
2346	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.009%	90.431%
2347	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.009%	90.440%
2348	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.009%	90.449%
2349	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.009%	90.458%
2350	HAULOTTE GROUP COMMON STOCK EUR.13	0.009%	90.466%
2351	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.009%	90.475%
2352	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.009%	90.484%
2353	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.009%	90.493%
2354	TOKYO ROPE MFG CO LTD COMMON STOCK	0.009%	90.502%
2355	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.009%	90.510%
2356	MITEL NETWORKS CORP COMMON STOCK	0.009%	90.519%
2357	HUMAX CO LTD COMMON STOCK KRW500.	0.009%	90.528%
2358	OHB SE COMMON STOCK	0.009%	90.537%
2359	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.009%	90.545%
2360	VIRBAC SA COMMON STOCK EUR1.25	0.009%	90.554%
2361	STELLA CHEMIFA CORP COMMON STOCK	0.009%	90.563%
2362	UNIPAR CARBOCLORO SA PREFERENCE	0.009%	90.572%
2363	SANYO TRADING CO LTD COMMON STOCK	0.009%	90.580%
2364	IHLAS HOLDING COMMON STOCK TRY1.	0.009%	90.589%
2365	MAGELLAN AEROSPACE CORP COMMON STOCK	0.009%	90.598%
2366	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.009%	90.606%
2367	PARU CO LTD COMMON STOCK KRW500.0	0.009%	90.615%
2368	OOH MEDIA LTD COMMON STOCK	0.009%	90.624%
2369	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.009%	90.632%
2370	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.009%	90.641%
2371	HOOSIERS HOLDINGS COMMON STOCK	0.009%	90.649%
2372	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.009%	90.658%
2373	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.009%	90.667%
2374	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.009%	90.675%
2375	MINEBEA MITSUMI INC COMMON STOCK	0.009%	90.684%
2376	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.009%	90.692%
2377	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.009%	90.701%
2378	PRICER AB B SHS COMMON STOCK SEK1.0	0.009%	90.710%
2379	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.009%	90.718%
2380	GAEC EDUCACAO SA COMMON STOCK	0.009%	90.727%
2381	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.009%	90.735%
2382	KONA I CO LTD COMMON STOCK KRW500.	0.009%	90.744%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	VINA CONCHA Y TORO S.A. COMMON STOCK	0.009%	90.753%
2384	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.009%	90.761%
2385	JIMOTO HOLDINGS INC COMMON STOCK	0.009%	90.770%
2386	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.009%	90.778%
2387	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.009%	90.787%
2388	QUARTERHILL INC COMMON STOCK	0.009%	90.795%
2389	SAFILO GROUP SPA COMMON STOCK EUR5.	0.009%	90.804%
2390	MANZ AG COMMON STOCK	0.009%	90.812%
2391	ASAHI HOLDINGS INC COMMON STOCK	0.009%	90.821%
2392	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.009%	90.829%
2393	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.009%	90.838%
2394	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.009%	90.846%
2395	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.009%	90.855%
2396	CPMC HOLDINGS LTD COMMON STOCK	0.009%	90.863%
2397	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.008%	90.872%
2398	OPTOTECH CORP COMMON STOCK TWD10.	0.008%	90.880%
2399	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.008%	90.889%
2400	EXCO TECHNOLOGIES LTD COMMON STOCK	0.008%	90.897%
2401	FEDERAL CORPORATION COMMON STOCK TWD10.	0.008%	90.906%
2402	SINON CORP COMMON STOCK TWD10.	0.008%	90.914%
2403	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.008%	90.923%
2404	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.008%	90.931%
2405	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0	0.008%	90.940%
2406	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.008%	90.948%
2407	MEDICLIN AG COMMON STOCK	0.008%	90.957%
2408	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.008%	90.965%
2409	KISWIRE LTD COMMON STOCK KRW1000.	0.008%	90.973%
2410	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.008%	90.982%
2411	QSC AG COMMON STOCK	0.008%	90.990%
2412	AVIGILON CORP COMMON STOCK	0.008%	90.999%
2413	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.008%	91.007%
2414	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.008%	91.016%
2415	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.008%	91.024%
2416	CHINA OCEANWIDE HOLDINGS LTD COMMON STOCK HKD.1	0.008%	91.032%
2417	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.008%	91.041%
2418	D LINK CORP COMMON STOCK TWD10.	0.008%	91.049%
2419	LONMIN PLC COMMON STOCK USD.0001	0.008%	91.057%
2420	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.008%	91.066%
2421	BIOTAGE AB COMMON STOCK SEK1.28	0.008%	91.074%
2422	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.008%	91.082%
2423	WOCKHARDT LTD COMMON STOCK INR5.	0.008%	91.091%
2424	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.008%	91.099%
2425	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.008%	91.107%
2426	PROTEC CO LTD COMMON STOCK KRW500.0	0.008%	91.116%
2427	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.008%	91.124%
2428	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.008%	91.132%
2429	JENSEN GROUP NV COMMON STOCK	0.008%	91.141%
2430	PNE WIND AG REG COMMON STOCK	0.008%	91.149%
2431	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.008%	91.157%
2432	VETOQUINOL SA COMMON STOCK EUR2.5	0.008%	91.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	MIDAS HOLDINGS LTD COMMON STOCK	0.008%	91.174%
2434	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.008%	91.182%
2435	BANK CLER AG BR COMMON STOCK CHF20.0	0.008%	91.190%
2436	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.008%	91.199%
2437	EVEREST TEXTILE COMMON STOCK TWD10.	0.008%	91.207%
2438	BLACKPEARL RESOURCES INC COMMON STOCK	0.008%	91.215%
2439	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0	0.008%	91.223%
2440	JACKPOTJOY PLC COMMON STOCK	0.008%	91.231%
2441	MITO SECURITIES CO LTD COMMON STOCK	0.008%	91.240%
2442	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.008%	91.248%
2443	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.008%	91.256%
2444	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.008%	91.264%
2445	HAGIHARA INDUSTRIES INC COMMON STOCK	0.008%	91.273%
2446	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.008%	91.281%
2447	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.008%	91.289%
2448	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.008%	91.297%
2449	HONG FOK CORP LTD COMMON STOCK	0.008%	91.305%
2450	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.008%	91.314%
2451	EMPRESAS LA POLAR SA COMMON STOCK	0.008%	91.322%
2452	SEVERFIELD PLC COMMON STOCK GBP.025	0.008%	91.330%
2453	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.008%	91.338%
2454	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.008%	91.346%
2455	TOKYO KEIKI INC COMMON STOCK	0.008%	91.354%
2456	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.008%	91.363%
2457	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.008%	91.371%
2458	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.008%	91.379%
2459	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.008%	91.387%
2460	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.008%	91.395%
2461	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.008%	91.403%
2462	LAOX CO LTD COMMON STOCK	0.008%	91.411%
2463	SHIKIBO LTD COMMON STOCK	0.008%	91.419%
2464	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.008%	91.428%
2465	I.T LTD COMMON STOCK HKD.1	0.008%	91.436%
2466	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.008%	91.444%
2467	AMICA SA COMMON STOCK PLN2.0	0.008%	91.452%
2468	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.008%	91.460%
2469	RENOWN INC COMMON STOCK	0.008%	91.468%
2470	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.008%	91.476%
2471	SUMINOE TEXTILE CO LTD COMMON STOCK	0.008%	91.484%
2472	IMARKETKOREA INC COMMON STOCK KRW500.	0.008%	91.492%
2473	MIE BANK LTD/THE COMMON STOCK	0.008%	91.500%
2474	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.008%	91.508%
2475	SYNLAIT MILK LTD COMMON STOCK	0.008%	91.516%
2476	SKELLERUP HOLDINGS LTD COMMON STOCK	0.008%	91.524%
2477	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.008%	91.532%
2478	NICHIRIN CO LTD COMMON STOCK	0.008%	91.540%
2479	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.008%	91.548%
2480	KS TERMINALS INC COMMON STOCK TWD10.	0.008%	91.556%
2481	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.008%	91.564%
2482	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.008%	91.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.008%	91.580%
2484	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.008%	91.588%
2485	HON KWOK LAND INVESTMENT COMMON STOCK	0.008%	91.596%
2486	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.008%	91.604%
2487	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.008%	91.612%
2488	H+R GMBH + CO KGAA COMMON STOCK	0.008%	91.620%
2489	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.008%	91.628%
2490	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.008%	91.636%
2491	AUTECH CORP COMMON STOCK KRW500.	0.008%	91.644%
2492	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.008%	91.651%
2493	FUJI OIL HOLDINGS INC COMMON STOCK	0.008%	91.659%
2494	LASSILA + TIKANOJA OYJ COMMON STOCK	0.008%	91.667%
2495	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.008%	91.675%
2496	BELLATRIX EXPLORATION LTD COMMON STOCK	0.008%	91.683%
2497	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.008%	91.691%
2498	BOURBON CORP COMMON STOCK	0.008%	91.699%
2499	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.008%	91.707%
2500	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0	0.008%	91.714%
2501	MARUZEN CO LTD COMMON STOCK	0.008%	91.722%
2502	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.008%	91.730%
2503	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.008%	91.738%
2504	OCL INDIA LTD COMMON STOCK INR2.	0.008%	91.746%
2505	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.008%	91.754%
2506	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.008%	91.761%
2507	BONAVA AB COMMON STOCK SEK4.0	0.008%	91.769%
2508	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.008%	91.777%
2509	TUAN SING HOLDINGS LTD COMMON STOCK	0.008%	91.785%
2510	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.008%	91.793%
2511	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.008%	91.800%
2512	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.008%	91.808%
2513	KRS CORP COMMON STOCK	0.008%	91.816%
2514	ATUL LTD COMMON STOCK INR10.	0.008%	91.824%
2515	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.008%	91.831%
2516	SUGIMOTO + CO LTD COMMON STOCK	0.008%	91.839%
2517	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.008%	91.847%
2518	COCA COLA EMBONOR SA B PREFERENCE	0.008%	91.855%
2519	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.008%	91.862%
2520	SOGEFI COMMON STOCK EUR.52	0.008%	91.870%
2521	U SHIN LTD COMMON STOCK	0.008%	91.878%
2522	KALYANI STEELS LTD COMMON STOCK INR5.	0.008%	91.885%
2523	BANCA CARIGE SPA COMMON STOCK	0.008%	91.893%
2524	CEGEDIM SA COMMON STOCK EUR.9528	0.008%	91.901%
2525	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.008%	91.908%
2526	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.008%	91.916%
2527	H ONE CO LTD COMMON STOCK	0.008%	91.924%
2528	NUFLARE TECHNOLOGY INC COMMON STOCK	0.008%	91.931%
2529	CAPRO CORPORATION COMMON STOCK KRW500.	0.008%	91.939%
2530	SINKO INDUSTRIES LTD COMMON STOCK	0.008%	91.947%
2531	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.008%	91.954%
2532	SENSHUKAI CO LTD COMMON STOCK	0.008%	91.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.008%	91.970%
2534	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.008%	91.977%
2535	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.008%	91.985%
2536	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.008%	91.993%
2537	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.008%	92.000%
2538	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.008%	92.008%
2539	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.008%	92.015%
2540	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.008%	92.023%
2541	WELSPUN CORP LTD COMMON STOCK INR5.	0.008%	92.031%
2542	TOYO TANSO CO LTD COMMON STOCK	0.008%	92.038%
2543	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.008%	92.046%
2544	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.008%	92.053%
2545	TRANSACTION CAPITAL COMMON STOCK	0.008%	92.061%
2546	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.008%	92.069%
2547	KAS BANK NV CVA DUTCH CERT EUR1.	0.008%	92.076%
2548	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.008%	92.084%
2549	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.008%	92.091%
2550	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.008%	92.099%
2551	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.008%	92.106%
2552	ORBIS SA COMMON STOCK PLN2.	0.008%	92.114%
2553	POLYTEC HOLDING AG COMMON STOCK	0.008%	92.121%
2554	GAMEVIL INC COMMON STOCK KRW500.	0.008%	92.129%
2555	ALLGEIER SE COMMON STOCK	0.008%	92.137%
2556	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.008%	92.144%
2557	HONGHUA GROUP COMMON STOCK HKD.1	0.008%	92.152%
2558	NOBINA AB COMMON STOCK SEK.36	0.008%	92.159%
2559	STALPRODUKT SA COMMON STOCK PLN2.	0.008%	92.167%
2560	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.008%	92.174%
2561	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.008%	92.182%
2562	UKC HOLDINGS CORP COMMON STOCK	0.008%	92.189%
2563	SAS AB COMMON STOCK	0.008%	92.197%
2564	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.008%	92.204%
2565	HOLDSPORT LTD COMMON STOCK	0.008%	92.212%
2566	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.008%	92.219%
2567	GRUPO ARGOS SA PRF PREFERENCE	0.008%	92.227%
2568	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.008%	92.234%
2569	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.007%	92.242%
2570	SEBANG CO LTD COMMON STOCK KRW500.	0.007%	92.249%
2571	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.007%	92.257%
2572	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.007%	92.264%
2573	TRANSCOM WORLDWIDE AB COMMON STOCK	0.007%	92.272%
2574	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.007%	92.279%
2575	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.007%	92.287%
2576	SERVICE STREAM LTD COMMON STOCK	0.007%	92.294%
2577	KISCO CORP COMMON STOCK KRW5000.	0.007%	92.302%
2578	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.007%	92.309%
2579	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.007%	92.316%
2580	SENEX ENERGY LTD COMMON STOCK	0.007%	92.324%
2581	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.007%	92.331%
2582	EIH LTD COMMON STOCK INR2.	0.007%	92.339%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.007%	92.346%
2584	ASAHI YUKIZAI CORP COMMON STOCK	0.007%	92.354%
2585	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.007%	92.361%
2586	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.007%	92.368%
2587	MCH GROUP AG COMMON STOCK CHF10.0	0.007%	92.376%
2588	NITTO KOHKI CO LTD COMMON STOCK	0.007%	92.383%
2589	PUMA SE COMMON STOCK	0.007%	92.390%
2590	HSIL LTD COMMON STOCK INR2.	0.007%	92.398%
2591	OBERBANK AG COMMON STOCK	0.007%	92.405%
2592	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.007%	92.412%
2593	PORTWELL INC COMMON STOCK TWD10.	0.007%	92.420%
2594	FUJI PHARMA CO LTD COMMON STOCK	0.007%	92.427%
2595	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.007%	92.435%
2596	HOKKAN HOLDINGS LTD COMMON STOCK	0.007%	92.442%
2597	SABAF SPA COMMON STOCK EUR1.0	0.007%	92.449%
2598	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.007%	92.457%
2599	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.007%	92.464%
2600	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.007%	92.471%
2601	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.007%	92.478%
