

# World ex U.S. Targeted Value Portfolio

As of March 31, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.465%	0.465%
2	BANK OF IRELAND COMMON STOCK EUR.05	0.439%	0.904%
3	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.421%	1.325%
4	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.375%	1.701%
5	AGEAS COMMON STOCK	0.336%	2.037%
6	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.306%	2.343%
7	RWE AG COMMON STOCK	0.304%	2.647%
8	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.303%	2.950%
9	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.287%	3.237%
10	SMITHS GROUP PLC COMMON STOCK GBP.375	0.283%	3.520%
11	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.278%	3.797%
12	SCOR SE COMMON STOCK EUR7.876972	0.275%	4.073%
13	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.261%	4.334%
14	GKN PLC COMMON STOCK GBP.1	0.256%	4.589%
15	REXEL SA COMMON STOCK EUR5.	0.254%	4.843%
16	ARKEMA COMMON STOCK EUR10.	0.253%	5.095%
17	PERSIMMON PLC COMMON STOCK GBP.1	0.247%	5.343%
18	TECK RESOURCES LTD CLS B COMMON STOCK	0.245%	5.588%
19	STORA ENSO OYJ R SHS COMMON STOCK	0.245%	5.833%
20	BELLWAY PLC COMMON STOCK GBP.125	0.242%	6.074%
21	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.242%	6.316%
22	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.241%	6.557%
23	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.238%	6.795%
24	BLUESCOPE STEEL LTD COMMON STOCK	0.230%	7.026%
25	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.227%	7.253%
26	LANXESS AG COMMON STOCK	0.222%	7.475%
27	BANCO BPM SPA COMMON STOCK	0.213%	7.688%
28	KROTON EDUCACIONAL SA COMMON STOCK	0.210%	7.898%
29	HISCOX LTD COMMON STOCK GBP.065	0.210%	8.108%
30	APERAM COMMON STOCK	0.207%	8.315%
31	DUFREY AG REG COMMON STOCK CHF5.0	0.204%	8.518%
32	SES RECEIPT	0.198%	8.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	RHEINMETALL AG COMMON STOCK	0.197%	8.913%
34	CHALLENGER LTD COMMON STOCK	0.196%	9.109%
35	SANTOS LTD COMMON STOCK	0.196%	9.306%
36	SUBSEA 7 SA COMMON STOCK USD2.	0.196%	9.501%
37	NESTE OYJ COMMON STOCK	0.192%	9.693%
38	TREASURY WINE ESTATES LTD COMMON STOCK	0.192%	9.885%
39	INCHCAPE PLC COMMON STOCK GBP.1	0.190%	10.075%
40	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.189%	10.264%
41	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.189%	10.453%
42	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.187%	10.641%
43	ROYAL MAIL PLC COMMON STOCK GBP.01	0.187%	10.827%
44	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.186%	11.013%
45	BORAL LTD COMMON STOCK	0.186%	11.199%
46	OSRAM LICHT AG COMMON STOCK	0.186%	11.385%
47	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.184%	11.568%
48	INCITEC PIVOT LTD COMMON STOCK	0.183%	11.751%
49	CRESCENT POINT ENERGY CORP COMMON STOCK	0.182%	11.934%
50	INVESTEC PLC COMMON STOCK GBP.0002	0.181%	12.115%
51	MEGGITT PLC COMMON STOCK GBP.05	0.180%	12.294%
52	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.177%	12.471%
53	AURUBIS AG COMMON STOCK	0.177%	12.648%
54	K S AG REG COMMON STOCK	0.177%	12.824%
55	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.176%	13.001%
56	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.176%	13.177%
57	ORICA LTD COMMON STOCK	0.175%	13.352%
58	ATOS SE COMMON STOCK EUR1.0	0.175%	13.527%
59	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.174%	13.701%
60	FREENET AG COMMON STOCK	0.168%	13.869%
61	TOSOH CORP COMMON STOCK	0.166%	14.035%
62	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.164%	14.199%
63	HANG LUNG GROUP LTD COMMON STOCK	0.164%	14.363%
64	KION GROUP AG COMMON STOCK	0.163%	14.526%
65	MAPFRE SA COMMON STOCK EUR.1	0.161%	14.687%
66	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.160%	14.847%
67	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.159%	15.006%
68	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.158%	15.164%
69	UBI BANCA SPA COMMON STOCK EUR2.5	0.158%	15.322%
70	NETSHELL LTD COMMON STOCK	0.156%	15.477%
71	TATE + LYLE PLC COMMON STOCK GBP.25	0.154%	15.631%
72	NETSHELL LTD COMMON STOCK	0.154%	15.785%
73	SAPPI LIMITED COMMON STOCK ZAR1.	0.153%	15.938%
74	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.153%	16.091%
75	NIPPON YUSEN KK COMMON STOCK	0.153%	16.244%
76	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.151%	16.395%
77	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.147%	16.542%
78	CLARIANT AG REG COMMON STOCK CHF3.7	0.147%	16.689%
79	BBA AVIATION PLC COMMON STOCK GBP.2976	0.147%	16.836%
80	STADA ARZNEIMITTEL AG COMMON STOCK	0.146%	16.982%
81	LEONARDO SPA COMMON STOCK EUR4.4	0.145%	17.127%
82	BEAZLEY PLC COMMON STOCK GBP.05	0.144%	17.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	ANGLOGOLD ASHANTI SPON ADR	0.144%	17.415%
84	KINROSS GOLD CORP COMMON STOCK	0.143%	17.558%
85	JYSKE BANK REG COMMON STOCK DKK10.	0.143%	17.701%
86	EIFPAGE COMMON STOCK EUR4.	0.141%	17.842%
87	ACKERMANS + VAN HAAREN COMMON STOCK	0.141%	17.984%
88	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.141%	18.125%
89	ISS A/S COMMON STOCK DKK1.0	0.141%	18.265%
90	SOJITZ CORP COMMON STOCK	0.140%	18.406%
91	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.139%	18.545%
92	SPECTRIS PLC COMMON STOCK GBP.05	0.139%	18.684%
93	TDC A/S COMMON STOCK DKK1.	0.138%	18.823%
94	TAIHEIYO CEMENT CORP COMMON STOCK	0.138%	18.960%
95	BPER BANCA COMMON STOCK EUR3.0	0.138%	19.098%
96	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.137%	19.235%
97	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.137%	19.373%
98	BANK OF QUEENSLAND LTD COMMON STOCK	0.137%	19.509%
99	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.137%	19.646%
100	FUJIKURA LTD COMMON STOCK	0.136%	19.783%
101	VERESEN INC COMMON STOCK	0.136%	19.919%
102	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.136%	20.055%
103	DOWNER EDI LTD COMMON STOCK	0.136%	20.191%
104	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.135%	20.326%
105	AAREAL BANK AG COMMON STOCK	0.134%	20.460%
106	SBM OFFSHORE NV COMMON STOCK EUR.25	0.133%	20.593%
107	TELE2 AB B SHS COMMON STOCK SEK1.25	0.132%	20.726%
108	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.131%	20.857%
109	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.130%	20.987%
110	LAGARDERE SCA COMMON STOCK EUR6.1	0.130%	21.117%
111	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.128%	21.245%
112	KOBE STEEL LTD COMMON STOCK	0.127%	21.372%
113	MAN GROUP PLC COMMON STOCK USD.03428571	0.126%	21.498%
114	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.125%	21.623%
115	FINNING INTERNATIONAL INC COMMON STOCK	0.125%	21.748%
116	GREENE KING PLC COMMON STOCK GBP.125	0.125%	21.874%
117	GERDAU SA PREF PREFERENCE	0.125%	21.999%
118	CIA BRASILEIRA DE DIS PREF PREFERENCE	0.125%	22.123%
119	WIENERBERGER AG COMMON STOCK	0.124%	22.248%
120	IHI CORP COMMON STOCK	0.124%	22.372%
121	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.123%	22.495%
122	FAURECIA COMMON STOCK EUR7.	0.123%	22.618%
123	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.123%	22.740%
124	RPC GROUP PLC COMMON STOCK GBP.05	0.122%	22.863%
125	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.122%	22.985%
126	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.121%	23.106%
127	SHINSEI BANK LTD COMMON STOCK	0.121%	23.227%
128	ELDORADO GOLD CORP COMMON STOCK	0.121%	23.347%
129	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.120%	23.467%
130	ACCIONA SA COMMON STOCK EUR1.	0.120%	23.587%
131	KESKO OYJ B SHS COMMON STOCK	0.119%	23.706%
132	UPL LTD FOREIGN COMMON STOCK INR2.0	0.119%	23.825%

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133	TULLOW OIL PLC COMMON STOCK GBP.1	0.119%	23.944%
134	GEMALTO COMMON STOCK EUR1.0	0.118%	24.062%
135	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.118%	24.180%
136	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.118%	24.298%
137	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.116%	24.414%
138	MEDIOBANCA SPA COMMON STOCK EUR.5	0.116%	24.531%
139	IDEMITSU KOSAN CO LTD COMMON STOCK	0.116%	24.647%
140	CREDIT SAISON CO LTD COMMON STOCK	0.116%	24.762%
141	GOLD FIELDS LTD SPONS ADR ADR	0.115%	24.878%
142	WHITECAP RESOURCES INC COMMON STOCK	0.115%	24.993%
143	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.115%	25.108%
144	TAKASHIMAYA CO LTD COMMON STOCK	0.115%	25.222%
145	VOESTALPINE AG COMMON STOCK	0.114%	25.336%
146	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.113%	25.449%
147	JSW STEEL LTD COMMON STOCK INR1.0	0.112%	25.561%
148	PAN AMERICAN SILVER CORP COMMON STOCK	0.112%	25.673%
149	YAMANA GOLD INC COMMON STOCK	0.110%	25.784%
150	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.110%	25.894%
151	STOREBRAND ASA COMMON STOCK NOK5.	0.110%	26.004%
152	CHUGOKU BANK LTD/THE COMMON STOCK	0.109%	26.114%
153	CAMECO CORP COMMON STOCK	0.109%	26.222%
154	TECK RESOURCES LTD CLS B COMMON STOCK	0.109%	26.331%
155	HOLMEN AB B SHARES COMMON STOCK	0.107%	26.439%
156	COBHAM PLC COMMON STOCK GBP.025	0.107%	26.546%
157	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.107%	26.653%
158	LUNDIN MINING CORP COMMON STOCK	0.107%	26.761%
159	GS HOLDINGS COMMON STOCK KRW5000.	0.107%	26.868%
160	DMG MORI AG COMMON STOCK	0.107%	26.975%
161	MEDIASET SPA COMMON STOCK EUR.52	0.106%	27.080%
162	B2GOLD CORP COMMON STOCK	0.105%	27.186%
163	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.105%	27.291%
164	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.105%	27.396%
165	DIC CORP COMMON STOCK	0.105%	27.501%
166	BARLOWORLD LTD COMMON STOCK ZAR.05	0.105%	27.605%
167	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.104%	27.710%
168	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.104%	27.814%
169	BODYCOTE PLC COMMON STOCK GBP.17273	0.104%	27.919%
170	ALAMOS GOLD INC CLASS A COMMON STOCK	0.104%	28.023%
171	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.104%	28.127%
172	WEST FRASER TIMBER CO LTD COMMON STOCK	0.104%	28.231%
173	SYDBANK A/S COMMON STOCK DKK10.	0.104%	28.335%
174	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.104%	28.438%
175	MEXICHEM SAB DE CV COMMON STOCK	0.103%	28.541%
176	SHOWA DENKO K K COMMON STOCK	0.103%	28.645%
177	MINITUBISHI MATERIALS CORP COMMON STOCK	0.103%	28.748%
178	CENTAMIN PLC COMMON STOCK	0.103%	28.850%
179	UBM PLC COMMON STOCK GBP.1125	0.102%	28.953%
180	LG UPLUS CORP COMMON STOCK KRW5000.	0.102%	29.055%
181	TATA STEEL LTD COMMON STOCK INR10.	0.102%	29.156%
182	HACHIJUNI BANK LTD/THE COMMON STOCK	0.102%	29.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	UOL GROUP LTD COMMON STOCK	0.100%	29.358%
184	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.100%	29.458%
185	FIBRIA CELULOSE SA COMMON STOCK	0.100%	29.558%
186	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.099%	29.657%
187	LATAM AIRLINES GROUP SP ADR ADR	0.099%	29.756%
188	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.099%	29.855%
189	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.099%	29.953%
190	SAIPEM SPA COMMON STOCK NPV	0.099%	30.052%
191	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.098%	30.150%
192	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.098%	30.249%
193	METRO AG COMMON STOCK	0.098%	30.347%
194	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.098%	30.445%
195	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.097%	30.542%
196	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.097%	30.638%
197	ANSELL LTD COMMON STOCK	0.097%	30.735%
198	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.096%	30.831%
199	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.095%	30.926%
200	WISTRON CORP COMMON STOCK TWD10.	0.095%	31.021%
201	EMBRAER SA SPON ADR ADR	0.095%	31.116%
202	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.095%	31.211%
203	LINAMAR CORP COMMON STOCK	0.094%	31.305%
204	OUTOKUMPU OYJ COMMON STOCK	0.094%	31.399%
205	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.094%	31.493%
206	BTG PLC COMMON STOCK GBP.1	0.093%	31.586%
207	VALLOUREC SA COMMON STOCK EUR2.0	0.093%	31.679%
208	LEONI AG COMMON STOCK	0.093%	31.772%
209	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.093%	31.865%
210	UBE INDUSTRIES LTD COMMON STOCK	0.092%	31.957%
211	HIROSHIMA BANK LTD/THE COMMON STOCK	0.092%	32.049%
212	NKT HOLDING A/S COMMON STOCK DKK20.	0.092%	32.142%
213	IAMGOLD CORP COMMON STOCK	0.092%	32.234%
214	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.092%	32.326%
215	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.092%	32.417%
216	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.092%	32.509%
217	EBARA CORP COMMON STOCK	0.091%	32.600%
218	SUEDZUCKER AG COMMON STOCK	0.091%	32.691%
219	RUMO SA COMMON STOCK	0.091%	32.782%
220	MAPLE LEAF FOODS INC COMMON STOCK	0.090%	32.872%
221	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.090%	32.962%
222	CANADIAN WESTERN BANK COMMON STOCK	0.090%	33.052%
223	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.090%	33.142%
224	OZ MINERALS LTD COMMON STOCK	0.090%	33.232%
225	NEXANS SA COMMON STOCK EUR1.	0.090%	33.322%
226	CAMECO CORP COMMON STOCK	0.089%	33.411%
227	SOFTWARE AG COMMON STOCK	0.089%	33.500%
228	METSO OYJ COMMON STOCK	0.089%	33.589%
229	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.088%	33.678%
230	THK CO LTD COMMON STOCK	0.088%	33.766%
231	INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001	0.088%	33.854%
232	HOPEWELL HOLDINGS LTD COMMON STOCK	0.088%	33.943%

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233	WILLIAM HILL PLC COMMON STOCK GBP.1	0.088%	34.031%
234	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.088%	34.118%
235	ARYZTA AG COMMON STOCK CHF.02	0.087%	34.205%
236	AOYAMA TRADING CO LTD COMMON STOCK	0.087%	34.293%
237	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.087%	34.379%
238	TALANX AG COMMON STOCK	0.087%	34.466%
239	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.087%	34.553%
240	FIRSTGROUP PLC COMMON STOCK GBP.05	0.086%	34.638%
241	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.086%	34.724%
242	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.086%	34.810%
243	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.086%	34.896%
244	NHK SPRING CO LTD COMMON STOCK	0.086%	34.981%
245	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.086%	35.067%
246	TMX GROUP LTD COMMON STOCK	0.085%	35.152%
247	NOK CORP COMMON STOCK	0.084%	35.237%
248	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.084%	35.321%
249	SALZGITTER AG COMMON STOCK	0.084%	35.405%
250	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.084%	35.489%
251	ONTEX GROUP NV COMMON STOCK	0.084%	35.573%
252	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.083%	35.656%
253	EMPIRE CO LTD A COMMON STOCK	0.083%	35.740%
254	KINDEN CORP COMMON STOCK	0.083%	35.823%
255	DENKA CO LTD COMMON STOCK	0.082%	35.905%
256	TIS INC COMMON STOCK	0.082%	35.987%
257	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.082%	36.070%
258	PLAYTECH PLC COMMON STOCK	0.082%	36.152%
259	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.082%	36.234%
260	HUTCHISON PORT HOLDINGS TR U UNIT	0.082%	36.316%
261	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.082%	36.398%
262	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.082%	36.480%
263	IBIDEN CO LTD COMMON STOCK	0.081%	36.561%
264	FAR EAST HORIZON LTD COMMON STOCK	0.081%	36.643%
265	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.081%	36.724%
266	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.081%	36.805%
267	VESUVIUS PLC COMMON STOCK GBP.1	0.081%	36.886%
268	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.081%	36.967%
269	GETINGE AB B SHS COMMON STOCK SEK.5	0.081%	37.047%
270	ASIA CEMENT CORP COMMON STOCK TWD10.	0.081%	37.128%
271	GUNMA BANK LTD/THE COMMON STOCK	0.080%	37.208%
272	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.080%	37.288%
273	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.080%	37.368%
274	SHENZHEN INVESTMENT LTD COMMON STOCK	0.080%	37.448%
275	HUBBAY MINERALS INC COMMON STOCK	0.080%	37.527%
276	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.080%	37.607%
277	NTN CORP COMMON STOCK	0.079%	37.686%
278	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.079%	37.765%
279	GN STORE NORD A/S COMMON STOCK DKK4.	0.079%	37.844%
280	GAIL INDIA LTD COMMON STOCK INR10.	0.079%	37.923%
281	LAURENTIAN BANK OF CANADA COMMON STOCK	0.078%	38.002%
282	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.078%	38.080%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	ALFA S.A.B. A COMMON STOCK	0.078%	38.158%
284	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.078%	38.236%
285	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.078%	38.313%
286	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.077%	38.391%
287	ACERINOX SA COMMON STOCK EUR.25	0.077%	38.468%
288	REDROW PLC COMMON STOCK GBP.1	0.077%	38.545%
289	LI + FUNG LTD COMMON STOCK HKD.0125	0.077%	38.623%
290	PRECISION DRILLING CORP COMMON STOCK	0.077%	38.700%
291	GAM HOLDING AG COMMON STOCK CHF.05	0.077%	38.777%
292	UNIPOLSAI SPA COMMON STOCK	0.077%	38.853%
293	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.076%	38.930%
294	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.076%	39.006%
295	IDEA CELLULAR LTD COMMON STOCK INR10.	0.076%	39.083%
296	MULLEN GROUP LTD COMMON STOCK	0.076%	39.158%
297	CARGOTEC OYJ B SHARE COMMON STOCK	0.076%	39.234%
298	TRANSALTA CORP COMMON STOCK	0.076%	39.310%
299	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.075%	39.385%
300	KANEKA CORP COMMON STOCK	0.075%	39.460%
301	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.075%	39.534%
302	MITSUI MINING + SMELTING CO COMMON STOCK	0.075%	39.609%
303	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.075%	39.684%
304	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.074%	39.758%
305	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.074%	39.832%
306	SAN IN GODO BANK LTD/THE COMMON STOCK	0.074%	39.906%
307	AGGREKO PLC COMMON STOCK GBP.04832911	0.074%	39.980%
308	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.073%	40.053%
309	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.073%	40.126%
310	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.073%	40.200%
311	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.073%	40.273%
312	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.073%	40.346%
313	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.073%	40.419%
314	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.072%	40.491%
315	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.072%	40.562%
316	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.072%	40.634%
317	BUWOG AG COMMON STOCK	0.072%	40.706%
318	MRV ENGENHARIA COMMON STOCK	0.072%	40.778%
319	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.072%	40.849%
320	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.071%	40.921%
321	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0	0.071%	40.992%
322	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.071%	41.063%
323	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.071%	41.134%
324	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.071%	41.205%
325	SUL AMERICA SA UNITS UNIT	0.071%	41.275%
326	BOLLORE COMMON STOCK EUR.16	0.071%	41.346%
327	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.071%	41.417%
328	SEINO HOLDINGS CO LTD COMMON STOCK	0.070%	41.487%
329	FAIRFAX MEDIA LTD COMMON STOCK	0.070%	41.557%
330	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.070%	41.628%
331	JM AB COMMON STOCK SEK1.0	0.070%	41.698%
332	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.070%	41.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	OCEANAGOLD CORP COMMON STOCK	0.070%	41.839%
334	DATATEC LTD COMMON STOCK ZAR.01	0.070%	41.909%
335	PRIMARY HEALTH CARE LTD COMMON STOCK	0.070%	41.979%
336	DFDS A/S COMMON STOCK DKK20.0	0.070%	42.048%
337	ORORA LTD COMMON STOCK	0.070%	42.118%
338	ESSENTRA PLC COMMON STOCK GBP.25	0.070%	42.187%
339	IYO BANK LTD/THE COMMON STOCK	0.069%	42.257%
340	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.069%	42.326%
341	NEW GOLD INC COMMON STOCK	0.069%	42.395%
342	NEXITY COMMON STOCK EUR5.0	0.069%	42.464%
343	MAEDA CORP COMMON STOCK	0.069%	42.533%
344	EVOLUTION MINING LTD COMMON STOCK	0.069%	42.602%
345	GRAFTON GROUP PLC UTS UNIT EUR.05	0.069%	42.671%
346	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.069%	42.740%
347	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.069%	42.809%
348	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.068%	42.878%
349	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.068%	42.946%
350	ILUKA RESOURCES LTD COMMON STOCK	0.068%	43.014%
351	HELLA KGAA HUECK + CO COMMON STOCK	0.068%	43.082%
352	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.068%	43.150%
353	77 BANK LTD/THE COMMON STOCK	0.068%	43.218%
354	KAMIGUMI CO LTD COMMON STOCK	0.068%	43.285%
355	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.067%	43.353%
356	LOOMIS AB B COMMON STOCK SEK5.0	0.067%	43.420%
357	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.067%	43.487%
358	NAGASE + CO LTD COMMON STOCK	0.067%	43.555%
359	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.067%	43.622%
360	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.067%	43.688%
361	CITIZEN WATCH CO LTD COMMON STOCK	0.067%	43.755%
362	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.067%	43.822%
363	ZEON CORP COMMON STOCK	0.067%	43.889%
364	ELIOR GROUP COMMON STOCK EUR.01	0.067%	43.956%
365	WORLEYPARSONS LTD COMMON STOCK	0.066%	44.022%
366	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.066%	44.088%
367	TP ICAP PLC COMMON STOCK GBP.25	0.066%	44.154%
368	SECURE ENERGY SERVICES INC COMMON STOCK	0.066%	44.220%
369	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.066%	44.286%
370	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.066%	44.352%
371	ACER INC COMMON STOCK TWD10.	0.066%	44.418%
372	OCI CO LTD COMMON STOCK KRW5000.	0.066%	44.483%
373	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.066%	44.549%
374	JENOPTIK AG COMMON STOCK	0.066%	44.615%
375	METCASH LTD COMMON STOCK	0.065%	44.680%
376	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.065%	44.745%
377	EMBRAER SA COMMON STOCK	0.065%	44.810%
378	YUEXIU PROPERTY CO LTD COMMON STOCK	0.065%	44.875%
379	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.065%	44.940%
380	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.065%	45.005%
381	NEOPOST SA COMMON STOCK EUR1.0	0.065%	45.070%
382	UNIPER SE COMMON STOCK	0.064%	45.134%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	ELEMENTIS PLC COMMON STOCK GBP.05	0.064%	45.198%
384	BILFINGER SE COMMON STOCK	0.064%	45.261%
385	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.064%	45.325%
386	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.063%	45.388%
387	KLOECKNER + CO SE COMMON STOCK	0.063%	45.452%
388	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.063%	45.515%
389	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.063%	45.578%
390	JUNGHEINRICH PRFD PREFERENCE	0.063%	45.641%
391	WACKER CHEMIE AG COMMON STOCK	0.063%	45.703%
392	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.063%	45.766%
393	SOHU.COM INC COMMON STOCK USD.001	0.063%	45.829%
394	SCHOUW + CO COMMON STOCK DKK10.0	0.063%	45.891%
395	SSAB AB B SHARES COMMON STOCK	0.062%	45.954%
396	GRUPA LOTOS SA COMMON STOCK PLN1.	0.062%	46.016%
397	SOHO CHINA LTD COMMON STOCK HKD.02	0.062%	46.078%
398	BEKAERT NV COMMON STOCK	0.062%	46.140%
399	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.062%	46.202%
400	CENTERRA GOLD INC COMMON STOCK	0.062%	46.264%
401	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.061%	46.325%
402	EASYJET PLC COMMON STOCK GBP.2728571	0.061%	46.386%
403	DELTA LLOYD NV COMMON STOCK EUR.2	0.061%	46.447%
404	SHINSEGAE INC COMMON STOCK KRW5000.0	0.061%	46.508%
405	KRONES AG COMMON STOCK	0.061%	46.569%
406	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.061%	46.630%
407	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.061%	46.691%
408	SUPERIOR PLUS CORP COMMON STOCK	0.061%	46.752%
409	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.061%	46.813%
410	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.061%	46.873%
411	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.060%	46.934%
412	KOKUYO CO LTD COMMON STOCK	0.060%	46.994%
413	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.060%	47.054%
414	EBRO FOODS SA COMMON STOCK EUR.6	0.060%	47.114%
415	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.060%	47.174%
416	DH CORP COMMON STOCK	0.060%	47.234%
417	IOOF HOLDINGS LTD COMMON STOCK	0.060%	47.294%
418	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.060%	47.353%
419	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.059%	47.412%
420	METSA BOARD OYJ COMMON STOCK EUR1.7	0.059%	47.472%
421	GENWORTH MI CANADA INC COMMON STOCK	0.059%	47.531%
422	TRANSCONTINENTAL INC CL A COMMON STOCK	0.059%	47.590%
423	A2A SPA COMMON STOCK EUR.52	0.059%	47.649%
424	CSR LTD COMMON STOCK	0.059%	47.708%
425	CHINA RESOURCES CEMENT COMMON STOCK HKD. 1	0.059%	47.767%
426	TOYODA GOSEI CO LTD COMMON STOCK	0.059%	47.826%
427	KEMIRA OYJ COMMON STOCK	0.059%	47.885%
428	TRADE ME GROUP LTD COMMON STOCK	0.059%	47.943%
429	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.059%	48.002%
430	SHIMACHU CO LTD COMMON STOCK	0.058%	48.060%
431	TOYOBO CO LTD COMMON STOCK	0.058%	48.118%
432	DOWA HOLDINGS CO LTD COMMON STOCK	0.058%	48.176%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.058%	48.234%
434	H2O RETAILING CORP COMMON STOCK	0.058%	48.292%
435	PEAB AB COMMON STOCK SEK5.35	0.058%	48.349%
436	TFI INTERNATIONAL INC COMMON STOCK	0.058%	48.407%
437	KIER GROUP PLC COMMON STOCK GBP.01	0.057%	48.464%
438	FIRST PACIFIC CO COMMON STOCK USD.01	0.057%	48.522%
439	INVENTEC CO LTD COMMON STOCK TWD10.	0.057%	48.579%
440	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.057%	48.636%
441	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.057%	48.694%
442	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.057%	48.751%
443	NIKON HOLDINGS CO LTD COMMON STOCK	0.057%	48.808%
444	NISSHINBO HOLDINGS INC COMMON STOCK	0.057%	48.865%
445	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.057%	48.922%
446	SAGA PLC COMMON STOCK GBP.01	0.056%	48.978%
447	POSTE ITALIANE SPA COMMON STOCK	0.056%	49.035%
448	SFS GROUP AG COMMON STOCK CHF.1	0.056%	49.091%
449	INDUS HOLDING AG COMMON STOCK	0.056%	49.147%
450	EMMI AG REG COMMON STOCK CHF10.0	0.056%	49.203%
451	TOKYO CENTURY CORP COMMON STOCK	0.056%	49.259%
452	NOBLE GROUP LTD COMMON STOCK HKD.25	0.056%	49.315%
453	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.056%	49.371%
454	SJM HOLDINGS LTD COMMON STOCK	0.056%	49.427%
455	CELESTICA INC COMMON STOCK NPV	0.056%	49.482%
456	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.056%	49.538%
457	NUFARM LTD COMMON STOCK	0.055%	49.593%
458	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.055%	49.649%
459	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.055%	49.704%
460	CARILLION PLC COMMON STOCK GBP.5	0.055%	49.759%
461	TAIYO YUDEN CO LTD COMMON STOCK	0.055%	49.814%
462	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.055%	49.869%
463	SILVER STANDARD RESOURCES COMMON STOCK	0.055%	49.924%
464	HAVAS SA COMMON STOCK EUR.4	0.055%	49.979%
465	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.055%	50.034%
466	EPISTAR CORP COMMON STOCK TWD10.	0.055%	50.089%
467	METHANEX CORP COMMON STOCK	0.055%	50.143%
468	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.055%	50.198%
469	VERBUND AG COMMON STOCK	0.054%	50.252%
470	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.054%	50.307%
471	LEOPALACE21 CORP COMMON STOCK	0.054%	50.361%
472	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.054%	50.415%
473	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.054%	50.469%
474	D IETEREN SA/NV COMMON STOCK	0.054%	50.524%
475	VICAT COMMON STOCK EUR4.	0.054%	50.577%
476	ACCOR SA COMMON STOCK EUR3.	0.054%	50.631%
477	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.054%	50.685%
478	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.054%	50.739%
479	MANDO CORP COMMON STOCK KRW5000.0	0.053%	50.792%
480	ESTACIO PARTICIPACOES SA COMMON STOCK	0.053%	50.846%
481	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.053%	50.899%
482	HEIWA CORP COMMON STOCK	0.053%	50.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	QUBE HOLDINGS LTD COMMON STOCK	0.053%	51.006%
484	DAIDO STEEL CO LTD COMMON STOCK	0.053%	51.059%
485	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.053%	51.112%
486	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.053%	51.166%
487	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.053%	51.219%
488	AECI LTD COMMON STOCK ZAR1.	0.053%	51.272%
489	ENERFLEX LTD COMMON STOCK	0.053%	51.325%
490	ELIS SA COMMON STOCK EUR.5	0.053%	51.378%
491	AWA BANK LTD/THE COMMON STOCK	0.053%	51.431%
492	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.053%	51.484%
493	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.053%	51.537%
494	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.053%	51.589%
495	KORIAN COMMON STOCK EUR5.0	0.053%	51.642%
496	VALMET OYJ COMMON STOCK	0.053%	51.695%
497	OMV AG COMMON STOCK	0.053%	51.747%
498	C+C GROUP PLC COMMON STOCK EUR.01	0.052%	51.799%
499	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.052%	51.852%
500	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.052%	51.903%
501	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.052%	51.955%
502	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.052%	52.007%
503	WACOAL HOLDINGS CORP COMMON STOCK	0.052%	52.058%
504	HANWA CO LTD COMMON STOCK	0.051%	52.110%
505	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.051%	52.161%
506	MARSTON S PLC COMMON STOCK GBP.07375	0.051%	52.212%
507	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.051%	52.263%
508	INTERFOR CORP COMMON STOCK	0.051%	52.315%
509	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.051%	52.366%
510	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.051%	52.417%
511	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.051%	52.468%
512	COCA COLA EAST JAPAN CO LTD COMMON STOCK	0.051%	52.519%
513	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.051%	52.569%
514	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.050%	52.620%
515	NORTH PACIFIC BANK LTD COMMON STOCK	0.050%	52.670%
516	EDION CORP COMMON STOCK	0.050%	52.720%
517	BGEO GROUP PLC COMMON STOCK GBP.01	0.050%	52.771%
518	PORTO SEGURO SA COMMON STOCK	0.050%	52.821%
519	SULZER AG REG COMMON STOCK CHF.01	0.050%	52.871%
520	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.050%	52.921%
521	PENN WEST PETROLEUM LTD COMMON STOCK	0.050%	52.971%
522	HOME CAPITAL GROUP INC COMMON STOCK	0.050%	53.021%
523	BBMG CORP H COMMON STOCK CNY1.0	0.050%	53.071%
524	SHIGA BANK LTD/THE COMMON STOCK	0.050%	53.121%
525	CASCADES INC COMMON STOCK	0.050%	53.171%
526	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.050%	53.221%
527	CONZZETA AG REG COMMON STOCK CHF2.0	0.050%	53.271%
528	GRAINCORP LTD A COMMON STOCK	0.050%	53.320%
529	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.050%	53.370%
530	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.049%	53.419%
531	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.049%	53.469%
532	EURONAV NV COMMON STOCK	0.049%	53.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	TECHNIPFMC PLC COMMON STOCK USD1.0	0.049%	53.567%
534	TADANO LTD COMMON STOCK	0.049%	53.616%
