

World Ex U.S. Value Portfolio

As of May 31, 2017 (Updated Monthly)

Source: State Street

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

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This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BP PLC SPONS ADR ADR	2.025%	2.025%
2	TOTAL SA COMMON STOCK EUR2.5	1.559%	3.584%
3	BANCO SANTANDER SA COMMON STOCK EUR.5	1.463%	5.048%
4	ROYAL DUTCH SHELL SPON ADR B ADR	1.229%	6.276%
5	DAIMLER AG REGISTERED SHARES COMMON STOCK	1.155%	7.431%
6	ROYAL DUTCH SHELL SPON ADR A ADR	1.112%	8.543%
7	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.990%	9.533%
8	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.977%	10.510%
9	NOVARTIS AG REG COMMON STOCK CHF.5	0.860%	11.370%
10	ALLIANZ SE REG COMMON STOCK	0.799%	12.169%
11	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.795%	12.964%
12	BNP PARIBAS COMMON STOCK EUR2.	0.782%	13.745%
13	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.724%	14.469%
14	GLENCORE PLC COMMON STOCK USD.01	0.720%	15.189%
15	SUNCOR ENERGY INC COMMON STOCK	0.696%	15.885%
16	VODAFONE GROUP PLC SP ADR ADR	0.690%	16.575%
17	HONDA MOTOR CO LTD COMMON STOCK	0.678%	17.253%
18	BHP BILLITON LIMITED COMMON STOCK	0.659%	17.912%
19	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.634%	18.546%
20	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.630%	19.176%
21	AUST AND NZ BANKING GROUP COMMON STOCK	0.626%	19.802%
22	BANK OF MONTREAL COMMON STOCK	0.616%	20.417%
23	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.581%	20.998%
24	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.577%	21.575%
25	ING GROEP NV COMMON STOCK EUR.01	0.565%	22.140%
26	ORANGE COMMON STOCK EUR4.	0.537%	22.677%
27	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.535%	23.212%
28	SWISS RE AG COMMON STOCK CHF.1	0.533%	23.745%
29	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.505%	24.249%
30	LLOYDS BANKING GROUP PLC COMMON STOCK	0.492%	24.741%
31	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.489%	25.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.481%	25.711%
33	VOLKSWAGEN AG PEF PREFERENCE	0.473%	26.184%
34	NORDEA BANK AB COMMON STOCK SEK1.0	0.450%	26.634%
35	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.445%	27.080%
36	RENAULT SA COMMON STOCK EUR3.81	0.445%	27.524%
37	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.444%	27.968%
38	UNICREDIT SPA COMMON STOCK	0.436%	28.404%
39	AXA SA COMMON STOCK EUR2.29	0.435%	28.839%
40	HITACHI LTD COMMON STOCK	0.429%	29.268%
41	TOYOTA MOTOR CORP COMMON STOCK	0.419%	29.686%
42	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.397%	30.083%
43	WOODSIDE PETROLEUM LTD COMMON STOCK	0.387%	30.470%
44	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.385%	30.855%
45	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.368%	31.223%
46	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.367%	31.590%
47	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.355%	31.945%
48	ENGIE COMMON STOCK EUR1.0	0.355%	32.299%
49	NISSAN MOTOR CO LTD COMMON STOCK	0.351%	32.650%
50	BHP BILLITON LTD SPON ADR ADR	0.340%	32.990%
51	UBS GROUP AG REG COMMON STOCK CHF.1	0.318%	33.308%
52	ALLIANZ SE SPON ADR ADR	0.308%	33.616%
53	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.307%	33.922%
54	MANULIFE FINANCIAL CORP COMMON STOCK	0.295%	34.217%
55	BARCLAYS PLC SPONS ADR ADR	0.294%	34.512%
56	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.292%	34.804%
57	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.289%	35.093%
58	NEWCREST MINING LTD COMMON STOCK	0.288%	35.381%
59	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.278%	35.659%
60	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.273%	35.933%
61	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.272%	36.204%
62	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.263%	36.467%
63	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.259%	36.726%
64	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.257%	36.983%
65	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.256%	37.239%
66	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.254%	37.493%
67	mitsubishi chemical holdings common stock	0.252%	37.744%
68	SUN HUNG KAI PROPERTIES COMMON STOCK	0.251%	37.995%
69	GAZPROM PAO SPON ADR ADR	0.250%	38.245%
70	PEUGEOT SA COMMON STOCK EUR1.	0.242%	38.486%
71	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.241%	38.727%
72	VALE SA PEF PREFERENCE	0.235%	38.962%
73	FUJIFILM HOLDINGS CORP COMMON STOCK	0.233%	39.195%
74	REPSOL SA COMMON STOCK EUR1.	0.228%	39.423%
75	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.227%	39.651%
76	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.217%	39.868%
77	UPM KYMMENE OYJ COMMON STOCK	0.217%	40.085%
78	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.214%	40.299%
79	KBC GROEP NV COMMON STOCK	0.213%	40.512%
80	SOLVAY SA COMMON STOCK EUR15.0	0.210%	40.722%
81	DANSKE BANK A/S COMMON STOCK DKK10.	0.210%	40.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	RESONA HOLDINGS INC COMMON STOCK	0.209%	41.141%
83	ICICI BANK LTD SPON ADR ADR	0.208%	41.348%
84	POSCO COMMON STOCK KRW5000.	0.207%	41.556%
85	SUN LIFE FINANCIAL INC COMMON STOCK	0.207%	41.763%
86	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.205%	41.968%
87	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.204%	42.172%
88	MAZDA MOTOR CORP COMMON STOCK	0.204%	42.377%
89	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.202%	42.579%
90	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.202%	42.780%
91	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.201%	42.981%
92	TELIA CO AB COMMON STOCK SEK3.2	0.200%	43.181%
93	BOLIDEN AB COMMON STOCK SEK2.11	0.198%	43.379%
94	KB FINANCIAL GROUP INC ADR ADR	0.194%	43.572%
95	PETROLEO BRASIL SP PREF ADR ADR	0.193%	43.766%
96	HEIDELBERGCEMENT AG COMMON STOCK	0.191%	43.957%
97	RWE AG COMMON STOCK	0.189%	44.146%
98	ABB LTD REG COMMON STOCK CHF.12	0.186%	44.332%
99	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.185%	44.516%
100	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.185%	44.701%
101	VALE SA SP ADR ADR	0.183%	44.884%
102	ORIX CORP COMMON STOCK	0.182%	45.066%
103	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.182%	45.248%
104	ARCELORMITTAL COMMON STOCK	0.178%	45.426%
105	KINGFISHER PLC COMMON STOCK GBP.157143	0.177%	45.602%
106	MARUBENI CORP COMMON STOCK	0.175%	45.777%
107	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.175%	45.952%
108	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.174%	46.126%
109	ITOCHU CORP COMMON STOCK	0.174%	46.300%
110	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.173%	46.473%
111	FORTESCUE METALS GROUP LTD COMMON STOCK	0.173%	46.646%
112	BOUYGUES SA COMMON STOCK EUR1.	0.173%	46.819%
113	SASOL LTD COMMON STOCK	0.173%	46.992%
114	NEW WORLD DEVELOPMENT COMMON STOCK	0.173%	47.164%
115	AEON CO LTD COMMON STOCK	0.172%	47.337%
116	FOMENTO ECONOMICO MEX SP ADR ADR	0.172%	47.508%
117	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.171%	47.679%
118	LINDE AG COMMON STOCK	0.171%	47.850%
119	QBE INSURANCE GROUP LTD COMMON STOCK	0.170%	48.021%
120	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.170%	48.190%
121	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.169%	48.360%
122	MITSUBISHI UFJ FINL SPON ADR ADR	0.169%	48.529%
123	SUNCOR ENERGY INC COMMON STOCK	0.169%	48.697%
124	TOYOTA TSUSHO CORP COMMON STOCK	0.168%	48.866%
125	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.168%	49.034%
126	ASAHI GLASS CO LTD COMMON STOCK	0.168%	49.202%
127	MANULIFE FINANCIAL CORP COMMON STOCK	0.168%	49.369%
128	MTN GROUP LTD COMMON STOCK ZAR.0001	0.167%	49.536%
129	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.165%	49.701%
130	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.163%	49.864%
131	VIVENDI COMMON STOCK EUR5.5	0.163%	50.028%