2602	GUERBET COMMON STOCK EUR1.0	0.007%	92.486%
2603	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.007%	92.493%
2604	LEIFHEIT AG COMMON STOCK	0.007%	92.500%
2605	TEGMA GESTAO LOGISTICA COMMON STOCK	0.007%	92.508%
2606	CSG LTD COMMON STOCK	0.007%	92.515%
2607	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.007%	92.522%
2608	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.007%	92.530%
2609	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.007%	92.537%
2610	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.007%	92.544%
2611	SAMPO CORP COMMON STOCK TWD10.	0.007%	92.551%
2612	AICHI CORP COMMON STOCK	0.007%	92.559%
2613	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	92.566%
2614	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.007%	92.573%
2615	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.007%	92.580%
2616	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.007%	92.588%
2617	INSUN ENT CO LTD COMMON STOCK KRW500.	0.007%	92.595%
2618	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01	0.007%	92.602%
2619	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.007%	92.609%
2620	ALINCO INC COMMON STOCK	0.007%	92.617%
2621	NIHON ESLEAD CORP COMMON STOCK	0.007%	92.624%
2622	GRUPO SECURITY SA COMMON STOCK	0.007%	92.631%
2623	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.007%	92.638%
2624	SIGDO KOPPERS SA COMMON STOCK	0.007%	92.645%
2625	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.007%	92.653%
2626	KNT CT HOLDINGS CO LTD COMMON STOCK	0.007%	92.660%
2627	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.007%	92.667%
2628	CHIYODA INTEGRE CO LTD COMMON STOCK	0.007%	92.674%
2629	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.007%	92.681%
2630	KURIMOTO LTD COMMON STOCK	0.007%	92.688%
2631	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.007%	92.696%
2632	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.007%	92.703%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	EQUITAL LTD COMMON STOCK ILS1.0	0.007%	92.710%
2634	KODACO CO LTD COMMON STOCK KRW500.	0.007%	92.717%
2635	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1	0.007%	92.724%
2636	EMPERADOR INC COMMON STOCK PHP1.0	0.007%	92.731%
2637	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.007%	92.738%
2638	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.007%	92.745%
2639	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.007%	92.753%
2640	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.007%	92.760%
2641	PROTO CORP COMMON STOCK	0.007%	92.767%
2642	RASSINI SAB DE CV COMMON STOCK	0.007%	92.774%
2643	KONTRON AG COMMON STOCK	0.007%	92.781%
2644	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.007%	92.788%
2645	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	92.795%
2646	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.007%	92.802%
2647	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.007%	92.809%
2648	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.007%	92.816%
2649	KPR MILL LTD COMMON STOCK INR5.0	0.007%	92.823%
2650	DELTA CORP LTD COMMON STOCK INR1.0	0.007%	92.830%
2651	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.007%	92.837%
2652	DAISAN BANK LTD/THE COMMON STOCK	0.007%	92.844%
2653	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.007%	92.851%
2654	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.007%	92.859%
2655	ASPO OYJ COMMON STOCK	0.007%	92.866%
2656	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.007%	92.873%
2657	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.007%	92.880%
2658	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.007%	92.887%
2659	NIPPON PISTON RING CO LTD COMMON STOCK	0.007%	92.894%
2660	SOBHA LTD COMMON STOCK INR10.0	0.007%	92.901%
2661	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.007%	92.908%
2662	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.007%	92.915%
2663	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.007%	92.922%
2664	ORDINA NV COMMON STOCK EUR.1	0.007%	92.929%
2665	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.007%	92.936%
2666	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.007%	92.943%
2667	JAYPEE INFRA TECH LTD COMMON STOCK INR10.	0.007%	92.950%
2668	SEKONIX CO LTD COMMON STOCK KRW500.	0.007%	92.957%
2669	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.007%	92.964%
2670	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.007%	92.971%
2671	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.007%	92.978%
2672	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.007%	92.985%
2673	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.007%	92.992%
2674	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.007%	92.999%
2675	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.007%	93.006%
2676	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.007%	93.013%
2677	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.007%	93.020%
2678	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.007%	93.027%
2679	TESSI SA COMMON STOCK EUR2.	0.007%	93.034%
2680	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.007%	93.041%
2681	ATENOR COMMON STOCK	0.007%	93.048%
2682	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.007%	93.054%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.007%	93.061%
2684	PARTRON CO LTD COMMON STOCK KRW500.	0.007%	93.068%
2685	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.007%	93.075%
2686	SYNDICATE BANK COMMON STOCK INR10.	0.007%	93.082%
2687	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.007%	93.089%
2688	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.007%	93.096%
2689	LEON S FURNITURE LTD COMMON STOCK	0.007%	93.103%
2690	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.007%	93.110%
2691	TOYO ENGINEERING CORP COMMON STOCK	0.007%	93.117%
2692	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.007%	93.124%
2693	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.007%	93.130%
2694	UFLEX LTD COMMON STOCK INR10.	0.007%	93.137%
2695	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.007%	93.144%
2696	GROUP FIVE LTD COMMON STOCK	0.007%	93.151%
2697	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.007%	93.158%
2698	MELBOURNE IT LTD COMMON STOCK	0.007%	93.165%
2699	NS SHOPPING CO LTD COMMON STOCK KRW500.0	0.007%	93.172%
2700	ANAPASS INC COMMON STOCK KRW500.	0.007%	93.179%
2701	DAEWOONG CO LTD COMMON STOCK KRW500.0	0.007%	93.186%
2702	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.007%	93.192%
2703	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.007%	93.199%
2704	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.007%	93.206%
2705	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.007%	93.213%
2706	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.007%	93.220%
2707	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.007%	93.226%
2708	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.007%	93.233%
2709	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.007%	93.240%
2710	EM TECH CO LTD COMMON STOCK KRW500.	0.007%	93.247%
2711	FOX WIZEL LTD COMMON STOCK ILS.01	0.007%	93.254%
2712	KSH HOLDINGS LTD COMMON STOCK	0.007%	93.260%
2713	KATHMANDU HOLDINGS LTD COMMON STOCK	0.007%	93.267%
2714	SINANEN HOLDINGS CO LTD COMMON STOCK	0.007%	93.274%
2715	ACTELIOS SPA COMMON STOCK EUR1.0	0.007%	93.281%
2716	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.007%	93.288%
2717	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.007%	93.294%
2718	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.007%	93.301%
2719	MYSTATE LTD COMMON STOCK	0.007%	93.308%
2720	PROSPECT CO LTD COMMON STOCK	0.007%	93.315%
2721	INTERTRUST NV COMMON STOCK EUR.6	0.007%	93.321%
2722	ACCOR SA COMMON STOCK EUR3.	0.007%	93.328%
2723	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.007%	93.335%
2724	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.007%	93.342%
2725	SPCG PCL FOREIGN SH. THB1.0 A	0.007%	93.348%
2726	FLEETWOOD CORP LTD COMMON STOCK	0.007%	93.355%
2727	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.007%	93.362%
2728	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.007%	93.368%
2729	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.007%	93.375%
2730	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.007%	93.382%
2731	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.007%	93.389%
2732	NIPPON HUME CORP COMMON STOCK	0.007%	93.395%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	KEPLER WEBER SA COMMON STOCK	0.007%	93.402%
2734	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.007%	93.409%
2735	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.007%	93.415%
2736	TYNTEK CORPORATION COMMON STOCK TWD10.	0.007%	93.422%
2737	TOWA CORP COMMON STOCK	0.007%	93.429%
2738	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.007%	93.436%
2739	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.007%	93.442%
2740	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.007%	93.449%
2741	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.007%	93.456%
2742	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.007%	93.462%
2743	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.007%	93.469%
2744	GRANITE OIL CORP COMMON STOCK	0.007%	93.476%
2745	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.007%	93.482%
2746	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.007%	93.489%
2747	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.007%	93.495%
2748	IMDEX LTD COMMON STOCK	0.007%	93.502%
2749	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.007%	93.509%
2750	IHQ INC COMMON STOCK KRW500.	0.007%	93.515%
2751	MASISA SA COMMON STOCK	0.007%	93.522%
2752	ASIA PILE HOLDINGS CORP COMMON STOCK	0.007%	93.529%
2753	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.007%	93.535%
2754	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.007%	93.542%
2755	PMP LTD COMMON STOCK	0.007%	93.548%
2756	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.007%	93.555%
2757	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.007%	93.562%
2758	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.007%	93.568%
2759	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.007%	93.575%
2760	KANADEN CORP COMMON STOCK	0.007%	93.582%
2761	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.007%	93.588%
2762	TERANGA GOLD CORP COMMON STOCK	0.007%	93.595%
2763	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.007%	93.601%
2764	DELPHI ENERGY CORP COMMON STOCK	0.007%	93.608%
2765	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.007%	93.614%
2766	PRESSANCE CORP COMMON STOCK	0.007%	93.621%
2767	ODELIC CO LTD COMMON STOCK	0.007%	93.628%
2768	IMPEXMETAL SA COMMON STOCK PLN.4	0.007%	93.634%
2769	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.007%	93.641%
2770	E COMMODITIES HOLDINGS LTD COMMON STOCK	0.007%	93.647%
2771	KENON HOLDINGS LTD COMMON STOCK	0.007%	93.654%
2772	MPI CORP COMMON STOCK TWD10.	0.007%	93.660%
2773	HIRAKAWA HEWTECH CORP COMMON STOCK	0.007%	93.667%
2774	CHUKYO BANK LTD/THE COMMON STOCK	0.007%	93.673%
2775	UMS HOLDINGS LTD 50 COMMON STOCK	0.007%	93.680%
2776	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.007%	93.687%
2777	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.007%	93.693%
2778	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.007%	93.700%
2779	YC CO LTD COMMON STOCK TWD10.0	0.007%	93.706%
2780	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.007%	93.713%
2781	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.007%	93.719%
2782	MIKUNI CORP COMMON STOCK	0.007%	93.726%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	PHILEX MINING CORP COMMON STOCK PHP1.	0.007%	93.732%
2784	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.007%	93.739%
2785	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.006%	93.745%
2786	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.006%	93.752%
2787	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.006%	93.758%
2788	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.006%	93.765%
2789	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.006%	93.771%
2790	HONEYS HOLDINGS CO LTD COMMON STOCK	0.006%	93.778%
2791	VST HOLDINGS LTD COMMON STOCK HKD.1	0.006%	93.784%
2792	JAPAN TRASCITY CORP COMMON STOCK	0.006%	93.790%
2793	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.006%	93.797%
2794	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.006%	93.803%
2795	BANKIA SA COMMON STOCK EUR1.0	0.006%	93.810%
2796	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.006%	93.816%
2797	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.006%	93.823%
2798	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.006%	93.829%
2799	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.006%	93.836%
2800	SESODA CORP COMMON STOCK TWD10.	0.006%	93.842%
2801	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.006%	93.848%
2802	HILONG HOLDING LTD COMMON STOCK HKD.1	0.006%	93.855%
2803	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.006%	93.861%
2804	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1	0.006%	93.868%
2805	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.006%	93.874%
2806	MARUBUN CORP COMMON STOCK	0.006%	93.880%
2807	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.006%	93.887%
2808	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.006%	93.893%
2809	HI P INTERNATIONAL LTD COMMON STOCK	0.006%	93.900%
2810	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.006%	93.906%
2811	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.006%	93.912%
2812	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	93.919%
2813	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.006%	93.925%
2814	OPUS GROUP AB COMMON STOCK SEK.02	0.006%	93.931%
2815	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.006%	93.938%
2816	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	93.944%
2817	SCALES CORP LTD COMMON STOCK	0.006%	93.950%
2818	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.006%	93.957%
2819	SAXA HOLDINGS INC COMMON STOCK	0.006%	93.963%
2820	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.006%	93.969%
2821	OPT HOLDING INC COMMON STOCK	0.006%	93.976%
2822	MERCK LTD COMMON STOCK INR10.	0.006%	93.982%
2823	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.006%	93.988%
2824	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.006%	93.995%
2825	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.006%	94.001%
2826	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.006%	94.007%
2827	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.006%	94.014%
2828	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.006%	94.020%
2829	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.006%	94.026%
2830	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.006%	94.033%
2831	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.006%	94.039%
2832	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.006%	94.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	RETELIT SPA COMMON STOCK	0.006%	94.051%
2834	TOTTORI BANK LTD/THE COMMON STOCK	0.006%	94.058%
2835	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.006%	94.064%
2836	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.006%	94.070%
2837	SPORTECH PLC COMMON STOCK GBP.5	0.006%	94.076%
2838	UNIDEN HOLDINGS CORP COMMON STOCK	0.006%	94.083%
2839	GOLDLION HOLDINGS LTD COMMON STOCK	0.006%	94.089%
2840	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.006%	94.095%
2841	CASTINGS PLC COMMON STOCK GBP.1	0.006%	94.101%
2842	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.006%	94.108%
2843	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.006%	94.114%
2844	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.006%	94.120%
2845	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.006%	94.126%
2846	TOVIS CO LTD COMMON STOCK KRW500.0	0.006%	94.132%
2847	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.006%	94.139%
2848	GECOSS CORP COMMON STOCK	0.006%	94.145%
2849	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.006%	94.151%
2850	TOLI CORP COMMON STOCK	0.006%	94.157%
2851	MUHIKBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.006%	94.164%