535	MINERAL RESOURCES LTD COMMON STOCK	0.049%	53.665%
536	RENGO CO LTD COMMON STOCK	0.048%	53.713%
537	AAK AB COMMON STOCK	0.048%	53.761%
538	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.048%	53.810%
539	THULE GROUP AB/THE COMMON STOCK SEK.01	0.048%	53.858%
540	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.048%	53.906%
541	STEADFAST GROUP LTD COMMON STOCK	0.048%	53.954%
542	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.048%	54.002%
543	NORTHGATE PLC COMMON STOCK GBP.5	0.048%	54.050%
544	TS TECH CO LTD COMMON STOCK	0.048%	54.098%
545	ASSECO POLAND SA COMMON STOCK PLN1.	0.048%	54.146%
546	SAVILLS PLC COMMON STOCK GBP.025	0.048%	54.194%
547	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.048%	54.241%
548	NIPPO CORP COMMON STOCK	0.048%	54.289%
549	IPSOS COMMON STOCK EUR.25	0.048%	54.336%
550	FUFENG GROUP LTD COMMON STOCK HKD.1	0.048%	54.384%
551	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.047%	54.431%
552	TODA CORP COMMON STOCK	0.047%	54.478%
553	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.047%	54.525%
554	CAP SA COMMON STOCK	0.047%	54.572%
555	USHIO INC COMMON STOCK	0.047%	54.619%
556	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.047%	54.666%
557	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.047%	54.712%
558	UNIQA INSURANCE GROUP AG COMMON STOCK	0.047%	54.759%
559	BEACH ENERGY LTD COMMON STOCK	0.047%	54.805%
560	HITACHI CAPITAL CORP COMMON STOCK	0.047%	54.852%
561	DAISHI BANK LTD/THE COMMON STOCK	0.046%	54.898%
562	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.046%	54.945%
563	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.046%	54.991%
564	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.046%	55.037%
565	STANTEC INC COMMON STOCK	0.046%	55.084%
566	KB INSURANCE CO LTD COMMON STOCK KRW500.0	0.046%	55.130%
567	SIG PLC COMMON STOCK GBP.1	0.046%	55.176%
568	APPLUS SERVICES SA COMMON STOCK EUR.1	0.046%	55.222%
569	RHOEN KLINIKUM AG COMMON STOCK	0.046%	55.268%
570	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.046%	55.314%
571	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.046%	55.360%
572	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.046%	55.406%
573	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.046%	55.452%
574	TESSENDERLO CHEMIE COMMON STOCK	0.046%	55.498%
575	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.046%	55.543%
576	SACYR SA COMMON STOCK EUR1.	0.046%	55.589%
577	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.046%	55.635%
578	GUNZE LTD COMMON STOCK	0.046%	55.680%
579	CANFOR CORP COMMON STOCK	0.046%	55.726%
580	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.045%	55.771%
581	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.045%	55.817%
582	CHINA TRAVEL INTL INV HK COMMON STOCK	0.045%	55.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.045%	55.907%
584	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.045%	55.952%
585	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.045%	55.998%
586	DRAEGERWERK AG PREF PREFERENCE	0.045%	56.043%
587	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.045%	56.088%
588	SIERRA WIRELESS INC COMMON STOCK	0.045%	56.133%
589	AKER ASA A SHARES COMMON STOCK NOK28.	0.045%	56.178%
590	HUNTING PLC COMMON STOCK GBP.25	0.045%	56.223%
591	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.045%	56.268%
592	KYOWA EXEO CORP COMMON STOCK	0.045%	56.312%
593	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.045%	56.357%
594	ADEKA CORP COMMON STOCK	0.045%	56.402%
595	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.045%	56.447%
596	NCC AB B SHS COMMON STOCK SEK8.0	0.045%	56.491%
597	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.045%	56.536%
598	WHITEHAVEN COAL LTD COMMON STOCK	0.045%	56.580%
599	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.044%	56.625%
600	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.044%	56.669%
601	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.044%	56.713%
602	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.044%	56.758%
603	SONAE COMMON STOCK EUR1.0	0.044%	56.802%
604	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.044%	56.846%
605	REUNERT LTD COMMON STOCK ZAR.1	0.044%	56.890%
606	EBOS GROUP LTD COMMON STOCK	0.044%	56.934%
607	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.044%	56.978%
608	BANK DANAMON INDONESIA TBK COMMON STOCK	0.044%	57.022%
609	LS CORP COMMON STOCK KRW5000.0	0.044%	57.066%
610	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.044%	57.110%
611	GRAMMER AG COMMON STOCK	0.044%	57.153%
612	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.044%	57.197%
613	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.044%	57.241%
614	KEIYO BANK LTD/THE COMMON STOCK	0.043%	57.284%
615	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.043%	57.327%
616	FUGRO NV CVA DUTCH CERT EUR.05	0.043%	57.371%
617	SHUI ON LAND LTD COMMON STOCK USD.0025	0.043%	57.414%
618	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.043%	57.457%
619	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.043%	57.500%
620	TOHO HOLDINGS CO LTD COMMON STOCK	0.043%	57.544%
621	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.043%	57.587%
622	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.043%	57.630%
623	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.043%	57.673%
624	AECON GROUP INC COMMON STOCK	0.043%	57.716%
625	WARTSILA OYJ ABP COMMON STOCK	0.043%	57.759%
626	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.043%	57.802%
627	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.043%	57.845%
628	CANCOM SE COMMON STOCK	0.043%	57.888%
629	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.043%	57.930%
630	OUTOTEC OYJ COMMON STOCK	0.043%	57.973%
631	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.043%	58.015%
632	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.043%	58.058%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.043%	58.101%
634	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.042%	58.143%
635	TELEVISION BROADCASTS LTD COMMON STOCK	0.042%	58.185%
636	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.042%	58.228%
637	HOKKOKU BANK LTD/THE COMMON STOCK	0.042%	58.270%
638	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.042%	58.312%
639	ALM. BRAND A/S COMMON STOCK DKK10.0	0.042%	58.355%
640	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.042%	58.397%
641	AIR FRANCE KLM COMMON STOCK EUR1.	0.042%	58.439%
642	HITACHI ZOKEN CORP COMMON STOCK	0.042%	58.481%
643	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.042%	58.523%
644	QANTAS AIRWAYS LTD COMMON STOCK	0.042%	58.565%
645	CENTRAL GLASS CO LTD COMMON STOCK	0.042%	58.606%
646	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.041%	58.648%
647	KIYO BANK LTD/THE COMMON STOCK	0.041%	58.689%
648	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.041%	58.731%
649	VOCUS GROUP LTD COMMON STOCK	0.041%	58.772%
650	COTT CORPORATION COMMON STOCK	0.041%	58.814%
651	JUROKU BANK LTD/THE COMMON STOCK	0.041%	58.855%
652	TOKAI CARBON CO LTD COMMON STOCK	0.041%	58.896%
653	AIRASIA BHD COMMON STOCK MYR.1	0.041%	58.937%
654	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.041%	58.979%
655	YOOX NET A PORTER GROUP COMMON STOCK	0.041%	59.020%
656	DOREL INDUSTRIES CL B COMMON STOCK	0.041%	59.061%
657	TOAGOSEI CO LTD COMMON STOCK	0.041%	59.102%
658	CRANSWICK PLC COMMON STOCK GBP.1	0.041%	59.143%
659	SIBANYE GOLD LTD COMMON STOCK	0.041%	59.184%
660	AF AB B SHS COMMON STOCK SEK5.0	0.041%	59.225%
661	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.041%	59.266%
662	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.041%	59.307%
663	EULER HERMES GROUP COMMON STOCK EUR.32	0.041%	59.348%
664	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.041%	59.388%
665	UNITED ENGINEERS LTD COMMON STOCK	0.041%	59.429%
666	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.041%	59.470%
667	CAIRN INDIA LTD COMMON STOCK INR10.	0.041%	59.510%
668	COMMERZBANK AG COMMON STOCK	0.041%	59.551%
669	JAPAN STEEL WORKS LTD COMMON STOCK	0.040%	59.591%
670	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.040%	59.632%
671	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.040%	59.672%
672	KING S TOWN BANK COMMON STOCK TWD10.	0.040%	59.712%
673	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.040%	59.753%
674	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.040%	59.793%
675	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.040%	59.833%
676	OHL MEXICO SAB DE CV COMMON STOCK	0.040%	59.874%
677	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.040%	59.914%
678	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.040%	59.954%
679	QISDA CORP COMMON STOCK TWD10.	0.040%	59.994%
680	AMAYA INC COMMON STOCK	0.040%	60.034%
681	HYAKUGO BANK LTD/THE COMMON STOCK	0.040%	60.074%
682	YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001	0.040%	60.114%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	EI GROUP PLC COMMON STOCK GBP.025	0.040%	60.153%
684	TOMTOM COMMON STOCK EUR.2	0.040%	60.193%
685	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.040%	60.233%
686	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.040%	60.273%
687	DLF LTD COMMON STOCK INR2.0	0.040%	60.312%
688	OMNIA HOLDINGS LTD COMMON STOCK	0.040%	60.352%
689	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.040%	60.391%
690	CHORUS LTD COMMON STOCK	0.039%	60.431%
691	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.039%	60.470%
692	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.039%	60.509%
693	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.039%	60.548%
694	TOPDANMARK A/S COMMON STOCK DKK1.0	0.039%	60.587%
695	MRF LTD COMMON STOCK INR10.	0.039%	60.626%
696	AMER SPORTS OYJ COMMON STOCK	0.039%	60.665%
697	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.039%	60.703%
698	TOKAI RIKI CO LTD COMMON STOCK	0.039%	60.742%
699	DEUTZ AG COMMON STOCK	0.039%	60.781%
700	TATUNG CO LTD COMMON STOCK TWD10.	0.039%	60.820%
701	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.039%	60.858%
702	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.039%	60.897%
703	JAPAN DISPLAY INC COMMON STOCK	0.038%	60.935%
704	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.038%	60.974%
705	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.038%	61.012%
706	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.038%	61.050%
707	PZ CUSSONS PLC COMMON STOCK GBP.01	0.038%	61.089%
708	AIR NEW ZEALAND LTD COMMON STOCK	0.038%	61.127%
709	PIOLAX INC COMMON STOCK	0.038%	61.165%
710	ONWARD HOLDINGS CO LTD COMMON STOCK	0.038%	61.203%
711	TORC OIL + GAS LTD COMMON STOCK	0.038%	61.241%
712	FIH MOBILE LTD COMMON STOCK USD.04	0.038%	61.280%
713	SENIOR PLC COMMON STOCK GBP.1	0.038%	61.318%
714	AGFA GEVAERT NV COMMON STOCK	0.038%	61.356%
715	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.038%	61.394%
716	OKUMA CORP COMMON STOCK	0.038%	61.432%
717	INDEPENDENCE GROUP NL COMMON STOCK	0.038%	61.470%
718	ST GALLER KANTONBANK A REG COMMON STOCK CHF70.0	0.038%	61.508%
719	MEGACABLE HOLDINGS CPO UNIT	0.038%	61.546%
720	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.038%	61.584%
721	NIPPON KAYAKU CO LTD COMMON STOCK	0.038%	61.621%
722	ANRITSU CORP COMMON STOCK	0.038%	61.659%
723	TOHO BANK LTD/THE COMMON STOCK	0.038%	61.697%
724	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.038%	61.735%
725	IMPLENIA AG REG COMMON STOCK CHF1.02	0.038%	61.772%
726	KYB CORP COMMON STOCK	0.038%	61.810%
727	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.038%	61.848%
728	ACACIA MINING PLC COMMON STOCK GBP.1	0.038%	61.885%
729	TOMONY HOLDINGS INC COMMON STOCK	0.038%	61.923%
730	PAZ OIL CO LTD COMMON STOCK ILS5.	0.038%	61.960%
731	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.037%	61.998%
732	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.037%	62.035%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	LINTEC CORP COMMON STOCK	0.037%	62.073%
734	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.037%	62.110%
735	KANDENKO CO LTD COMMON STOCK	0.037%	62.147%
736	DCM HOLDINGS CO LTD COMMON STOCK	0.037%	62.185%
737	PARMALAT SPA COMMON STOCK EUR1.0	0.037%	62.222%
738	UACJ CORP COMMON STOCK	0.037%	62.259%
739	MUSASHINO BANK LTD/THE COMMON STOCK	0.037%	62.296%
740	KERNEL HOLDING SA COMMON STOCK	0.037%	62.333%
741	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.037%	62.370%
742	DOMINION DIAMOND CORP COMMON STOCK	0.037%	62.407%
743	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.037%	62.444%
744	APOLLO TYRES LTD COMMON STOCK INR1.	0.037%	62.481%
745	KOHNAN SHOJI CO LTD COMMON STOCK	0.037%	62.518%
746	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.037%	62.555%
747	AUTOBACS SEVEN CO LTD COMMON STOCK	0.037%	62.592%
748	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.037%	62.628%
749	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.037%	62.665%
750	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.037%	62.702%
751	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.037%	62.738%
752	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.037%	62.775%
753	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.036%	62.811%
754	DURATEX SA COMMON STOCK	0.036%	62.848%
755	MITIE GROUP PLC COMMON STOCK GBP.025	0.036%	62.884%
756	SANGETSU CORP COMMON STOCK	0.036%	62.921%
757	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.036%	62.957%
758	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.036%	62.993%
759	MEG ENERGY CORP COMMON STOCK	0.036%	63.029%
760	BANK OF OKINAWA LTD/THE COMMON STOCK	0.036%	63.065%
761	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.036%	63.101%
762	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.036%	63.137%
763	NUVISTA ENERGY LTD COMMON STOCK	0.036%	63.173%
764	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.036%	63.209%
765	NAGACORP LTD COMMON STOCK USD.0125	0.036%	63.245%
766	MYER HOLDINGS LTD COMMON STOCK	0.036%	63.280%
767	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.036%	63.316%
768	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.035%	63.352%
769	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.035%	63.387%
770	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.035%	63.422%
771	BAYTEX ENERGY CORP COMMON STOCK	0.035%	63.458%
772	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.035%	63.493%
773	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.035%	63.528%
774	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.035%	63.564%
775	SSAB AB B SHARES COMMON STOCK	0.035%	63.599%
776	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.035%	63.634%
777	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.035%	63.669%
778	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.035%	63.704%
779	RATOS AB B SHS COMMON STOCK	0.035%	63.738%
780	VOSSLOH AG COMMON STOCK	0.035%	63.773%
781	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.035%	63.808%
782	DEBENHAMS PLC COMMON STOCK GBP.0001	0.035%	63.843%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.035%	63.878%
784	NANTO BANK LTD/THE COMMON STOCK	0.035%	63.912%
785	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.035%	63.947%
786	USINAS SIDER MINAS GER PF A PREFERENCE	0.035%	63.981%
787	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.035%	64.016%
788	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.034%	64.051%
789	INABATA + CO LTD COMMON STOCK	0.034%	64.085%
790	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.034%	64.119%
791	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.034%	64.153%
792	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.034%	64.187%
793	E INK HOLDINGS INC COMMON STOCK TWD10.	0.034%	64.221%
794	YAGEO CORPORATION COMMON STOCK TWD10.	0.034%	64.255%
795	OKASAN SECURITIES GROUP INC COMMON STOCK	0.034%	64.289%
796	DELEK GROUP LTD COMMON STOCK ILS1.	0.034%	64.323%
797	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.034%	64.357%
798	OKUMURA CORP COMMON STOCK	0.034%	64.391%
799	KELLER GROUP PLC COMMON STOCK GBP.1	0.034%	64.425%
800	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.034%	64.459%
801	UNIPRES CORP COMMON STOCK	0.034%	64.492%
802	GENUS PLC COMMON STOCK GBP.1	0.034%	64.526%
803	MARTINREA INTERNATIONAL INC COMMON STOCK	0.034%	64.560%
804	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.034%	64.593%
805	PREMIER INVESTMENTS LTD COMMON STOCK	0.034%	64.627%
806	PPC LTD COMMON STOCK	0.034%	64.660%
807	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.034%	64.694%
808	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.034%	64.728%
809	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.033%	64.761%
810	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.033%	64.795%
811	EXEDY CORP COMMON STOCK	0.033%	64.828%
812	ALMIRALL SA COMMON STOCK EUR.12	0.033%	64.861%
813	CAR INC COMMON STOCK USD.00001	0.033%	64.895%
814	SAF HOLLAND SA COMMON STOCK EUR.01	0.033%	64.928%
815	HEALTHSCOPE LTD COMMON STOCK	0.033%	64.962%
816	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.033%	64.995%
817	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.033%	65.028%
818	BETSSON AB COMMON STOCK SEK.67	0.033%	65.061%
819	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.033%	65.095%
820	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.033%	65.128%
821	VIENNA INSURANCE GROUP AG COMMON STOCK	0.033%	65.161%
822	NOBIA AB COMMON STOCK SEK.33	0.033%	65.194%
823	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.033%	65.228%
824	CLARKSON PLC COMMON STOCK GBP.25	0.033%	65.261%
825	DAH SING BANKING GROUP LTD COMMON STOCK	0.033%	65.294%
826	ANIMA HOLDING SPA COMMON STOCK	0.033%	65.327%
827	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.033%	65.360%
828	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.033%	65.393%
829	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.033%	65.426%
830	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.033%	65.458%
831	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.033%	65.491%
832	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.033%	65.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	OITA BANK LTD/THE COMMON STOCK	0.033%	65.557%
834	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.033%	65.589%
835	HALDEX AB COMMON STOCK SEK5.0	0.033%	65.622%
836	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.032%	65.654%
837	VIA VAREJO SA UNIT	0.032%	65.687%
838	TAKKT AG COMMON STOCK	0.032%	65.719%
839	MAYNE PHARMA GROUP LTD COMMON STOCK	0.032%	65.751%
840	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.032%	65.784%
841	SIXT SE PRFD PREFERENCE	0.032%	65.816%
842	SANDSTORM GOLD LTD COMMON STOCK	0.032%	65.849%
843	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.032%	65.881%
844	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.032%	65.913%
845	KENEDIX INC COMMON STOCK	0.032%	65.946%
846	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.032%	65.978%
847	WACKER NEUSON SE COMMON STOCK	0.032%	66.010%
848	SSAB AB A SHARES COMMON STOCK	0.032%	66.042%
849	BILIA AB A SHS COMMON STOCK SEK10.0	0.032%	66.074%
850	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.032%	66.106%
851	ARVIND LTD COMMON STOCK INR10.	0.032%	66.138%
852	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.032%	66.170%
853	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.032%	66.202%
854	ARCS CO LTD COMMON STOCK	0.032%	66.234%
855	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.032%	66.266%
856	KYORIN HOLDINGS INC COMMON STOCK	0.032%	66.298%
857	BONAVISTA ENERGY CORP COMMON STOCK	0.032%	66.330%
858	KOENIG + BAUER AG COMMON STOCK	0.032%	66.361%
859	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.032%	66.393%
860	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.032%	66.424%
861	HOGY MEDICAL CO LTD COMMON STOCK	0.032%	66.456%
862	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.032%	66.487%
863	AOMORI BANK LTD/THE COMMON STOCK	0.032%	66.519%
864	YIT OYJ COMMON STOCK	0.032%	66.550%
865	MAKINO MILLING MACHINE CO COMMON STOCK	0.031%	66.582%
866	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.031%	66.613%
867	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.031%	66.645%
868	DAIO PAPER CORP COMMON STOCK	0.031%	66.676%
869	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.031%	66.707%
870	ARCADIS NV COMMON STOCK EUR.02	0.031%	66.738%
871	NICHIHA CORP COMMON STOCK	0.031%	66.769%
872	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.031%	66.801%
873	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.031%	66.832%
874	PALTAC CORPORATION COMMON STOCK	0.031%	66.863%
875	KOMERI CO LTD COMMON STOCK	0.031%	66.894%
876	KURODA ELECTRIC CO LTD COMMON STOCK	0.031%	66.925%
877	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.031%	66.956%
878	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.031%	66.986%
879	MONADELPHOUS GROUP LTD COMMON STOCK	0.031%	67.017%
880	NIPPON SODA CO LTD COMMON STOCK	0.031%	67.048%
881	ENTERTAINMENT ONE LTD COMMON STOCK	0.031%	67.079%
882	SAN MIGUEL CORP COMMON STOCK PHP5.	0.031%	67.110%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.031%	67.141%
884	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.031%	67.171%
885	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.031%	67.202%
886	CORETRONIC CORP COMMON STOCK TWD10.0	0.031%	67.233%
887	BANK OF IWATE LTD/THE COMMON STOCK	0.031%	67.263%
888	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.031%	67.294%
889	KANEMATSU CORP COMMON STOCK	0.031%	67.325%
890	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.031%	67.355%
891	NORMA GROUP SE COMMON STOCK	0.031%	67.386%
892	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.031%	67.416%
893	BEIJER REF AB COMMON STOCK SEK8.75	0.030%	67.447%
894	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.030%	67.477%
895	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.030%	67.507%
896	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.030%	67.538%
897	NAMPAK LTD COMMON STOCK ZAR.05	0.030%	67.568%
898	ALMACENES EXITO SA COMMON STOCK COP10.	0.030%	67.598%
899	EUSKALTEL SA COMMON STOCK	0.030%	67.629%
900	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.030%	67.659%
901	SIXT SE COMMON STOCK	0.030%	67.689%
902	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.030%	67.719%
903	METHANEX CORP COMMON STOCK	0.030%	67.749%
904	MITEL NETWORKS CORP COMMON STOCK	0.030%	67.779%
905	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.030%	67.809%
906	ENQUEST PLC COMMON STOCK GBP.05	0.030%	67.838%
907	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.030%	67.868%
908	SPARTAN ENERGY CORP COMMON STOCK	0.030%	67.898%
909	GROUPE FNAC COMMON STOCK EUR50.0	0.030%	67.928%
910	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.030%	67.958%
911	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.030%	67.987%
912	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.030%	68.017%
913	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.030%	68.047%
914	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.030%	68.077%
915	IOCHPE MAXION S.A. COMMON STOCK	0.030%	68.106%
916	MPHASIS LTD COMMON STOCK INR10.	0.030%	68.136%
917	RENEWI PLC COMMON STOCK GBP.1	0.030%	68.165%
918	SANOMA OYJ COMMON STOCK	0.030%	68.195%
919	NOF CORP COMMON STOCK	0.030%	68.225%
920	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.030%	68.254%
921	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.030%	68.284%
922	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.029%	68.313%
923	KEIHIN CORP COMMON STOCK	0.029%	68.342%
924	MARUDAI FOOD CO LTD COMMON STOCK	0.029%	68.372%
925	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.029%	68.401%
926	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.029%	68.430%
927	MEGAWORLD CORP COMMON STOCK PHP1.0	0.029%	68.459%
928	SKC CO LTD COMMON STOCK KRW5000.	0.029%	68.488%
929	SEVEN WEST MEDIA LTD COMMON STOCK	0.029%	68.517%
930	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.029%	68.546%
931	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.029%	68.575%
932	PIONEER CORP COMMON STOCK	0.029%	68.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	MINEBEA MITSUMI INC COMMON STOCK	0.029%	68.633%
934	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.029%	68.662%
935	BURELLE SA COMMON STOCK EUR15.	0.029%	68.691%
936	TOPY INDUSTRIES LTD COMMON STOCK	0.029%	68.720%
937	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.029%	68.749%
938	RIB SOFTWARE SE COMMON STOCK	0.029%	68.778%
939	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.029%	68.806%
940	SURGE ENERGY INC COMMON STOCK	0.029%	68.835%
941	GRANGES AB COMMON STOCK SEK1.339775	0.029%	68.864%
942	CRAMO OYJ COMMON STOCK	0.029%	68.893%
943	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.029%	68.921%
944	AKITA BANK LTD/THE COMMON STOCK	0.029%	68.950%
945	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.029%	68.978%
946	MITSUBA CORP COMMON STOCK	0.029%	69.007%
947	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.029%	69.036%
948	EI TOWERS SPA COMMON STOCK EUR.1	0.029%	69.064%
949	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.029%	69.093%
950	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.028%	69.121%
951	FUKUI BANK LTD/THE COMMON STOCK	0.028%	69.150%
952	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.028%	69.178%
953	SHIMA SEIKI MFG LTD COMMON STOCK	0.028%	69.206%
954	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.028%	69.235%
955	MEARS GROUP PLC COMMON STOCK GBP.01	0.028%	69.263%
956	TOCHIGI BANK LTD/THE COMMON STOCK	0.028%	69.291%
957	KURABO INDUSTRIES LTD COMMON STOCK	0.028%	69.319%
958	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.028%	69.348%
959	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.028%	69.376%
960	BIOCON LTD COMMON STOCK INR5.	0.028%	69.404%
961	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.028%	69.432%
962	SKY NETWORK TELEVISION LTD COMMON STOCK	0.028%	69.460%
963	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.028%	69.489%
964	ECN CAPITAL CORP COMMON STOCK	0.028%	69.517%
965	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.028%	69.545%
966	TATA CHEMICALS LTD FOREIGN COMMON STOCK INR10.0	0.028%	69.573%
967	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.028%	69.601%
968	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.028%	69.629%
969	HUDSON S BAY CO COMMON STOCK	0.028%	69.657%
970	BANK OF THE RYUKYUS LTD COMMON STOCK	0.028%	69.685%
971	NISSIN KOGYO CO LTD COMMON STOCK	0.028%	69.713%
972	INABA DENKI SANGYO CO LTD COMMON STOCK	0.028%	69.741%
973	RPS GROUP PLC COMMON STOCK GBP.03	0.028%	69.769%
974	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.028%	69.797%
975	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.028%	69.825%
976	B2W CIA DIGITAL COMMON STOCK	0.028%	69.852%
977	KWS SAAT SE COMMON STOCK EUR3.0	0.028%	69.880%
978	FCC CO LTD COMMON STOCK	0.028%	69.908%
979	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.028%	69.936%
980	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.028%	69.963%
981	GEMALTO COMMON STOCK EUR1.0	0.028%	69.991%
982	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.028%	70.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.028%	70.046%
984	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.028%	70.074%
985	ELRINGKLINGER AG COMMON STOCK	0.027%	70.101%
986	TOKYO DOME CORP COMMON STOCK	0.027%	70.129%
987	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.027%	70.156%
988	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.027%	70.184%
989	PENGROWTH ENERGY CORP COMMON STOCK	0.027%	70.211%
990	ENAGAS SA COMMON STOCK EUR1.5	0.027%	70.238%
991	NIPPON CHEMI CON CORP COMMON STOCK	0.027%	70.266%
992	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.027%	70.293%
993	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.027%	70.320%
994	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.027%	70.348%
995	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.027%	70.375%
996	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.027%	70.402%
997	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.027%	70.429%
998	NACHI FUJIKOSHI CORP COMMON STOCK	0.027%	70.457%
999	HARMONY GOLD MNG SPON ADR ADR	0.027%	70.484%
1000	ACCELL GROUP COMMON STOCK EUR.01	0.027%	70.511%
1001	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.027%	70.538%
1002	TAKARA STANDARD CO LTD COMMON STOCK	0.027%	70.565%
1003	ROUND ONE CORP COMMON STOCK	0.027%	70.592%
1004	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.027%	70.619%
1005	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.027%	70.646%
1006	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.027%	70.673%
1007	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.027%	70.700%
1008	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.027%	70.727%
1009	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.027%	70.754%
1010	YOKOHAMA REITO CO LTD COMMON STOCK	0.027%	70.780%
1011	KADOKAWA DWANGO CORP COMMON STOCK	0.027%	70.807%
1012	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.027%	70.834%
1013	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.027%	70.861%
1014	RYOBI LTD COMMON STOCK	0.027%	70.887%
1015	ERG SPA COMMON STOCK EUR.1	0.027%	70.914%
1016	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.027%	70.941%
1017	GRINDROD LTD COMMON STOCK ZAR.00002	0.027%	70.967%
1018	SK GAS LTD COMMON STOCK KRW5000.0	0.027%	70.994%
1019	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.026%	71.020%
1020	TARKETT COMMON STOCK	0.026%	71.047%
1021	SUNOPTA INC COMMON STOCK	0.026%	71.073%
1022	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.026%	71.099%
1023	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.026%	71.126%
1024	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.026%	71.152%
1025	HEIWADO CO LTD COMMON STOCK	0.026%	71.179%
1026	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.026%	71.205%
1027	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.026%	71.231%
1028	MANTRA GROUP LTD COMMON STOCK	0.026%	71.257%
1029	MAINFREIGHT LTD COMMON STOCK	0.026%	71.284%
1030	AUTOCANADA INC COMMON STOCK	0.026%	71.310%
1031	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.026%	71.336%
1032	APN NEWS + MEDIA LIMITED COMMON STOCK	0.026%	71.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.026%	71.388%
1034	IDBI BANK LTD COMMON STOCK INR10.	0.026%	71.414%
1035	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.026%	71.440%
1036	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.026%	71.466%
1037	ALPINE ELECTRONICS INC COMMON STOCK	0.026%	71.492%
1038	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.026%	71.518%
1039	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.026%	71.544%
1040	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.026%	71.570%
1041	BW LPG LTD COMMON STOCK USD.01	0.026%	71.596%
1042	LISI COMMON STOCK EUR.4	0.026%	71.622%
1043	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.026%	71.648%
1044	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.026%	71.674%
1045	SINOTRUK HONG KONG LTD COMMON STOCK	0.026%	71.699%
1046	ALACER GOLD CORP COMMON STOCK	0.026%	71.725%
1047	CAWACHI LTD COMMON STOCK	0.026%	71.751%
1048	PEARSON PLC COMMON STOCK GBP.25	0.026%	71.776%
1049	J TRUST CO LTD COMMON STOCK	0.026%	71.802%
1050	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.026%	71.827%
1051	CREW ENERGY INC COMMON STOCK	0.026%	71.853%
1052	JACCS CO LTD COMMON STOCK	0.025%	71.878%