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132	DSV A/S COMMON STOCK DKK1.	0.163%	50.190%
133	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.162%	50.353%
134	MAGNA INTERNATIONAL INC COMMON STOCK	0.162%	50.515%
135	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.161%	50.676%
136	JFE HOLDINGS INC COMMON STOCK	0.161%	50.837%
137	SUNCORP GROUP LTD COMMON STOCK	0.161%	50.997%
138	CLARIANT AG REG COMMON STOCK CHF3.7	0.160%	51.158%
139	NEC CORP COMMON STOCK	0.160%	51.317%
140	SOUTH32 LTD COMMON STOCK	0.159%	51.477%
141	T+D HOLDINGS INC COMMON STOCK	0.157%	51.633%
142	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.156%	51.790%
143	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.156%	51.946%
144	PETROLEO BRASILEIRO SPON ADR ADR	0.156%	52.102%
145	MUENCHENER RUECKVER AG REG COMMON STOCK	0.155%	52.257%
146	WHELOCK + CO LTD COMMON STOCK	0.154%	52.411%
147	RICOH CO LTD COMMON STOCK	0.154%	52.565%
148	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.154%	52.720%
149	CEMEX SAB SPONS ADR PART CER ADR	0.154%	52.873%
150	DNB ASA COMMON STOCK NOK10.0	0.153%	53.027%
151	RIO TINTO LTD COMMON STOCK	0.153%	53.180%
152	TATA MOTORS LTD COMMON STOCK INR2.	0.153%	53.333%
153	JXTG HOLDINGS INC COMMON STOCK	0.152%	53.485%
154	AGEAS COMMON STOCK	0.151%	53.635%
155	BLUESCOPE STEEL LTD COMMON STOCK	0.151%	53.786%
156	NN GROUP NV COMMON STOCK	0.149%	53.935%
157	TECK RESOURCES LTD CLS B COMMON STOCK	0.148%	54.082%
158	NOVARTIS AG SPONSORED ADR ADR	0.147%	54.230%
159	CARLSBERG AS B COMMON STOCK DKK20.	0.147%	54.376%
160	STORA ENSO OYJ R SHS COMMON STOCK	0.146%	54.523%
161	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.146%	54.669%
162	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.145%	54.814%
163	CHINA UNICOM HONG KONG ADR ADR	0.145%	54.959%
164	TDK CORP COMMON STOCK	0.144%	55.103%
165	CNOOC LTD COMMON STOCK	0.144%	55.246%
166	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.143%	55.389%
167	KINROSS GOLD CORP COMMON STOCK	0.143%	55.532%
168	METRO AG COMMON STOCK	0.142%	55.674%
169	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.140%	55.814%
170	DBS GROUP HOLDINGS LTD COMMON STOCK	0.139%	55.953%
171	MITSUBISHI CORP COMMON STOCK	0.139%	56.092%
172	TECK RESOURCES LTD CLS B COMMON STOCK	0.137%	56.229%
173	KURARAY CO LTD COMMON STOCK	0.137%	56.366%
174	CHINA PETROLEUM + CHEM ADR ADR	0.135%	56.502%
175	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.134%	56.636%
176	WHARF HOLDINGS LTD COMMON STOCK	0.134%	56.770%
177	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.134%	56.904%
178	POSCO SPON ADR ADR	0.131%	57.035%
179	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.130%	57.166%
180	KEPPEL CORP LTD COMMON STOCK	0.130%	57.296%
181	GOLDCORP INC COMMON STOCK	0.130%	57.426%