2852	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.006%	94.170%
2853	RUSSEL METALS INC COMMON STOCK	0.006%	94.176%
2854	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.006%	94.182%
2855	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.006%	94.188%
2856	SEYOON E HWA CO LTD COMMON STOCK KRW500.0	0.006%	94.195%
2857	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.006%	94.201%
2858	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.006%	94.207%
2859	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.006%	94.213%
2860	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.006%	94.219%
2861	NIHON DEMPYA KOGYO CO LTD COMMON STOCK	0.006%	94.226%
2862	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.006%	94.232%
2863	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.006%	94.238%
2864	INNOTECH CORP COMMON STOCK	0.006%	94.244%
2865	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.006%	94.250%
2866	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.006%	94.256%
2867	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.006%	94.263%
2868	LE BELIER COMMON STOCK EUR1.52	0.006%	94.269%
2869	RESILUX COMMON STOCK	0.006%	94.275%
2870	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.006%	94.281%
2871	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.006%	94.287%
2872	REITMANS (CANADA) LTD A COMMON STOCK	0.006%	94.293%
2873	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.006%	94.299%
2874	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.006%	94.306%
2875	LE NOBLE AGE COMMON STOCK EUR2.	0.006%	94.312%
2876	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.006%	94.318%
2877	FUJI OIL CO LTD COMMON STOCK	0.006%	94.324%
2878	VP PLC COMMON STOCK GBP.05	0.006%	94.330%
2879	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.006%	94.336%
2880	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.006%	94.342%
2881	SUN WA TECHNOS CORP COMMON STOCK	0.006%	94.348%
2882	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.006%	94.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.006%	94.360%
2884	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.006%	94.367%
2885	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.006%	94.373%
2886	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.006%	94.379%
2887	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.006%	94.385%
2888	FUDO TETRA CORP COMMON STOCK	0.006%	94.391%
2889	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.006%	94.397%
2890	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.006%	94.403%
2891	CAVOTEC SA COMMON STOCK CHF1.35	0.006%	94.409%
2892	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.006%	94.415%
2893	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.006%	94.421%
2894	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.006%	94.427%
2895	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.006%	94.433%
2896	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.006%	94.439%
2897	SDI CORPORATION COMMON STOCK TWD10.	0.006%	94.445%
2898	KMH CO LTD COMMON STOCK KRW500.	0.006%	94.451%
2899	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.006%	94.457%
2900	SUNNINGDALE TECH LTD COMMON STOCK	0.006%	94.463%
2901	KORTEK CORP COMMON STOCK KRW500.	0.006%	94.469%
2902	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.006%	94.475%
2903	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.006%	94.481%
2904	EQT HOLDINGS LTD COMMON STOCK	0.006%	94.487%
2905	SIPEF SA COMMON STOCK	0.006%	94.494%
2906	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.006%	94.500%
2907	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.006%	94.506%
2908	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.006%	94.512%
2909	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.006%	94.518%
2910	ARTNATURE INC COMMON STOCK	0.006%	94.524%
2911	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.006%	94.530%
2912	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.006%	94.536%
2913	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.006%	94.542%
2914	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.006%	94.548%
2915	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.006%	94.554%
2916	FURUKAWA BATTERY CO LTD COMMON STOCK	0.006%	94.559%
2917	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.006%	94.565%
2918	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.006%	94.571%
2919	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	94.577%
2920	CMIC HOLDINGS CO LTD COMMON STOCK	0.006%	94.583%
2921	CTI ENGINEERING CO LTD COMMON STOCK	0.006%	94.589%
2922	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.006%	94.595%
2923	ESPRINET SPA COMMON STOCK EUR.15	0.006%	94.601%
2924	NIHON PLAST CO LTD COMMON STOCK	0.006%	94.607%
2925	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.006%	94.613%
2926	AIRASIA X BHD COMMON STOCK MYR.15	0.006%	94.619%
2927	KSB AG COMMON STOCK	0.006%	94.625%
2928	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.006%	94.631%
2929	KYUNGBANG LTD COMMON STOCK KRW500.0	0.006%	94.637%
2930	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.006%	94.643%
2931	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.006%	94.649%
2932	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.006%	94.655%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	94.661%
2934	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.006%	94.667%
2935	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.006%	94.672%
2936	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.006%	94.678%
2937	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.006%	94.684%
2938	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.006%	94.690%
2939	HONG LEONG ASIA LTD COMMON STOCK	0.006%	94.696%
2940	MESOBLAST LTD COMMON STOCK	0.006%	94.702%
2941	CS WIND CORP COMMON STOCK KRW500.0	0.006%	94.708%
2942	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.006%	94.714%
2943	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.006%	94.720%
2944	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.006%	94.725%
2945	ENERGY WORLD CORP LTD COMMON STOCK	0.006%	94.731%
2946	HY LOK CORP COMMON STOCK KRW500.	0.006%	94.737%
2947	ASANUMA CORP COMMON STOCK	0.006%	94.743%
2948	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.006%	94.749%
2949	LEC INC COMMON STOCK	0.006%	94.755%
2950	LIAN BENG GROUP LTD COMMON STOCK	0.006%	94.761%
2951	ALPHA CORP COMMON STOCK	0.006%	94.766%
2952	MATSUDA SANGYO CO LTD COMMON STOCK	0.006%	94.772%
2953	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.006%	94.778%
2954	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.006%	94.784%
2955	NRW HOLDINGS LTD COMMON STOCK	0.006%	94.790%
2956	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.006%	94.795%
2957	HOLIDAYCHECK GROUP AG COMMON STOCK	0.006%	94.801%
2958	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.006%	94.807%
2959	RURALCO HOLDINGS LTD COMMON STOCK	0.006%	94.813%
2960	KEIYO CO LTD COMMON STOCK	0.006%	94.819%
2961	ANANT RAJ LTD COMMON STOCK INR2.0	0.006%	94.825%
2962	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.006%	94.830%
2963	NEOWIZ COMMON STOCK KRW500.0	0.006%	94.836%
2964	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.006%	94.842%
2965	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.006%	94.848%
2966	TECNISA SA COMMON STOCK	0.006%	94.853%
2967	CANWEL BUILDING MATERIALS COMMON STOCK	0.006%	94.859%
2968	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.006%	94.865%
2969	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.006%	94.871%
2970	LUMENS CO LTD COMMON STOCK KRW500.	0.006%	94.876%
2971	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.006%	94.882%
2972	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.006%	94.888%
2973	HEVEABOARD BHD COMMON STOCK MYR.25	0.006%	94.894%
2974	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.006%	94.899%
2975	S ENERGY CO LTD COMMON STOCK	0.006%	94.905%
2976	PEPPER GROUP LTD COMMON STOCK	0.006%	94.911%
2977	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.006%	94.917%
2978	IMF BENTHAM LTD COMMON STOCK	0.006%	94.922%
2979	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.006%	94.928%
2980	RASA INDUSTRIES LTD COMMON STOCK	0.006%	94.934%
2981	MAHLE METAL LEVE SA COMMON STOCK	0.006%	94.940%
2982	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.006%	94.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.006%	94.951%
2984	DR HOENLE AG COMMON STOCK	0.006%	94.957%
2985	ELEMENTIA SAB DE CV COMMON STOCK	0.006%	94.962%
2986	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.006%	94.968%
2987	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.006%	94.974%
2988	LONGWELL CO COMMON STOCK TWD10.	0.006%	94.980%
2989	AVENG LTD COMMON STOCK ZAR.05	0.006%	94.985%
2990	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.006%	94.991%
2991	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.006%	94.997%
2992	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.006%	95.002%
2993	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.006%	95.008%
2994	TALGO SA COMMON STOCK EUR.301	0.006%	95.014%
2995	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.006%	95.019%
2996	UNION TOOL CO COMMON STOCK	0.006%	95.025%
2997	ZEAL NETWORK SE COMMON STOCK	0.006%	95.031%
2998	CALIDA HOLDING REG COMMON STOCK CHF.1	0.006%	95.036%
2999	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.006%	95.042%
3000	JHSF PARTICIPACOES SA COMMON STOCK	0.006%	95.048%
3001	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.006%	95.053%
3002	KU HOLDINGS CO LTD COMMON STOCK	0.006%	95.059%
3003	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.006%	95.065%
3004	SERVCORP LTD COMMON STOCK	0.006%	95.070%
3005	NAKABAYASHI CO LTD COMMON STOCK	0.006%	95.076%
3006	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.006%	95.082%
3007	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.006%	95.087%
3008	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.006%	95.093%
3009	F TECH INC COMMON STOCK	0.006%	95.098%
3010	JAPFA LTD COMMON STOCK	0.006%	95.104%
3011	COSMAX BTI INC COMMON STOCK KRW500.0	0.006%	95.110%
3012	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.006%	95.115%
3013	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.006%	95.121%
3014	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.006%	95.126%
3015	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.006%	95.132%
3016	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.006%	95.138%
3017	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.006%	95.143%
3018	ADANA CIMENTO A COMMON STOCK TRY1.	0.006%	95.149%
3019	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.006%	95.154%
3020	EXCEL CO LTD COMMON STOCK	0.006%	95.160%
3021	HYFLUX LTD COMMON STOCK	0.006%	95.166%
3022	MACMAHON HOLDINGS LTD COMMON STOCK	0.006%	95.171%
3023	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.006%	95.177%
3024	CSE GLOBAL LTD COMMON STOCK	0.006%	95.182%
3025	KSS LINE LTD COMMON STOCK KRW500.	0.006%	95.188%
3026	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.006%	95.194%
3027	ALARKO HOLDING COMMON STOCK TRY1.	0.006%	95.199%
3028	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.006%	95.205%
3029	ESSEL PROPACK LTD COMMON STOCK INR2.	0.006%	95.210%
3030	TAKEEI CORP COMMON STOCK	0.006%	95.216%
3031	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.006%	95.221%
3032	YESCO CO LTD COMMON STOCK KRW5000.	0.006%	95.227%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.006%	95.232%
3034	GYM GROUP PLC/THE COMMON STOCK GBP.0001	0.006%	95.238%
3035	JAPAN RADIO CO LTD COMMON STOCK	0.006%	95.244%
3036	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.006%	95.249%
3037	AEFFE SPA COMMON STOCK EUR.25	0.006%	95.255%
3038	SEMPIO CO COMMON STOCK KRW1000.0	0.006%	95.260%
3039	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.006%	95.266%
3040	SNAITECH SPA COMMON STOCK EUR.52	0.006%	95.271%
3041	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.006%	95.277%
3042	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.006%	95.282%
3043	RAMELIUS RESOURCES LTD COMMON STOCK	0.006%	95.288%
3044	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.006%	95.293%
3045	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.005%	95.299%
3046	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	95.304%
3047	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.005%	95.310%
3048	COMMUNISIS PLC COMMON STOCK GBP.25	0.005%	95.315%
3049	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.005%	95.321%
3050	SENTUL CITY TBK PT COMMON STOCK	0.005%	95.326%
3051	NIHON FLUSH CO LTD COMMON STOCK	0.005%	95.332%
3052	GROUPE OPEN COMMON STOCK	0.005%	95.337%
3053	SAN HOLDINGS INC COMMON STOCK	0.005%	95.343%
3054	GUNNEBO AB COMMON STOCK SEK5.0	0.005%	95.348%
3055	TOKYU RECREATION CO LTD COMMON STOCK	0.005%	95.353%
3056	MKH BHD COMMON STOCK MYR1.0	0.005%	95.359%
3057	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.005%	95.364%
3058	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	95.370%
3059	ROULARTA MEDIA GROUP NV COMMON STOCK	0.005%	95.375%
3060	TOYO SECURITIES CO LTD COMMON STOCK	0.005%	95.381%
3061	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.005%	95.386%
3062	CMC MARKETS PLC COMMON STOCK GBP.25	0.005%	95.391%
3063	RIGHT ON CO LTD COMMON STOCK	0.005%	95.397%
3064	MORESCO CORP COMMON STOCK	0.005%	95.402%
3065	KONAKA CO LTD COMMON STOCK	0.005%	95.408%
3066	YUSEN LOGISTICS CO LTD COMMON STOCK	0.005%	95.413%
3067	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.005%	95.418%
3068	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.005%	95.424%
3069	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.005%	95.429%
3070	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.005%	95.435%
3071	COLLECTOR AB COMMON STOCK SEK.1	0.005%	95.440%
3072	LOOK INC COMMON STOCK	0.005%	95.445%
3073	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.005%	95.451%
3074	NEXEN CORP COMMON STOCK KRW500.0	0.005%	95.456%
3075	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.005%	95.462%
3076	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.005%	95.467%
3077	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.005%	95.472%
3078	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.005%	95.478%
3079	UNITED MALACCA BHD COMMON STOCK MYR1.	0.005%	95.483%
3080	UCO BANK COMMON STOCK INR10.	0.005%	95.489%
3081	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.005%	95.494%
3082	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.005%	95.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.005%	95.505%
3084	ONO SOKKI CO LTD COMMON STOCK	0.005%	95.510%
3085	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.005%	95.515%
3086	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.005%	95.521%
3087	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.005%	95.526%
3088	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.005%	95.531%
3089	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.005%	95.537%
3090	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.005%	95.542%
3091	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.005%	95.547%
3092	SRE GROUP LTD COMMON STOCK HKD.1	0.005%	95.553%
3093	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.005%	95.558%
3094	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.005%	95.563%
3095	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.005%	95.569%
3096	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.005%	95.574%
3097	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.005%	95.579%
3098	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.005%	95.585%
3099	NIPPON SEISEN CO LTD COMMON STOCK	0.005%	95.590%
3100	IWAKI + CO LTD COMMON STOCK	0.005%	95.595%
3101	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.005%	95.601%
3102	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.005%	95.606%
3103	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0	0.005%	95.611%
3104	ICHIKEN CO LTD COMMON STOCK	0.005%	95.617%
3105	LA DORIA SPA COMMON STOCK EUR1.22	0.005%	95.622%
3106	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.005%	95.627%
3107	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.005%	95.633%