1053	COFACE SA COMMON STOCK EUR2.0	0.025%	71.904%
1054	YAMAGATA BANK LTD/THE COMMON STOCK	0.025%	71.929%
1055	DALMIA BHARAT LTD COMMON STOCK INR2.	0.025%	71.955%
1056	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.025%	71.980%
1057	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.025%	72.006%
1058	ENEA SA COMMON STOCK PLN1.	0.025%	72.031%
1059	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.025%	72.056%
1060	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.025%	72.082%
1061	NICHIAS CORP COMMON STOCK	0.025%	72.107%
1062	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.025%	72.132%
1063	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.025%	72.157%
1064	INWIDO AB COMMON STOCK SEK4.0	0.025%	72.182%
1065	SEIKO HOLDINGS CORP COMMON STOCK	0.025%	72.207%
1066	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.025%	72.232%
1067	FUJI SOFT INC COMMON STOCK	0.025%	72.257%
1068	HITACHI MAXELL LTD COMMON STOCK	0.025%	72.282%
1069	NISSAN SHATAI CO LTD COMMON STOCK	0.025%	72.307%
1070	ESCORTS LTD COMMON STOCK INR10.	0.025%	72.332%
1071	NIKKISO CO LTD COMMON STOCK	0.025%	72.357%
1072	ITHACA ENERGY INC COMMON STOCK	0.025%	72.381%
1073	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.025%	72.406%
1074	TRICAN WELL SERVICE LTD COMMON STOCK	0.025%	72.431%
1075	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.025%	72.455%
1076	TOHO ZINC CO LTD COMMON STOCK	0.025%	72.480%
1077	TOD S SPA COMMON STOCK EUR2.0	0.025%	72.505%
1078	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.025%	72.529%
1079	ALK ABELLO A/S COMMON STOCK DKK10.	0.025%	72.554%
1080	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.025%	72.578%
1081	KUREHA CORP COMMON STOCK	0.025%	72.603%
1082	LONG CHEN PAPER COMMON STOCK TWD10.	0.025%	72.627%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.024%	72.652%
1084	IBJ LEASING CO LTD COMMON STOCK	0.024%	72.676%
1085	DAIKYO INC COMMON STOCK	0.024%	72.701%
1086	TRENCOR LTD COMMON STOCK ZAR.005	0.024%	72.725%
1087	FENNER PLC COMMON STOCK GBP.25	0.024%	72.749%
1088	ALARIS ROYALTY CORP COMMON STOCK	0.024%	72.774%
1089	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.024%	72.798%
1090	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.024%	72.822%
1091	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.024%	72.846%
1092	LOOKERS PLC COMMON STOCK GBP.05	0.024%	72.870%
1093	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.024%	72.894%
1094	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.024%	72.918%
1095	BANK OF NAGOYA LTD/THE COMMON STOCK	0.024%	72.942%
1096	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.024%	72.966%
1097	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.024%	72.990%
1098	MIYAZAKI BANK LTD/THE COMMON STOCK	0.024%	73.014%
1099	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.024%	73.038%
1100	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.024%	73.062%
1101	YFY INC COMMON STOCK TWD10.	0.024%	73.086%
1102	KUDELSKI SA BR COMMON STOCK CHF8.0	0.024%	73.110%
1103	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.024%	73.134%
1104	CIR SPA COMMON STOCK EUR.5	0.024%	73.158%
1105	TAIKISHA LTD COMMON STOCK	0.024%	73.182%
1106	SAKATA INX CORP COMMON STOCK	0.024%	73.206%
1107	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.024%	73.230%
1108	CFE COMMON STOCK	0.024%	73.253%
1109	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.024%	73.277%
1110	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.024%	73.301%
1111	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.024%	73.324%
1112	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.024%	73.348%
1113	STRABAG SE BR COMMON STOCK	0.024%	73.372%
1114	SAN AI OIL CO LTD COMMON STOCK	0.024%	73.395%
1115	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.024%	73.419%
1116	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.024%	73.443%
1117	BANCO DAVIVIENDA SA PREFERENCE	0.024%	73.466%
1118	D/S NORDEN COMMON STOCK DKK1.	0.024%	73.490%
1119	DAIHEN CORP COMMON STOCK	0.024%	73.513%
1120	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.023%	73.537%
1121	RESOLUTE MINING LTD COMMON STOCK	0.023%	73.560%
1122	SAVENCIA SA COMMON STOCK EUR1.0	0.023%	73.584%
1123	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.023%	73.607%
1124	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.023%	73.630%
1125	FISKARS OYJ ABP COMMON STOCK	0.023%	73.654%
1126	JRP GROUP PLC COMMON STOCK GBP.1	0.023%	73.677%
1127	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.023%	73.701%
1128	NITTA CORP COMMON STOCK	0.023%	73.724%
1129	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.023%	73.747%
1130	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.023%	73.771%
1131	INDIA CEMENTS LTD COMMON STOCK INR10.	0.023%	73.794%
1132	SARAS SPA COMMON STOCK	0.023%	73.817%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.023%	73.840%
1134	KANAMOTO CO LTD COMMON STOCK	0.023%	73.864%
1135	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.023%	73.887%
1136	MIRAIT HOLDINGS CORP COMMON STOCK	0.023%	73.910%
1137	KITZ CORP COMMON STOCK	0.023%	73.933%
1138	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.023%	73.956%
1139	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.023%	73.979%
1140	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.023%	74.003%
1141	EZION HOLDINGS LTD COMMON STOCK	0.023%	74.026%
1142	ADANI POWER LTD COMMON STOCK INR10.	0.023%	74.049%
1143	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.023%	74.072%
1144	MAJOR DRILLING GROUP INTL COMMON STOCK	0.023%	74.095%
1145	ORANGE BELGIUM COMMON STOCK	0.023%	74.118%
1146	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.023%	74.141%
1147	OKAMURA CORP COMMON STOCK	0.023%	74.164%
1148	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.023%	74.187%
1149	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.023%	74.210%
1150	NOLATO AB B SHS COMMON STOCK SEK5.0	0.023%	74.233%
1151	GRENDENE SA COMMON STOCK	0.023%	74.256%
1152	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.023%	74.279%
1153	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.023%	74.302%
1154	KYOEI STEEL LTD COMMON STOCK	0.023%	74.325%
1155	KATO SANGYO CO LTD COMMON STOCK	0.023%	74.348%
1156	HO BEE LAND LTD COMMON STOCK	0.023%	74.370%
1157	CHARGEURS SA COMMON STOCK EUR.16	0.023%	74.393%
1158	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.023%	74.416%
1159	NYRSTAR NV COMMON STOCK	0.023%	74.439%
1160	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.023%	74.462%
1161	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.023%	74.485%
1162	MEIDENSHA CORP COMMON STOCK	0.023%	74.507%
1163	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.023%	74.530%
1164	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.023%	74.553%
1165	NCC LTD COMMON STOCK INR2.	0.023%	74.575%
1166	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.023%	74.598%
1167	INES CORP COMMON STOCK	0.023%	74.621%
1168	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.023%	74.643%
1169	NITTETSU MINING CO LTD COMMON STOCK	0.023%	74.666%
1170	CANARA BANK COMMON STOCK INR10.	0.023%	74.688%
1171	CKD CORP COMMON STOCK	0.023%	74.711%
1172	TONGYANG INC COMMON STOCK KRW500.	0.023%	74.734%
1173	RAMIRENT OYJ COMMON STOCK	0.023%	74.756%
1174	SEIREN CO LTD COMMON STOCK	0.022%	74.779%
1175	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.022%	74.801%
1176	TAKUMA CO LTD COMMON STOCK	0.022%	74.823%
1177	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.022%	74.846%
1178	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.022%	74.868%
1179	TASSAL GROUP LTD COMMON STOCK	0.022%	74.891%
1180	TAINAN SPINNING COMMON STOCK TWD10.	0.022%	74.913%
1181	RICOH LEASING CO LTD COMMON STOCK	0.022%	74.935%
1182	SALINI IMPREGILO SPA COMMON STOCK	0.022%	74.957%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	NATUREX COMMON STOCK EUR1.5	0.022%	74.980%
1184	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.022%	75.002%
1185	CHANGYOU.COM LTD ADR ADR	0.022%	75.024%
1186	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.022%	75.046%
1187	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.022%	75.069%
1188	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.022%	75.091%
1189	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.022%	75.113%
1190	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.022%	75.135%
1191	HI LEX CORP COMMON STOCK	0.022%	75.157%
1192	CANACCORD GENUITY GROUP INC COMMON STOCK	0.022%	75.179%
1193	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.022%	75.202%
1194	MARCOPOLO SA PREF PREFERENCE	0.022%	75.224%
1195	TRINIDAD DRILLING LTD COMMON STOCK	0.022%	75.246%
1196	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.022%	75.268%
1197	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.022%	75.290%
1198	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.022%	75.312%
1199	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.022%	75.334%
1200	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.022%	75.356%
1201	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.022%	75.378%
1202	PARADISE CO LTD COMMON STOCK KRW500.	0.022%	75.400%
1203	EQUITABLE GROUP INC COMMON STOCK	0.022%	75.422%
1204	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.022%	75.444%
1205	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.022%	75.466%
1206	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.022%	75.487%
1207	TRIGANO COMMON STOCK EUR4.2568	0.022%	75.509%
1208	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.022%	75.531%
1209	CHESNARA PLC COMMON STOCK GBP.05	0.022%	75.553%
1210	STOLT NIELSEN LTD COMMON STOCK USD1.	0.022%	75.575%
1211	RALLYE SA COMMON STOCK EUR3.	0.022%	75.596%
1212	TOA CORP COMMON STOCK	0.022%	75.618%
1213	SAAB AB B COMMON STOCK	0.022%	75.640%
1214	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.022%	75.661%
1215	ZUGER KANTONBANK BR COMMON STOCK CHF500.0	0.022%	75.683%
1216	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.022%	75.705%
1217	BONTERRA ENERGY CORP COMMON STOCK	0.022%	75.726%
1218	CANYON SERVICES GROUP INC COMMON STOCK	0.022%	75.748%
1219	FERROTEC CORP COMMON STOCK	0.022%	75.769%
1220	FINOLEX CABLES LTD COMMON STOCK INR2.	0.022%	75.791%
1221	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.022%	75.813%
1222	DUNI AB COMMON STOCK SEK1.25	0.022%	75.834%
1223	HOKUETSU BANK LTD/THE COMMON STOCK	0.022%	75.856%
1224	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.022%	75.877%
1225	ACEA SPA COMMON STOCK EUR5.16	0.022%	75.899%
1226	ERCROS SA COMMON STOCK EUR.3	0.021%	75.920%
1227	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.021%	75.942%
1228	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.021%	75.963%
1229	CYIENT LTD COMMON STOCK INR5.0	0.021%	75.985%
1230	21VIANET GROUP INC ADR ADR USD.00001	0.021%	76.006%
1231	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.021%	76.028%
1232	TOEI CO LTD COMMON STOCK	0.021%	76.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	G8 EDUCATION LTD COMMON STOCK	0.021%	76.071%
1234	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.021%	76.092%
1235	CHENG LOONG CORP COMMON STOCK TWD10.	0.021%	76.113%
1236	LAI SUN GARMENT (INTL) COMMON STOCK	0.021%	76.135%
1237	AIDA ENGINEERING LTD COMMON STOCK	0.021%	76.156%
1238	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.021%	76.177%
1239	DAH CHONG HONG COMMON STOCK	0.021%	76.198%
1240	NIPRO CORP COMMON STOCK	0.021%	76.219%
1241	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.021%	76.241%
1242	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.021%	76.262%
1243	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.021%	76.283%
1244	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.021%	76.304%
1245	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.021%	76.325%
1246	TSRC CORP COMMON STOCK TWD10.	0.021%	76.347%
1247	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.021%	76.368%
1248	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.021%	76.389%
1249	INTERNET INITIATIVE JAPAN COMMON STOCK	0.021%	76.410%
1250	BANCO ABC BRASIL SA PREFERENCE	0.021%	76.431%
1251	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.021%	76.452%
1252	TXC CORP COMMON STOCK TWD10.	0.021%	76.473%
1253	AICHI STEEL CORP COMMON STOCK	0.021%	76.494%
1254	GENTERA SAB DE CV COMMON STOCK	0.021%	76.515%
1255	LIBERBANK SA COMMON STOCK EUR.9	0.021%	76.536%
1256	LG HAUSYS LTD COMMON STOCK KRW5000.	0.021%	76.557%
1257	MPACT LTD COMMON STOCK ZAR.00001	0.021%	76.578%
1258	OIL REFINERIES LTD COMMON STOCK ILS1.	0.021%	76.599%
1259	BANGCHAK PETROLEUM PUB FOR FOREIGN SH. THB1.0 A	0.021%	76.620%
1260	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.021%	76.641%
1261	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.021%	76.662%
1262	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.021%	76.683%
1263	SEASPAN CORP COMMON STOCK USD.01	0.021%	76.703%
1264	NITTO BOSEKI CO LTD COMMON STOCK	0.021%	76.724%
1265	NET ONE SYSTEMS CO LTD COMMON STOCK	0.021%	76.745%
1266	DNO ASA COMMON STOCK NOK.25	0.021%	76.766%
1267	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.021%	76.786%
1268	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.021%	76.807%
1269	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.021%	76.828%
1270	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.021%	76.849%
1271	ALLIED PROPERTIES HK LTD COMMON STOCK	0.021%	76.869%
1272	KESKO OYJ A SHS COMMON STOCK	0.021%	76.890%
1273	CEAT LTD COMMON STOCK INR10.	0.021%	76.911%
1274	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.021%	76.931%
1275	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.021%	76.952%
1276	TUBACEX SA COMMON STOCK EUR.45	0.021%	76.972%
1277	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.021%	76.993%
1278	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.021%	77.014%
1279	NIPPON ROAD CO LTD COMMON STOCK	0.020%	77.034%
1280	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.020%	77.054%
1281	CAPSTONE MINING CORP COMMON STOCK	0.020%	77.075%
1282	PANAHOME CORP COMMON STOCK	0.020%	77.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.020%	77.116%
1284	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.020%	77.136%
1285	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.020%	77.156%
1286	TOSHIBA MACHINE CO LTD COMMON STOCK	0.020%	77.177%
1287	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.020%	77.197%
1288	TAIWAN TEA CORP COMMON STOCK TWD10.	0.020%	77.217%
1289	SANDFIRE RESOURCES NL COMMON STOCK	0.020%	77.238%
1290	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.020%	77.258%
1291	CELESTICA INC COMMON STOCK	0.020%	77.278%
1292	SANDVINE CORP COMMON STOCK	0.020%	77.298%
1293	TOPPAN FORMS CO LTD COMMON STOCK	0.020%	77.319%
1294	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.020%	77.339%
1295	HELICAL PLC COMMON STOCK GBP.01	0.020%	77.359%
1296	WING TAI HOLDINGS LTD COMMON STOCK	0.020%	77.379%
1297	AICHI BANK LTD/THE COMMON STOCK	0.020%	77.399%
1298	NIPPON DENKO CO LTD COMMON STOCK	0.020%	77.420%
1299	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.020%	77.440%
1300	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.020%	77.460%
1301	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.020%	77.480%
1302	FURUKAWA CO LTD COMMON STOCK	0.020%	77.500%
1303	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.020%	77.520%
1304	PAINTED PONY PETROLEUM COMMON STOCK	0.020%	77.540%
1305	ITALMOBILIARE SPA COMMON STOCK NPV	0.020%	77.560%
1306	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.020%	77.580%
1307	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.020%	77.599%
1308	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.020%	77.619%
1309	RANDON PARTICIPACOES SA PREF PREFERENCE	0.020%	77.639%
1310	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.020%	77.659%
1311	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.020%	77.679%
1312	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.020%	77.699%
1313	BEIJER ALMA AB COMMON STOCK SEK4.17	0.020%	77.719%
1314	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.020%	77.738%
1315	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK	0.020%	77.758%
1316	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.020%	77.778%
1317	YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.020%	77.798%
1318	PREMIER OIL PLC COMMON STOCK GBP.125	0.020%	77.817%
1319	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.020%	77.837%
1320	DOMINION DIAMOND CORP COMMON STOCK	0.020%	77.857%
1321	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.020%	77.876%
1322	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.020%	77.896%
1323	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.020%	77.916%
1324	GERDAU S.A. COMMON STOCK	0.020%	77.935%
1325	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.020%	77.955%
1326	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.020%	77.974%
1327	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.020%	77.994%
1328	NORITZ CORP COMMON STOCK	0.020%	78.014%
1329	ITAU CORPBANCA COMMON STOCK	0.020%	78.033%
1330	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.020%	78.053%
1331	OBEROI REALTY LTD COMMON STOCK INR10.0	0.019%	78.072%
1332	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.019%	78.092%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	BONDUELLE SCA COMMON STOCK EUR1.75	0.019%	78.111%
1334	TACHI S CO LTD COMMON STOCK	0.019%	78.130%
1335	LAIRD PLC COMMON STOCK GBP.28125	0.019%	78.150%
1336	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.019%	78.169%
1337	AOKI HOLDINGS INC COMMON STOCK	0.019%	78.189%
1338	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.019%	78.208%
1339	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.019%	78.227%
1340	ISRA VISION AG COMMON STOCK	0.019%	78.246%
1341	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.019%	78.266%
1342	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.019%	78.285%
1343	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.019%	78.304%
1344	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.019%	78.323%
1345	FOSTER ELECTRIC CO LTD COMMON STOCK	0.019%	78.342%
1346	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.019%	78.361%
1347	RED STAR MACALLINE GROUP C H COMMON STOCK	0.019%	78.380%
1348	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.019%	78.400%
1349	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.019%	78.419%
1350	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.019%	78.438%
1351	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.019%	78.457%
1352	PRESS KOGYO CO LTD COMMON STOCK	0.019%	78.476%
1353	SHIKOKU BANK LTD/THE COMMON STOCK	0.019%	78.494%
1354	CREDITO VALTELLINESE SPA COMMON STOCK	0.019%	78.513%
1355	TOYO ENGINEERING CORP COMMON STOCK	0.019%	78.532%
1356	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.019%	78.551%
1357	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.019%	78.570%
1358	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.019%	78.589%
1359	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.019%	78.608%
1360	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.019%	78.626%
1361	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.019%	78.645%
1362	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.019%	78.664%
1363	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.019%	78.683%
1364	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.019%	78.701%
1365	IBSTOCK PLC COMMON STOCK GBP.01	0.019%	78.720%
1366	REDINGTON INDIA LTD COMMON STOCK INR2.	0.019%	78.739%
1367	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.019%	78.758%
1368	BELLUNA CO LTD COMMON STOCK	0.019%	78.776%
1369	FUJITEC CO LTD COMMON STOCK	0.019%	78.795%
1370	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.019%	78.814%
1371	MIZUNO CORP COMMON STOCK	0.019%	78.832%
1372	GWA GROUP LTD COMMON STOCK	0.019%	78.851%
1373	KARNATAKA BANK LTD COMMON STOCK INR10.	0.019%	78.870%
1374	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.019%	78.888%
1375	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.019%	78.907%
1376	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.019%	78.925%
1377	UNION BANK OF INDIA COMMON STOCK INR10.0	0.019%	78.944%
1378	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.019%	78.963%
1379	WAKITA + CO LTD COMMON STOCK	0.019%	78.981%
1380	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.019%	79.000%
1381	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.019%	79.018%
1382	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.018%	79.037%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.018%	79.055%
1384	MONEX GROUP INC COMMON STOCK	0.018%	79.073%
1385	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.018%	79.092%
1386	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.018%	79.110%
1387	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.018%	79.129%
1388	CLEVO COMPANY COMMON STOCK TWD10.	0.018%	79.147%
1389	BUNKA SHUTTER CO LTD COMMON STOCK	0.018%	79.165%
1390	SANKEN ELECTRIC CO LTD COMMON STOCK	0.018%	79.184%
1391	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.018%	79.202%
1392	KAMEI CORP COMMON STOCK	0.018%	79.220%
1393	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.018%	79.238%
1394	BERTRANDT AG COMMON STOCK	0.018%	79.257%
1395	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.018%	79.275%
1396	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.018%	79.293%
1397	mitsubishi shokuhin co ltd common stock	0.018%	79.311%
1398	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.018%	79.329%
1399	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.018%	79.347%
1400	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.018%	79.366%
1401	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.018%	79.384%
1402	VTG AG COMMON STOCK	0.018%	79.402%
1403	mitsuboshi belting ltd common stock	0.018%	79.420%
1404	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.018%	79.438%
1405	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.018%	79.456%
1406	JVC KENWOOD CORP COMMON STOCK	0.018%	79.474%
1407	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.018%	79.492%
1408	ALBIOMA SA COMMON STOCK EUR.0385	0.018%	79.510%
1409	DAIHO CORP COMMON STOCK	0.018%	79.528%
1410	SHIKOKU CHEMICALS CORP COMMON STOCK	0.018%	79.546%
1411	UEM SUNRISE BHD COMMON STOCK MYR.5	0.018%	79.564%
1412	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.018%	79.582%
1413	PREMIER FOODS PLC COMMON STOCK GBP.1	0.018%	79.600%
1414	ASIANA AIRLINES COMMON STOCK KRW5000.	0.018%	79.618%
1415	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.018%	79.636%
1416	NETIA SA COMMON STOCK PLN1.	0.018%	79.654%
1417	ELEC NOR SA COMMON STOCK EUR.1	0.018%	79.672%
1418	RETAIL FOOD GROUP LTD COMMON STOCK	0.018%	79.690%
1419	TIAN AN CHINA INVESTMENT COMMON STOCK	0.018%	79.708%
1420	YAMAZEN CORP COMMON STOCK	0.018%	79.726%
1421	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.018%	79.743%
1422	AGRANA BETEILIGUNGS AG COMMON STOCK	0.018%	79.761%
1423	RELIANCE POWER LTD COMMON STOCK INR10.	0.018%	79.779%
1424	DERICHEBOURG COMMON STOCK EUR.25	0.018%	79.797%
1425	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.018%	79.815%
1426	JSW ENERGY LTD COMMON STOCK INR10.	0.018%	79.832%
1427	NEX GROUP PLC COMMON STOCK GBP.175	0.018%	79.850%
1428	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.018%	79.868%
1429	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.018%	79.885%
1430	HERA SPA COMMON STOCK EUR1.0	0.018%	79.903%
1431	MEKONOMEN AB COMMON STOCK SEK2.5	0.018%	79.921%
1432	LAI SUN DEVELOPMENT COMMON STOCK	0.018%	79.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.018%	79.956%
1434	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.018%	79.974%
1435	SANDEN HOLDINGS CORP COMMON STOCK	0.018%	79.991%
1436	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.018%	80.009%
1437	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.018%	80.026%
1438	TOKYO STEEL MFG CO LTD COMMON STOCK	0.018%	80.044%
1439	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.018%	80.062%
1440	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.018%	80.079%
1441	SIAS SPA COMMON STOCK EUR.5	0.018%	80.097%
1442	BANK OF SAGA LTD/THE COMMON STOCK	0.018%	80.114%
1443	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.018%	80.132%
1444	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.018%	80.149%
1445	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.018%	80.167%
1446	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.018%	80.184%
1447	MINDTREE LTD COMMON STOCK INR10.	0.018%	80.202%
1448	VILMORIN + CIE COMMON STOCK EUR15.25	0.017%	80.219%
1449	NIPPON KOEI CO LTD COMMON STOCK	0.017%	80.237%
1450	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.017%	80.254%
1451	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.017%	80.272%
1452	ALPEN CO LTD COMMON STOCK	0.017%	80.289%
1453	GEO HOLDINGS CORP COMMON STOCK	0.017%	80.307%
1454	FRONTLINE LTD COMMON STOCK USD1.0	0.017%	80.324%
1455	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.017%	80.342%
1456	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.017%	80.359%
1457	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.017%	80.376%
1458	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.017%	80.394%
1459	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.017%	80.411%
1460	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.017%	80.428%
1461	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.017%	80.445%
1462	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.017%	80.463%
1463	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.017%	80.480%
1464	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.017%	80.497%
1465	YURTEC CORP COMMON STOCK	0.017%	80.514%
1466	NISHIO RENT ALL CO LTD COMMON STOCK	0.017%	80.532%
1467	RIKEN CORP COMMON STOCK	0.017%	80.549%
1468	MODEC INC COMMON STOCK	0.017%	80.566%
1469	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.017%	80.583%
1470	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.017%	80.600%
1471	CMK CORP COMMON STOCK	0.017%	80.618%
1472	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.017%	80.635%
1473	DAIBIRU CORP COMMON STOCK	0.017%	80.652%
1474	E L FINANCIAL CORP LTD COMMON STOCK	0.017%	80.669%
1475	FUJIMORI KOGYO CO LTD COMMON STOCK	0.017%	80.686%
1476	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.017%	80.703%
1477	GRUPO SIMEC S.A. SER B COMMON STOCK	0.017%	80.720%
1478	SANKYO TATEYAMA INC COMMON STOCK	0.017%	80.737%
1479	GRUPO ARGOS SA COMMON STOCK COP62.5	0.017%	80.754%
1480	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.017%	80.771%
1481	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.017%	80.788%
1482	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.017%	80.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	YUASA TRADING CO LTD COMMON STOCK	0.017%	80.822%
1484	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.017%	80.839%
1485	PENDRAGON PLC COMMON STOCK GBP.05	0.017%	80.856%
1486	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.017%	80.873%
1487	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.017%	80.890%
1488	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.017%	80.907%
1489	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.017%	80.924%
1490	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.017%	80.941%
1491	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.017%	80.958%
1492	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.017%	80.975%
1493	XEBIO HOLDINGS CO LTD COMMON STOCK	0.017%	80.991%
1494	ECLIPX GROUP LTD COMMON STOCK	0.017%	81.008%
1495	BRICKWORKS LTD COMMON STOCK	0.017%	81.025%
1496	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.017%	81.042%
1497	WAN HAI LINES LTD COMMON STOCK TWD10.	0.017%	81.059%
1498	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.017%	81.075%
1499	GERRY WEBER INTL AG COMMON STOCK	0.017%	81.092%
1500	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.017%	81.109%
1501	LF CORP COMMON STOCK KRW5000.0	0.017%	81.126%
1502	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.017%	81.142%
1503	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.017%	81.159%
1504	SRF LTD COMMON STOCK INR10.	0.017%	81.175%
1505	METLIFECARE LTD COMMON STOCK	0.017%	81.192%
1506	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.017%	81.209%
1507	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.017%	81.225%
1508	CIECH SA COMMON STOCK PLN5.	0.017%	81.242%
1509	SUN HUNG KAI + CO LTD COMMON STOCK	0.017%	81.259%
1510	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.017%	81.275%
1511	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.017%	81.292%
1512	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.017%	81.308%
1513	CHINA FOODS LTD COMMON STOCK HKD.1	0.017%	81.325%
1514	KATO WORKS CO LTD COMMON STOCK	0.017%	81.342%
1515	ISEKI + CO LTD COMMON STOCK	0.017%	81.358%
1516	SANKI ENGINEERING CO LTD COMMON STOCK	0.017%	81.375%
1517	PKP CARGO SA COMMON STOCK PLN50.0	0.017%	81.391%
1518	DAESANG CORPORATION COMMON STOCK KRW1000.	0.017%	81.408%
1519	SWECO AB B SHS COMMON STOCK SEK1.0	0.017%	81.424%
1520	GREENCROSS LTD COMMON STOCK	0.016%	81.441%
1521	SLC AGRICOLA SA COMMON STOCK	0.016%	81.457%
1522	RIDLEY CORP LTD COMMON STOCK	0.016%	81.474%
1523	IINO KAIUN KAISHA LTD COMMON STOCK	0.016%	81.490%
1524	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.016%	81.507%
1525	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.016%	81.523%
1526	MGI COUTIER COMMON STOCK EUR.8	0.016%	81.540%
1527	RAITO KOGYO CO LTD COMMON STOCK	0.016%	81.556%
1528	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.016%	81.572%
1529	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.016%	81.589%
1530	MATAS A/S COMMON STOCK DKK2.5	0.016%	81.605%
1531	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.016%	81.622%
1532	MITANI CORP COMMON STOCK	0.016%	81.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.016%	81.654%
1534	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.016%	81.671%
1535	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.016%	81.687%
1536	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.016%	81.704%
1537	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.016%	81.720%
1538	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.016%	81.736%
1539	KOLON CORP COMMON STOCK KRW5000.0	0.016%	81.752%
1540	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.016%	81.769%
1541	TAMEDIA AG REG COMMON STOCK CHF10.0	0.016%	81.785%
1542	IFCI LTD COMMON STOCK INR10.	0.016%	81.801%
1543	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.016%	81.818%
1544	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.016%	81.834%
1545	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.016%	81.850%
1546	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.016%	81.866%
1547	SODICK CO LTD COMMON STOCK	0.016%	81.883%
1548	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.016%	81.899%
1549	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.016%	81.915%
1550	OUE LTD COMMON STOCK	0.016%	81.931%
1551	METAIR INVESTMENTS LTD COMMON STOCK	0.016%	81.947%
1552	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.016%	81.964%
1553	BELL HOLDING AG REG COMMON STOCK CHF.5	0.016%	81.980%
1554	SHIZUOKA GAS CO LTD COMMON STOCK	0.016%	81.996%
1555	ITOCHU ENEX CO LTD COMMON STOCK	0.016%	82.012%
1556	ESSO THAILAND PCL FOREIGN FOREIGN SH. THB4.9338 A	0.016%	82.028%
1557	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.016%	82.044%
1558	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.016%	82.060%
1559	HEROUX DEVTEK INC COMMON STOCK	0.016%	82.076%
1560	SEMBCORP MARINE LTD COMMON STOCK	0.016%	82.092%
1561	ALPEK SA DE CV COMMON STOCK	0.016%	82.108%
1562	VALE INDONESIA TBK COMMON STOCK IDR25.	0.016%	82.124%
1563	PETRON CORP COMMON STOCK PHP1.	0.016%	82.140%
1564	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.016%	82.156%
1565	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.016%	82.172%
1566	SINARMAS LAND LTD COMMON STOCK	0.016%	82.188%
1567	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.016%	82.204%
1568	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.016%	82.220%
1569	EVN AG COMMON STOCK	0.016%	82.236%
1570	MAH SING GROUP BHD COMMON STOCK MYR.5	0.016%	82.252%
1571	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.016%	82.268%
1572	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.016%	82.283%
1573	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.016%	82.299%
1574	BINCKBANK NV COMMON STOCK EUR.1	0.016%	82.315%
1575	HANDSOME CO LTD COMMON STOCK KRW500.	0.016%	82.331%
1576	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.016%	82.347%
1577	EHI CAR SERVICES SPON ADR ADR USD.001	0.016%	82.363%
1578	TAIHO KOGYO CO COMMON STOCK	0.016%	82.378%
1579	UNIZO HOLDINGS CO LTD COMMON STOCK	0.016%	82.394%
1580	RITEK CORPORATION COMMON STOCK TWD10.	0.016%	82.410%
1581	J OIL MILLS INC COMMON STOCK	0.016%	82.426%
1582	ATEA ASA COMMON STOCK NOK1.0	0.016%	82.441%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	GRUPO NUTRESA SA COMMON STOCK COP5.	0.016%	82.457%
1584	ORIOR AG COMMON STOCK CHF4.0	0.016%	82.473%
1585	ATHABASCA OIL CORP COMMON STOCK	0.016%	82.488%
1586	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.016%	82.504%
1587	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.016%	82.520%
1588	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.016%	82.535%
1589	ORPEA COMMON STOCK EUR1.25	0.016%	82.551%
1590	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.016%	82.567%
1591	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.016%	82.582%
1592	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.016%	82.598%
1593	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.016%	82.614%
1594	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.016%	82.629%
1595	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.016%	82.645%
1596	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.016%	82.660%
1597	ARDENTEC CORP COMMON STOCK TWD10.	0.016%	82.676%
1598	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.016%	82.691%
1599	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.016%	82.707%
1600	TOKYOTOKEIBA CO LTD COMMON STOCK	0.015%	82.722%
1601	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.015%	82.738%
1602	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.015%	82.753%
1603	YOROZU CORP COMMON STOCK	0.015%	82.769%
1604	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.015%	82.784%
1605	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.015%	82.800%
1606	MLP AG COMMON STOCK	0.015%	82.815%
1607	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.015%	82.830%
1608	KENDRION NV COMMON STOCK EUR2.	0.015%	82.846%
1609	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.015%	82.861%
1610	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.015%	82.876%
1611	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.015%	82.892%
1612	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.015%	82.907%
1613	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.015%	82.922%
1614	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.015%	82.938%
1615	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.015%	82.953%
1616	FUJI CO LTD COMMON STOCK	0.015%	82.968%
1617	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.015%	82.983%
1618	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.015%	82.998%
1619	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.015%	83.014%
1620	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.015%	83.029%
1621	HORNBACH BAUMARKT AG COMMON STOCK	0.015%	83.044%
1622	TAMRON CO LTD COMMON STOCK	0.015%	83.059%
1623	VIJAYA BANK COMMON STOCK INR10.	0.015%	83.074%
1624	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.015%	83.089%
1625	KOREA LINE CORP COMMON STOCK KRW5000.	0.015%	83.104%
1626	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.015%	83.119%
1627	COMDIRECT BANK AG COMMON STOCK	0.015%	83.134%
1628	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.015%	83.150%
1629	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.015%	83.165%
1630	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.015%	83.180%
1631	INVERSIONES AGUAS METROPOL COMMON STOCK	0.015%	83.195%
1632	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.015%	83.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.015%	83.225%
1634	DOSHISHA CO LTD COMMON STOCK	0.015%	83.240%
1635	EHIME BANK LTD/THE COMMON STOCK	0.015%	83.255%
1636	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.015%	83.270%
1637	BENETEAU COMMON STOCK EUR.1	0.015%	83.285%
1638	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.015%	83.299%
1639	COGECO INC COMMON STOCK	0.015%	83.314%
1640	WESTERN AREAS LTD COMMON STOCK	0.015%	83.329%
1641	NORDEX SE COMMON STOCK	0.015%	83.344%
1642	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.015%	83.359%
1643	mitsui high tec inc common stock	0.015%	83.374%
1644	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.015%	83.389%
1645	COX AND KINGS LTD COMMON STOCK INR5.	0.015%	83.404%
1646	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.015%	83.419%
1647	MITSUI SUGAR CO LTD COMMON STOCK	0.015%	83.434%
1648	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.015%	83.449%
1649	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.015%	83.463%
1650	KANSAI URBAN BANKING CORP COMMON STOCK	0.015%	83.478%
1651	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.015%	83.493%
1652	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.015%	83.508%
1653	WAJAX CORP COMMON STOCK	0.015%	83.523%
1654	TOYO KOHAN CO LTD COMMON STOCK	0.015%	83.538%
1655	T HASEGAWA CO LTD COMMON STOCK	0.015%	83.553%
1656	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.015%	83.567%
1657	SUNWAY BHD COMMON STOCK MYR1.0	0.015%	83.582%
1658	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.015%	83.597%
1659	MAX CO LTD COMMON STOCK	0.015%	83.612%
1660	SEMAFO INC COMMON STOCK	0.015%	83.627%
1661	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.015%	83.641%
1662	KOA CORP COMMON STOCK	0.015%	83.656%
1663	VAISALA OYJ A SHS COMMON STOCK	0.015%	83.670%
1664	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.015%	83.685%
1665	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.015%	83.700%
1666	RAYMOND LTD COMMON STOCK INR10.	0.015%	83.714%
1667	KNOW IT AB COMMON STOCK SEK1.0	0.015%	83.729%
1668	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.015%	83.743%
1669	COMARCH SA COMMON STOCK PLN1.	0.015%	83.758%
1670	OSAKI ELECTRIC CO LTD COMMON STOCK	0.015%	83.773%
1671	HEY SONG CORP COMMON STOCK TWD10.	0.015%	83.787%
1672	BELLATRIX EXPLORATION LTD COMMON STOCK	0.014%	83.802%
1673	MMC CORP BHD COMMON STOCK MYR. 1	0.014%	83.816%
1674	KYODO PRINTING CO LTD COMMON STOCK	0.014%	83.830%
1675	TOWA BANK LTD/THE COMMON STOCK	0.014%	83.845%
1676	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.014%	83.859%
1677	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.014%	83.874%
1678	CANFOR PULP PRODUCTS INC COMMON STOCK	0.014%	83.888%
1679	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.014%	83.903%
1680	FIERA CAPITAL CORP COMMON STOCK	0.014%	83.917%
1681	DCB BANK LTD COMMON STOCK INR10.0	0.014%	83.931%
1682	EXMAR NV COMMON STOCK	0.014%	83.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	TRIFAST PLC COMMON STOCK GBP.05	0.014%	83.960%
1684	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.014%	83.975%
1685	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.014%	83.989%
1686	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.014%	84.003%
1687	FINNAIR OYJ COMMON STOCK EUR.85	0.014%	84.018%
1688	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.014%	84.032%
1689	NILKAMAL LTD COMMON STOCK INR10.0	0.014%	84.046%
1690	RAISIO OYJ V SHS COMMON STOCK	0.014%	84.060%
1691	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.014%	84.075%
1692	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.014%	84.089%
1693	PACK CORP/THE COMMON STOCK	0.014%	84.103%
1694	UCHIDA YOKO CO LTD COMMON STOCK	0.014%	84.117%
1695	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.014%	84.132%
1696	NOJIMA CORP COMMON STOCK	0.014%	84.146%
1697	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.014%	84.160%
1698	WHEELOK PROPERTIES (S) LTD COMMON STOCK	0.014%	84.174%
1699	SYSTEX CORP COMMON STOCK TWD10.	0.014%	84.188%
1700	RECTICEL COMMON STOCK	0.014%	84.202%
1701	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.014%	84.217%
1702	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.014%	84.231%
1703	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.014%	84.245%
1704	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.014%	84.259%
1705	FIDEA HOLDINGS CO LTD COMMON STOCK	0.014%	84.273%
1706	JM FINANCIAL LTD COMMON STOCK INR1.	0.014%	84.287%
1707	AUSTAL LTD COMMON STOCK	0.014%	84.301%
1708	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.014%	84.315%
1709	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.014%	84.329%
1710	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.014%	84.343%
1711	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.014%	84.357%
1712	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.014%	84.371%
1713	KYOKUTO SECURITIES COMMON STOCK	0.014%	84.385%
1714	FINCANTIERI SPA COMMON STOCK	0.014%	84.399%
1715	RHT HEALTH TRUST UNIT	0.014%	84.413%
1716	MINATO BANK LTD/THE COMMON STOCK	0.014%	84.427%
1717	INTERSERVE PLC COMMON STOCK GBP.1	0.014%	84.441%
1718	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.014%	84.455%
1719	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.014%	84.469%
1720	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.014%	84.483%
1721	OILES CORP COMMON STOCK	0.014%	84.497%
1722	SEADRILL LTD COMMON STOCK USD2.	0.014%	84.511%
1723	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.014%	84.525%
1724	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.014%	84.539%
1725	INTERPARFUMS SA COMMON STOCK EUR3.	0.014%	84.552%
1726	WAFER WORKS CORP COMMON STOCK TWD10.	0.014%	84.566%
1727	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.014%	84.580%
1728	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.014%	84.594%
1729	GESCO AG COMMON STOCK	0.014%	84.608%
1730	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.014%	84.621%
1731	SUNLAND GROUP LTD COMMON STOCK	0.014%	84.635%
1732	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.014%	84.649%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.014%	84.663%
1734	KRBL LTD COMMON STOCK INR1.	0.014%	84.676%
1735	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.014%	84.690%
1736	DRB HICOM BHD COMMON STOCK MYR1.0	0.014%	84.704%
1737	BES ENGINEERING CORP COMMON STOCK TWD10.	0.014%	84.718%
1738	THERMADOR GROUPE COMMON STOCK EUR8.	0.014%	84.731%
1739	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.014%	84.745%
1740	CHINA LILANG LTD COMMON STOCK HKD.1	0.014%	84.759%
1741	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.014%	84.772%
1742	TAMURA CORP COMMON STOCK	0.014%	84.786%
1743	COSAN LOGISTICA SA COMMON STOCK	0.014%	84.799%
1744	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.014%	84.813%
1745	AKASTOR ASA COMMON STOCK NOK.592	0.014%	84.827%
1746	STOBART GROUP LTD COMMON STOCK GBP.1	0.014%	84.840%
1747	SOLAR A/S B SHS COMMON STOCK DKK100.	0.014%	84.854%
1748	BANKINTER SA COMMON STOCK EUR.3	0.014%	84.867%
1749	CANON ELECTRONICS INC COMMON STOCK	0.014%	84.881%
1750	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.014%	84.895%
1751	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.014%	84.908%
1752	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.014%	84.922%
1753	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.014%	84.935%
1754	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.014%	84.949%
1755	GODO STEEL LTD COMMON STOCK	0.013%	84.962%
1756	PAREX RESOURCES INC COMMON STOCK	0.013%	84.976%
1757	NITTO KOGYO CORP COMMON STOCK	0.013%	84.989%
1758	SAMYANG CORP COMMON STOCK KRW5000.0	0.013%	85.003%
1759	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.013%	85.016%
1760	KONISHI CO LTD COMMON STOCK	0.013%	85.029%
1761	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.013%	85.043%
1762	OKABE CO LTD COMMON STOCK	0.013%	85.056%
1763	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.013%	85.070%
1764	JACQUET METAL SERVICE COMMON STOCK	0.013%	85.083%
1765	KAGA ELECTRONICS CO LTD COMMON STOCK	0.013%	85.096%
1766	TOMSON GROUP LTD COMMON STOCK HKD.5	0.013%	85.110%
1767	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.013%	85.123%
1768	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.013%	85.136%
1769	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.013%	85.150%
1770	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.013%	85.163%
1771	VITRO S.A.B. SERIES A COMMON STOCK	0.013%	85.176%
1772	DSR WIRE CORP COMMON STOCK KRW500.	0.013%	85.190%
1773	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.013%	85.203%
1774	DAI DAN CO LTD COMMON STOCK	0.013%	85.216%
1775	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.013%	85.229%
1776	TAYCA CORP COMMON STOCK	0.013%	85.243%
1777	TOKAI CORP/GIFU COMMON STOCK	0.013%	85.256%
1778	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.013%	85.269%
1779	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.013%	85.282%
1780	THAICOM PCL FOREIGN FOREIGN SH. A	0.013%	85.295%
1781	EKOVEST BHD COMMON STOCK MYR.5	0.013%	85.309%
1782	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.013%	85.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.013%	85.335%
1784	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.013%	85.348%
1785	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.013%	85.361%
1786	GAFISA SA COMMON STOCK	0.013%	85.374%
1787	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.013%	85.387%
1788	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.013%	85.401%
1789	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.013%	85.414%
1790	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.013%	85.427%
1791	TOTAL ENERGY SERVICES INC COMMON STOCK	0.013%	85.440%
1792	MINISTOP CO LTD COMMON STOCK	0.013%	85.453%
1793	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.013%	85.466%
1794	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.013%	85.479%
1795	EASY BIO INC COMMON STOCK KRW500.0	0.013%	85.492%
1796	TAKIRON CO LTD COMMON STOCK	0.013%	85.505%
1797	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.013%	85.518%
1798	BIOTEST AG COMMON STOCK EUR2.56	0.013%	85.531%
1799	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.013%	85.544%
1800	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.013%	85.557%
1801	LAMPRELL PLC COMMON STOCK GBP.05	0.013%	85.570%
1802	MAEIL DAIRY INDUSTRY COMMON STOCK KRW500.	0.013%	85.583%
1803	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.013%	85.596%
1804	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.013%	85.609%
1805	JSP CORP COMMON STOCK	0.013%	85.622%
1806	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.013%	85.635%
1807	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.013%	85.648%
1808	FILINVEST LAND INC COMMON STOCK PHP1.0	0.013%	85.661%
1809	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.013%	85.674%
1810	TSUGAMI CORP COMMON STOCK	0.013%	85.687%
1811	BIRLA CORP LTD COMMON STOCK INR10.	0.013%	85.700%
1812	GUOCO GROUP LTD COMMON STOCK USD.5	0.013%	85.713%
1813	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.013%	85.726%
1814	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.013%	85.739%
1815	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.013%	85.751%
1816	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.013%	85.764%
1817	ITOKI CORP COMMON STOCK	0.013%	85.777%
1818	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.013%	85.790%
1819	RYODEN CORP COMMON STOCK	0.013%	85.803%
1820	ASSYSTEM COMMON STOCK EUR1.0	0.013%	85.816%
1821	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.013%	85.828%
1822	CALFRAC WELL SERVICES LTD COMMON STOCK	0.013%	85.841%
1823	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.013%	85.854%
1824	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.013%	85.867%
1825	SKISTAR AB COMMON STOCK SEK.5	0.013%	85.880%
1826	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.013%	85.892%
1827	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.013%	85.905%
1828	BRADKEN LTD COMMON STOCK	0.013%	85.918%
1829	DFS FURNITURE PLC COMMON STOCK	0.013%	85.931%
1830	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.013%	85.943%
1831	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.013%	85.956%
1832	ZINWELL CORPORATION COMMON STOCK TWD10.	0.013%	85.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	WI LAN INC COMMON STOCK	0.013%	85.982%
1834	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.013%	85.994%
1835	SHIMIZU BANK LTD/THE COMMON STOCK	0.013%	86.007%
1836	CEBU AIR INC COMMON STOCK PHP1.	0.013%	86.020%
1837	EID PARRY INDIA LTD COMMON STOCK INR1.	0.013%	86.032%
1838	MATRIX IT LTD COMMON STOCK ILS1.0	0.013%	86.045%
1839	VILLAGE ROADSHOW LTD COMMON STOCK	0.013%	86.058%
1840	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.013%	86.070%
1841	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.013%	86.083%
1842	MAGNESITA REFRATARIOS SA COMMON STOCK	0.013%	86.096%
1843	NOHMI BOSAI LTD COMMON STOCK	0.013%	86.108%
1844	TRILOGY ENERGY CORP COMMON STOCK	0.013%	86.121%
1845	KAPPAHL AB COMMON STOCK SEK.86	0.013%	86.134%
1846	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.013%	86.146%
1847	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.013%	86.159%
1848	LA COMER SAB DE CV COMMON STOCK NPV	0.013%	86.171%
1849	CAPRO CORPORATION COMMON STOCK KRW500.	0.013%	86.184%
1850	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.013%	86.197%
1851	CARDNO LTD COMMON STOCK	0.013%	86.209%
1852	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.013%	86.222%
1853	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.013%	86.234%
1854	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.013%	86.247%
1855	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.013%	86.260%
1856	ACANDO AB COMMON STOCK SEK1.3792	0.013%	86.272%
1857	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.013%	86.285%
1858	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.013%	86.297%
1859	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.013%	86.310%
1860	TOENEC CORP COMMON STOCK	0.013%	86.322%
1861	AHRESTY CORP COMMON STOCK	0.013%	86.335%
1862	AXWAY SOFTWARE SA COMMON STOCK	0.013%	86.347%
1863	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.013%	86.360%
1864	ESPEC CORP COMMON STOCK	0.013%	86.372%
1865	SANYO DENKI CO LTD COMMON STOCK	0.012%	86.385%
1866	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.012%	86.397%
1867	FAR EAST ORCHARD LTD COMMON STOCK	0.012%	86.410%
1868	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.012%	86.422%
1869	LOW + BONAR PLC COMMON STOCK GBP.05	0.012%	86.435%
1870	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.012%	86.447%
1871	AUSDRILL LTD COMMON STOCK	0.012%	86.459%
1872	AKTIA BANK OYJ COMMON STOCK	0.012%	86.472%
1873	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.012%	86.484%
1874	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.012%	86.497%
1875	D LINK CORP COMMON STOCK TWD10.	0.012%	86.509%
1876	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.012%	86.521%
1877	OVS SPA COMMON STOCK	0.012%	86.534%
1878	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.012%	86.546%
1879	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.012%	86.558%
1880	TOCALO CO LTD COMMON STOCK	0.012%	86.571%
1881	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.012%	86.583%
1882	SPROTT INC COMMON STOCK	0.012%	86.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	USI CORP COMMON STOCK TWD10.	0.012%	86.608%
1884	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.012%	86.620%
1885	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.012%	86.632%
1886	SODA SANAYII COMMON STOCK TRY1.	0.012%	86.644%
1887	G TEKT CORP COMMON STOCK	0.012%	86.657%
1888	LATECOERE COMMON STOCK EUR2.	0.012%	86.669%
1889	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.012%	86.681%
1890	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.012%	86.694%
1891	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.012%	86.706%
1892	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.012%	86.718%
1893	RISO KAGAKU CORP COMMON STOCK	0.012%	86.730%
1894	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.012%	86.742%
1895	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.012%	86.755%
1896	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.012%	86.767%
1897	VP BANK AG REG COMMON STOCK	0.012%	86.779%
1898	WESTJET AIRLINES LTD COMMON STOCK	0.012%	86.791%
1899	BW OFFSHORE LTD COMMON STOCK USD.5	0.012%	86.803%
1900	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.012%	86.816%
1901	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.012%	86.828%
1902	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.012%	86.840%
1903	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.012%	86.852%
1904	TONAMI HOLDINGS CO LTD COMMON STOCK	0.012%	86.864%
1905	SAETA YIELD SA COMMON STOCK EUR1.0	0.012%	86.876%
1906	INDIAN BANK COMMON STOCK INR10.	0.012%	86.889%
1907	NISSHIN STEEL CO LTD COMMON STOCK	0.012%	86.901%
1908	CAPE PLC COMMON STOCK GBP.25	0.012%	86.913%
1909	BERJAYA CORP BHD COMMON STOCK MYR1.	0.012%	86.925%
1910	SHINKO PLANTECH CO LTD COMMON STOCK	0.012%	86.937%
1911	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.012%	86.949%
1912	NIPPON THOMPSON CO LTD COMMON STOCK	0.012%	86.961%
1913	HAPPINET CORP COMMON STOCK	0.012%	86.973%
1914	VA TECH WABAG LTD COMMON STOCK INR2.	0.012%	86.985%
1915	SHINNIHON CORP COMMON STOCK	0.012%	86.997%
1916	BARON DE LEY COMMON STOCK EUR.6	0.012%	87.010%
1917	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.012%	87.022%
1918	PROXIMUS COMMON STOCK	0.012%	87.034%
1919	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.012%	87.046%
1920	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.012%	87.058%
1921	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.012%	87.070%
1922	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.012%	87.082%
1923	SYNERGIE SA COMMON STOCK EUR5.	0.012%	87.094%
1924	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.012%	87.106%
1925	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.012%	87.118%
1926	JK CEMENT LTD COMMON STOCK INR10.	0.012%	87.130%
1927	SWORD GROUP COMMON STOCK EUR1.0	0.012%	87.142%
1928	LEC INC COMMON STOCK	0.012%	87.153%
1929	MARUWA CO LTD COMMON STOCK	0.012%	87.165%
1930	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.012%	87.177%
1931	TUPY SA COMMON STOCK	0.012%	87.189%
1932	TOSEI CORP COMMON STOCK	0.012%	87.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.012%	87.213%
1934	FLUIDRA SA COMMON STOCK	0.012%	87.225%
1935	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.012%	87.237%
1936	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.012%	87.249%
1937	CHUN YUAN STEEL COMMON STOCK TWD10.	0.012%	87.261%
1938	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.012%	87.272%
1939	UMICORE COMMON STOCK	0.012%	87.284%
1940	MAGNUM BHD COMMON STOCK MYR1.	0.012%	87.296%
1941	BLACKPEARL RESOURCES INC COMMON STOCK	0.012%	87.308%
1942	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.012%	87.320%
1943	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.012%	87.332%
1944	CPMC HOLDINGS LTD COMMON STOCK	0.012%	87.343%
1945	KASAI KOGYO CO LTD COMMON STOCK	0.012%	87.355%
1946	YC INOX CO LTD COMMON STOCK TWD10.	0.012%	87.367%
1947	DAI NIPPON TORYO CO LTD COMMON STOCK	0.012%	87.379%
1948	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.012%	87.391%
1949	BORYSZEW SA COMMON STOCK PLN1.0	0.012%	87.402%
1950	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.012%	87.414%
1951	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.012%	87.426%
1952	SHOWA SANGYO CO LTD COMMON STOCK	0.012%	87.438%
1953	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.012%	87.450%
1954	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.012%	87.461%
1955	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.012%	87.473%
1956	PC JEWELLER LTD COMMON STOCK INR10.	0.012%	87.485%
1957	DAIDO METAL CO LTD COMMON STOCK	0.012%	87.497%
1958	SHUFERSAL LTD COMMON STOCK ILS.1	0.012%	87.508%
1959	NIHON NOHYAKU CO LTD COMMON STOCK	0.012%	87.520%
1960	MUHAK CO LTD COMMON STOCK KRW200.	0.012%	87.532%
1961	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.012%	87.543%
1962	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.012%	87.555%
1963	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.012%	87.567%
1964	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.012%	87.579%
1965	KH VATEC CO LTD COMMON STOCK KRW500.	0.012%	87.590%
1966	DRAEGERWERK AG COMMON STOCK	0.012%	87.602%
1967	TOURISM HOLDINGS LTD COMMON STOCK	0.012%	87.614%
1968	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.012%	87.625%
1969	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.012%	87.637%
1970	mitsui soko holdings co ltd common stock	0.012%	87.648%
1971	WELLING HOLDING LTD COMMON STOCK	0.012%	87.660%
1972	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.012%	87.672%
1973	GUOCOLAND LTD COMMON STOCK	0.012%	87.683%
1974	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.012%	87.695%
1975	CROPENERGIES AG COMMON STOCK	0.012%	87.707%
1976	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.012%	87.718%
1977	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.012%	87.730%
1978	MARSHALLS PLC COMMON STOCK GBP.25	0.012%	87.741%
1979	FUJIBO HOLDINGS INC COMMON STOCK	0.012%	87.753%
1980	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.012%	87.764%
1981	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.012%	87.776%
1982	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.012%	87.787%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	GOLDCREST CO LTD COMMON STOCK	0.012%	87.799%
1984	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	87.811%
1985	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.012%	87.822%
1986	NICHIBAN CO LTD COMMON STOCK	0.012%	87.834%
1987	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.012%	87.845%
1988	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.011%	87.857%
1989	ASTALDI SPA COMMON STOCK EUR2.	0.011%	87.868%
1990	DANIELI + CO COMMON STOCK EUR1.	0.011%	87.879%
1991	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.011%	87.891%
1992	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.011%	87.902%
1993	SANFORD LIMITED COMMON STOCK	0.011%	87.914%
1994	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.011%	87.925%
1995	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.011%	87.937%
1996	YAMABIKO CORP COMMON STOCK	0.011%	87.948%
1997	MANITOU BF COMMON STOCK EUR1.	0.011%	87.960%
1998	NICHIREKI CO LTD COMMON STOCK	0.011%	87.971%
1999	DAITO BANK LTD/THE COMMON STOCK	0.011%	87.982%
2000	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.011%	87.994%
2001	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.011%	88.005%
2002	SALFACORP SA COMMON STOCK	0.011%	88.016%
2003	SHW AG COMMON STOCK	0.011%	88.028%
2004	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.011%	88.039%
2005	JOSHIN DENKI CO LTD COMMON STOCK	0.011%	88.051%
2006	HEXPOL AB COMMON STOCK SEK.2	0.011%	88.062%
2007	WOCKHARDT LTD COMMON STOCK INR5.	0.011%	88.073%
2008	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.011%	88.085%
2009	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.011%	88.096%
2010	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.011%	88.107%
2011	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.011%	88.119%
2012	APCB INC COMMON STOCK TWD10.	0.011%	88.130%
2013	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.011%	88.141%
2014	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.011%	88.152%
2015	KITA NIPPON BANK LTD/THE COMMON STOCK	0.011%	88.164%
2016	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.011%	88.175%
2017	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.011%	88.186%
2018	WPP AUNZ LTD COMMON STOCK	0.011%	88.197%
2019	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.011%	88.208%
2020	KWANGJU BANK COMMON STOCK KRW5000.0	0.011%	88.220%
2021	MICHINOKU BANK LTD/THE COMMON STOCK	0.011%	88.231%
2022	BULTEN AB COMMON STOCK SEK.5	0.011%	88.242%
2023	OSAKA SODA CO LTD COMMON STOCK	0.011%	88.253%
2024	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.011%	88.265%
2025	LIQUOR STORES N.A. LTD COMMON STOCK	0.011%	88.276%
2026	JUKI CORP COMMON STOCK	0.011%	88.287%
2027	STARZEN CO LTD COMMON STOCK	0.011%	88.298%
2028	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.011%	88.309%
2029	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.011%	88.320%
2030	ITEQ CORP COMMON STOCK TWD10.	0.011%	88.331%
2031	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.011%	88.343%
2032	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.011%	88.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.011%	88.365%
2034	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.011%	88.376%
2035	SURTECO SE COMMON STOCK	0.011%	88.387%
2036	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.011%	88.398%
2037	SDL PLC COMMON STOCK GBP.01	0.011%	88.409%
2038	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.011%	88.420%
2039	REC SILICON ASA COMMON STOCK NOK1.0	0.011%	88.431%
2040	SIOEN INDUSTRIES NV COMMON STOCK	0.011%	88.442%
2041	FUJITSU FRONTTECH LTD COMMON STOCK	0.011%	88.453%
2042	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.011%	88.464%
2043	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.011%	88.475%
2044	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.011%	88.486%
2045	RANK GROUP PLC COMMON STOCK GBP.1388889	0.011%	88.497%
2046	KYOKUYO CO LTD COMMON STOCK	0.011%	88.508%
2047	PRICER AB B SHS COMMON STOCK SEK1.0	0.011%	88.519%
2048	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.011%	88.530%
2049	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.011%	88.541%
2050	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.011%	88.552%
2051	YELLOW HAT LIMITED COMMON STOCK	0.011%	88.563%
2052	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.011%	88.574%
2053	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.011%	88.585%
2054	KVAERNER ASA COMMON STOCK NOK.34	0.011%	88.596%
2055	TPR CO LTD COMMON STOCK	0.011%	88.607%
2056	CHINA OCEANWIDE HOLDINGS LTD COMMON STOCK HKD.1	0.011%	88.618%
2057	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.011%	88.629%
2058	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.011%	88.640%
2059	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.011%	88.651%
2060	PARTRON CO LTD COMMON STOCK KRW500.	0.011%	88.662%