3108	HNA HOLDING GROUP CO LTD COMMON STOCK	0.005%	95.638%
3109	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.005%	95.643%
3110	YAMATANE CORP COMMON STOCK	0.005%	95.648%
3111	TOMOE CORP COMMON STOCK	0.005%	95.654%
3112	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.005%	95.659%
3113	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.005%	95.664%
3114	DONGSUNG CORP COMMON STOCK KRW1000.0	0.005%	95.670%
3115	GHCL LTD COMMON STOCK INR10.	0.005%	95.675%
3116	ACADIAN TIMBER CORP COMMON STOCK	0.005%	95.680%
3117	HUHTAMAKI OYJ COMMON STOCK	0.005%	95.685%
3118	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.005%	95.691%
3119	MCPHERSON S LTD COMMON STOCK	0.005%	95.696%
3120	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.005%	95.701%
3121	CONA RESOURCES LTD COMMON STOCK	0.005%	95.707%
3122	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.005%	95.712%
3123	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.005%	95.717%
3124	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.005%	95.722%
3125	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.005%	95.728%
3126	LEADCORP INC/THE COMMON STOCK KRW500.	0.005%	95.733%
3127	CARPETRIGHT PLC COMMON STOCK GBP.01	0.005%	95.738%
3128	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.005%	95.743%
3129	ASTI CORP COMMON STOCK	0.005%	95.748%
3130	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.005%	95.754%
3131	PC DEPOT CORP COMMON STOCK	0.005%	95.759%
3132	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.005%	95.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.005%	95.769%
3134	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.005%	95.775%
3135	CHUGAI RO CO LTD COMMON STOCK	0.005%	95.780%
3136	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.005%	95.785%
3137	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	95.790%
3138	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.005%	95.795%
3139	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.005%	95.801%
3140	MR MAX CORP COMMON STOCK	0.005%	95.806%
3141	KOSAIDO CO LTD COMMON STOCK	0.005%	95.811%
3142	MULTIPOLAR TBK PT COMMON STOCK	0.005%	95.816%
3143	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.005%	95.821%
3144	CARR S GROUP PLC COMMON STOCK GBP.025	0.005%	95.827%
3145	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.005%	95.832%
3146	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.005%	95.837%
3147	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.005%	95.842%
3148	AIRPORT FACILITIES CO LTD COMMON STOCK	0.005%	95.847%
3149	IMPERIAL METALS CORP COMMON STOCK	0.005%	95.853%
3150	YANGARRA RESOURCES LTD COMMON STOCK	0.005%	95.858%
3151	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.005%	95.863%
3152	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.005%	95.868%
3153	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.005%	95.873%
3154	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.005%	95.879%
3155	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.005%	95.884%
3156	SIGNETICS CORP COMMON STOCK KRW500.	0.005%	95.889%
3157	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.005%	95.894%
3158	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.005%	95.899%
3159	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.005%	95.904%
3160	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.005%	95.910%
3161	SP SETIA BHD COMMON STOCK MYR.75	0.005%	95.915%
3162	SEKERBANK COMMON STOCK TRY1.	0.005%	95.920%
3163	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.005%	95.925%
3164	SHIMANE BANK LTD/ THE COMMON STOCK	0.005%	95.930%
3165	RCG CORP LTD COMMON STOCK	0.005%	95.935%
3166	mitsui matsushima co ltd common stock	0.005%	95.940%
3167	GETIN HOLDING SA COMMON STOCK PLN1.	0.005%	95.946%
3168	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.005%	95.951%
3169	MEIWA ESTATE CO LTD COMMON STOCK	0.005%	95.956%
3170	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	95.961%
3171	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.005%	95.966%
3172	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.005%	95.971%
3173	TSEC CORP COMMON STOCK TWD10.0	0.005%	95.976%
3174	SILVER LAKE RESOURCES LTD COMMON STOCK	0.005%	95.981%
3175	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.005%	95.987%
3176	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.005%	95.992%
3177	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.005%	95.997%
3178	TRIDENT LTD COMMON STOCK INR10.	0.005%	96.002%
3179	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.005%	96.007%
3180	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.005%	96.012%
3181	MORY INDUSTRIES INC COMMON STOCK	0.005%	96.017%
3182	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.005%	96.022%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.005%	96.027%
3184	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.005%	96.033%
3185	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.005%	96.038%
3186	ORGANO CORP COMMON STOCK	0.005%	96.043%
3187	FUJI KIKO CO LTD COMMON STOCK	0.005%	96.048%
3188	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.005%	96.053%
3189	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.005%	96.058%
3190	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.005%	96.063%
3191	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.005%	96.068%
3192	S + U PLC COMMON STOCK GBP.125	0.005%	96.073%
3193	CENTURY CITY INTL COMMON STOCK HKD.1	0.005%	96.078%
3194	EMAK SPA COMMON STOCK EUR.26	0.005%	96.083%
3195	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.005%	96.088%
3196	TBK CO LTD COMMON STOCK	0.005%	96.093%
3197	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.005%	96.098%
3198	YOKOWO CO LTD COMMON STOCK	0.005%	96.104%
3199	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.005%	96.109%
3200	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.005%	96.114%
3201	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.005%	96.119%
3202	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.005%	96.124%
3203	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.005%	96.129%
3204	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001	0.005%	96.134%
3205	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.005%	96.139%
3206	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.005%	96.144%
3207	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.005%	96.149%
3208	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.005%	96.154%
3209	NICKEL ASIA CORP COMMON STOCK PHP.5	0.005%	96.159%
3210	ONXEO COMMON STOCK EUR.25	0.005%	96.164%
3211	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.005%	96.169%
3212	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.005%	96.174%
3213	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.005%	96.179%
3214	ALBIS CO LTD COMMON STOCK	0.005%	96.184%
3215	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.005%	96.189%
3216	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.005%	96.194%
3217	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.005%	96.199%
3218	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.005%	96.204%
3219	TELESTE OYJ COMMON STOCK	0.005%	96.209%
3220	KITANO CONSTRUCTION CORP COMMON STOCK	0.005%	96.214%
3221	MILLENNIUM MINERALS LTD COMMON STOCK	0.005%	96.219%
3222	GLOBERIDE INC COMMON STOCK	0.005%	96.223%
3223	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.005%	96.228%
3224	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.005%	96.233%
3225	HIKAL LTD COMMON STOCK INR2.0	0.005%	96.238%
3226	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.005%	96.243%
3227	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.005%	96.248%
3228	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.005%	96.253%
3229	MUGEN ESTATE CO LTD COMMON STOCK	0.005%	96.258%
3230	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.005%	96.263%
3231	SATORI ELECTRIC CO LTD COMMON STOCK	0.005%	96.268%
3232	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.005%	96.273%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	GAFISA SA COMMON STOCK	0.005%	96.278%
3234	SEBO MANUFACTURING ENGINEER COMMON STOCK KRW500.	0.005%	96.283%
3235	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.005%	96.288%
3236	RAYSUM CO LTD COMMON STOCK	0.005%	96.292%
3237	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.005%	96.297%
3238	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.005%	96.302%
3239	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.005%	96.307%
3240	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.005%	96.312%
3241	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.005%	96.317%
3242	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.005%	96.322%
3243	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.005%	96.327%
3244	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.005%	96.332%
3245	mitsui home co ltd common stock	0.005%	96.336%
3246	HARIM CO LTD COMMON STOCK KRW500.0	0.005%	96.341%
3247	AUDIX CORP COMMON STOCK TWD10.	0.005%	96.346%
3248	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.005%	96.351%
3249	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.005%	96.356%
3250	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.005%	96.361%
3251	NICE SPA COMMON STOCK EUR.1	0.005%	96.366%
3252	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.005%	96.371%
3253	POLNORD SA COMMON STOCK PLN2.0	0.005%	96.375%
3254	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.005%	96.380%
3255	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.005%	96.385%
3256	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.005%	96.390%
3257	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	96.395%
3258	TK CORPORATION COMMON STOCK KRW500.	0.005%	96.400%
3259	DONG IL CORP COMMON STOCK KRW5000.	0.005%	96.405%
3260	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.005%	96.409%
3261	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.005%	96.414%
3262	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.005%	96.419%
3263	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.005%	96.424%
3264	NORITSU KOKI CO LTD COMMON STOCK	0.005%	96.429%
3265	CANARA BANK COMMON STOCK INR10.	0.005%	96.434%
3266	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.005%	96.439%
3267	NDS CO LTD COMMON STOCK	0.005%	96.443%
3268	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.005%	96.448%
3269	SECURITY BANK CORP COMMON STOCK PHP10.	0.005%	96.453%
3270	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.005%	96.458%
3271	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.005%	96.463%
3272	SG+G CORP COMMON STOCK KRW500.	0.005%	96.467%
3273	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.005%	96.472%
3274	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.005%	96.477%
3275	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.005%	96.482%
3276	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.005%	96.487%
3277	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.005%	96.491%
3278	NZME LTD COMMON STOCK	0.005%	96.496%
3279	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.005%	96.501%
3280	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.005%	96.506%
3281	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.005%	96.511%
3282	ELEMATEC CORP COMMON STOCK	0.005%	96.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.005%	96.520%
3284	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.005%	96.525%
3285	SUNOPTA INC COMMON STOCK	0.005%	96.530%
3286	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.005%	96.534%
3287	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.005%	96.539%
3288	DAITRON CO LTD COMMON STOCK	0.005%	96.544%
3289	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.005%	96.549%
3290	KYUNGdong PHARM CO LTD COMMON STOCK KRW1000.	0.005%	96.553%
3291	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.005%	96.558%
3292	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.005%	96.563%
3293	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.005%	96.568%
3294	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.005%	96.572%
3295	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	96.577%
3296	SUNCALL CORP COMMON STOCK	0.005%	96.582%
3297	PICANOL COMMON STOCK	0.005%	96.586%
3298	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.005%	96.591%
3299	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.005%	96.596%
3300	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.005%	96.601%
3301	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.005%	96.605%
3302	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.005%	96.610%
3303	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.005%	96.615%
3304	TOTAL GABON COMMON STOCK USD17.	0.005%	96.619%
3305	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.005%	96.624%
3306	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.005%	96.629%
3307	INSAS BHD COMMON STOCK MYR1.0	0.005%	96.634%
3308	FUJIKURA RUBBER LTD COMMON STOCK	0.005%	96.638%
3309	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.005%	96.643%
3310	GRUPO FAMSA SAB A COMMON STOCK	0.005%	96.648%
3311	ENERGY FUELS INC COMMON STOCK	0.005%	96.652%
3312	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.005%	96.657%
3313	KURIYAMA CORP COMMON STOCK	0.005%	96.662%
3314	ZEUS CO LTD COMMON STOCK KRW500.	0.005%	96.666%
3315	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.005%	96.671%
3316	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.005%	96.676%
3317	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.005%	96.680%
3318	TOYO MACHINERY + METAL CO COMMON STOCK	0.005%	96.685%
3319	CODAN LTD COMMON STOCK	0.005%	96.690%
3320	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.005%	96.694%
3321	HANDOK INC COMMON STOCK KRW500.	0.005%	96.699%
3322	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.005%	96.703%
3323	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.005%	96.708%
3324	E TEC E+C LTD COMMON STOCK KRW5000.	0.005%	96.713%
3325	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.005%	96.717%
3326	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.005%	96.722%
3327	UPP HOLDINGS LTD COMMON STOCK	0.005%	96.727%
3328	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.005%	96.731%
3329	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.005%	96.736%
3330	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.005%	96.740%
3331	DRDGOLD LTD COMMON STOCK	0.005%	96.745%
3332	FJ NEXT CO LTD COMMON STOCK	0.005%	96.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	KOJIMA CO LTD COMMON STOCK	0.005%	96.754%
3334	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.005%	96.759%
3335	CHINO CORP COMMON STOCK	0.005%	96.763%
3336	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.005%	96.768%
3337	BANCO PAN SA PREFERENCE	0.005%	96.773%
3338	MNTECH CO LTD COMMON STOCK KRW500.	0.005%	96.777%
3339	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.005%	96.782%
3340	HOWA MACHINERY LTD COMMON STOCK	0.005%	96.786%
3341	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.005%	96.791%
3342	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	96.796%
3343	FINDEL PLC COMMON STOCK GBP.1	0.005%	96.800%
3344	HUVIS CORP COMMON STOCK KRW5000.	0.005%	96.805%
3345	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.005%	96.809%
3346	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.005%	96.814%
3347	DY CORP COMMON STOCK KRW500.0	0.005%	96.818%
3348	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	96.823%
3349	NICHIDENBO CORP COMMON STOCK TWD10.	0.005%	96.828%
3350	BUBANG CO LTD COMMON STOCK KRW500.0	0.005%	96.832%
3351	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.005%	96.837%
3352	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.005%	96.841%
3353	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.005%	96.846%
3354	MALTON BHD COMMON STOCK MYR1.0	0.005%	96.850%
3355	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.005%	96.855%
3356	THORN GROUP LTD COMMON STOCK	0.005%	96.859%
3357	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.005%	96.864%
3358	PCAS COMMON STOCK EUR1.0	0.005%	96.868%