2061	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.011%	88.673%
2062	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.011%	88.684%
2063	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.011%	88.695%
2064	SYSTEMAIR AB COMMON STOCK SEK1.0	0.011%	88.706%
2065	NIPPON CARBON CO LTD COMMON STOCK	0.011%	88.717%
2066	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.011%	88.728%
2067	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.011%	88.738%
2068	OPTOTECH CORP COMMON STOCK TWD10.	0.011%	88.749%
2069	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.011%	88.760%
2070	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.011%	88.771%
2071	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01	0.011%	88.782%
2072	HAMAKYOREX CO LTD COMMON STOCK	0.011%	88.793%
2073	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.011%	88.804%
2074	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.011%	88.814%
2075	PIAGGIO + C. S.P.A. COMMON STOCK	0.011%	88.825%
2076	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.011%	88.836%
2077	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.011%	88.847%
2078	ENPLAS CORP COMMON STOCK	0.011%	88.858%
2079	EL.EN. SPA COMMON STOCK EUR.13	0.011%	88.868%
2080	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.011%	88.879%
2081	PTC INDIA LTD COMMON STOCK INR10.	0.011%	88.890%
2082	SAMPO CORP COMMON STOCK TWD10.	0.011%	88.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.011%	88.911%
2084	H+R GMBH + CO KGAA COMMON STOCK	0.011%	88.922%
2085	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.011%	88.933%
2086	TOM TAILOR HOLDING AG COMMON STOCK	0.011%	88.944%
2087	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.011%	88.955%
2088	UKC HOLDINGS CORP COMMON STOCK	0.011%	88.965%
2089	MIDAS HOLDINGS LTD COMMON STOCK	0.011%	88.976%
2090	RIPLEY CORP SA COMMON STOCK	0.011%	88.987%
2091	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.011%	88.997%
2092	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.011%	89.008%
2093	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.011%	89.019%
2094	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.011%	89.030%
2095	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.011%	89.040%
2096	ARGONAUT GOLD INC COMMON STOCK	0.011%	89.051%
2097	SEKISUI PLASTICS CO LTD COMMON STOCK	0.011%	89.062%
2098	NORITAKE CO LTD COMMON STOCK	0.011%	89.072%
2099	TOX FREE SOLUTIONS LTD COMMON STOCK	0.011%	89.083%
2100	AUB GROUP LTD COMMON STOCK	0.011%	89.094%
2101	DKS CO LTD COMMON STOCK	0.011%	89.104%
2102	KAWADA TECHNOLOGIES INC COMMON STOCK	0.011%	89.115%
2103	BEGA CHEESE LTD COMMON STOCK	0.011%	89.126%
2104	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.011%	89.136%
2105	NET INSIGHT AB B COMMON STOCK SEK.04	0.011%	89.147%
2106	EAGLE INDUSTRY CO LTD COMMON STOCK	0.011%	89.158%
2107	FUJIMI INC COMMON STOCK	0.011%	89.168%
2108	SINON CORP COMMON STOCK TWD10.	0.011%	89.179%
2109	QUINTIS LTD COMMON STOCK	0.011%	89.190%
2110	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.011%	89.200%
2111	ASIA AVIATION PCL NVDR NVDR THB.1	0.011%	89.211%
2112	HOSOKAWA MICRON CORP COMMON STOCK	0.011%	89.221%
2113	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.011%	89.232%
2114	ERAMET COMMON STOCK EUR3.05	0.011%	89.243%
2115	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.011%	89.253%
2116	MJ GLEESON PLC COMMON STOCK GBP.02	0.011%	89.264%
2117	ISELECT LTD COMMON STOCK	0.011%	89.274%
2118	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.011%	89.285%
2119	VINA CONCHA Y TORO S.A. COMMON STOCK	0.011%	89.295%
2120	ACCORDIA GOLF TRUST UNIT	0.011%	89.306%
2121	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.011%	89.316%
2122	CHIP ENG SENG CORP LTD COMMON STOCK	0.011%	89.327%
2123	MANZ AG COMMON STOCK	0.010%	89.337%
2124	AWE LTD COMMON STOCK	0.010%	89.348%
2125	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.010%	89.358%
2126	SENSHUKAI CO LTD COMMON STOCK	0.010%	89.369%
2127	BOURBON CORP COMMON STOCK	0.010%	89.379%
2128	TV AZTECA SAB DE CV CPO UNIT	0.010%	89.390%
2129	PLAZZA AG REG A COMMON STOCK CHF.5	0.010%	89.400%
2130	VILLA WORLD LTD COMMON STOCK	0.010%	89.410%
2131	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.010%	89.421%
2132	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.010%	89.431%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.010%	89.442%
2134	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.010%	89.452%
2135	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.010%	89.462%
2136	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.010%	89.473%
2137	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.010%	89.483%
2138	AMOTECH CO LTD COMMON STOCK KRW500.	0.010%	89.493%
2139	DAIKEN CORP COMMON STOCK	0.010%	89.504%
2140	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.010%	89.514%
2141	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.010%	89.524%
2142	TOKYO TEKKO CO LTD COMMON STOCK	0.010%	89.534%
2143	VOLTAS LTD COMMON STOCK INR1.	0.010%	89.545%
2144	SENEX ENERGY LTD COMMON STOCK	0.010%	89.555%
2145	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.010%	89.565%
2146	HEARTLAND BANK LTD COMMON STOCK	0.010%	89.575%
2147	HONGHUA GROUP COMMON STOCK HKD.1	0.010%	89.586%
2148	VILLEROY + BOCH AG PREF PREFERENCE	0.010%	89.596%
2149	FRASERS CENTREPOINT LTD COMMON STOCK	0.010%	89.606%
2150	U AND I GROUP PLC COMMON STOCK GBP.5	0.010%	89.616%
2151	FEDERAL CORPORATION COMMON STOCK TWD10.	0.010%	89.627%
2152	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.010%	89.637%
2153	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.010%	89.647%
2154	RIKEN KEIKI CO LTD COMMON STOCK	0.010%	89.657%
2155	JINDAL SAW LTD COMMON STOCK INR2.	0.010%	89.667%
2156	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.010%	89.677%
2157	FUKUDA CORP COMMON STOCK	0.010%	89.688%
2158	NUFLARE TECHNOLOGY INC COMMON STOCK	0.010%	89.698%
2159	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.010%	89.708%
2160	SEVERFIELD PLC COMMON STOCK GBP.025	0.010%	89.718%
2161	PARCO CO LTD COMMON STOCK	0.010%	89.728%
2162	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.010%	89.738%
2163	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.010%	89.748%
2164	TOKYO ROPE MFG CO LTD COMMON STOCK	0.010%	89.759%
2165	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.010%	89.769%
2166	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.010%	89.779%
2167	PIERRE + VACANCES COMMON STOCK EUR10.	0.010%	89.789%
2168	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.010%	89.799%
2169	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.010%	89.809%
2170	HOKKAN HOLDINGS LTD COMMON STOCK	0.010%	89.819%
2171	HFA HOLDINGS LTD COMMON STOCK	0.010%	89.829%
2172	GROUPE CRIT COMMON STOCK EUR.36	0.010%	89.839%
2173	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.010%	89.849%
2174	SHOEI FOODS CORP COMMON STOCK	0.010%	89.859%
2175	AVIGILON CORP COMMON STOCK	0.010%	89.869%
2176	RIKEN TECHNOS CORP COMMON STOCK	0.010%	89.879%
2177	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.010%	89.889%
2178	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.010%	89.899%
2179	OBAYASHI ROAD CORP COMMON STOCK	0.010%	89.909%
2180	LOTES CO LTD COMMON STOCK TWD10.	0.010%	89.919%
2181	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.010%	89.929%
2182	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.010%	89.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.010%	89.949%
2184	VST HOLDINGS LTD COMMON STOCK HKD.1	0.010%	89.959%
2185	KROSAKI HARIMA CORP COMMON STOCK	0.010%	89.969%
2186	XAAR PLC COMMON STOCK GBP.1	0.010%	89.979%
2187	KISWIRE LTD COMMON STOCK KRW1000.	0.010%	89.989%
2188	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.010%	89.999%
2189	NEPES CORP COMMON STOCK KRW500.0	0.010%	90.009%
2190	ONOKEN CO LTD COMMON STOCK	0.010%	90.019%
2191	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.010%	90.029%
2192	SHIBUYA CORPORATION COMMON STOCK	0.010%	90.039%
2193	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.010%	90.048%
2194	IWAICOSMO HOLDINGS INC COMMON STOCK	0.010%	90.058%
2195	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.010%	90.068%
2196	VITAL KSK HOLDINGS INC COMMON STOCK	0.010%	90.078%
2197	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.010%	90.088%
2198	BANK COOP AG BR COMMON STOCK CHF20.0	0.010%	90.097%
2199	AK HOLDINGS INC COMMON STOCK KRW5000.	0.010%	90.107%
2200	VIRTUS HEALTH LTD COMMON STOCK	0.010%	90.117%
2201	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.010%	90.127%
2202	PLASTIVALOIRE COMMON STOCK EUR2.	0.010%	90.136%
2203	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.010%	90.146%
2204	GROUP FIVE LTD COMMON STOCK	0.010%	90.156%
2205	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.010%	90.166%
2206	HILONG HOLDING LTD COMMON STOCK HKD.1	0.010%	90.175%
2207	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.010%	90.185%
2208	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.010%	90.195%
2209	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.010%	90.204%
2210	DEXERIALS CORP COMMON STOCK	0.010%	90.214%
2211	CLEANUP CORP COMMON STOCK	0.010%	90.223%
2212	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.010%	90.233%
2213	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.010%	90.243%
2214	AISAN INDUSTRY CO LTD COMMON STOCK	0.010%	90.252%
2215	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.010%	90.262%
2216	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.010%	90.272%
2217	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.010%	90.281%
2218	AUBAY COMMON STOCK EUR.5	0.010%	90.291%
2219	TERANGA GOLD CORP COMMON STOCK	0.010%	90.300%
2220	GRANITE OIL CORP COMMON STOCK	0.010%	90.310%
2221	EXCO TECHNOLOGIES LTD COMMON STOCK	0.010%	90.320%
2222	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.010%	90.329%
2223	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.010%	90.339%
2224	ASAHI HOLDINGS INC COMMON STOCK	0.010%	90.348%
2225	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.010%	90.358%
2226	TV TOKYO HOLDINGS CORP COMMON STOCK	0.010%	90.367%
2227	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.010%	90.377%
2228	ATUL LTD COMMON STOCK INR10.	0.010%	90.387%
2229	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.010%	90.396%
2230	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.010%	90.406%
2231	INVESTEC LTD COMMON STOCK ZAR.0002	0.010%	90.415%
2232	UNITECH LTD COMMON STOCK INR2.0	0.010%	90.425%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	CANAM GROUP INC COMMON STOCK	0.010%	90.434%
2234	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.010%	90.444%
2235	JIMOTO HOLDINGS INC COMMON STOCK	0.010%	90.453%
2236	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.010%	90.463%
2237	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.010%	90.472%
2238	STALPRODUKT SA COMMON STOCK PLN2.	0.010%	90.482%
2239	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.010%	90.491%
2240	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.009%	90.501%
2241	LONMIN PLC COMMON STOCK USD.0001	0.009%	90.510%
2242	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.009%	90.520%
2243	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.009%	90.529%
2244	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.009%	90.539%
2245	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.009%	90.548%
2246	IMPERIAL METALS CORP COMMON STOCK	0.009%	90.558%
2247	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.009%	90.567%
2248	BONHEUR ASA COMMON STOCK NOK1.25	0.009%	90.577%
2249	SOL SPA COMMON STOCK EUR.52	0.009%	90.586%
2250	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.009%	90.595%
2251	HONG FOK CORP LTD COMMON STOCK	0.009%	90.605%
2252	HIBIYA ENGINEERING LTD COMMON STOCK	0.009%	90.614%
2253	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.009%	90.624%
2254	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.009%	90.633%
2255	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.009%	90.642%
2256	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.009%	90.652%
2257	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.009%	90.661%
2258	TFF GROUP COMMON STOCK EUR1.6	0.009%	90.671%
2259	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.009%	90.680%
2260	Y G 1 CO LTD COMMON STOCK KRW500.	0.009%	90.689%
2261	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.009%	90.699%
2262	AHLSTROM OYJ COMMON STOCK	0.009%	90.708%
2263	BEML LTD COMMON STOCK INR10.	0.009%	90.717%
2264	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.009%	90.727%
2265	NIPPON PISTON RING CO LTD COMMON STOCK	0.009%	90.736%
2266	MAGELLAN AEROSPACE CORP COMMON STOCK	0.009%	90.745%
2267	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.009%	90.755%
2268	JENSEN GROUP NV COMMON STOCK	0.009%	90.764%
2269	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.009%	90.773%
2270	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.009%	90.783%
2271	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.009%	90.792%
2272	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.009%	90.801%
2273	MITO SECURITIES CO LTD COMMON STOCK	0.009%	90.810%
2274	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.009%	90.820%
2275	SEBANG CO LTD COMMON STOCK KRW500.	0.009%	90.829%
2276	CHUBU SHIRYO CO LTD COMMON STOCK	0.009%	90.838%
2277	ACHILLES CORP COMMON STOCK	0.009%	90.847%
2278	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.009%	90.857%
2279	AICHI CORP COMMON STOCK	0.009%	90.866%
2280	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.009%	90.875%
2281	GUARARAPES CONFECQUES SA COMMON STOCK	0.009%	90.884%
2282	SAFILO GROUP SPA COMMON STOCK EUR5.	0.009%	90.894%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	TOMOKU CO LTD COMMON STOCK	0.009%	90.903%
2284	NET HOLDING AS COMMON STOCK TRY1.	0.009%	90.912%
2285	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.009%	90.921%
2286	TASEKO MINES LTD COMMON STOCK	0.009%	90.930%
2287	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.009%	90.940%
2288	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.009%	90.949%
2289	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.009%	90.958%
2290	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.009%	90.967%
2291	FUJI OIL HOLDINGS INC COMMON STOCK	0.009%	90.976%
2292	SCHALTBAU HOLDING AG COMMON STOCK	0.009%	90.985%
2293	COCA COLA EMBONOR SA B PREFERENCE	0.009%	90.994%
2294	C UYEMURA + CO LTD COMMON STOCK	0.009%	91.003%
2295	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.009%	91.012%
2296	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.009%	91.022%
2297	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.009%	91.031%
2298	TYMAN PLC COMMON STOCK GBP.05	0.009%	91.040%
2299	TSUKUBA BANK LTD COMMON STOCK	0.009%	91.049%
2300	INDIAN OVERSEAS BANK FOREIGN COMMON STOCK INR10.0	0.009%	91.058%
2301	OMAXE LTD COMMON STOCK INR10.0	0.009%	91.067%
2302	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.009%	91.076%
2303	TACHIBANA ELETECH CO LTD COMMON STOCK	0.009%	91.085%
2304	PFIZER LIMITED COMMON STOCK INR10.	0.009%	91.094%
2305	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.009%	91.103%
2306	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.009%	91.112%
2307	TOWA CORP COMMON STOCK	0.009%	91.121%
2308	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.009%	91.130%
2309	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.009%	91.139%
2310	GRUPO ARGOS SA PRF PREFERENCE	0.009%	91.148%
2311	TUAN SING HOLDINGS LTD COMMON STOCK	0.009%	91.157%
2312	RCR TOMLINSON LTD COMMON STOCK	0.009%	91.166%
2313	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.009%	91.174%
2314	SMK CORP COMMON STOCK	0.009%	91.183%
2315	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.009%	91.192%
2316	COGECO COMMUNICATIONS INC COMMON STOCK	0.009%	91.201%
2317	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.009%	91.210%
2318	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.009%	91.219%
2319	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.009%	91.228%
2320	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.009%	91.237%
2321	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.009%	91.246%
2322	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.009%	91.255%
2323	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.009%	91.263%
2324	DENYO CO LTD COMMON STOCK	0.009%	91.272%
2325	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.009%	91.281%
2326	ARBONIA AG COMMON STOCK CHF4.2	0.009%	91.290%
2327	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.009%	91.299%
2328	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.009%	91.308%
2329	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.009%	91.317%
2330	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.009%	91.325%
2331	TRANSACTION CAPITAL COMMON STOCK	0.009%	91.334%
2332	MIE BANK LTD/THE COMMON STOCK	0.009%	91.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	SHIKIBO LTD COMMON STOCK	0.009%	91.352%
2334	AVENG LTD COMMON STOCK ZAR.05	0.009%	91.361%
2335	U SHIN LTD COMMON STOCK	0.009%	91.369%
2336	MEDICLIN AG COMMON STOCK	0.009%	91.378%
2337	KURIMOTO LTD COMMON STOCK	0.009%	91.387%
2338	GAMEVIL INC COMMON STOCK KRW500.	0.009%	91.396%
2339	ACAL PLC COMMON STOCK GBP.05	0.009%	91.405%
2340	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.009%	91.413%
2341	VETOQUINOL SA COMMON STOCK EUR2.5	0.009%	91.422%
2342	SUESS MICROTEC AG COMMON STOCK	0.009%	91.431%
2343	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.009%	91.440%
2344	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.009%	91.448%
2345	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.009%	91.457%
2346	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.009%	91.466%
2347	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.009%	91.474%
2348	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.009%	91.483%
2349	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.009%	91.492%
2350	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.009%	91.500%
2351	DELTA CORP LTD COMMON STOCK INR1.0	0.009%	91.509%
2352	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.009%	91.518%
2353	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.009%	91.526%
2354	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.009%	91.535%
2355	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.009%	91.543%
2356	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.009%	91.552%
2357	F+F CO LTD COMMON STOCK KRW500.	0.009%	91.561%
2358	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.009%	91.569%
2359	MESOBLAST LTD COMMON STOCK	0.009%	91.578%
2360	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.009%	91.586%
2361	HANYANG ENG CO LTD COMMON STOCK KRW500.	0.009%	91.595%
2362	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.009%	91.603%
2363	BIOTAGE AB COMMON STOCK SEK1.28	0.009%	91.612%
2364	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.009%	91.621%
2365	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.009%	91.629%
2366	SHOWA CORP COMMON STOCK	0.009%	91.638%
2367	SUMINOE TEXTILE CO LTD COMMON STOCK	0.009%	91.646%
2368	BANCA CARIGE SPA COMMON STOCK	0.009%	91.655%
2369	VALID SOLUCOES SA COMMON STOCK	0.009%	91.663%
2370	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.009%	91.672%
2371	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.009%	91.680%
2372	PROTEC CO LTD COMMON STOCK KRW500.0	0.008%	91.689%
2373	OKUWA CO LTD COMMON STOCK	0.008%	91.697%
2374	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.008%	91.706%
2375	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.008%	91.714%
2376	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.008%	91.723%
2377	MAHLE METAL LEVE SA COMMON STOCK	0.008%	91.731%
2378	WILH. WILHELMSSEN ASA COMMON STOCK NOK.52	0.008%	91.740%
2379	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.008%	91.748%
2380	STATE BANK OF BIKANER + JAI COMMON STOCK INR10.	0.008%	91.757%
2381	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.008%	91.765%
2382	TAEWOONG CO LTD COMMON STOCK KRW500.	0.008%	91.773%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	SEKONIX CO LTD COMMON STOCK KRW500.	0.008%	91.782%
2384	HAULOTTE GROUP COMMON STOCK EUR.13	0.008%	91.790%
2385	PNE WIND AG REG COMMON STOCK	0.008%	91.799%
2386	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.008%	91.807%
2387	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.008%	91.816%
2388	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.008%	91.824%
2389	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.008%	91.833%
2390	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.008%	91.841%
2391	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.008%	91.849%
2392	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.008%	91.858%
2393	SINKO INDUSTRIES LTD COMMON STOCK	0.008%	91.866%
2394	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.008%	91.875%
2395	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.008%	91.883%
2396	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.008%	91.891%
2397	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.008%	91.900%
2398	DAI ICHI SEIKO CO LTD COMMON STOCK	0.008%	91.908%
2399	CHIYODA INTEGRE CO LTD COMMON STOCK	0.008%	91.916%
2400	ACTER CO LTD COMMON STOCK TWD10.	0.008%	91.925%
2401	HAGIHARA INDUSTRIES INC COMMON STOCK	0.008%	91.933%
2402	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.008%	91.941%
2403	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.008%	91.950%
2404	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.008%	91.958%
2405	CALLIDUS CAPITAL CORP COMMON STOCK	0.008%	91.966%
2406	NITTO KOHKI CO LTD COMMON STOCK	0.008%	91.975%
2407	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.008%	91.983%
2408	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.008%	91.991%
2409	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.008%	92.000%
2410	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.008%	92.008%
2411	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.008%	92.016%
2412	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.008%	92.025%
2413	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.008%	92.033%
2414	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.008%	92.041%
2415	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.008%	92.049%
2416	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.008%	92.058%
2417	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.008%	92.066%
2418	KRS CORP COMMON STOCK	0.008%	92.074%
2419	NICHIIGAKKAN CO LTD COMMON STOCK	0.008%	92.082%
2420	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.008%	92.091%
2421	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.008%	92.099%
2422	DOOSAN CORP COMMON STOCK KRW5000.	0.008%	92.107%
2423	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.008%	92.115%
2424	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.008%	92.123%
2425	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.008%	92.132%
2426	I.T LTD COMMON STOCK HKD.1	0.008%	92.140%
2427	HADERA PAPER LTD COMMON STOCK ILS.01	0.008%	92.148%
2428	GRUPO SECURITY SA COMMON STOCK	0.008%	92.156%
2429	TYNTEK CORPORATION COMMON STOCK TWD10.	0.008%	92.164%
2430	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.008%	92.173%
2431	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.008%	92.181%
2432	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.008%	92.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.008%	92.197%
2434	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.008%	92.205%
2435	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.008%	92.214%
2436	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.008%	92.222%
2437	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.008%	92.230%
2438	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.008%	92.238%
2439	JAPAN TRANCITY CORP COMMON STOCK	0.008%	92.246%
2440	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.008%	92.254%
2441	YC CO LTD COMMON STOCK TWD10.0	0.008%	92.263%
2442	QLIRO GROUP AB COMMON STOCK	0.008%	92.271%
2443	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.008%	92.279%
2444	NS SHOPPING CO LTD COMMON STOCK KRW5000.0	0.008%	92.287%
2445	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.008%	92.295%
2446	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.008%	92.303%
2447	EQUITAL LTD COMMON STOCK ILS1.	0.008%	92.311%
2448	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.008%	92.319%
2449	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.008%	92.328%
2450	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.008%	92.336%
2451	STEF COMMON STOCK EUR1.	0.008%	92.344%
2452	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.008%	92.352%
2453	BANK PERMATA TBK PT COMMON STOCK	0.008%	92.360%
2454	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.008%	92.368%
2455	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.008%	92.376%
2456	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.008%	92.384%
2457	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.008%	92.392%
2458	SL CORP COMMON STOCK KRW500.0	0.008%	92.400%
2459	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.008%	92.408%
2460	NEWALTA CORP COMMON STOCK	0.008%	92.416%
2461	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.008%	92.424%
2462	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.008%	92.432%
2463	GUERBET COMMON STOCK EUR1.0	0.008%	92.440%
2464	SPCG PCL FOREIGN SH. THB1.0 A	0.008%	92.448%
2465	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.008%	92.457%
2466	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.008%	92.465%
2467	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.008%	92.472%
2468	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.008%	92.480%
2469	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.008%	92.488%
2470	FUKUDA DENSHI CO LTD COMMON STOCK	0.008%	92.496%
2471	KAS BANK NV CVA DUTCH CERT EUR1.	0.008%	92.504%
2472	REITMANS (CANADA) LTD A COMMON STOCK	0.008%	92.512%
2473	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.008%	92.520%
2474	BAUER AG COMMON STOCK	0.008%	92.528%
2475	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.008%	92.536%
2476	KONA I CO LTD COMMON STOCK KRW500.	0.008%	92.544%
2477	HON KWOK LAND INVESTMENT COMMON STOCK	0.008%	92.552%
2478	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.008%	92.560%
2479	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.008%	92.568%
2480	PROSPECT CO LTD COMMON STOCK	0.008%	92.576%
2481	LASSILA + TIKANOJA OYJ COMMON STOCK	0.008%	92.584%
2482	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.008%	92.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.008%	92.600%
2484	FUJI OIL CO LTD COMMON STOCK	0.008%	92.607%
2485	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.008%	92.615%
2486	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.008%	92.623%
2487	AUTECH CORP COMMON STOCK KRW500.	0.008%	92.631%
2488	KEPLER WEBER SA COMMON STOCK	0.008%	92.639%
2489	DAISAN BANK LTD/THE COMMON STOCK	0.008%	92.647%
2490	SIXT LEASING SE COMMON STOCK	0.008%	92.655%
2491	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.008%	92.663%
2492	HSIL LTD COMMON STOCK INR2.	0.008%	92.671%
2493	GAEC EDUCACAO SA COMMON STOCK	0.008%	92.678%
2494	MPI CORP COMMON STOCK TWD10.	0.008%	92.686%
2495	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.008%	92.694%
2496	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.008%	92.702%
2497	TRANSCOM WORLDWIDE AB COMMON STOCK	0.008%	92.710%
2498	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.008%	92.718%
2499	KODACO CO LTD COMMON STOCK KRW500.	0.008%	92.725%
2500	HONG LEONG ASIA LTD COMMON STOCK	0.008%	92.733%
2501	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.008%	92.741%
2502	RAMELIUS RESOURCES LTD COMMON STOCK	0.008%	92.749%
2503	PEET LTD COMMON STOCK	0.008%	92.757%
2504	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.008%	92.764%
2505	DELPHI ENERGY CORP COMMON STOCK	0.008%	92.772%
2506	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.008%	92.780%
2507	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.008%	92.788%
2508	SKELLERUP HOLDINGS LTD COMMON STOCK	0.008%	92.796%
2509	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.008%	92.803%
2510	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.008%	92.811%
2511	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.008%	92.819%
2512	EUROPCAR GROUPE SA COMMON STOCK	0.008%	92.827%
2513	SAMTY CO LTD COMMON STOCK	0.008%	92.834%
2514	RASSINI SAB DE CV COMMON STOCK	0.008%	92.842%
2515	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.008%	92.850%
2516	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.008%	92.858%
2517	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.008%	92.865%
2518	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.008%	92.873%
2519	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.008%	92.881%
2520	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.008%	92.889%
2521	HAKUTO CO LTD COMMON STOCK	0.008%	92.896%
2522	DRDGOLD LTD COMMON STOCK	0.008%	92.904%
2523	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.008%	92.912%
2524	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.008%	92.919%
2525	NIPPON HUME CORP COMMON STOCK	0.008%	92.927%
2526	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.008%	92.935%
2527	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.008%	92.943%
2528	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.008%	92.950%
2529	UNID CO LTD COMMON STOCK KRW5000.	0.008%	92.958%
2530	LEIFHEIT AG COMMON STOCK	0.008%	92.966%
2531	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.008%	92.973%
2532	SYNDICATE BANK COMMON STOCK INR10.	0.008%	92.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.008%	92.989%
2534	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.008%	92.996%
2535	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.008%	93.004%
2536	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.008%	93.012%
2537	BONAVA AB COMMON STOCK SEK4.0	0.008%	93.019%
2538	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.008%	93.027%
2539	CHUKYO BANK LTD/THE COMMON STOCK	0.008%	93.035%
2540	SAWADA HOLDINGS CO LTD COMMON STOCK	0.008%	93.042%
2541	ESPRINET SPA COMMON STOCK EUR.15	0.008%	93.050%
2542	IMARKETKOREA INC COMMON STOCK KRW500.	0.008%	93.058%
2543	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.008%	93.065%
2544	SALA CORP COMMON STOCK	0.008%	93.073%
2545	ASAHI YUKIZAI CORP COMMON STOCK	0.008%	93.080%
2546	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.008%	93.088%
2547	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.008%	93.096%
2548	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.008%	93.103%
2549	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.008%	93.111%
2550	TOLI CORP COMMON STOCK	0.008%	93.118%
2551	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.008%	93.126%
2552	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.008%	93.134%
2553	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.008%	93.141%
2554	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.008%	93.149%
2555	MCH GROUP AG COMMON STOCK CHF10.0	0.008%	93.156%
2556	RTX A/S COMMON STOCK DKK5.	0.008%	93.164%
2557	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.008%	93.171%
2558	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.008%	93.179%
2559	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.008%	93.186%
2560	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.008%	93.194%
2561	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.008%	93.201%
2562	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.008%	93.209%
2563	SIGDO KOPPERS SA COMMON STOCK	0.008%	93.216%
2564	TOKYO KEIKI INC COMMON STOCK	0.008%	93.224%
2565	TOA ROAD CORP COMMON STOCK	0.008%	93.232%
2566	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.008%	93.239%
2567	HYFLUX LTD COMMON STOCK	0.008%	93.247%
2568	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.007%	93.254%
2569	EIH LTD COMMON STOCK INR2.	0.007%	93.262%
2570	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.007%	93.269%
2571	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.007%	93.276%
2572	ATENOR COMMON STOCK	0.007%	93.284%
2573	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.007%	93.291%
2574	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.007%	93.299%
2575	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.007%	93.306%
2576	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.007%	93.314%
2577	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.007%	93.321%
2578	NISSIN CORP COMMON STOCK	0.007%	93.329%
2579	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.007%	93.336%
2580	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.007%	93.344%
2581	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.007%	93.351%
2582	STATE BANK OF TRAVANCORE COMMON STOCK INR10.0	0.007%	93.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.007%	93.366%
2584	JACKPOTJOY PLC COMMON STOCK	0.007%	93.373%
2585	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.007%	93.381%
2586	QSC AG COMMON STOCK	0.007%	93.388%
2587	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.007%	93.396%
2588	FUDO TETRA CORP COMMON STOCK	0.007%	93.403%
2589	SILVER LAKE RESOURCES LTD COMMON STOCK	0.007%	93.410%
2590	JAPARA HEALTHCARE LTD COMMON STOCK	0.007%	93.418%
2591	EM TECH CO LTD COMMON STOCK KRW500.	0.007%	93.425%
2592	EUGENE CORP COMMON STOCK KRW500.	0.007%	93.432%
2593	SINANEN HOLDINGS CO LTD COMMON STOCK	0.007%	93.440%
2594	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.007%	93.447%
2595	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.007%	93.455%
2596	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.007%	93.462%
2597	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.007%	93.469%
2598	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.007%	93.477%
2599	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.007%	93.484%
2600	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.007%	93.491%
2601	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.007%	93.499%
2602	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.007%	93.506%
2603	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.007%	93.514%
2604	SESODA CORP COMMON STOCK TWD10.	0.007%	93.521%
2605	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.007%	93.528%
2606	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.007%	93.536%
2607	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.007%	93.543%
2608	ANAPASS INC COMMON STOCK KRW500.	0.007%	93.550%
2609	ORDINA NV COMMON STOCK EUR.1	0.007%	93.558%
2610	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.007%	93.565%
2611	GRUPA AZOTY SA COMMON STOCK PLN5.	0.007%	93.572%
2612	TECHNOTRANS AG COMMON STOCK	0.007%	93.579%
2613	MERAFA RESOURCES LTD COMMON STOCK ZAR.01	0.007%	93.587%
2614	ASPO OYJ COMMON STOCK	0.007%	93.594%
2615	ARTNATURE INC COMMON STOCK	0.007%	93.601%
2616	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.007%	93.609%
2617	KORTEK CORP COMMON STOCK KRW500.	0.007%	93.616%
2618	KALYANI STEELS LTD COMMON STOCK INR5.	0.007%	93.623%
2619	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.007%	93.630%
2620	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.007%	93.637%
2621	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.007%	93.645%
2622	FACC AG COMMON STOCK	0.007%	93.652%
2623	PHILEX MINING CORP COMMON STOCK PHP1.	0.007%	93.659%
2624	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.007%	93.666%
2625	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.007%	93.674%
2626	TREASURE ASA COMMON STOCK NOK.1	0.007%	93.681%
2627	KS TERMINALS INC COMMON STOCK TWD10.	0.007%	93.688%
2628	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.007%	93.695%
2629	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.007%	93.702%
2630	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.007%	93.709%
2631	HUMAX CO LTD COMMON STOCK KRW500.	0.007%	93.717%
2632	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.007%	93.724%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.007%	93.731%
2634	CTI ENGINEERING CO LTD COMMON STOCK	0.007%	93.738%
2635	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.007%	93.745%
2636	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.007%	93.752%
2637	FUJI PHARMA CO LTD COMMON STOCK	0.007%	93.759%
2638	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.007%	93.766%
2639	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.007%	93.774%
2640	RASSINI SAB DE CV A COMMON STOCK	0.007%	93.781%
2641	BITTIUM OYJ COMMON STOCK	0.007%	93.788%
2642	CASTINGS PLC COMMON STOCK GBP.1	0.007%	93.795%
2643	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.007%	93.802%
2644	RUSSEL METALS INC COMMON STOCK	0.007%	93.809%
2645	DECEUNINCK NV COMMON STOCK	0.007%	93.816%
2646	GOLDLION HOLDINGS LTD COMMON STOCK	0.007%	93.823%
2647	SERVICE STREAM LTD COMMON STOCK	0.007%	93.830%
2648	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.007%	93.837%
2649	ORBIS SA COMMON STOCK PLN2.	0.007%	93.844%
2650	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.007%	93.851%
2651	LAIRD PLC RIGHTS	0.007%	93.858%
2652	SANYO TRADING CO LTD COMMON STOCK	0.007%	93.865%
2653	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.007%	93.872%
2654	SCALES CORP LTD COMMON STOCK	0.007%	93.880%
2655	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.007%	93.887%
2656	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.007%	93.894%
2657	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.007%	93.901%
2658	YUSEN LOGISTICS CO LTD COMMON STOCK	0.007%	93.908%
2659	LEON S FURNITURE LTD COMMON STOCK	0.007%	93.915%
2660	KANADEN CORP COMMON STOCK	0.007%	93.922%
2661	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.007%	93.929%
2662	UNION TOOL CO COMMON STOCK	0.007%	93.936%
2663	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.007%	93.943%
2664	OBERBANK AG COMMON STOCK	0.007%	93.950%
2665	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.007%	93.957%
2666	SAXA HOLDINGS INC COMMON STOCK	0.007%	93.964%
2667	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.007%	93.971%
2668	COMMUNISIS PLC COMMON STOCK GBP.25	0.007%	93.978%
2669	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.007%	93.985%
2670	MYSTATE LTD COMMON STOCK	0.007%	93.991%
2671	SOGEFI COMMON STOCK EUR.52	0.007%	93.998%
2672	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.007%	94.005%
2673	PROTO CORP COMMON STOCK	0.007%	94.012%
2674	RETELIT SPA COMMON STOCK	0.007%	94.019%
2675	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.007%	94.026%
2676	SOBHA LTD COMMON STOCK INR10.0	0.007%	94.033%
2677	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.007%	94.040%
2678	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.007%	94.047%
2679	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.007%	94.054%
2680	SCANDI STANDARD AB COMMON STOCK SEK.01	0.007%	94.061%
2681	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.007%	94.068%
2682	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.007%	94.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	GL EVENTS COMMON STOCK EUR4.0	0.007%	94.082%
2684	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.007%	94.089%
2685	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.007%	94.095%
2686	COMPAGNIE DES ALPES COMMON STOCK	0.007%	94.102%
2687	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.007%	94.109%
2688	AIXTRON SE COMMON STOCK NPV	0.007%	94.116%
2689	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.007%	94.123%
2690	ALLGEIER SE COMMON STOCK	0.007%	94.130%
2691	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.007%	94.137%
2692	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.007%	94.144%
2693	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.007%	94.151%
2694	OPUS GROUP AB COMMON STOCK SEK.02	0.007%	94.157%
2695	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.007%	94.164%
2696	S+T AG COMMON STOCK	0.007%	94.171%
2697	GHCL LTD COMMON STOCK INR10.	0.007%	94.178%
2698	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.007%	94.185%
2699	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.007%	94.192%
2700	PORTWELL INC COMMON STOCK TWD10.	0.007%	94.199%
2701	GEOX SPA COMMON STOCK EUR.1	0.007%	94.205%
2702	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.007%	94.212%
2703	RCG CORP LTD COMMON STOCK	0.007%	94.219%
2704	RESILUX COMMON STOCK	0.007%	94.226%
2705	DETOUR GOLD CORP COMMON STOCK	0.007%	94.233%
2706	PMP LTD COMMON STOCK	0.007%	94.239%
2707	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.007%	94.246%
2708	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	94.253%
2709	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.007%	94.260%
2710	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.007%	94.267%
2711	IMPEXMETAL SA COMMON STOCK PLN.4	0.007%	94.274%
2712	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.007%	94.280%
2713	EQT HOLDINGS LTD COMMON STOCK	0.007%	94.287%
2714	BANKIA SA COMMON STOCK EUR.8	0.007%	94.294%
2715	ZEAL NETWORK SE COMMON STOCK	0.007%	94.301%
2716	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.007%	94.307%
2717	KPR MILL LTD COMMON STOCK INR5.0	0.007%	94.314%
2718	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.007%	94.321%
2719	EXCEL CO LTD COMMON STOCK	0.007%	94.328%
2720	OCL INDIA LTD COMMON STOCK INR2.	0.007%	94.334%
2721	UCO BANK COMMON STOCK INR10.	0.007%	94.341%
2722	POLYTEC HOLDING AG COMMON STOCK	0.007%	94.348%
2723	TOBISHIMA CORP COMMON STOCK	0.007%	94.355%
2724	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.007%	94.361%
2725	SRE GROUP LTD COMMON STOCK HKD.1	0.007%	94.368%
2726	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.007%	94.375%
2727	MATSUDA SANGYO CO LTD COMMON STOCK	0.007%	94.381%
2728	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.007%	94.388%
2729	PRESSANCE CORP COMMON STOCK	0.007%	94.395%
2730	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.007%	94.402%
2731	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.007%	94.408%
2732	PHOENIX NEW MEDIA LTD ADR ADR	0.007%	94.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.007%	94.422%
2734	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.007%	94.428%
2735	PUMA SE COMMON STOCK	0.007%	94.435%
2736	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.007%	94.442%
2737	HONEYS HOLDINGS CO LTD COMMON STOCK	0.007%	94.448%
2738	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.007%	94.455%
2739	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.007%	94.462%
2740	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.007%	94.468%
2741	TEGMA GESTAO LOGISTICA COMMON STOCK	0.007%	94.475%
2742	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.007%	94.482%
2743	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.007%	94.488%
2744	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.007%	94.495%
2745	ALTEK CORP COMMON STOCK TWD10.0	0.007%	94.502%
2746	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.007%	94.508%
2747	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.007%	94.515%
2748	SENTUL CITY TBK PT COMMON STOCK	0.007%	94.522%
2749	NRW HOLDINGS LTD COMMON STOCK	0.007%	94.528%
2750	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.007%	94.535%
2751	TAKAOKA TOKO CO LTD COMMON STOCK	0.007%	94.542%
2752	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.007%	94.548%
2753	NIHON PLAST CO LTD COMMON STOCK	0.007%	94.555%
2754	ELTEL AB COMMON STOCK	0.007%	94.561%
2755	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.007%	94.568%
2756	NEOWIZ GAMES CORP COMMON STOCK KRW500.	0.007%	94.575%
2757	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.007%	94.581%
2758	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.007%	94.588%
2759	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.007%	94.595%
2760	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.007%	94.601%
2761	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.007%	94.608%
2762	ICHIKEN CO LTD COMMON STOCK	0.007%	94.614%
2763	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.007%	94.621%
2764	T RAD CO LTD COMMON STOCK	0.007%	94.628%
2765	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.007%	94.634%
2766	SEMPIO CO COMMON STOCK KRW1000.0	0.007%	94.641%
2767	IHLAS HOLDING COMMON STOCK TRY1.	0.007%	94.647%
2768	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.007%	94.654%
2769	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.007%	94.660%
2770	IMDEX LTD COMMON STOCK	0.007%	94.667%
2771	MANDALAY RESOURCES CORP COMMON STOCK	0.007%	94.674%
2772	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.007%	94.680%
2773	IHQ INC COMMON STOCK KRW500.	0.007%	94.687%
2774	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.007%	94.693%
2775	ELECTRA LTD COMMON STOCK ILS1.	0.007%	94.700%
2776	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.007%	94.707%
2777	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01	0.007%	94.713%
2778	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.007%	94.720%
2779	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.007%	94.726%
2780	VISTULA GROUP SA COMMON STOCK PLN.2	0.007%	94.733%
2781	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.007%	94.739%
2782	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.007%	94.746%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.007%	94.752%
2784	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.007%	94.759%
2785	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.007%	94.765%
2786	SINCERE NAVIGATION COMMON STOCK TWD10.	0.007%	94.772%
2787	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.007%	94.778%
2788	ALINCO INC COMMON STOCK	0.007%	94.785%
2789	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.006%	94.792%
2790	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.006%	94.798%
2791	VP PLC COMMON STOCK GBP.05	0.006%	94.804%
2792	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.006%	94.811%
2793	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.006%	94.817%
2794	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.006%	94.824%
2795	HY LOK CORP COMMON STOCK KRW500.	0.006%	94.830%
2796	HARIM CO LTD COMMON STOCK KRW500.0	0.006%	94.837%
2797	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.006%	94.843%
2798	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.006%	94.850%
2799	TESSI SA COMMON STOCK EUR2.	0.006%	94.856%
2800	CALIDA HOLDING REG COMMON STOCK CHF.1	0.006%	94.863%
2801	EVEREST TEXTILE COMMON STOCK TWD10.	0.006%	94.869%
2802	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.006%	94.876%
2803	KATHMANDU HOLDINGS LTD COMMON STOCK	0.006%	94.882%
2804	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.006%	94.888%
2805	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.006%	94.895%
2806	TOYO SECURITIES CO LTD COMMON STOCK	0.006%	94.901%
2807	INNOTECH CORP COMMON STOCK	0.006%	94.908%
2808	KONTRON AG COMMON STOCK	0.006%	94.914%
2809	MKH BHD COMMON STOCK MYR1.0	0.006%	94.921%
2810	KONAKA CO LTD COMMON STOCK	0.006%	94.927%
2811	TOVIS CO LTD COMMON STOCK KRW500.0	0.006%	94.933%
2812	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.006%	94.940%
2813	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.006%	94.946%
2814	ASANUMA CORP COMMON STOCK	0.006%	94.953%
2815	TECNISA SA COMMON STOCK	0.006%	94.959%
2816	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	94.965%
2817	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.006%	94.972%
2818	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.006%	94.978%
2819	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.006%	94.985%
2820	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.006%	94.991%
2821	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.006%	94.997%
2822	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.006%	95.004%
2823	NIHON DEMP KOGYO CO LTD COMMON STOCK	0.006%	95.010%
2824	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	95.016%
2825	BLUECOM CO LTD COMMON STOCK KRW500.0	0.006%	95.023%
2826	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.006%	95.029%
2827	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.006%	95.035%
2828	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.006%	95.042%
2829	KENON HOLDINGS LTD COMMON STOCK	0.006%	95.048%
2830	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.006%	95.054%
2831	HNA HOLDING GROUP CO LTD COMMON STOCK	0.006%	95.061%
2832	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.006%	95.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.006%	95.073%
2834	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.006%	95.080%
2835	KYUNGBANG LTD COMMON STOCK KRW500.0	0.006%	95.086%
2836	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.006%	95.092%
2837	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.006%	95.098%
2838	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.006%	95.105%
2839	ASTI CORP COMMON STOCK	0.006%	95.111%
2840	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.006%	95.117%
2841	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.006%	95.124%
2842	ADANA CIMENTO A COMMON STOCK TRY1.	0.006%	95.130%
2843	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.006%	95.136%
2844	YESCO CO LTD COMMON STOCK KRW5000.	0.006%	95.142%
2845	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.006%	95.149%
2846	PERSEUS MINING LTD COMMON STOCK	0.006%	95.155%
2847	ACTELIOS SPA COMMON STOCK EUR1.0	0.006%	95.161%
2848	OHB SE COMMON STOCK	0.006%	95.167%
2849	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.006%	95.174%
2850	MARUBUN CORP COMMON STOCK	0.006%	95.180%
2851	SP SETIA BHD COMMON STOCK MYR.75	0.006%	95.186%
2852	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.006%	95.192%
2853	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.006%	95.199%
2854	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.006%	95.205%
2855	CANWEL BUILDING MATERIALS COMMON STOCK	0.006%	95.211%
2856	GECOSS CORP COMMON STOCK	0.006%	95.217%
2857	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.006%	95.224%
2858	MISAWA HOMES CO LTD COMMON STOCK	0.006%	95.230%
2859	JAPAN RADIO CO LTD COMMON STOCK	0.006%	95.236%
2860	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.006%	95.242%
2861	KNT CT HOLDINGS CO LTD COMMON STOCK	0.006%	95.249%
2862	PSK INC COMMON STOCK KRW500.	0.006%	95.255%
2863	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.006%	95.261%
2864	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.006%	95.267%
2865	BUBANG CO LTD COMMON STOCK KRW500.0	0.006%	95.273%
2866	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.006%	95.280%
2867	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	95.286%
2868	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.006%	95.292%
2869	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.006%	95.298%
2870	ESSEL PROPACK LTD COMMON STOCK INR2.	0.006%	95.304%
2871	MERCK LTD COMMON STOCK INR10.	0.006%	95.310%
2872	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.006%	95.317%
2873	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.006%	95.323%
2874	INSUN ENT CO LTD COMMON STOCK KRW500.	0.006%	95.329%
2875	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.006%	95.335%
2876	TOMOE CORP COMMON STOCK	0.006%	95.341%
2877	TRIDENT LTD COMMON STOCK INR10.	0.006%	95.347%
2878	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.006%	95.354%
2879	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.006%	95.360%
2880	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.006%	95.366%
2881	RASA INDUSTRIES LTD COMMON STOCK	0.006%	95.372%
2882	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.006%	95.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	NRJ GROUP COMMON STOCK	0.006%	95.384%
2884	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.006%	95.390%
2885	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.006%	95.396%
2886	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.006%	95.402%
2887	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.006%	95.409%
2888	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.006%	95.415%
2889	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.006%	95.421%
2890	AUDIX CORP COMMON STOCK TWD10.	0.006%	95.427%
2891	MINMETALS LAND LTD COMMON STOCK HKD.1	0.006%	95.433%
2892	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.006%	95.439%
2893	POYRY OYJ COMMON STOCK	0.006%	95.445%
2894	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.006%	95.451%
2895	FLEETWOOD CORP LTD COMMON STOCK	0.006%	95.457%
2896	LINEDATA SERVICES COMMON STOCK EUR1.0	0.006%	95.463%
2897	HS R+A CO LTD COMMON STOCK KRW5000.	0.006%	95.469%
2898	TECNOCOM TELECOM Y ENERGIA COMMON STOCK EUR.5	0.006%	95.475%
2899	NIHON ESLEAD CORP COMMON STOCK	0.006%	95.482%
2900	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.006%	95.488%
2901	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.006%	95.494%
2902	TOA CORP COMMON STOCK	0.006%	95.500%
2903	TAKEEI CORP COMMON STOCK	0.006%	95.506%
2904	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.006%	95.512%
2905	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.006%	95.518%
2906	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.006%	95.524%
2907	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.006%	95.530%
2908	KNM GROUP BHD COMMON STOCK MYR.5	0.006%	95.536%
2909	F TECH INC COMMON STOCK	0.006%	95.542%
2910	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.006%	95.548%
2911	IPE GROUP LTD COMMON STOCK HKD.1	0.006%	95.554%
2912	NEXEN CORP COMMON STOCK KRW500.0	0.006%	95.560%
2913	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.006%	95.566%
2914	RIGHT ON CO LTD COMMON STOCK	0.006%	95.572%
2915	NEW ZEALAND OIL GAS COMMON STOCK	0.006%	95.578%
2916	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.006%	95.584%
2917	IMF BENTHAM LTD COMMON STOCK	0.006%	95.590%
2918	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.006%	95.596%
2919	PANASONIC CORP COMMON STOCK	0.006%	95.602%
2920	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.006%	95.608%
2921	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.006%	95.614%
2922	ODELIC CO LTD COMMON STOCK	0.006%	95.620%
2923	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.006%	95.626%
2924	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	95.632%
2925	GUNNEBO AB COMMON STOCK SEK5.0	0.006%	95.638%
2926	PORVAIR PLC COMMON STOCK GBP.02	0.006%	95.644%
2927	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.006%	95.650%
2928	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.006%	95.656%
2929	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.006%	95.662%
2930	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.006%	95.668%
2931	NICKEL ASIA CORP COMMON STOCK PHP.5	0.006%	95.674%
2932	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.006%	95.680%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.006%	95.686%
2934	AVIANCA HOLDINGS SA PREFERENCE	0.006%	95.691%
2935	UMS HOLDINGS LTD 50 COMMON STOCK	0.006%	95.697%
2936	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.006%	95.703%
2937	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.006%	95.709%
2938	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.006%	95.715%
2939	NIHON FLUSH CO LTD COMMON STOCK	0.006%	95.721%
2940	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.006%	95.727%
2941	ELENTEC CO LTD COMMON STOCK KRW500.0	0.006%	95.733%
2942	RAYSUM CO LTD COMMON STOCK	0.006%	95.739%
2943	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.006%	95.745%
2944	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.006%	95.751%
2945	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.006%	95.757%
2946	KU HOLDINGS CO LTD COMMON STOCK	0.006%	95.763%
2947	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.006%	95.769%
2948	CHINA BANKING CORP COMMON STOCK PHP10.0	0.006%	95.775%
2949	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.006%	95.781%
2950	GATI LTD COMMON STOCK INR2.	0.006%	95.786%
2951	TBK CO LTD COMMON STOCK	0.006%	95.792%
2952	SIGNETICS CORP COMMON STOCK KRW500.	0.006%	95.798%
2953	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.006%	95.804%
2954	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.006%	95.810%
2955	ST CORP COMMON STOCK	0.006%	95.816%
2956	GETIN HOLDING SA COMMON STOCK PLN1.	0.006%	95.822%
2957	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.006%	95.828%
2958	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.006%	95.834%
2959	GYM GROUP PLC/THE COMMON STOCK GBP.0001	0.006%	95.839%
2960	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.006%	95.845%
2961	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.006%	95.851%
2962	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.006%	95.857%
2963	ALARKO HOLDING COMMON STOCK TRY1.	0.006%	95.863%
2964	YELLOW PAGES LTD/CANADA COMMON STOCK	0.006%	95.869%
2965	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.006%	95.875%
2966	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.006%	95.880%
2967	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.006%	95.886%
2968	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.006%	95.892%
2969	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.006%	95.898%
2970	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.006%	95.904%
2971	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.006%	95.910%
2972	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.006%	95.915%
2973	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.006%	95.921%
2974	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.006%	95.927%
2975	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0	0.006%	95.933%
2976	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.006%	95.939%
2977	FJ NEXT CO LTD COMMON STOCK	0.006%	95.944%
2978	CGG SA COMMON STOCK EUR.8	0.006%	95.950%
2979	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.006%	95.956%
2980	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.006%	95.962%
2981	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.006%	95.968%
2982	DONG IL CORP COMMON STOCK KRW5000.	0.006%	95.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.006%	95.979%
2984	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.006%	95.985%
2985	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.006%	95.991%
2986	ACADIAN TIMBER CORP COMMON STOCK	0.006%	95.996%
2987	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.006%	96.002%
2988	ASCOPIAVE SPA COMMON STOCK EUR1.	0.006%	96.008%
2989	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.006%	96.014%
2990	METALS X LTD COMMON STOCK	0.006%	96.020%
2991	HOOSIERS HOLDINGS COMMON STOCK	0.006%	96.025%
2992	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.006%	96.031%
2993	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.006%	96.037%
2994	KSS LINE LTD COMMON STOCK KRW500.	0.006%	96.043%
2995	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.006%	96.048%
2996	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.006%	96.054%
2997	DONGSUNG CORP COMMON STOCK KRW1000.0	0.006%	96.060%
2998	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.006%	96.065%
2999	ENERGY WORLD CORP LTD COMMON STOCK	0.006%	96.071%
3000	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.006%	96.077%
3001	NEW HOPE CORP LTD COMMON STOCK	0.006%	96.083%
3002	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.006%	96.088%
3003	mitsui matsushima co ltd common stock	0.006%	96.094%
3004	YAMATANE CORP COMMON STOCK	0.006%	96.100%
3005	LUMENS CO LTD COMMON STOCK KRW500.	0.006%	96.105%
3006	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	96.111%
3007	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.006%	96.117%
3008	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.006%	96.122%
3009	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.006%	96.128%
3010	KITO CORPORATION COMMON STOCK	0.006%	96.134%
3011	HUHTAMAKI OYJ COMMON STOCK	0.006%	96.139%
3012	MACMAHON HOLDINGS LTD COMMON STOCK	0.006%	96.145%
3013	TELESTE OYJ COMMON STOCK	0.006%	96.151%
3014	KTCS CORP COMMON STOCK KRW500.	0.006%	96.156%
3015	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.006%	96.162%
3016	AIRPORT FACILITIES CO LTD COMMON STOCK	0.006%	96.168%
3017	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.006%	96.173%
3018	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.006%	96.179%
3019	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.006%	96.184%
3020	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.006%	96.190%
3021	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.006%	96.196%
3022	SEOHAN CO LTD COMMON STOCK KRW500.	0.006%	96.201%
3023	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.006%	96.207%
3024	FINDEL PLC COMMON STOCK GBP.1	0.006%	96.213%
3025	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.006%	96.218%
3026	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.006%	96.224%
3027	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.006%	96.229%
3028	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.006%	96.235%
3029	KYUNG DONG PHARM CO LTD COMMON STOCK KRW1000.	0.006%	96.241%
3030	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.006%	96.246%
3031	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.006%	96.252%
3032	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.006%	96.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.006%	96.263%
3034	TOYO TANSO CO LTD COMMON STOCK	0.006%	96.269%
3035	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.006%	96.274%
3036	BLACK DIAMOND GROUP LTD COMMON STOCK	0.006%	96.280%
3037	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.006%	96.285%
3038	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.006%	96.291%
3039	HWA SHIN CO LTD COMMON STOCK KRW500.	0.006%	96.297%
3040	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.006%	96.302%
3041	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.006%	96.308%
3042	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.006%	96.313%
3043	SUNNINGDALE TECH LTD COMMON STOCK	0.006%	96.319%
3044	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.006%	96.324%
3045	MACA LTD COMMON STOCK	0.006%	96.330%
3046	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.006%	96.336%
3047	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.006%	96.341%
3048	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.006%	96.347%
3049	GLOBERIDE INC COMMON STOCK	0.006%	96.352%
3050	CHUNG HWA PULP COMMON STOCK TWD10.	0.006%	96.358%
3051	TK CORPORATION COMMON STOCK KRW500.	0.006%	96.363%
3052	MORY INDUSTRIES INC COMMON STOCK	0.006%	96.369%
3053	PETRO WELT TECHNOLOGIES AG COMMON STOCK	0.006%	96.374%
3054	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.006%	96.380%
3055	ALCONIX CORP COMMON STOCK	0.006%	96.385%