3359	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.005%	96.873%
3360	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.005%	96.878%
3361	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.005%	96.882%
3362	TODA KOGYO CORP COMMON STOCK	0.005%	96.887%
3363	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.005%	96.891%
3364	NEMAK SAB DE CV COMMON STOCK	0.005%	96.896%
3365	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.005%	96.900%
3366	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.005%	96.905%
3367	KTCS CORP COMMON STOCK KRW500.	0.005%	96.909%
3368	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.005%	96.914%
3369	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.005%	96.918%
3370	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.005%	96.923%
3371	TK DEVELOPMENT COMMON STOCK DKK1.0	0.005%	96.927%
3372	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.005%	96.932%
3373	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK	0.005%	96.936%
3374	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.004%	96.941%
3375	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.004%	96.945%
3376	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.004%	96.950%
3377	IMMOBEL COMMON STOCK	0.004%	96.954%
3378	S + B FOODS INC COMMON STOCK	0.004%	96.959%
3379	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.004%	96.963%
3380	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.004%	96.968%
3381	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.004%	96.972%
3382	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.004%	96.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	IPE GROUP LTD COMMON STOCK HKD.1	0.004%	96.981%
3384	FOUNTAIN SET HLDGS COMMON STOCK	0.004%	96.986%
3385	DONGBU CORPORATION COMMON STOCK KRW5000.	0.004%	96.990%
3386	DSR WIRE CORP COMMON STOCK KRW500.	0.004%	96.994%
3387	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.004%	96.999%
3388	PACIFIC ONLINE COMMON STOCK HKD.01	0.004%	97.003%
3389	NSL LTD COMMON STOCK	0.004%	97.008%
3390	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.004%	97.012%
3391	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.004%	97.017%
3392	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.004%	97.021%
3393	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.004%	97.026%
3394	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.004%	97.030%
3395	PHOENIX NEW MEDIA LTD ADR ADR	0.004%	97.034%
3396	GATI LTD COMMON STOCK INR2.	0.004%	97.039%
3397	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.004%	97.043%
3398	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.004%	97.048%
3399	SK ELECTRONICS LTD COMMON STOCK	0.004%	97.052%
3400	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.004%	97.057%
3401	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.004%	97.061%
3402	CHUNG HWA PULP COMMON STOCK TWD10.	0.004%	97.065%
3403	HARUYAMA HOLDINGS INC COMMON STOCK	0.004%	97.070%
3404	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.004%	97.074%
3405	IFG GROUP PLC COMMON STOCK EUR.12	0.004%	97.079%
3406	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.004%	97.083%
3407	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.004%	97.087%
3408	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.004%	97.092%
3409	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.004%	97.096%
3410	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.004%	97.101%
3411	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.004%	97.105%
3412	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.004%	97.109%
3413	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.004%	97.114%
3414	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.004%	97.118%
3415	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.004%	97.123%
3416	SEOHAN CO LTD COMMON STOCK KRW500.	0.004%	97.127%
3417	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.004%	97.131%
3418	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.004%	97.136%
3419	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.004%	97.140%
3420	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.004%	97.144%
3421	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.004%	97.149%
3422	FUJI CORP LTD COMMON STOCK	0.004%	97.153%
3423	PSB INDUSTRIES COMMON STOCK EUR2.	0.004%	97.158%
3424	RADICO KHAITAN LTD COMMON STOCK INR2.	0.004%	97.162%
3425	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.004%	97.166%
3426	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.004%	97.171%
3427	KNM GROUP BHD COMMON STOCK MYR.5	0.004%	97.175%
3428	MOTHERCARE PLC COMMON STOCK GBP.5	0.004%	97.179%
3429	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.004%	97.184%
3430	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.004%	97.188%
3431	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.004%	97.192%
3432	ALTRI SGPS SA COMMON STOCK EUR.125	0.004%	97.197%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.004%	97.201%
3434	CVILUX CORP COMMON STOCK TWD10.	0.004%	97.205%
3435	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.004%	97.210%
3436	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.004%	97.214%
3437	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.004%	97.218%
3438	SSI GROUP INC COMMON STOCK PHP1.0	0.004%	97.223%
3439	ELENTEC CO LTD COMMON STOCK KRW500.0	0.004%	97.227%
3440	VIBRANT GROUP LTD COMMON STOCK	0.004%	97.231%
3441	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.004%	97.236%
3442	PETRO WELT TECHNOLOGIES AG COMMON STOCK	0.004%	97.240%
3443	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.004%	97.244%
3444	F+F CO LTD COMMON STOCK KRW500.	0.004%	97.249%
3445	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.004%	97.253%
3446	ASAHI BROADCASTING CORP COMMON STOCK	0.004%	97.257%
3447	SOUND GLOBAL LTD COMMON STOCK	0.004%	97.262%
3448	BLUECOM CO LTD COMMON STOCK KRW500.0	0.004%	97.266%
3449	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	0.004%	97.270%
3450	NIPPON KINZOKU CO LTD COMMON STOCK	0.004%	97.275%
3451	ATRIA OYJ COMMON STOCK EUR1.7	0.004%	97.279%
3452	NOZAWA CORP COMMON STOCK	0.004%	97.283%
3453	SATO SHOJI CORP COMMON STOCK	0.004%	97.287%
3454	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.004%	97.292%
3455	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.004%	97.296%
3456	CORPORATION BANK COMMON STOCK INR2.0	0.004%	97.300%
3457	OHASHI TECHNICA INC COMMON STOCK	0.004%	97.305%
3458	S MAC CO LTD COMMON STOCK KRW200.0	0.004%	97.309%
3459	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.004%	97.313%
3460	LAND + GENERAL BHD COMMON STOCK MYR.2	0.004%	97.317%
3461	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.004%	97.322%
3462	ARVIDA GROUP LTD COMMON STOCK	0.004%	97.326%
3463	SOCOVEDA SA COMMON STOCK CLP1.0	0.004%	97.330%
3464	SHINWA CO LTD COMMON STOCK	0.004%	97.335%
3465	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.004%	97.339%
3466	JMS CO LTD COMMON STOCK	0.004%	97.343%
3467	HWA SHIN CO LTD COMMON STOCK KRW500.	0.004%	97.347%
3468	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.004%	97.352%
3469	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.004%	97.356%
3470	NON STANDARD FINANCE PLC COMMON STOCK GBP.05	0.004%	97.360%
3471	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.004%	97.364%
3472	NAGANO BANK LTD/THE COMMON STOCK	0.004%	97.369%
3473	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.004%	97.373%
3474	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.004%	97.377%
3475	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.004%	97.382%
3476	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.004%	97.386%
3477	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.004%	97.390%
3478	DUKSUNG CO LTD COMMON STOCK KRW500.	0.004%	97.394%
3479	IMMSI SPA COMMON STOCK	0.004%	97.399%
3480	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.004%	97.403%
3481	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.004%	97.407%
3482	REALDOLMEN COMMON STOCK	0.004%	97.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	SWEDOL AB B COMMON STOCK SEK.15	0.004%	97.416%
3484	AEON CO (M) BHD COMMON STOCK MYR.5	0.004%	97.420%
3485	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.004%	97.424%
3486	SRV GROUP OYJ COMMON STOCK	0.004%	97.428%
3487	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.004%	97.433%
3488	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.004%	97.437%
3489	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.004%	97.441%
3490	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.004%	97.445%
3491	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.004%	97.449%
3492	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.004%	97.454%
3493	SIToy GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.458%
3494	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.004%	97.462%
3495	NK CO LTD COMMON STOCK KRW500.	0.004%	97.466%
3496	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.004%	97.471%
3497	GS GLOBAL CORP COMMON STOCK KRW2500.	0.004%	97.475%
3498	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.004%	97.479%
3499	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.004%	97.483%
3500	ALPARGATAS SA PEF PREFERENCE	0.004%	97.487%
3501	ZUIKO CORP COMMON STOCK	0.004%	97.492%
3502	PORTOBELLO SA COMMON STOCK	0.004%	97.496%
3503	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.004%	97.500%
3504	NIPPON KODOSHI CORP COMMON STOCK	0.004%	97.504%
3505	ALGOMA CENTRAL CORP COMMON STOCK	0.004%	97.508%
3506	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.004%	97.513%
3507	CEMBRE SPA COMMON STOCK EUR.52	0.004%	97.517%
3508	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.004%	97.521%
3509	ORIENT CEMENT LTD COMMON STOCK INR1.	0.004%	97.525%
3510	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.004%	97.529%
3511	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.004%	97.534%
3512	ACTIA GROUP COMMON STOCK EUR.75	0.004%	97.538%
3513	FEELUX CO LTD COMMON STOCK KRW500.	0.004%	97.542%
3514	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.004%	97.546%
3515	DEOLEO SA COMMON STOCK EUR.1	0.004%	97.550%
3516	HKSCAN OYJ A SHS COMMON STOCK	0.004%	97.555%
3517	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.004%	97.559%
3518	YASHIMA DENKI CO LTD COMMON STOCK	0.004%	97.563%
3519	TACHIKAWA CORP COMMON STOCK	0.004%	97.567%
3520	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.004%	97.571%
3521	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.004%	97.575%
3522	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.004%	97.580%
3523	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.004%	97.584%
3524	GREAVES COTTON LTD COMMON STOCK INR2.0	0.004%	97.588%
3525	SAMT CO LTD COMMON STOCK KRW500.0	0.004%	97.592%
3526	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.004%	97.596%
3527	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.004%	97.600%
3528	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.004%	97.604%
3529	UBM DEVELOPMENT AG COMMON STOCK	0.004%	97.609%
3530	YELLOW PAGES LTD/CANADA COMMON STOCK	0.004%	97.613%
3531	GEM DIAMONDS LTD COMMON STOCK USD.01	0.004%	97.617%
3532	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.004%	97.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.004%	97.625%
3534	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.004%	97.629%
3535	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.004%	97.633%
3536	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.004%	97.637%
3537	SEMCON AB COMMON STOCK SEK1.0	0.004%	97.642%
3538	NICE HOLDINGS INC COMMON STOCK	0.004%	97.646%
3539	NAGANO KEIKI CO LTD COMMON STOCK	0.004%	97.650%
3540	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.004%	97.654%
3541	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.004%	97.658%
3542	FLYBE GROUP PLC COMMON STOCK	0.004%	97.662%
3543	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.004%	97.666%
3544	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.004%	97.670%
3545	JK HOLDINGS CO LTD COMMON STOCK	0.004%	97.674%
3546	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.004%	97.678%
3547	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.004%	97.683%
3548	NEWALTA CORP COMMON STOCK	0.004%	97.687%
3549	COTT CORPORATION COMMON STOCK	0.004%	97.691%
3550	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.004%	97.695%
3551	MAISONS FRANCE CONFORT COMMON STOCK	0.004%	97.699%
3552	NICCA CHEMICAL CO LTD COMMON STOCK	0.004%	97.703%
3553	FUKOKU CO LTD COMMON STOCK	0.004%	97.707%
3554	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.004%	97.711%
3555	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.004%	97.715%
3556	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.004%	97.719%
3557	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.004%	97.723%
3558	SIMPAC INC COMMON STOCK KRW500.	0.004%	97.727%
3559	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.004%	97.731%
3560	EVERDIGM CORP COMMON STOCK KRW500.	0.004%	97.735%
3561	DAE IL CORP COMMON STOCK KRW500.	0.004%	97.740%
3562	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.004%	97.744%
3563	ST. IVES PLC COMMON STOCK GBP.1	0.004%	97.748%
3564	KTHITEL CO LTD COMMON STOCK KRW1000.	0.004%	97.752%
3565	HOCHENG CORP COMMON STOCK TWD10.	0.004%	97.756%
3566	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.004%	97.760%
3567	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.004%	97.764%
3568	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.004%	97.768%
3569	SODA NIKKA CO LTD COMMON STOCK	0.004%	97.772%
3570	BOOKOFF CORP COMMON STOCK	0.004%	97.776%
3571	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.004%	97.780%
3572	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.004%	97.784%
3573	AXTEL SAB DE CV CPO UNIT	0.004%	97.788%
3574	FALCO HOLDINGS CO LTD COMMON STOCK	0.004%	97.792%
3575	BEADELL RESOURCES LTD COMMON STOCK	0.004%	97.796%
3576	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.004%	97.800%
3577	MARUKA MACHINERY CO LTD COMMON STOCK	0.004%	97.804%
3578	NIPPON FILCON CO LTD COMMON STOCK	0.004%	97.808%
3579	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.004%	97.812%
3580	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.004%	97.816%
3581	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.004%	97.820%
3582	LONSEAL CORP COMMON STOCK	0.004%	97.824%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	OKK CORP COMMON STOCK	0.004%	97.828%
3584	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.004%	97.832%
3585	MANDALAY RESOURCES CORP COMMON STOCK	0.004%	97.836%
3586	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.004%	97.840%
3587	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.004%	97.844%
3588	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.004%	97.848%
3589	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.004%	97.852%
3590	TOKYO SANGYO CO LTD COMMON STOCK	0.004%	97.856%
3591	VITEC HOLDINGS CO LTD COMMON STOCK	0.004%	97.860%
3592	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.004%	97.864%
3593	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.004%	97.868%
3594	HS R+A CO LTD COMMON STOCK KRW500.0	0.004%	97.872%
3595	BELLE CORP COMMON STOCK PHP1.0	0.004%	97.876%
3596	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.004%	97.880%
3597	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.004%	97.883%
3598	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.004%	97.887%
3599	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.004%	97.891%
3600	TOHOKU BANK LTD/THE COMMON STOCK	0.004%	97.895%
3601	YONDENKO CORP COMMON STOCK	0.004%	97.899%
3602	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.004%	97.903%
3603	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.004%	97.907%
3604	FIRST SENSOR AG COMMON STOCK	0.004%	97.911%
3605	HAKUDO CO LTD COMMON STOCK	0.004%	97.915%
3606	NAKANO CORP COMMON STOCK	0.004%	97.919%
3607	FUJIKURA KASEI CO LTD COMMON STOCK	0.004%	97.923%
3608	AUDICODES LTD COMMON STOCK ILS.01	0.004%	97.927%
3609	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.004%	97.931%
3610	SILVER CHEF LTD COMMON STOCK	0.004%	97.935%
3611	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.004%	97.939%
3612	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.004%	97.942%
3613	GOLFZONNEWIDIN CO LTD COMMON STOCK KRW500.0	0.004%	97.946%
3614	KONDOTEC INC COMMON STOCK	0.004%	97.950%
3615	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.004%	97.954%
3616	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.004%	97.958%
3617	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.004%	97.962%
3618	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.004%	97.966%
3619	NAVKAR CORP LTD COMMON STOCK INR10.0	0.004%	97.970%
3620	DUNLOP SPORTS CO LTD COMMON STOCK	0.004%	97.974%
3621	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.004%	97.978%
3622	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.004%	97.981%
3623	AOI ELECTRONICS CO LTD COMMON STOCK	0.004%	97.985%
3624	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.004%	97.989%
3625	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.004%	97.993%
3626	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	97.997%
3627	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.004%	98.001%
3628	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.004%	98.005%
3629	GRANDY HOUSE CORP COMMON STOCK	0.004%	98.009%
3630	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.004%	98.012%
3631	ZENITRON CORPORATION COMMON STOCK TWD10.	0.004%	98.016%
3632	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.004%	98.020%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	MUTOH HOLDINGS CO LTD COMMON STOCK	0.004%	98.024%
3634	KOLAO HOLDINGS COMMON STOCK USD.25	0.004%	98.028%
3635	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.004%	98.032%
3636	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	98.035%
3637	SENSHU ELECTRIC CO LTD COMMON STOCK	0.004%	98.039%
3638	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.004%	98.043%
3639	SPACE CO LTD COMMON STOCK	0.004%	98.047%
3640	UDE CORP COMMON STOCK TWD10.	0.004%	98.051%
3641	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.004%	98.055%
3642	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.004%	98.058%
3643	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.004%	98.062%
3644	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.004%	98.066%
3645	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.004%	98.070%
3646	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.004%	98.074%
3647	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	98.078%
3648	RION CO LTD COMMON STOCK	0.004%	98.081%
3649	DAE HYUN CO LTD COMMON STOCK KRW500.	0.004%	98.085%
3650	FURUSATO INDUSTRIES LTD COMMON STOCK	0.004%	98.089%
3651	SANGSIN BRAKE COMMON STOCK KRW500.	0.004%	98.093%
3652	SPK CORP COMMON STOCK	0.004%	98.097%
3653	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.004%	98.100%
3654	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.004%	98.104%
3655	SHINSHO CORP COMMON STOCK	0.004%	98.108%
3656	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.004%	98.112%
3657	PINE CLIFF ENERGY LTD COMMON STOCK	0.004%	98.115%
3658	MR BRICOLAGE COMMON STOCK EUR3.2	0.004%	98.119%
3659	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.004%	98.123%
3660	AREALINK CO LTD COMMON STOCK	0.004%	98.127%
3661	NODA CORP COMMON STOCK	0.004%	98.131%
3662	LEMMINKAINEN OYJ COMMON STOCK	0.004%	98.134%
3663	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	98.138%
3664	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.004%	98.142%
3665	TOHO CO LTD COMMON STOCK	0.004%	98.146%
3666	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.004%	98.149%
3667	5N PLUS INC COMMON STOCK	0.004%	98.153%
3668	XENITH IP GROUP LTD COMMON STOCK	0.004%	98.157%
3669	WOOD ONE CO LTD COMMON STOCK	0.004%	98.161%
3670	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.004%	98.164%
3671	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.004%	98.168%
3672	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.004%	98.172%
3673	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.004%	98.176%
3674	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.004%	98.179%
3675	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.004%	98.183%
3676	PUNCH INDUSTRY CO LTD COMMON STOCK	0.004%	98.187%
3677	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.004%	98.190%
3678	VEDANTA LTD PREFERRED STOCK	0.004%	98.194%
3679	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.004%	98.198%
3680	DAIKOKU DENKI CO LTD COMMON STOCK	0.004%	98.202%
3681	VENTURE CORP LTD COMMON STOCK	0.004%	98.205%
3682	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.004%	98.209%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	KSB PUMPS LTD COMMON STOCK INR10.	0.004%	98.213%
3684	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.004%	98.216%
3685	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.004%	98.220%
3686	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.004%	98.224%
3687	GFOOT CO LTD COMMON STOCK	0.004%	98.228%
3688	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.004%	98.231%
3689	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.004%	98.235%
3690	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.004%	98.239%
3691	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.004%	98.242%
3692	AGORA SA COMMON STOCK PLN1.	0.004%	98.246%
3693	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.004%	98.250%
3694	mitsubishi kakoki kaisha ltd common stock	0.004%	98.253%
3695	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.004%	98.257%
3696	YUASA FUNASHOKU CO LTD COMMON STOCK	0.004%	98.261%
3697	BYC CO LTD COMMON STOCK KRW5000.	0.004%	98.264%
3698	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.004%	98.268%
3699	DAIDO KOGYO CO LTD COMMON STOCK	0.004%	98.272%
3700	CWT LTD COMMON STOCK	0.004%	98.275%
3701	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.004%	98.279%
3702	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.004%	98.283%
3703	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.004%	98.286%
3704	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.004%	98.290%
3705	SOFTING AG COMMON STOCK	0.004%	98.293%
3706	BANCA SISTEMA SPA COMMON STOCK	0.004%	98.297%
3707	ALPS LOGISTICS CO LTD COMMON STOCK	0.004%	98.301%
3708	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.004%	98.304%
3709	TER BEKE N.V. COMMON STOCK	0.004%	98.308%
3710	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.004%	98.312%
3711	MACROBLOCK INC COMMON STOCK TWD10.	0.004%	98.315%
3712	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.004%	98.319%
3713	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.004%	98.322%
3714	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	98.326%
3715	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.004%	98.330%
3716	UPBEST GROUP LTD COMMON STOCK HKD.01	0.004%	98.333%
3717	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.004%	98.337%
3718	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.004%	98.340%
3719	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.004%	98.344%
3720	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.004%	98.347%
3721	SAES GETTERS SPA COMMON STOCK	0.004%	98.351%
3722	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	0.004%	98.355%
3723	RVH INC COMMON STOCK	0.004%	98.358%
3724	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.004%	98.362%
3725	BANK OF TOYAMA LTD/THE COMMON STOCK	0.004%	98.365%
3726	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.004%	98.369%
3727	OENON HOLDINGS INC COMMON STOCK	0.004%	98.372%
3728	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A	0.004%	98.376%
3729	TAIKO BANK LTD/THE COMMON STOCK	0.004%	98.379%
3730	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.004%	98.383%
3731	KOHSOKU CORP COMMON STOCK	0.004%	98.387%
3732	YAC HOLDINGS CO LTD COMMON STOCK	0.004%	98.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.004%	98.394%
3734	AIRBOSS OF AMERICA CORP COMMON STOCK	0.004%	98.397%
3735	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.004%	98.401%
3736	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.004%	98.404%
3737	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.004%	98.408%
3738	CKD BIO CORP COMMON STOCK KRW2500.	0.004%	98.411%
3739	DONGBU CO LTD COMMON STOCK KRW500.0	0.004%	98.415%
3740	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.004%	98.418%
3741	I CONTROLS INC COMMON STOCK KRW500.0	0.004%	98.422%
3742	CHINA XLX FERTILISER LTD COMMON STOCK	0.004%	98.425%
3743	JOBAN KOSAN CO LTD COMMON STOCK	0.004%	98.429%
3744	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.004%	98.433%
3745	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	98.436%
3746	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.004%	98.440%
3747	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.004%	98.443%
3748	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.004%	98.447%
3749	DOF ASA COMMON STOCK NOK.5	0.004%	98.450%
3750	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.004%	98.454%
3751	BLACK DIAMOND GROUP LTD COMMON STOCK	0.004%	98.457%
3752	SEOYON CO LTD COMMON STOCK KRW500.0	0.004%	98.461%
3753	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.004%	98.464%
3754	SANOYAS HOLDINGS CORP COMMON STOCK	0.004%	98.468%
3755	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.003%	98.471%
3756	TS CORPORATION COMMON STOCK KRW2500.	0.003%	98.475%
3757	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.003%	98.478%
3758	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.003%	98.482%
3759	TDM BHD COMMON STOCK MYR.2	0.003%	98.485%
3760	SBS HOLDINGS INC COMMON STOCK	0.003%	98.489%
3761	TRAKCJA SA COMMON STOCK PLN.8	0.003%	98.492%
3762	CHINA CHENGTONG DEVELOPMENT COMMON STOCK	0.003%	98.495%
3763	NAPEC INC COMMON STOCK	0.003%	98.499%
3764	TOKYO THEATRES CO INC COMMON STOCK	0.003%	98.502%
3765	NET INSIGHT AB B COMMON STOCK SEK.04	0.003%	98.506%
3766	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.003%	98.509%
3767	NIPPI INC COMMON STOCK	0.003%	98.513%
3768	DONACO INTL LTD COMMON STOCK	0.003%	98.516%
3769	TAIHEIYO KOUHATSU INC COMMON STOCK	0.003%	98.520%
3770	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.003%	98.523%
3771	TOBU STORE CO LTD COMMON STOCK	0.003%	98.526%
3772	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.003%	98.530%
3773	FIRST JUKEN CO LTD COMMON STOCK	0.003%	98.533%
3774	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.003%	98.537%
3775	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.003%	98.540%
3776	JBCC HOLDINGS INC COMMON STOCK	0.003%	98.544%
3777	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.003%	98.547%
3778	NITTO SEIKO CO LTD COMMON STOCK	0.003%	98.550%
3779	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.003%	98.554%
3780	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.003%	98.557%
3781	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.003%	98.561%
3782	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.003%	98.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	DENA BANK FOREIGN COMMON STOCK INR10.0	0.003%	98.567%
3784	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.003%	98.571%
3785	PANORAMIC RESOURCES LTD COMMON STOCK	0.003%	98.574%
3786	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.003%	98.578%
3787	EBARA JITSUGYO CO LTD COMMON STOCK	0.003%	98.581%
3788	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.003%	98.584%
3789	OL GROUPE COMMON STOCK EUR1.52	0.003%	98.588%
3790	TECHNO MEDICA CO LTD COMMON STOCK	0.003%	98.591%
3791	EMPRESAS HITES SA COMMON STOCK	0.003%	98.594%
3792	EIDAI CO LTD COMMON STOCK	0.003%	98.598%
3793	TOWER LTD COMMON STOCK	0.003%	98.601%
3794	ECO S CO LTD COMMON STOCK	0.003%	98.605%
3795	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.003%	98.608%
3796	A+D CO LTD COMMON STOCK	0.003%	98.611%
3797	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.003%	98.615%
3798	CHESSWOOD GROUP LTD COMMON STOCK	0.003%	98.618%
3799	SHIMOJIMA CO LTD COMMON STOCK	0.003%	98.621%
3800	KTIS CORP COMMON STOCK KRW500.	0.003%	98.625%
3801	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.003%	98.628%
3802	INOX WIND LTD COMMON STOCK INR10.0	0.003%	98.632%
3803	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.003%	98.635%
3804	INTEK GROUP SPA COMMON STOCK	0.003%	98.638%
3805	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.003%	98.642%
3806	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.003%	98.645%
3807	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.003%	98.648%
3808	MARCOPOLO SA COMMON STOCK	0.003%	98.652%
3809	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.003%	98.655%
3810	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.003%	98.658%
3811	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.003%	98.662%
3812	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.003%	98.665%
3813	UEM EDGENTA BHD COMMON STOCK MYR.25	0.003%	98.668%
3814	TOMATO BANK LTD COMMON STOCK	0.003%	98.672%
3815	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.003%	98.675%
3816	TK CHEMICAL CORP COMMON STOCK KRW500.	0.003%	98.678%
3817	RENASAS EASTON CO LTD COMMON STOCK	0.003%	98.682%
3818	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.003%	98.685%
3819	BE GROUP AB COMMON STOCK SEK2.04	0.003%	98.688%
3820	EXCHANGE INCOME CORP COMMON STOCK	0.003%	98.692%
3821	OLYMPIC GROUP CORP COMMON STOCK	0.003%	98.695%
3822	AFARAK GROUP OYJ COMMON STOCK	0.003%	98.698%
3823	SAMKWANG GLASS COMMON STOCK KRW5000.	0.003%	98.701%
3824	AMERIGO RESOURCES LTD COMMON STOCK	0.003%	98.705%
3825	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.003%	98.708%
3826	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.003%	98.711%
3827	POCKET CARD CO LTD COMMON STOCK	0.003%	98.715%
3828	ELEC + ELTEK INT CO LTD COMMON STOCK	0.003%	98.718%
3829	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.003%	98.721%
3830	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.003%	98.724%
3831	TAT HONG HOLDINGS LTD COMMON STOCK	0.003%	98.728%
3832	GMP CAPITAL INC COMMON STOCK	0.003%	98.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	FIRST HOTEL COMMON STOCK TWD10.	0.003%	98.734%
3834	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.003%	98.738%
3835	TSUDAKOMA CORP COMMON STOCK	0.003%	98.741%
3836	AMPLITUDE SURGICAL SAS COMMON STOCK	0.003%	98.744%
3837	ANDHRA BANK COMMON STOCK INR10.	0.003%	98.747%
3838	TECHNO ASSOCIE CO LTD COMMON STOCK	0.003%	98.751%
3839	PAZ CORP S.A. COMMON STOCK CLP1.0	0.003%	98.754%
3840	MITANI SANGYO CO LTD COMMON STOCK	0.003%	98.757%
3841	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.003%	98.760%
3842	HIQ INTERNATIONAL AB COMMON STOCK	0.003%	98.764%
3843	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.003%	98.767%
3844	PIONEER CREDIT LTD COMMON STOCK	0.003%	98.770%
3845	WEBSTER LTD COMMON STOCK	0.003%	98.773%
3846	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.003%	98.777%
3847	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.003%	98.780%
3848	CANARE ELECTRIC CO LTD COMMON STOCK	0.003%	98.783%
3849	C BON COSMETICS CO LTD COMMON STOCK	0.003%	98.786%
3850	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	98.790%
3851	ELNUSA PT COMMON STOCK	0.003%	98.793%
3852	CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005	0.003%	98.796%
3853	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.003%	98.799%
3854	HARD OFF CORPORATION CO LTD COMMON STOCK	0.003%	98.802%
3855	PRIME MEDIA GROUP LTD COMMON STOCK	0.003%	98.806%
3856	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	98.809%
3857	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.003%	98.812%
3858	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.003%	98.815%
3859	CREATE MEDIC CO LTD COMMON STOCK	0.003%	98.818%
3860	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.003%	98.822%
3861	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.003%	98.825%
3862	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.003%	98.828%
3863	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.003%	98.831%
3864	MOBASE CO LTD COMMON STOCK KRW500.0	0.003%	98.834%
3865	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.003%	98.838%
3866	TRUELIGHT CORP COMMON STOCK TWD10.0	0.003%	98.841%
3867	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.003%	98.844%