3056	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.006%	96.391%
3057	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.006%	96.396%
3058	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.006%	96.402%
3059	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.006%	96.408%
3060	LE NOBLE AGE COMMON STOCK EUR2.	0.006%	96.413%
3061	OPT HOLDING INC COMMON STOCK	0.006%	96.419%
3062	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.006%	96.424%
3063	DAEWOONG CO LTD COMMON STOCK KRW2500.	0.006%	96.430%
3064	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.006%	96.435%
3065	DR HOENLE AG COMMON STOCK	0.006%	96.441%
3066	YOKOWO CO LTD COMMON STOCK	0.006%	96.446%
3067	MOTHERCARE PLC COMMON STOCK GBP.5	0.006%	96.452%
3068	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.005%	96.457%
3069	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.005%	96.463%
3070	COL PCL FOREIGN FOREIGN SH. A	0.005%	96.468%
3071	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.005%	96.474%
3072	LONGWELL CO COMMON STOCK TWD10.	0.005%	96.479%
3073	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.005%	96.485%
3074	DY CORP COMMON STOCK KRW500.0	0.005%	96.490%
3075	GROUPE OPEN COMMON STOCK	0.005%	96.495%
3076	CARR S GROUP PLC COMMON STOCK GBP.025	0.005%	96.501%
3077	HIKAL LTD COMMON STOCK INR2.0	0.005%	96.506%
3078	ELNUSA PT COMMON STOCK	0.005%	96.512%
3079	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.005%	96.517%
3080	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.005%	96.523%
3081	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.005%	96.528%
3082	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.005%	96.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.005%	96.539%
3084	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.005%	96.544%
3085	H ONE CO LTD COMMON STOCK	0.005%	96.550%
3086	FEELUX CO LTD COMMON STOCK KRW500.	0.005%	96.555%
3087	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.005%	96.561%
3088	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.005%	96.566%
3089	BEADELL RESOURCES LTD COMMON STOCK	0.005%	96.571%
3090	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.005%	96.577%
3091	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.005%	96.582%
3092	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.005%	96.588%
3093	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.005%	96.593%
3094	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.005%	96.598%
3095	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.005%	96.604%
3096	TOTAL GABON COMMON STOCK USD17.	0.005%	96.609%
3097	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.005%	96.615%
3098	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.005%	96.620%
3099	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.005%	96.625%
3100	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.005%	96.631%
3101	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.005%	96.636%
3102	TK DEVELOPMENT COMMON STOCK DKK1.0	0.005%	96.641%
3103	SELECT HARVESTS LTD COMMON STOCK	0.005%	96.647%
3104	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.005%	96.652%
3105	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.005%	96.657%
3106	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.005%	96.663%
3107	CHORI CO LTD COMMON STOCK	0.005%	96.668%
3108	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.005%	96.674%
3109	MELBOURNE IT LTD COMMON STOCK	0.005%	96.679%
3110	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.005%	96.684%
3111	LAOX CO LTD COMMON STOCK	0.005%	96.690%
3112	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.005%	96.695%
3113	NAKABAYASHI CO LTD COMMON STOCK	0.005%	96.700%
3114	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.005%	96.706%
3115	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.005%	96.711%
3116	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.005%	96.716%
3117	FUJIKURA RUBBER LTD COMMON STOCK	0.005%	96.721%
3118	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.005%	96.727%
3119	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.005%	96.732%
3120	E TEC E+C LTD COMMON STOCK KRW5000.	0.005%	96.737%
3121	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	96.743%
3122	LA DORIA SPA COMMON STOCK EUR1.22	0.005%	96.748%
3123	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.005%	96.753%
3124	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.005%	96.759%
3125	FOUNTAIN SET HLDGS COMMON STOCK	0.005%	96.764%
3126	HANDOK INC COMMON STOCK KRW500.	0.005%	96.769%
3127	ELEMATEC CORP COMMON STOCK	0.005%	96.774%
3128	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.005%	96.780%
3129	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.005%	96.785%
3130	SDI CORPORATION COMMON STOCK TWD10.	0.005%	96.790%
3131	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.005%	96.796%
3132	ZEUS CO LTD COMMON STOCK KRW500.	0.005%	96.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.005%	96.806%
3134	CVILUX CORP COMMON STOCK TWD10.	0.005%	96.811%
3135	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.005%	96.817%
3136	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.005%	96.822%
3137	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.005%	96.827%
3138	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.005%	96.832%
3139	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.005%	96.838%
3140	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.005%	96.843%
3141	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.005%	96.848%
3142	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.005%	96.853%
3143	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.005%	96.858%
3144	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.005%	96.864%
3145	PHX ENERGY SERVICES CORP COMMON STOCK	0.005%	96.869%
3146	PALADIN ENERGY LTD COMMON STOCK	0.005%	96.874%
3147	NZME LTD COMMON STOCK	0.005%	96.879%
3148	FURUNO ELECTRIC CO LTD COMMON STOCK	0.005%	96.884%
3149	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.005%	96.890%
3150	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.005%	96.895%
3151	GEM DIAMONDS LTD COMMON STOCK USD.01	0.005%	96.900%
3152	GREAVES COTTON LTD COMMON STOCK INR2.0	0.005%	96.905%
3153	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.005%	96.910%
3154	NIPPON SEISEN CO LTD COMMON STOCK	0.005%	96.916%
3155	BANCA IFIS SPA COMMON STOCK EUR1.	0.005%	96.921%
3156	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.005%	96.926%
3157	CORPORATION BANK COMMON STOCK INR2.0	0.005%	96.931%
3158	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.005%	96.936%
3159	NICHIDENBO CORP COMMON STOCK TWD10.	0.005%	96.941%
3160	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.005%	96.947%
3161	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.005%	96.952%
3162	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.005%	96.957%
3163	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.005%	96.962%
3164	MEIWA ESTATE CO LTD COMMON STOCK	0.005%	96.967%
3165	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.005%	96.972%
3166	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.005%	96.977%
3167	SER EDUCACIONAL SA COMMON STOCK	0.005%	96.983%
3168	MULTIPOLAR TBK PT COMMON STOCK	0.005%	96.988%
3169	KTHITEL CO LTD COMMON STOCK KRW1000.	0.005%	96.993%
3170	MORESCO CORP COMMON STOCK	0.005%	96.998%
3171	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.005%	97.003%
3172	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.005%	97.008%
3173	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.005%	97.013%
3174	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.005%	97.018%
3175	PARU CO LTD COMMON STOCK KRW500.0	0.005%	97.023%
3176	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.005%	97.028%
3177	NDS CO LTD COMMON STOCK	0.005%	97.034%
3178	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.005%	97.039%
3179	SATORI ELECTRIC CO LTD COMMON STOCK	0.005%	97.044%
3180	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.005%	97.049%
3181	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.005%	97.054%
3182	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.005%	97.059%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.005%	97.064%
3184	PC DEPOT CORP COMMON STOCK	0.005%	97.069%
3185	COSCO CORP SINGAPORE LTD COMMON STOCK	0.005%	97.074%
3186	HKSCAN OYJ A SHS COMMON STOCK	0.005%	97.079%
3187	SNAITECH SPA COMMON STOCK EUR.52	0.005%	97.084%
3188	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.005%	97.089%
3189	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.005%	97.094%
3190	ANANT RAJ LTD COMMON STOCK INR2.0	0.005%	97.099%
3191	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.005%	97.104%
3192	JMS CO LTD COMMON STOCK	0.005%	97.109%
3193	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.005%	97.114%
3194	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.005%	97.119%
3195	KSB AG COMMON STOCK	0.005%	97.124%
3196	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.005%	97.129%
3197	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.005%	97.135%
3198	NAGANO BANK LTD/THE COMMON STOCK	0.005%	97.140%
3199	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.005%	97.145%
3200	THORN GROUP LTD COMMON STOCK	0.005%	97.150%
3201	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.005%	97.155%
3202	UNIDEN HOLDINGS CORP COMMON STOCK	0.005%	97.160%
3203	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.005%	97.165%
3204	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.005%	97.170%
3205	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.005%	97.175%
3206	ORGANO CORP COMMON STOCK	0.005%	97.180%
3207	GS GLOBAL CORP COMMON STOCK KRW2500.	0.005%	97.185%
3208	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.005%	97.190%
3209	GOLFZONYUWONHOLDINGS CO LTD COMMON STOCK KRW500.0	0.005%	97.195%
3210	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.005%	97.200%
3211	KEIYO CO LTD COMMON STOCK	0.005%	97.205%
3212	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.005%	97.210%
3213	ALTRI SGPS SA COMMON STOCK EUR.125	0.005%	97.215%
3214	UFLEX LTD COMMON STOCK INR10.	0.005%	97.219%
3215	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	97.224%
3216	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.005%	97.229%
3217	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.005%	97.234%
3218	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.005%	97.239%
3219	HOCHENG CORP COMMON STOCK TWD10.	0.005%	97.244%
3220	ALLIED ELECTRONICS CO N SHRS COMMON STOCK ZAR.0001	0.005%	97.249%
3221	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.005%	97.254%
3222	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.005%	97.259%
3223	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.005%	97.264%
3224	SEKERBANK COMMON STOCK TRY1.	0.005%	97.269%
3225	NORITSU KOKI CO LTD COMMON STOCK	0.005%	97.274%
3226	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.005%	97.279%
3227	TOWER LTD COMMON STOCK	0.005%	97.284%
3228	RADICO KHAITAN LTD COMMON STOCK INR2.	0.005%	97.289%
3229	FUJI CORP LTD COMMON STOCK	0.005%	97.294%
3230	PINE CLIFF ENERGY LTD COMMON STOCK	0.005%	97.299%
3231	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.005%	97.304%
3232	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.005%	97.308%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	EXCHANGE INCOME CORP COMMON STOCK	0.005%	97.313%
3234	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.005%	97.318%
3235	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.005%	97.323%
3236	BELLE CORP COMMON STOCK PHP1.0	0.005%	97.328%
3237	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.005%	97.333%
3238	HARUYAMA HOLDINGS INC COMMON STOCK	0.005%	97.338%
3239	HUVIS CORP COMMON STOCK KRW5000.	0.005%	97.343%
3240	SECURITY BANK CORP COMMON STOCK PHP10.	0.005%	97.348%
3241	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.005%	97.352%
3242	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.005%	97.357%
3243	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.005%	97.362%
3244	FLYBE GROUP PLC COMMON STOCK	0.005%	97.367%
3245	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.005%	97.372%
3246	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.005%	97.377%
3247	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.005%	97.382%
3248	MUGEN ESTATE CO LTD COMMON STOCK	0.005%	97.387%
3249	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.005%	97.391%
3250	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.005%	97.396%
3251	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.005%	97.401%
3252	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.005%	97.406%
3253	NAKANO CORP COMMON STOCK	0.005%	97.411%
3254	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.005%	97.416%
3255	OHASHI TECHNICA INC COMMON STOCK	0.005%	97.420%
3256	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.005%	97.425%
3257	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.005%	97.430%
3258	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.005%	97.435%
3259	ESTIA HEALTH LTD COMMON STOCK	0.005%	97.440%
3260	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.005%	97.445%
3261	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	97.449%
3262	INOX WIND LTD COMMON STOCK INR10.0	0.005%	97.454%
3263	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.005%	97.459%
3264	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.005%	97.464%
3265	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.005%	97.469%
3266	KISCO CORP COMMON STOCK KRW5000.	0.005%	97.473%
3267	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.005%	97.478%
3268	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.005%	97.483%
3269	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.005%	97.488%
3270	ALGOMA CENTRAL CORP COMMON STOCK	0.005%	97.492%
3271	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.005%	97.497%
3272	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.005%	97.502%
3273	PARROT SA COMMON STOCK EUR.1524	0.005%	97.507%
3274	AUDIOCODES LTD COMMON STOCK ILS.01	0.005%	97.511%
3275	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.005%	97.516%
3276	SPIE SA COMMON STOCK EUR.47	0.005%	97.521%
3277	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.005%	97.525%
3278	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.005%	97.530%
3279	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	97.535%
3280	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.005%	97.540%
3281	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.005%	97.544%
3282	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.005%	97.549%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.005%	97.554%
3284	JAPAN DRILLING CO LTD COMMON STOCK	0.005%	97.558%
3285	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.005%	97.563%
3286	LOOK INC COMMON STOCK	0.005%	97.568%
3287	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.005%	97.572%
3288	mitsui home co ltd common stock	0.005%	97.577%
3289	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	97.582%
3290	CENTURY CITY INTL COMMON STOCK HKD.1	0.005%	97.586%
3291	TAKAGI SECURITIES CO LTD COMMON STOCK	0.005%	97.591%
3292	SIToy GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.005%	97.596%
3293	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.005%	97.600%
3294	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.005%	97.605%
3295	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.005%	97.610%
3296	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.005%	97.614%
3297	MR MAX CORP COMMON STOCK	0.005%	97.619%
3298	SEMCON AB COMMON STOCK SEK1.0	0.005%	97.623%
3299	SWEDOL AB B COMMON STOCK SEK.15	0.005%	97.628%
3300	CS WIND CORP COMMON STOCK KRW500.0	0.005%	97.633%
3301	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.005%	97.637%
3302	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.005%	97.642%
3303	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.005%	97.647%
3304	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.005%	97.651%
3305	TOHOKU BANK LTD/THE COMMON STOCK	0.005%	97.656%
3306	CODAN LTD COMMON STOCK	0.005%	97.660%
3307	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.005%	97.665%
3308	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.005%	97.670%
3309	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.005%	97.674%
3310	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	97.679%
3311	MNTECH CO LTD COMMON STOCK KRW500.	0.005%	97.683%
3312	FOX WIZEL LTD COMMON STOCK ILS.01	0.005%	97.688%
3313	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.005%	97.693%
3314	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.005%	97.697%
3315	SANOYAS HOLDINGS CORP COMMON STOCK	0.005%	97.702%
3316	NICE HOLDINGS INC COMMON STOCK	0.005%	97.706%
3317	REJECT SHOP LTD/THE COMMON STOCK	0.005%	97.711%
3318	GEOMETRIC LTD COMMON STOCK INR2.	0.005%	97.715%
3319	TOKYO SANGYO CO LTD COMMON STOCK	0.005%	97.720%
3320	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.005%	97.725%
3321	ARATA CORP COMMON STOCK	0.005%	97.729%
3322	KITANO CONSTRUCTION CORP COMMON STOCK	0.005%	97.734%
3323	CHINA XLX FERTILISER LTD COMMON STOCK	0.005%	97.738%
3324	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.005%	97.743%
3325	ZENITRON CORPORATION COMMON STOCK TWD10.	0.005%	97.747%
3326	FUJIKURA KASEI CO LTD COMMON STOCK	0.005%	97.752%
3327	FALCO HOLDINGS CO LTD COMMON STOCK	0.005%	97.756%
3328	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.005%	97.761%
3329	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.005%	97.765%
3330	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.005%	97.770%
3331	RFTECH CO LTD COMMON STOCK KRW500.	0.005%	97.774%
3332	PSB INDUSTRIES COMMON STOCK EUR2.	0.005%	97.779%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	NIPPI INC COMMON STOCK	0.005%	97.783%
3334	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.005%	97.788%
3335	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.005%	97.792%
3336	DAE IL CORP COMMON STOCK KRW500.	0.005%	97.797%
3337	MARUKA MACHINERY CO LTD COMMON STOCK	0.005%	97.802%
3338	BYC CO LTD COMMON STOCK KRW5000.	0.005%	97.806%
3339	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.004%	97.811%
3340	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.004%	97.815%
3341	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.004%	97.820%
3342	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.004%	97.824%
3343	INSAS BHD COMMON STOCK MYR1.0	0.004%	97.828%
3344	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.004%	97.833%
3345	IWAKI + CO LTD COMMON STOCK	0.004%	97.837%
3346	ACTIA GROUP COMMON STOCK EUR.75	0.004%	97.842%
3347	IFG GROUP PLC COMMON STOCK EUR.12	0.004%	97.846%
3348	PRIMERO MINING CORP COMMON STOCK	0.004%	97.851%
3349	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.004%	97.855%
3350	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.004%	97.860%
3351	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.004%	97.864%
3352	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.004%	97.869%
3353	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.004%	97.873%
3354	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.004%	97.877%
3355	FUJI KIKO CO LTD COMMON STOCK	0.004%	97.882%
3356	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.004%	97.886%
3357	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.004%	97.891%
3358	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.004%	97.895%
3359	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.004%	97.900%
3360	SEIKA CORP COMMON STOCK	0.004%	97.904%
3361	VITEC HOLDINGS CO LTD COMMON STOCK	0.004%	97.908%
3362	UDE CORP COMMON STOCK TWD10.	0.004%	97.913%
3363	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.004%	97.917%
3364	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.004%	97.921%
3365	DENA BANK FOREIGN COMMON STOCK INR10.0	0.004%	97.926%
3366	WAKACHIKU CONSTRUCTION COMMON STOCK	0.004%	97.930%
3367	REALDOLMEN COMMON STOCK	0.004%	97.935%
3368	HOLDSPORT LTD COMMON STOCK	0.004%	97.939%
3369	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.004%	97.943%
3370	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.004%	97.948%
3371	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.004%	97.952%
3372	TOPRE CORP COMMON STOCK	0.004%	97.956%
3373	SAMT CO LTD COMMON STOCK KRW500.0	0.004%	97.961%
3374	KOJIMA CO LTD COMMON STOCK	0.004%	97.965%
3375	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.004%	97.969%
3376	CKD BIO CORP COMMON STOCK KRW2500.	0.004%	97.974%
3377	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.004%	97.978%
3378	FIELDS CORP COMMON STOCK	0.004%	97.983%
3379	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.004%	97.987%
3380	PICANOL COMMON STOCK	0.004%	97.991%
3381	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.004%	97.996%
3382	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.004%	98.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	HOWA MACHINERY LTD COMMON STOCK	0.004%	98.004%
3384	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.004%	98.008%
3385	ST. IVES PLC COMMON STOCK GBP.1	0.004%	98.013%
3386	ENERGY RESOURCES OF AUST COMMON STOCK	0.004%	98.017%
3387	HAKUDO CO LTD COMMON STOCK	0.004%	98.021%
3388	ALBIS CO LTD COMMON STOCK	0.004%	98.026%
3389	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.004%	98.030%
3390	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.004%	98.034%
3391	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.004%	98.039%
3392	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.004%	98.043%
3393	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.004%	98.047%
3394	DEOLEO SA COMMON STOCK EUR.38	0.004%	98.051%
3395	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.004%	98.056%
3396	SODA NIKKA CO LTD COMMON STOCK	0.004%	98.060%
3397	SEYON CO LTD COMMON STOCK KRW500.0	0.004%	98.064%
3398	Y A C CO LTD COMMON STOCK	0.004%	98.069%
3399	TRAKCJA SA COMMON STOCK PLN.8	0.004%	98.073%
3400	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.004%	98.077%
3401	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.004%	98.081%
3402	TDM BHD COMMON STOCK MYR.2	0.004%	98.086%
3403	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.004%	98.090%
3404	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.004%	98.094%
3405	TECHNO MEDICA CO LTD COMMON STOCK	0.004%	98.098%
3406	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.004%	98.103%
3407	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.004%	98.107%
3408	KOHSOKU CORP COMMON STOCK	0.004%	98.111%
3409	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.004%	98.115%
3410	KSB PUMPS LTD COMMON STOCK INR10.	0.004%	98.120%
3411	MUTOH HOLDINGS CO LTD COMMON STOCK	0.004%	98.124%
3412	SUN WA TECHNOS CORP COMMON STOCK	0.004%	98.128%
3413	FURUSATO INDUSTRIES LTD COMMON STOCK	0.004%	98.132%
3414	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.004%	98.136%
3415	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.004%	98.141%
3416	SHINWA CO LTD COMMON STOCK	0.004%	98.145%
3417	TAT HONG HOLDINGS LTD COMMON STOCK	0.004%	98.149%
3418	SAPEC COMMON STOCK	0.004%	98.153%
3419	KONDOTEC INC COMMON STOCK	0.004%	98.158%
3420	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.004%	98.162%
3421	SANGSIN BRAKE COMMON STOCK KRW500.	0.004%	98.166%
3422	DISTELL GROUP LTD COMMON STOCK	0.004%	98.170%
3423	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.004%	98.174%
3424	ATRIA OYJ COMMON STOCK EUR1.7	0.004%	98.178%
3425	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.004%	98.183%
3426	DUNLOP SPORTS CO LTD COMMON STOCK	0.004%	98.187%
3427	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.004%	98.191%
3428	DAIKOKU DENKI CO LTD COMMON STOCK	0.004%	98.195%
3429	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.004%	98.199%
3430	NICCA CHEMICAL CO LTD COMMON STOCK	0.004%	98.203%
3431	PANORAMIC RESOURCES LTD COMMON STOCK	0.004%	98.207%
3432	SAO MARTINHO SA COMMON STOCK	0.004%	98.212%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	KURIYAMA CORP COMMON STOCK	0.004%	98.216%
3434	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.004%	98.220%
3435	IMMSI SPA COMMON STOCK	0.004%	98.224%
3436	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.004%	98.228%
3437	SPACE CO LTD COMMON STOCK	0.004%	98.232%
3438	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.004%	98.236%
3439	KTIS CORP COMMON STOCK KRW500.	0.004%	98.241%
3440	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.004%	98.245%
3441	LASTMINUTE.COM NV COMMON STOCK	0.004%	98.249%
3442	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.004%	98.253%
3443	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.004%	98.257%
3444	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.004%	98.261%
3445	FUKOKU CO LTD COMMON STOCK	0.004%	98.265%
3446	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.004%	98.269%
3447	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.004%	98.273%
3448	ALPS LOGISTICS CO LTD COMMON STOCK	0.004%	98.278%
3449	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.004%	98.282%
3450	ORIENT CEMENT LTD COMMON STOCK INR1.	0.004%	98.286%
3451	KOSEI SECURITIES CO LTD COMMON STOCK	0.004%	98.290%
3452	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.004%	98.294%
3453	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.004%	98.298%
3454	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	98.302%
3455	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	98.306%
3456	ROULARTA MEDIA GROUP NV COMMON STOCK	0.004%	98.310%
3457	TRANSGLOBE ENERGY CORP COMMON STOCK	0.004%	98.314%
3458	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.004%	98.318%
3459	ALPARGATAS SA PREF PREFERENCE	0.004%	98.322%
3460	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.004%	98.326%
3461	SONGA OFFSHORE COMMON STOCK EUR.1	0.004%	98.330%
3462	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	98.334%
3463	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.004%	98.338%
3464	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.004%	98.342%
3465	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.004%	98.346%
3466	TOKYO THEATRES CO INC COMMON STOCK	0.004%	98.351%
3467	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.004%	98.355%
3468	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.004%	98.359%
3469	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.004%	98.363%
3470	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.004%	98.366%
3471	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.004%	98.370%
3472	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.004%	98.374%
3473	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.004%	98.378%
3474	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.004%	98.382%
3475	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.004%	98.386%
3476	FIRST HOTEL COMMON STOCK TWD10.	0.004%	98.390%
3477	EIDAI CO LTD COMMON STOCK	0.004%	98.394%
3478	UPBEST GROUP LTD COMMON STOCK HKD.01	0.004%	98.398%
3479	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.004%	98.402%
3480	AXTEL SAB DE CV CPO UNIT	0.004%	98.406%
3481	TOMATO BANK LTD COMMON STOCK	0.004%	98.410%
3482	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.004%	98.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	98.418%
3484	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.004%	98.422%
3485	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.004%	98.426%
3486	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.004%	98.430%
3487	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.004%	98.434%
3488	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.004%	98.438%
3489	EVERDIGM CORP COMMON STOCK KRW500.	0.004%	98.441%
3490	DONGBU CO LTD COMMON STOCK KRW500.0	0.004%	98.445%
3491	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.004%	98.449%
3492	OLYMPIC GROUP CORP COMMON STOCK	0.004%	98.453%
3493	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.004%	98.457%
3494	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.004%	98.461%
3495	TOHO CO LTD COMMON STOCK	0.004%	98.465%
3496	NAVKAR CORP LTD COMMON STOCK INR10.0	0.004%	98.469%
3497	SOCOVEDA SA COMMON STOCK CLP1.0	0.004%	98.473%
3498	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.004%	98.477%
3499	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.004%	98.480%
3500	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.004%	98.484%
3501	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.004%	98.488%
3502	FIRST SENSOR AG COMMON STOCK	0.004%	98.492%
3503	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.004%	98.496%
3504	WEBSTER LTD COMMON STOCK	0.004%	98.500%
3505	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.004%	98.504%
3506	DOF ASA COMMON STOCK NOK.5	0.004%	98.508%
3507	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.004%	98.511%
3508	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.004%	98.515%
3509	JHSF PARTICIPACOES SA COMMON STOCK	0.004%	98.519%
3510	OKK CORP COMMON STOCK	0.004%	98.523%
3511	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.004%	98.527%
3512	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.004%	98.531%
3513	SBS HOLDINGS INC COMMON STOCK	0.004%	98.534%
3514	FDC LTD COMMON STOCK INR1.	0.004%	98.538%
3515	ANDHRA BANK COMMON STOCK INR10.	0.004%	98.542%
3516	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.004%	98.546%
3517	TS CORPORATION COMMON STOCK KRW2500.	0.004%	98.550%
3518	SPK CORP COMMON STOCK	0.004%	98.553%
3519	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.004%	98.557%
3520	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.004%	98.561%
3521	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.004%	98.565%
3522	BESALCO SA COMMON STOCK	0.004%	98.569%
3523	TAHOE RESOURCES INC COMMON STOCK	0.004%	98.573%
3524	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.004%	98.576%
3525	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.004%	98.580%
3526	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.004%	98.584%
3527	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.004%	98.588%
3528	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.004%	98.591%
3529	YUASA FUNASHOKU CO LTD COMMON STOCK	0.004%	98.595%
3530	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.004%	98.599%
3531	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.004%	98.603%
3532	COTT CORPORATION COMMON STOCK	0.004%	98.607%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	PUNCH INDUSTRY CO LTD COMMON STOCK	0.004%	98.610%
3534	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.004%	98.614%
3535	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.004%	98.618%
3536	KELT EXPLORATION LTD COMMON STOCK	0.004%	98.622%
3537	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.004%	98.625%
3538	XTREME DRILLING CORP COMMON STOCK	0.004%	98.629%
3539	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.004%	98.633%
3540	TORSTAR CORP CL B COMMON STOCK	0.004%	98.637%
3541	C BON COSMETICS CO LTD COMMON STOCK	0.004%	98.640%
3542	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.004%	98.644%
3543	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.004%	98.648%
3544	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.004%	98.652%
3545	I CONTROLS INC COMMON STOCK KRW500.0	0.004%	98.655%
3546	MAISONS FRANCE CONFORT COMMON STOCK	0.004%	98.659%
3547	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	98.663%
3548	PORTOBELLO SA COMMON STOCK	0.004%	98.667%