3868	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.003%	98.847%
3869	TECHNO SMART CORP COMMON STOCK	0.003%	98.850%
3870	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.003%	98.854%
3871	CARLIT HOLDINGS CO LTD COMMON STOCK	0.003%	98.857%
3872	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.003%	98.860%
3873	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.003%	98.863%
3874	UTOE CORP COMMON STOCK	0.003%	98.866%
3875	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.003%	98.870%
3876	QUBE HOLDINGS LTD COMMON STOCK	0.003%	98.873%
3877	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.003%	98.876%
3878	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.003%	98.879%
3879	I O DATA DEVICE INC COMMON STOCK	0.003%	98.882%
3880	FUJISASH CO LTD COMMON STOCK	0.003%	98.885%
3881	MAXVALU TOKAI CO LTD COMMON STOCK	0.003%	98.889%
3882	NITTAN VALVE CO LTD COMMON STOCK	0.003%	98.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.003%	98.895%
3884	MQ HOLDING AB COMMON STOCK SEK.1	0.003%	98.898%
3885	GSD HOLDING AS COMMON STOCK TRY1.0	0.003%	98.901%
3886	BANKNORDIK P/F COMMON STOCK	0.003%	98.904%
3887	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.003%	98.908%
3888	TAISEI LAMICK CO LTD COMMON STOCK	0.003%	98.911%
3889	HONG LEONG FINANCE LTD COMMON STOCK	0.003%	98.914%
3890	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.003%	98.917%
3891	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.003%	98.920%
3892	VBG GROUP AB B SHS COMMON STOCK	0.003%	98.923%
3893	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.003%	98.926%
3894	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.003%	98.930%
3895	TOMOE ENGINEERING CO LTD COMMON STOCK	0.003%	98.933%
3896	HALLA CORP COMMON STOCK KRW5000.0	0.003%	98.936%
3897	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.003%	98.939%
3898	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.003%	98.942%
3899	CHUO GYORUI CO LTD COMMON STOCK	0.003%	98.945%
3900	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.003%	98.948%
3901	CGG SA COMMON STOCK EUR.8	0.003%	98.952%
3902	YAMATO CORP COMMON STOCK	0.003%	98.955%
3903	TOA OIL CO LTD COMMON STOCK	0.003%	98.958%
3904	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.003%	98.961%
3905	ITAU CORPBANCA ADR	0.003%	98.964%
3906	KOSEI SECURITIES CO LTD COMMON STOCK	0.003%	98.967%
3907	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.003%	98.970%
3908	IVE GROUP LTD COMMON STOCK	0.003%	98.973%
3909	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.003%	98.976%
3910	VE WONG CORP COMMON STOCK TWD10.	0.003%	98.980%
3911	KOMEHYO CO LTD COMMON STOCK	0.003%	98.983%
3912	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.003%	98.986%
3913	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.003%	98.989%
3914	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.003%	98.992%
3915	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.003%	98.995%
3916	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.003%	98.998%
3917	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0	0.003%	99.001%
3918	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.003%	99.004%
3919	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.003%	99.007%
3920	BATI CIMENTO COMMON STOCK TRY1.	0.003%	99.010%
3921	DAELIM C+S CO LTD COMMON STOCK KRW1000.0	0.003%	99.013%
3922	EMPRESAS AQUACHILE SA COMMON STOCK	0.003%	99.017%
3923	YAMAZAWA CO LTD COMMON STOCK	0.003%	99.020%
3924	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.003%	99.023%
3925	DORO AB COMMON STOCK SEK1.0	0.003%	99.026%
3926	SUNTECK REALTY LTD COMMON STOCK INR1.0	0.003%	99.029%
3927	R.E.A. HOLDINGS PLC COMMON STOCK GBP25	0.003%	99.032%
3928	DONGYANG E+P INC COMMON STOCK KRW500.	0.003%	99.035%
3929	YAGI + CO LTD COMMON STOCK	0.003%	99.038%
3930	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.003%	99.041%
3931	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.003%	99.044%
3932	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.003%	99.047%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.003%	99.050%
3934	CENTURION CORP LTD COMMON STOCK	0.003%	99.053%
3935	SANSEI TECHNOLOGIES INC COMMON STOCK	0.003%	99.056%
3936	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.003%	99.059%
3937	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.003%	99.063%
3938	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.003%	99.066%
3939	MORITO CO LTD COMMON STOCK	0.003%	99.069%
3940	BILLION INDUSTRIAL HLDGS LTD COMMON STOCK HKD.01	0.003%	99.072%
3941	YUKEN KOGYO CO LTD COMMON STOCK	0.003%	99.075%
3942	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.003%	99.078%
3943	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.003%	99.081%
3944	TOTECH CORP COMMON STOCK	0.003%	99.084%
3945	NAFCO CO LTD COMMON STOCK	0.003%	99.087%
3946	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.003%	99.090%
3947	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.003%	99.093%
3948	LASTMINUTE.COM NV COMMON STOCK	0.003%	99.096%
3949	KWALITY LTD COMMON STOCK INR1.0	0.003%	99.099%
3950	TAKIHYO CO LTD COMMON STOCK	0.003%	99.102%
3951	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.	0.003%	99.105%
3952	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.003%	99.108%
3953	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.003%	99.111%
3954	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.003%	99.114%
3955	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.003%	99.117%
3956	TRANSGLOBE ENERGY CORP COMMON STOCK	0.003%	99.120%
3957	GOLDPAC GROUP LTD COMMON STOCK	0.003%	99.123%
3958	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.003%	99.126%
3959	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.003%	99.129%
3960	BANCA PROFILO SPA COMMON STOCK	0.003%	99.132%
3961	E LITECOM CO LTD COMMON STOCK KRW500.	0.003%	99.135%
3962	AMERICAS SILVER CORP COMMON STOCK	0.003%	99.138%
3963	GRAZZIOTIN SA PREF PREFERENCE	0.003%	99.141%
3964	YI JINN IND CO COMMON STOCK TWD10.	0.003%	99.144%
3965	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK	0.003%	99.147%
3966	ENDO LIGHTING CORP COMMON STOCK	0.003%	99.150%
3967	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.003%	99.153%
3968	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.003%	99.156%
3969	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.003%	99.159%
3970	BATU KAWAN BHD COMMON STOCK MYR1.	0.003%	99.162%
3971	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.003%	99.165%
3972	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.003%	99.168%
3973	FDC LTD COMMON STOCK INR1.	0.003%	99.170%
3974	KOMAIHALTEC INC COMMON STOCK	0.003%	99.173%
3975	KANEMI CO LTD COMMON STOCK	0.003%	99.176%
3976	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.003%	99.179%
3977	PYI CORP LTD COMMON STOCK HKD.1	0.003%	99.182%
3978	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.003%	99.185%
3979	ENERGY RESOURCES OF AUST COMMON STOCK	0.003%	99.188%
3980	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.003%	99.191%
3981	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.003%	99.194%
3982	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.003%	99.197%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.003%	99.200%
3984	SEMPERIT AG HOLDING COMMON STOCK	0.003%	99.203%
3985	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025	0.003%	99.206%
3986	RFTECH CO LTD COMMON STOCK KRW500.	0.003%	99.209%
3987	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.003%	99.212%
3988	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.003%	99.214%
3989	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.003%	99.217%
3990	CHINA CITY RAILWAY TRANSPORT COMMON STOCK HKD.01	0.003%	99.220%
3991	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.003%	99.223%
3992	LINDE INDIA LTD COMMON STOCK INR10.	0.003%	99.226%
3993	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.003%	99.229%
3994	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.003%	99.232%
3995	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.003%	99.235%
3996	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.003%	99.238%
3997	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.003%	99.240%
3998	QAF LTD COMMON STOCK	0.003%	99.243%
3999	TRAFFIC SYSTEMS SE COMMON STOCK	0.003%	99.246%
4000	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.003%	99.249%
4001	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.003%	99.252%
4002	GSI CREOS CORP COMMON STOCK	0.003%	99.255%
4003	SMEC CO LTD COMMON STOCK KRW500.0	0.003%	99.258%
4004	PGG WRIGHTSON LTD COMMON STOCK	0.003%	99.260%
4005	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK	0.003%	99.263%
4006	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.003%	99.266%
4007	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.003%	99.269%
4008	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.003%	99.272%
4009	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.003%	99.275%
4010	MEIWA CORP COMMON STOCK	0.003%	99.278%
4011	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.003%	99.280%
4012	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.003%	99.283%
4013	GLYCONEX INC COMMON STOCK TWD10.0	0.003%	99.286%
4014	ENEA AB COMMON STOCK SEK1.0	0.003%	99.289%
4015	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.003%	99.292%
4016	BJORN BORG AB COMMON STOCK SEK.3125	0.003%	99.295%
4017	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.003%	99.297%
4018	CATERING INTL SERVICES COMMON STOCK EUR.2	0.003%	99.300%
4019	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.003%	99.303%
4020	KANEKO SEEDS CO LTD COMMON STOCK	0.003%	99.306%
4021	ALKANE RESOURCES LTD COMMON STOCK	0.003%	99.309%
4022	SEADRILL LTD COMMON STOCK USD2.	0.003%	99.311%
4023	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.003%	99.314%
4024	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.003%	99.317%
4025	KYORITSU PRINTING CO LTD COMMON STOCK	0.003%	99.320%
4026	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.003%	99.323%
4027	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.003%	99.325%
4028	NAC CO LTD COMMON STOCK	0.003%	99.328%
4029	NITTA GELATIN INC COMMON STOCK	0.003%	99.331%
4030	TOUAX COMMON STOCK EUR8.	0.003%	99.334%
4031	AZKOYEN SA COMMON STOCK EUR.6	0.003%	99.337%
4032	RFM CORPORATION COMMON STOCK PHP1.	0.003%	99.339%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.003%	99.342%
4034	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.003%	99.345%
4035	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.003%	99.348%
4036	AARTI DRUGS LTD COMMON STOCK INR10.0	0.003%	99.350%
4037	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.003%	99.353%
4038	BARCO N.V. COMMON STOCK	0.003%	99.356%
4039	APETIT OYJ COMMON STOCK EUR2.0	0.003%	99.359%
4040	TORSTAR CORP CL B COMMON STOCK	0.003%	99.362%
4041	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.003%	99.364%
4042	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.003%	99.367%
4043	TERRA SANTA AGRO SA COMMON STOCK	0.003%	99.370%
4044	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.003%	99.373%
4045	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.003%	99.375%
4046	QUINTIS LTD COMMON STOCK	0.003%	99.378%
4047	SPG CO LTD COMMON STOCK KRW500.0	0.003%	99.381%
4048	SCROLL CORP COMMON STOCK	0.003%	99.384%
4049	LB SEMICON INC COMMON STOCK KRW500.	0.003%	99.386%
4050	SAKAI OVEX CO LTD COMMON STOCK	0.003%	99.389%
4051	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.003%	99.392%
4052	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.003%	99.395%
4053	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.003%	99.397%
4054	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.003%	99.400%
4055	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.003%	99.403%
4056	BANK OF KOCHI LTD COMMON STOCK	0.003%	99.405%
4057	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.003%	99.408%
4058	AOI TYO HOLDINGS INC COMMON STOCK	0.003%	99.411%
4059	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.003%	99.414%
4060	METABOLIC EXPLORER COMMON STOCK EUR.1	0.003%	99.416%
4061	BASICNET SPA COMMON STOCK EUR.52	0.003%	99.419%
4062	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.003%	99.422%
4063	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.003%	99.424%
4064	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	99.427%
4065	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.003%	99.430%
4066	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.003%	99.433%
4067	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	99.435%
4068	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.003%	99.438%
4069	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.003%	99.441%
4070	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.003%	99.443%
4071	JAPAN ASIA GROUP LTD COMMON STOCK	0.003%	99.446%
4072	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.449%
4073	PUNJAB + SIND BANK COMMON STOCK INR10.	0.003%	99.451%
4074	PHX ENERGY SERVICES CORP COMMON STOCK	0.003%	99.454%
4075	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0	0.003%	99.457%
4076	VOLEX PLC COMMON STOCK GBP.25	0.003%	99.459%
4077	AUSWIDE BANK LTD COMMON STOCK	0.003%	99.462%
4078	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.003%	99.465%
4079	FINBAR GROUP LTD COMMON STOCK	0.003%	99.467%
4080	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.003%	99.470%
4081	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.003%	99.473%
4082	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.003%	99.475%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4083	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.003%	99.478%
4084	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.003%	99.481%
4085	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.003%	99.483%
4086	JK PAPER LTD COMMON STOCK INR10.0	0.003%	99.486%
4087	HERIGE COMMON STOCK EUR1.5	0.003%	99.489%
4088	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.003%	99.491%
4089	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.003%	99.494%
4090	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.003%	99.496%
4091	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.003%	99.499%
4092	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.003%	99.502%
4093	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.003%	99.504%
4094	CORP ACTINVER SAB DE CV COMMON STOCK	0.003%	99.507%
4095	ADAIRS LTD COMMON STOCK	0.003%	99.510%
4096	FRAGRANCE GROUP LTD COMMON STOCK	0.003%	99.512%
4097	LC CORP SA COMMON STOCK PLN1.0	0.003%	99.515%
4098	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.003%	99.517%
4099	WESTPORT FUEL SYSTEMS INC COMMON STOCK	0.003%	99.520%
4100	MINEROS SA COMMON STOCK COP.5	0.003%	99.523%
4101	NZME LTD COMMON STOCK	0.003%	99.525%
4102	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.003%	99.528%
4103	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.003%	99.530%
4104	JUST DIAL LTD COMMON STOCK INR10.0	0.003%	99.533%
4105	CIA MINERA AUTLAN SER B COMMON STOCK	0.003%	99.535%
4106	SHOFU INC COMMON STOCK	0.003%	99.538%
4107	PRIM SA COMMON STOCK EUR.25	0.003%	99.541%
4108	WEE HUR HOLDINGS LTD COMMON STOCK	0.003%	99.543%
4109	NAKAYAMAFUKU CO LTD COMMON STOCK	0.003%	99.546%
4110	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.003%	99.548%
4111	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.003%	99.551%
4112	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.003%	99.553%
4113	ROTTNEROS AB COMMON STOCK SEK1.0	0.003%	99.556%
4114	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.003%	99.558%
4115	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.003%	99.561%
4116	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.003%	99.564%
4117	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.003%	99.566%
4118	FRAS LE SA COMMON STOCK	0.003%	99.569%
4119	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.003%	99.571%
4120	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.003%	99.574%
4121	DONG A STEEL TECHNOLOGY CO COMMON STOCK KRW500.0	0.003%	99.576%
4122	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	0.003%	99.579%
4123	FLEURY MICHON SA COMMON STOCK EUR3.05	0.003%	99.581%