3549	OENON HOLDINGS INC COMMON STOCK	0.004%	98.670%
3550	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.004%	98.674%
3551	TOYO MACHINERY + METAL CO COMMON STOCK	0.004%	98.678%
3552	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.004%	98.682%
3553	KWALITY LTD COMMON STOCK INR1.0	0.004%	98.685%
3554	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.004%	98.689%
3555	CEMBRE SPA COMMON STOCK EUR.52	0.004%	98.693%
3556	CHESSWOOD GROUP LTD COMMON STOCK	0.004%	98.696%
3557	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.004%	98.700%
3558	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.004%	98.704%
3559	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.004%	98.707%
3560	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.004%	98.711%
3561	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.004%	98.715%
3562	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.004%	98.718%
3563	AMICA SA COMMON STOCK PLN2.0	0.004%	98.722%
3564	DAIDO KOGYO CO LTD COMMON STOCK	0.004%	98.726%
3565	HONG LEONG FINANCE LTD COMMON STOCK	0.004%	98.729%
3566	VENTURE CORP LTD COMMON STOCK	0.004%	98.733%
3567	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.004%	98.737%
3568	VOCENTO SA COMMON STOCK EUR.2	0.004%	98.740%
3569	BANKNORDIK P/F COMMON STOCK	0.004%	98.744%
3570	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.004%	98.748%
3571	TOMOE ENGINEERING CO LTD COMMON STOCK	0.004%	98.751%
3572	SANTAM LTD COMMON STOCK	0.004%	98.755%
3573	TAIHEIYO KOUHATSU INC COMMON STOCK	0.004%	98.758%
3574	HARD OFF CORPORATION CO LTD COMMON STOCK	0.004%	98.762%
3575	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.004%	98.766%
3576	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.004%	98.769%
3577	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.004%	98.773%
3578	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.004%	98.777%
3579	BANCO PAN SA PREFERENCE	0.004%	98.780%
3580	AIRASIA X BHD COMMON STOCK MYR.15	0.004%	98.784%
3581	PCAS COMMON STOCK EUR1.0	0.004%	98.787%
3582	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.004%	98.791%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	JOBAN KOSAN CO LTD COMMON STOCK	0.004%	98.795%
3584	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.004%	98.798%
3585	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.004%	98.802%
3586	NAFCO CO LTD COMMON STOCK	0.004%	98.805%
3587	SAES GETTERS SPA COMMON STOCK	0.004%	98.809%
3588	E LITECOM CO LTD COMMON STOCK KRW500.	0.004%	98.813%
3589	SHINSHO CORP COMMON STOCK	0.004%	98.816%
3590	AGORA SA COMMON STOCK PLN1.	0.004%	98.820%
3591	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.004%	98.823%
3592	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.	0.004%	98.827%
3593	EBARA JITSUGYO CO LTD COMMON STOCK	0.004%	98.831%
3594	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.004%	98.834%
3595	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.004%	98.838%
3596	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.004%	98.841%
3597	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.004%	98.845%
3598	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.004%	98.848%
3599	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.004%	98.852%
3600	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.004%	98.856%
3601	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.004%	98.859%
3602	SEE CORP LTD COMMON STOCK HKD.01	0.004%	98.863%
3603	TER BEKE N.V. COMMON STOCK	0.004%	98.866%
3604	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.004%	98.870%
3605	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.004%	98.873%
3606	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.004%	98.877%
3607	OL GROUPE COMMON STOCK EUR1.52	0.004%	98.880%
3608	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.004%	98.884%
3609	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.004%	98.887%
3610	XINJIANG XININ MINING IND H COMMON STOCK CNY.25	0.004%	98.891%
3611	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.004%	98.895%
3612	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.004%	98.898%
3613	TECHNO ASSOCIE CO LTD COMMON STOCK	0.004%	98.902%
3614	VE WONG CORP COMMON STOCK TWD10.	0.004%	98.905%
3615	YASHIMA DENKI CO LTD COMMON STOCK	0.004%	98.909%
3616	TAISEI LAMICK CO LTD COMMON STOCK	0.004%	98.912%
3617	TOTTORI BANK LTD/THE COMMON STOCK	0.004%	98.916%
3618	MQ HOLDING AB COMMON STOCK SEK.1	0.003%	98.919%
3619	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.003%	98.923%
3620	YI JINN IND CO COMMON STOCK TWD10.	0.003%	98.926%
3621	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.003%	98.930%
3622	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.003%	98.933%
3623	RFM CORPORATION COMMON STOCK PHP1.	0.003%	98.937%
3624	CSE GLOBAL LTD COMMON STOCK	0.003%	98.940%
3625	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.003%	98.944%
3626	CHUO GYORUI CO LTD COMMON STOCK	0.003%	98.947%
3627	ENERGY FUELS INC COMMON STOCK	0.003%	98.951%
3628	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.003%	98.954%
3629	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.003%	98.958%
3630	AFARAK GROUP OYJ COMMON STOCK	0.003%	98.961%
3631	RION CO LTD COMMON STOCK	0.003%	98.964%
3632	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.003%	98.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.003%	98.971%
3634	DORO AB COMMON STOCK SEK1.0	0.003%	98.975%
3635	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.003%	98.978%
3636	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.003%	98.982%
3637	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.003%	98.985%
3638	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.003%	98.989%
3639	AIRBOSS OF AMERICA CORP COMMON STOCK	0.003%	98.992%
3640	GOLDPAC GROUP LTD COMMON STOCK	0.003%	98.995%
3641	MORITO CO LTD COMMON STOCK	0.003%	98.999%
3642	SUGIMOTO + CO LTD COMMON STOCK	0.003%	99.002%
3643	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.003%	99.006%
3644	TOA OIL CO LTD COMMON STOCK	0.003%	99.009%
3645	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.003%	99.013%
3646	BILLION INDUSTRIAL HLDGS LTD COMMON STOCK HKD.01	0.003%	99.016%
3647	TODA KOGYO CORP COMMON STOCK	0.003%	99.019%
3648	BATU KAWAN BHD COMMON STOCK MYR1.	0.003%	99.023%
3649	AOI ELECTRONICS CO LTD COMMON STOCK	0.003%	99.026%
3650	SAMKWANG GLASS COMMON STOCK KRW5000.	0.003%	99.030%
3651	ENEA AB COMMON STOCK SEK1.0	0.003%	99.033%
3652	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.003%	99.036%
3653	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.003%	99.040%
3654	ITAU CORPBANCA ADR	0.003%	99.043%
3655	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	99.047%
3656	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.003%	99.050%
3657	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.003%	99.053%
3658	TACHIKAWA CORP COMMON STOCK	0.003%	99.057%
3659	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.003%	99.060%
3660	TAKIHYO CO LTD COMMON STOCK	0.003%	99.064%
3661	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.003%	99.067%
3662	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.003%	99.070%
3663	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.003%	99.074%
3664	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.003%	99.077%
3665	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.003%	99.080%
3666	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.003%	99.084%
3667	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.087%
3668	BANCA PROFILO SPA COMMON STOCK	0.003%	99.090%
3669	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.003%	99.094%
3670	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.003%	99.097%
3671	KANEMI CO LTD COMMON STOCK	0.003%	99.101%
3672	NITTO SEIKO CO LTD COMMON STOCK	0.003%	99.104%
3673	TSUDAKOMA CORP COMMON STOCK	0.003%	99.107%
3674	FIRST STEAMSHIP COMMON STOCK TWD10.	0.003%	99.111%
3675	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.003%	99.114%
3676	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.003%	99.117%
3677	KOMAIHALTEC INC COMMON STOCK	0.003%	99.121%
3678	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.003%	99.124%
3679	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.003%	99.127%
3680	CANARE ELECTRIC CO LTD COMMON STOCK	0.003%	99.131%
3681	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.003%	99.134%
3682	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.003%	99.137%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.003%	99.141%
3684	CEGEDIM SA COMMON STOCK EUR.9528	0.003%	99.144%
3685	UNITED MALACCA BHD COMMON STOCK MYR1.	0.003%	99.147%
3686	PYI CORP LTD COMMON STOCK HKD.1	0.003%	99.151%
3687	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.003%	99.154%
3688	JBCC HOLDINGS INC COMMON STOCK	0.003%	99.157%
3689	MAXVALU TOKAI CO LTD COMMON STOCK	0.003%	99.161%
3690	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.003%	99.164%
3691	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.003%	99.167%
3692	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.003%	99.171%
3693	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.003%	99.174%
3694	HALLA CORP COMMON STOCK KRW5000.0	0.003%	99.177%
3695	YONDENKO CORP COMMON STOCK	0.003%	99.181%
3696	KANEKO SEEDS CO LTD COMMON STOCK	0.003%	99.184%
3697	CARLIT HOLDINGS CO LTD COMMON STOCK	0.003%	99.187%
3698	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.190%
3699	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.003%	99.194%
3700	SEQUANA REGR COMMON STOCK EUR1.0	0.003%	99.197%
3701	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.003%	99.200%
3702	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.003%	99.203%
3703	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.003%	99.207%
3704	BANK OF KOCHI LTD COMMON STOCK	0.003%	99.210%
3705	SOUND GLOBAL LTD COMMON STOCK	0.003%	99.213%
3706	MEIJI SHIPPING CO LTD COMMON STOCK	0.003%	99.217%
3707	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	0.003%	99.220%
3708	SOFTING AG COMMON STOCK	0.003%	99.223%
3709	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.003%	99.226%
3710	BJORN BORG AB COMMON STOCK SEK.3125	0.003%	99.230%
3711	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.003%	99.233%
3712	AARTI DRUGS LTD COMMON STOCK INR10.0	0.003%	99.236%
3713	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.003%	99.239%
3714	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.003%	99.243%
3715	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.003%	99.246%
3716	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.003%	99.249%
3717	NIPPON KODOSHI CORP COMMON STOCK	0.003%	99.252%
3718	I O DATA DEVICE INC COMMON STOCK	0.003%	99.256%
3719	NIPPON KINZOKU CO LTD COMMON STOCK	0.003%	99.259%
3720	FUJISASH CO LTD COMMON STOCK	0.003%	99.262%
3721	CMIC HOLDINGS CO LTD COMMON STOCK	0.003%	99.265%
3722	CNT GROUP LTD COMMON STOCK HKD.1	0.003%	99.268%
3723	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.003%	99.272%
3724	NITTA GELATIN INC COMMON STOCK	0.003%	99.275%
3725	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	99.278%
3726	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.003%	99.281%
3727	POCKET CARD CO LTD COMMON STOCK	0.003%	99.284%
3728	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.003%	99.288%
3729	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.003%	99.291%
3730	PSI AG COMMON STOCK	0.003%	99.294%
3731	AMERICAS SILVER CORP COMMON STOCK	0.003%	99.297%
3732	FLEURY MICHON SA COMMON STOCK EUR3.05	0.003%	99.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	SAKAI OVEX CO LTD COMMON STOCK	0.003%	99.303%
3734	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.003%	99.307%
3735	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.003%	99.310%
3736	NAC CO LTD COMMON STOCK	0.003%	99.313%
3737	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.003%	99.316%
3738	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.003%	99.319%
3739	UNIPAR CARBOCLORO SA PREFERENCE	0.003%	99.322%
3740	NAKAYAMAFUKU CO LTD COMMON STOCK	0.003%	99.325%
3741	UBIQUOSS INC/NEW COMMON STOCK	0.003%	99.329%
3742	TAO HEUNG COMMON STOCK HKD.1	0.003%	99.332%
3743	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.003%	99.335%
3744	MASISA SA COMMON STOCK	0.003%	99.338%
3745	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.003%	99.341%
3746	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.003%	99.344%
3747	TONGYANG CEMENT + ENERGY COR COMMON STOCK KRW500.	0.003%	99.347%
3748	KYORITSU PRINTING CO LTD COMMON STOCK	0.003%	99.350%
3749	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	99.354%
3750	NOBINA AB COMMON STOCK SEK.36	0.003%	99.357%
3751	EMPRESAS HITES SA COMMON STOCK	0.003%	99.360%
3752	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.003%	99.363%
3753	LE BELIER COMMON STOCK EUR1.52	0.003%	99.366%
3754	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.003%	99.369%
3755	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	99.372%
3756	TK CHEMICAL CORP COMMON STOCK KRW500.	0.003%	99.375%
3757	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.003%	99.378%
3758	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.003%	99.381%
3759	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.003%	99.384%
3760	ALAMOS GOLD INC CLASS A COMMON STOCK	0.003%	99.388%
3761	GSI CREOS CORP COMMON STOCK	0.003%	99.391%
3762	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.003%	99.394%
3763	ROTTNEROS AB COMMON STOCK SEK1.0	0.003%	99.397%
3764	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.003%	99.400%
3765	MEIWA CORP COMMON STOCK	0.003%	99.403%
3766	ASIA PILE HOLDINGS CORP COMMON STOCK	0.003%	99.406%
3767	TOTECH CORP COMMON STOCK	0.003%	99.409%
3768	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.003%	99.412%
3769	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.003%	99.415%
3770	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.003%	99.418%
3771	FRAGRANCE GROUP LTD COMMON STOCK	0.003%	99.421%
3772	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.003%	99.424%
3773	LIAN BENG GROUP LTD COMMON STOCK	0.003%	99.427%
3774	LINDE INDIA LTD COMMON STOCK INR10.	0.003%	99.430%
3775	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.003%	99.433%
3776	FINBAR GROUP LTD COMMON STOCK	0.003%	99.436%
3777	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.003%	99.439%
3778	COSMAX BTI INC COMMON STOCK KRW500.0	0.003%	99.442%
3779	ONXEO COMMON STOCK EUR.25	0.003%	99.445%
3780	AUSWIDE BANK LTD COMMON STOCK	0.003%	99.448%
3781	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.003%	99.451%
3782	YAMATO CORP COMMON STOCK	0.003%	99.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	SPORTECH PLC COMMON STOCK GBP.5	0.003%	99.457%
3784	SHOFU INC COMMON STOCK	0.003%	99.460%
3785	MR BRICOLAGE COMMON STOCK EUR3.2	0.003%	99.463%
3786	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.466%
3787	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.003%	99.469%
3788	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	99.472%
3789	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.003%	99.475%
3790	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.003%	99.478%
3791	KOMEHYO CO LTD COMMON STOCK	0.003%	99.481%
3792	WEE HUR HOLDINGS LTD COMMON STOCK	0.003%	99.484%
3793	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.003%	99.487%
3794	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.003%	99.490%
3795	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.003%	99.493%
3796	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.003%	99.496%
3797	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.003%	99.499%
3798	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.003%	99.502%
3799	METABOLIC EXPLORER COMMON STOCK EUR.1	0.003%	99.505%
3800	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.003%	99.508%
3801	S + U PLC COMMON STOCK GBP.125	0.003%	99.511%
3802	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.003%	99.514%
3803	MARISA LOJAS SA COMMON STOCK	0.003%	99.516%
3804	UNITED BANK OF INDIA COMMON STOCK	0.003%	99.519%
3805	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.003%	99.522%
3806	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.003%	99.525%
3807	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.003%	99.528%
3808	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD. 1	0.003%	99.531%
3809	MNC LAND TBK PT COMMON STOCK IDR500.0	0.003%	99.534%
3810	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.003%	99.537%
3811	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.003%	99.540%
3812	TV TODAY NETWORK LTD COMMON STOCK INR5.	0.003%	99.543%
3813	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.003%	99.546%
3814	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.003%	99.548%
3815	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.003%	99.551%
3816	UBIQUOSS INC COMMON STOCK KRW500.	0.003%	99.554%
3817	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.003%	99.557%
3818	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.003%	99.560%
3819	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.003%	99.563%
3820	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.003%	99.566%
3821	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.569%
3822	DECMIL GROUP LTD COMMON STOCK	0.003%	99.572%
3823	LEMMINKAINEN OYJ COMMON STOCK	0.003%	99.574%
3824	AVACO CO LTD COMMON STOCK KRW500.	0.003%	99.577%
3825	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.003%	99.580%
3826	SCROLL CORP COMMON STOCK	0.003%	99.583%
3827	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.003%	99.586%
3828	JAPAN ASIA GROUP LTD COMMON STOCK	0.003%	99.589%
3829	DONACO INTL LTD COMMON STOCK	0.003%	99.592%
3830	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.003%	99.594%
3831	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.003%	99.597%
3832	FRAS LE SA COMMON STOCK	0.003%	99.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	PGG WRIGHTSON LTD COMMON STOCK	0.003%	99.603%
3834	KRISENERGY LTD COMMON STOCK USD.00125	0.003%	99.606%
3835	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.003%	99.609%
3836	APETIT OYJ COMMON STOCK EUR2.	0.003%	99.611%
3837	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.003%	99.614%
3838	CENTURION CORP LTD COMMON STOCK	0.003%	99.617%
3839	EUROTECH SPA COMMON STOCK	0.003%	99.620%
3840	LAN FA TEXTILE COMMON STOCK TWD10.	0.003%	99.623%
3841	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.003%	99.625%
3842	BE GROUP AB COMMON STOCK SEK2.04	0.003%	99.628%
3843	AZKOYEN SA COMMON STOCK EUR.6	0.003%	99.631%
3844	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1	0.003%	99.634%
3845	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.003%	99.637%
3846	LC CORP SA COMMON STOCK PLN1.0	0.003%	99.639%
3847	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.003%	99.642%
3848	TA GLOBAL BHD COMMON STOCK MYR.5	0.003%	99.645%
3849	BATI CIMENTO COMMON STOCK TRY1.	0.003%	99.648%
3850	HULAMIN LTD COMMON STOCK ZAR.1	0.003%	99.650%
3851	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.003%	99.653%
3852	INTEK GROUP SPA COMMON STOCK	0.003%	99.656%
3853	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.003%	99.658%
3854	PROTASCO BHD COMMON STOCK MYR.5	0.003%	99.661%
3855	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.003%	99.664%
3856	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.003%	99.667%
3857	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.003%	99.669%
3858	SHS HOLDINGS LTD COMMON STOCK	0.003%	99.672%
3859	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.003%	99.675%
3860	NICHIRIN CO LTD COMMON STOCK	0.003%	99.677%
3861	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.003%	99.680%
3862	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.003%	99.683%
3863	TRAFFIC SYSTEMS SE COMMON STOCK	0.003%	99.685%
3864	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.003%	99.688%
3865	WELSPUN CORP LTD COMMON STOCK INR5.	0.003%	99.691%
3866	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.003%	99.693%
3867	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.003%	99.696%
3868	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.003%	99.699%
3869	DSB CO LTD COMMON STOCK	0.003%	99.701%
3870	HOLIDAYCHECK GROUP AG COMMON STOCK	0.003%	99.704%
3871	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.003%	99.707%
3872	T4F ENTRETENIMENTO SA COMMON STOCK	0.003%	99.709%
3873	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.003%	99.712%
3874	BASICNET SPA COMMON STOCK EUR.52	0.003%	99.714%
3875	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	99.717%
3876	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.003%	99.720%
3877	PRIME MEDIA GROUP LTD COMMON STOCK	0.003%	99.722%
3878	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.003%	99.725%
3879	CARPETRRIGHT PLC COMMON STOCK GBP.01	0.003%	99.727%
3880	MITANI SEKISAN CO LTD COMMON STOCK	0.003%	99.730%
3881	5N PLUS INC COMMON STOCK	0.003%	99.733%
3882	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.003%	99.735%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.003%	99.738%
3884	CROCODILE GARMENTS COMMON STOCK	0.003%	99.740%
3885	ALKANE RESOURCES LTD COMMON STOCK	0.003%	99.743%
3886	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.003%	99.745%
3887	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.003%	99.748%
3888	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.003%	99.750%
3889	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.003%	99.753%
3890	WONG S KONG KING INTL COMMON STOCK HKD.1	0.003%	99.756%
3891	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.003%	99.758%
3892	SSI GROUP INC COMMON STOCK PHP1.0	0.003%	99.761%
3893	GUJARAT PIPAVAV PORT LTD COMMON STOCK INR10.	0.002%	99.763%
3894	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.002%	99.766%
3895	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.002%	99.768%
3896	STREET CAPITAL GROUP INC COMMON STOCK	0.002%	99.771%
3897	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK	0.002%	99.773%
3898	CERVUS EQUIPMENT CORP COMMON STOCK	0.002%	99.775%
3899	STUART OLSON INC COMMON STOCK	0.002%	99.778%
3900	ENDO LIGHTING CORP COMMON STOCK	0.002%	99.780%
3901	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.783%
3902	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05	0.002%	99.785%
3903	TRINITY LTD COMMON STOCK HKD.1	0.002%	99.788%
3904	MCPHERSON S LTD COMMON STOCK	0.002%	99.790%
3905	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.002%	99.792%
3906	MONEY3 CORP LTD COMMON STOCK	0.002%	99.795%
3907	TAKATA CORP COMMON STOCK	0.002%	99.797%
3908	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.002%	99.800%
3909	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.002%	99.802%
3910	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.002%	99.804%
3911	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.002%	99.807%
3912	ROWSLEY LTD COMMON STOCK	0.002%	99.809%
3913	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.002%	99.811%
3914	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	99.814%
3915	TOUKEI COMPUTER CO LTD COMMON STOCK	0.002%	99.816%
3916	WATPAC LTD COMMON STOCK	0.002%	99.818%
3917	HSS HIRE GROUP PLC COMMON STOCK GBP.01	0.002%	99.820%
3918	DEN NETWORKS LTD COMMON STOCK INR10.	0.002%	99.823%
3919	AOI TYO HOLDINGS INC COMMON STOCK	0.002%	99.825%
3920	LEADCORP INC/THE COMMON STOCK KRW500.	0.002%	99.827%
3921	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.002%	99.830%
3922	RAFAKO SA COMMON STOCK PLN2.	0.002%	99.832%
3923	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.002%	99.834%
3924	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.002%	99.837%
3925	CAVOTEC SA COMMON STOCK CHF1.35	0.002%	99.839%
3926	CASH CONVERTERS INTL LTD COMMON STOCK	0.002%	99.841%
3927	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.002%	99.843%
3928	HILLS LTD COMMON STOCK	0.002%	99.845%
3929	IMMOBEL COMMON STOCK	0.002%	99.848%
3930	ROLTA INDIA LTD COMMON STOCK INR10.	0.002%	99.850%
3931	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.002%	99.852%
3932	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.002%	99.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.002%	99.856%
3934	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.002%	99.859%
3935	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.002%	99.861%
3936	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.002%	99.863%
3937	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.002%	99.865%
3938	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.002%	99.867%
3939	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.002%	99.869%
3940	FNM SPA COMMON STOCK	0.002%	99.871%
3941	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.002%	99.873%
3942	ALMA MEDIA CORP COMMON STOCK	0.002%	99.875%
3943	AB SA COMMON STOCK PLN1.	0.002%	99.877%
3944	POLNORD SA COMMON STOCK PLN2.0	0.002%	99.879%
3945	TOKYU RECREATION CO LTD COMMON STOCK	0.002%	99.881%
3946	DIALIGHT PLC COMMON STOCK GBP.0189	0.002%	99.883%
3947	R STAHL AG COMMON STOCK	0.002%	99.885%
3948	MMA OFFSHORE LTD COMMON STOCK	0.002%	99.887%
3949	VOLEX PLC COMMON STOCK GBP.25	0.002%	99.889%
3950	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.002%	99.891%
3951	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.002%	99.893%
3952	ADLER MODEMARKTE AG COMMON STOCK	0.002%	99.895%
3953	GAFISA SA RTS EXP 14APR17	0.002%	99.897%
3954	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.002%	99.899%
3955	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.901%
3956	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.002%	99.903%
3957	AVIC JOY HOLDINGS HK LTD COMMON STOCK	0.002%	99.905%
3958	BEST DENKI CO LTD COMMON STOCK	0.002%	99.906%
3959	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.002%	99.908%
3960	RMP ENERGY INC COMMON STOCK	0.002%	99.910%
3961	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	99.912%
3962	GRUPO FAMSA SAB A COMMON STOCK	0.002%	99.914%
3963	GRONLANDSBANKEN COMMON STOCK DKK100.	0.002%	99.916%
3964	GDI INTEGRATED FACILITY SERV COMMON STOCK	0.002%	99.917%
3965	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.002%	99.919%
3966	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.002%	99.921%
3967	WESTPORT FUEL SYSTEMS INC COMMON STOCK	0.002%	99.923%
3968	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.002%	99.924%
3969	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.002%	99.926%
3970	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.002%	99.928%
3971	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.002%	99.929%
3972	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.931%
3973	HT MEDIA LTD COMMON STOCK INR2.	0.002%	99.932%
3974	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.002%	99.934%
3975	SRV GROUP OYJ COMMON STOCK	0.002%	99.936%
3976	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.002%	99.937%
3977	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.002%	99.939%
3978	DORAY MINERALS LTD COMMON STOCK	0.002%	99.940%
3979	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.002%	99.942%
3980	KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.1	0.001%	99.943%
3981	BASE RESOURCES LTD COMMON STOCK	0.001%	99.945%
3982	MIKUNI CORP COMMON STOCK	0.001%	99.946%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.001%	99.948%
3984	RED 5 LTD COMMON STOCK	0.001%	99.949%
3985	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.001%	99.951%
3986	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.001%	99.952%
3987	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.954%
3988	BANRO CORPORATION COMMON STOCK	0.001%	99.955%
3989	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.956%
3990	SHINE CORPORATE LTD COMMON STOCK	0.001%	99.958%
3991	TROY RESOURCES LTD COMMON STOCK	0.001%	99.959%
3992	DONGYUE GROUP COMMON STOCK HKD.1	0.001%	99.960%
3993	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.001%	99.962%
3994	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0	0.001%	99.963%
3995	MEDUSA MINING LTD COMMON STOCK	0.001%	99.964%
3996	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.001%	99.965%
3997	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.001%	99.967%
3998	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.001%	99.968%
3999	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.969%
4000	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.001%	99.970%
4001	NINE EXPRESS LTD COMMON STOCK HKD.01	0.001%	99.971%
4002	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.972%
4003	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.001%	99.973%
4004	ARVIDA GROUP LTD COMMON STOCK	0.001%	99.975%
4005	PROSAFE SE COMMON STOCK EUR.1	0.001%	99.976%
4006	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.001%	99.977%
4007	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.001%	99.978%
4008	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.001%	99.979%
4009	MASTER GLORY GROUP LTD COMMON STOCK	0.001%	99.980%
4010	B2W CIA DIGITAL RIGHT	0.001%	99.981%
4011	EUROMICRON AG COMMON STOCK	0.001%	99.982%
4012	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.983%
4013	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.001%	99.984%
4014	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.001%	99.985%
4015	BANCO ABC BRASIL SA RCT RECEIPT	0.001%	99.986%
4016	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.001%	99.987%
4017	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.988%
4018	SLATER + GORDON LTD COMMON STOCK	0.001%	99.989%
4019	CORPORACION GEO SAB SER B COMMON STOCK	0.001%	99.990%
4020	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.001%	99.990%
4021	Q FREE ASA COMMON STOCK NOK.38	0.001%	99.991%
4022	SWIBER HOLDINGS LTD COMMON STOCK	0.001%	99.992%
4023	NEWAG SA COMMON STOCK PLN.25	0.001%	99.993%
4024	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.001%	99.993%
4025	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.001%	99.994%
4026	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.001%	99.995%
4027	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.001%	99.995%
4028	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.001%	99.996%
4029	GAME DIGITAL PLC COMMON STOCK GBP.01	0.001%	99.997%
4030	FORTRESS PAPER LTD CL A COMMON STOCK	0.001%	99.997%
4031	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.998%
4032	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.998%
4034	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.999%
4035	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.999%
4036	C C LAND HOLDINGS LTD RTS EXP 21APR17	0.000%	99.999%
4037	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.999%
4038	MAHINDRA LIFESPACE DEVELOPE EX/DATE 30MAR17	0.000%	100.000%
4039	FIRST STEAMSHIP RIGHT	0.000%	100.000%
4040	TECNISA SA RIGHT	0.000%	100.000%
4041	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
4042	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	100.000%
4043	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.000%	100.000%
4044	HYUNDAI C+F INC COMMON STOCK	0.000%	100.000%
4045	COSAN LOGISTICA SA RIGHT	0.000%	100.000%
4046	ARRIUM LTD COMMON STOCK	0.000%	100.000%
4047	DOWNER EDI LTD RIGHTS	-	100.000%
4048	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
4049	MAUREL ET PROM RIGHTS	-	100.000%
4050	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
4051	NEW TIMES ENERGY C HKD0.01 EXP 11APR17	-	100.000%
4052	SENTUL CITY RIGHTS RTS EXP 12APR17	-	100.000%