4124	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.003%	99.584%
4125	WONG S KONG KING INTL COMMON STOCK HKD.1	0.003%	99.586%
4126	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.003%	99.589%
4127	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.003%	99.591%
4128	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.002%	99.594%
4129	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.002%	99.596%
4130	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.002%	99.599%
4131	PRIMERO MINING CORP COMMON STOCK	0.002%	99.601%
4132	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.002%	99.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4133	AVACO CO LTD COMMON STOCK KRW500.	0.002%	99.606%
4134	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.002%	99.609%
4135	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.002%	99.611%
4136	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.614%
4137	TAI SIN ELECTRIC LTD COMMON STOCK	0.002%	99.616%
4138	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.002%	99.619%
4139	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.002%	99.621%
4140	MEIJI SHIPPING CO LTD COMMON STOCK	0.002%	99.623%
4141	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.002%	99.626%
4142	EMPEROR CULTURE GROUP LTD COMMON STOCK HKD.01	0.002%	99.628%
4143	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.002%	99.631%
4144	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.002%	99.633%
4145	TOUKEI COMPUTER CO LTD COMMON STOCK	0.002%	99.636%
4146	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.002%	99.638%
4147	REJECT SHOP LTD/THE COMMON STOCK	0.002%	99.640%
4148	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.002%	99.643%
4149	LAN FA TEXTILE COMMON STOCK TWD10.	0.002%	99.645%
4150	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.002%	99.648%
4151	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.002%	99.650%
4152	MELFAS INC COMMON STOCK KRW500.	0.002%	99.652%
4153	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.002%	99.655%
4154	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.002%	99.657%
4155	NOCIL LTD COMMON STOCK INR10.	0.002%	99.660%
4156	ALMA MEDIA CORP COMMON STOCK	0.002%	99.662%
4157	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.002%	99.664%
4158	AKITA DRILLING LTD CL A COMMON STOCK	0.002%	99.667%
4159	DSB CO LTD COMMON STOCK	0.002%	99.669%
4160	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.002%	99.672%
4161	EXFO INC COMMON STOCK	0.002%	99.674%
4162	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.002%	99.676%
4163	TV TODAY NETWORK LTD COMMON STOCK INR5.	0.002%	99.679%
4164	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.681%
4165	ETERNIT SA COMMON STOCK	0.002%	99.683%
4166	D.I CORPORATION COMMON STOCK KRW500.	0.002%	99.686%
4167	HULAMIN LTD COMMON STOCK ZAR.1	0.002%	99.688%
4168	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.002%	99.690%
4169	CERVUS EQUIPMENT CORP COMMON STOCK	0.002%	99.693%
4170	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.002%	99.695%
4171	ALAMOS GOLD INC CLASS A COMMON STOCK	0.002%	99.697%
4172	SHS HOLDINGS LTD COMMON STOCK	0.002%	99.700%
4173	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.002%	99.702%
4174	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.002%	99.704%
4175	TECHNOS SA COMMON STOCK	0.002%	99.707%
4176	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.002%	99.709%
4177	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.711%
4178	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	99.714%
4179	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.002%	99.716%
4180	ENX GROUP LTD COMMON STOCK ZAR.00001	0.002%	99.718%
4181	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.002%	99.720%
4182	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.002%	99.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4183	PROTASCO BHD COMMON STOCK MYR.5	0.002%	99.725%
4184	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.002%	99.727%
4185	EUROTECH SPA COMMON STOCK	0.002%	99.730%
4186	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.002%	99.732%
4187	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.002%	99.734%
4188	MITANI SEKISAN CO LTD COMMON STOCK	0.002%	99.736%
4189	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.002%	99.739%
4190	DECMIL GROUP LTD COMMON STOCK	0.002%	99.741%
4191	CNT GROUP LTD COMMON STOCK HKD.1	0.002%	99.743%
4192	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.745%
4193	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.002%	99.747%
4194	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.750%
4195	SHINWON CORP COMMON STOCK KRW500.	0.002%	99.752%
4196	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.002%	99.754%
4197	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.002%	99.756%
4198	UBIQUOSS INC COMMON STOCK	0.002%	99.759%
4199	T4F ENTRETENIMENTO SA COMMON STOCK	0.002%	99.761%
4200	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.002%	99.763%
4201	MNC LAND TBK PT COMMON STOCK IDR500.0	0.002%	99.765%
4202	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.002%	99.767%
4203	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.002%	99.769%
4204	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.002%	99.772%
4205	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.002%	99.774%
4206	MONEY3 CORP LTD COMMON STOCK	0.002%	99.776%
4207	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.002%	99.778%
4208	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.002%	99.780%
4209	UNITED BANK OF INDIA COMMON STOCK	0.002%	99.782%
4210	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.785%
4211	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.002%	99.787%
4212	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.002%	99.789%
4213	CASH CONVERTERS INTL LTD COMMON STOCK	0.002%	99.791%
4214	SEQUANA REGR COMMON STOCK EUR1.0	0.002%	99.793%
4215	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1	0.002%	99.795%
4216	CROCODILE GARMENTS COMMON STOCK	0.002%	99.797%
4217	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.799%
4218	PALADIN ENERGY LTD COMMON STOCK	0.002%	99.801%
4219	KCP LTD COMMON STOCK INR1.0	0.002%	99.803%
4220	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	99.806%
4221	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.808%
4222	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.002%	99.810%
4223	TA GLOBAL BHD COMMON STOCK MYR.5	0.002%	99.812%
4224	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.002%	99.814%
4225	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.002%	99.816%
4226	ADLER MODEMARKTE AG COMMON STOCK	0.002%	99.818%
4227	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.002%	99.820%
4228	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.002%	99.822%
4229	R STAHL AG COMMON STOCK	0.002%	99.824%
4230	DEN NETWORKS LTD COMMON STOCK INR10.	0.002%	99.826%
4231	STUART OLSON INC COMMON STOCK	0.002%	99.828%
4232	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.002%	99.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4233	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.002%	99.832%
4234	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.002%	99.834%
4235	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.002%	99.836%
4236	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR10.0	0.002%	99.838%
4237	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.002%	99.840%
4238	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05	0.002%	99.842%
4239	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.002%	99.844%
4240	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.002%	99.846%
4241	KRISENERGY LTD COMMON STOCK USD.00125	0.002%	99.848%
4242	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.002%	99.850%
4243	TAO HEUNG COMMON STOCK HKD.1	0.002%	99.852%
4244	ROLTA INDIA LTD COMMON STOCK INR10.	0.002%	99.854%
4245	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0	0.002%	99.856%
4246	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.002%	99.858%
4247	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.002%	99.860%
4248	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.002%	99.861%
4249	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.002%	99.863%
4250	FNM SPA COMMON STOCK	0.002%	99.865%
4251	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.002%	99.867%
4252	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.002%	99.869%
4253	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.002%	99.871%
4254	HILLS LTD COMMON STOCK	0.002%	99.873%
4255	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.002%	99.875%
4256	ATLAS IRON LTD COMMON STOCK	0.002%	99.876%
4257	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.002%	99.878%
4258	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.002%	99.880%
4259	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.002%	99.882%
4260	PROFARMA DISTRIBUIDORA COMMON STOCK	0.002%	99.884%
4261	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.002%	99.886%
4262	JUKI CORP COMMON STOCK	0.002%	99.887%
4263	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.002%	99.889%
4264	YAMADA DENKI CO LTD COMMON STOCK	0.002%	99.891%
4265	GRONLANDSBANKEN COMMON STOCK DKK100.	0.002%	99.893%
4266	ASIA RESOURCES HOLDINGS LTD COMMON STOCK HKD.25	0.002%	99.895%
4267	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.002%	99.896%
4268	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.002%	99.898%
4269	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.002%	99.900%
4270	AB SA COMMON STOCK PLN1.	0.002%	99.902%
4271	STREET CAPITAL GROUP INC COMMON STOCK	0.002%	99.903%
4272	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.002%	99.905%
4273	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.002%	99.907%
4274	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.002%	99.908%
4275	RAFAKO SA COMMON STOCK PLN2.	0.002%	99.910%
4276	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.002%	99.912%
4277	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.002%	99.913%
4278	TRINITY LTD COMMON STOCK HKD.1	0.002%	99.915%
4279	TEGEL GROUP HOLDINGS LTD COMMON STOCK	0.002%	99.917%
4280	HSS HIRE GROUP PLC COMMON STOCK GBP.01	0.002%	99.918%
4281	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	99.920%
4282	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.	0.002%	99.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4283	WATPAC LTD COMMON STOCK	0.002%	99.923%
4284	ALIO GOLD INC COMMON STOCK	0.002%	99.924%
4285	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.926%
4286	HT MEDIA LTD COMMON STOCK INR2.	0.002%	99.928%
4287	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.001%	99.929%
4288	SHINE CORPORATE LTD COMMON STOCK	0.001%	99.931%
4289	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.001%	99.932%
4290	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.001%	99.933%
4291	EVOLVE EDUCATION GROUP LTD COMMON STOCK	0.001%	99.935%
4292	MERCATOR LTD COMMON STOCK INR1.	0.001%	99.936%
4293	GDI INTEGRATED FACILITY SERV COMMON STOCK	0.001%	99.938%
4294	SHIBUYA CORPORATION COMMON STOCK	0.001%	99.939%
4295	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.001%	99.941%
4296	RMP ENERGY INC COMMON STOCK	0.001%	99.942%
4297	MMA OFFSHORE LTD COMMON STOCK	0.001%	99.944%
4298	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.001%	99.945%
4299	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.001%	99.946%
4300	XTREME DRILLING CORP COMMON STOCK	0.001%	99.948%
4301	SAPEC COMMON STOCK	0.001%	99.949%
4302	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.001%	99.950%
4303	ARRIUM LTD COMMON STOCK	0.001%	99.952%
4304	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.001%	99.953%
4305	NEPTUNE TECH + BIORESSOURCES COMMON STOCK	0.001%	99.954%
4306	AVIC JOY HOLDINGS HK LTD COMMON STOCK	0.001%	99.956%
4307	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.001%	99.957%
4308	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.001%	99.958%
4309	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.001%	99.960%
4310	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.001%	99.961%
4311	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.962%
4312	EUROMICRON AG COMMON STOCK	0.001%	99.963%
4313	BASE RESOURCES LTD COMMON STOCK	0.001%	99.964%
4314	CAPE PLC COMMON STOCK GBP.25	0.001%	99.965%
4315	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.967%
4316	VISTULA GROUP SA COMMON STOCK PLN.2	0.001%	99.968%
4317	HALCYON AGRI CORP LTD COMMON STOCK	0.001%	99.969%
4318	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.970%
4319	NANJING SAMPLE TECHNOLOGY H COMMON STOCK CNY1.	0.001%	99.971%
4320	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.972%
4321	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.001%	99.973%
4322	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.001%	99.974%
4323	BORNEO OIL BHD COMMON STOCK MYR.1	0.001%	99.975%
4324	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.001%	99.976%
4325	PROSAFE SE COMMON STOCK EUR.1	0.001%	99.977%
4326	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.978%
4327	MEDUSA MINING LTD COMMON STOCK	0.001%	99.979%
4328	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.001%	99.980%
4329	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.001%	99.981%
4330	TROY RESOURCES LTD COMMON STOCK	0.001%	99.981%
4331	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.001%	99.982%
4332	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01	0.001%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4333	DORAY MINERALS LTD COMMON STOCK	0.001%	99.984%
4334	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.001%	99.985%
4335	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.986%
4336	KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.1	0.001%	99.986%
4337	Q FREE ASA COMMON STOCK NOK.38	0.001%	99.987%
4338	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.001%	99.988%
4339	NINE EXPRESS LTD COMMON STOCK HKD.01	0.001%	99.989%
4340	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK	0.001%	99.990%
4341	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.990%
4342	NEWAG SA COMMON STOCK PLN.25	0.001%	99.991%
4343	CORPORACION GEO SAB SER B COMMON STOCK	0.001%	99.992%
4344	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.992%
4345	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.001%	99.993%
4346	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.001%	99.993%
4347	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.994%
4348	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.994%
4349	BANRO CORPORATION COMMON STOCK	0.000%	99.995%
4350	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.995%
4351	PORVAIR PLC COMMON STOCK GBP.02	0.000%	99.996%
4352	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.996%
4353	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.996%
4354	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.997%
4355	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.997%
4356	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.997%
4357	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.998%
4358	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.998%
4359	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.998%
4360	DISTELL GROUP LTD COMMON STOCK	0.000%	99.999%
4361	GAME DIGITAL PLC COMMON STOCK GBP.01	0.000%	99.999%
4362	QUABIT INMOBILIARIA SA COMMON STOCK	0.000%	99.999%
4363	EPRICE SPA COMMON STOCK	0.000%	99.999%
4364	BANCO ABC BRASIL SA RIGHT	0.000%	100.000%
4365	GRUPO SECURITY SA RIGHT	0.000%	100.000%
4366	SSANGYONG CEMENT IND COMMON EXP 21AUG17	0.000%	100.000%
4367	LONG CHEN PAPER	0.000%	100.000%
4368	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	100.000%
4369	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
4370	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%
4371	BRASIL BROKERS PARTICIPACOES EXP 31JUL17	0.000%	100.000%
4372	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
4373	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
4374	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
4375	MAUREL ET PROM RIGHTS	-	100.000%
4376	MILL W4	-	100.000%