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182	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.129%	57.555%
183	INPEX CORP COMMON STOCK	0.128%	57.683%
184	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.128%	57.811%
185	LAFARGEHOLCIM LTD REG COMMON STOCK	0.128%	57.939%
186	BANK HAPOLIM BM COMMON STOCK ILS1.	0.126%	58.065%
187	NOKIA OYJ COMMON STOCK	0.126%	58.190%
188	TOURMALINE OIL CORP COMMON STOCK	0.125%	58.316%
189	ASAHI KASEI CORP COMMON STOCK	0.125%	58.441%
190	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.124%	58.565%
191	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.124%	58.689%
192	NIPPON EXPRESS CO LTD COMMON STOCK	0.124%	58.813%
193	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.124%	58.937%
194	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.123%	59.059%
195	BANCO DO BRASIL S.A. COMMON STOCK	0.123%	59.182%
196	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.122%	59.303%
197	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.120%	59.423%
198	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.117%	59.540%
199	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.117%	59.657%
200	ISS A/S COMMON STOCK DKK1.0	0.117%	59.774%
201	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.117%	59.891%
202	AISIN SEIKI CO LTD COMMON STOCK	0.116%	60.007%
203	UNIPER SE COMMON STOCK	0.115%	60.122%
204	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.114%	60.236%
205	DUFREY AG REG COMMON STOCK CHF5.0	0.113%	60.349%
206	HUSKY ENERGY INC COMMON STOCK	0.111%	60.460%
207	E.ON SE COMMON STOCK	0.111%	60.571%
208	CAIXABANK S.A COMMON STOCK EUR1.	0.111%	60.682%
209	PEGATRON CORP COMMON STOCK TWD10.	0.110%	60.792%
210	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.108%	60.900%
211	OJI HOLDINGS CORP COMMON STOCK	0.107%	61.007%
212	LANXESS AG COMMON STOCK	0.107%	61.114%
213	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.106%	61.220%
214	COMMERZBANK AG COMMON STOCK	0.106%	61.326%
215	ING GROEP N.V. SPONSORED ADR ADR	0.106%	61.432%
216	CANADIAN NATURAL RESOURCES COMMON STOCK	0.105%	61.537%
217	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.105%	61.642%
218	VALE SA SP PREF ADR ADR	0.105%	61.747%
219	SINGAPORE AIRLINES LTD COMMON STOCK	0.104%	61.852%
220	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.104%	61.956%
221	TOSOH CORP COMMON STOCK	0.103%	62.058%
222	LUNDIN MINING CORP COMMON STOCK	0.103%	62.161%
223	MICHELIN (CGDE) COMMON STOCK EUR2.	0.102%	62.263%
224	LUKOIL PJSC SPON ADR ADR RUB.025	0.102%	62.365%
225	FORTUM OYJ COMMON STOCK EUR3.4	0.101%	62.466%
226	TELECOM ITALIA SPA SPON ADR ADR	0.099%	62.565%
227	BORAL LTD COMMON STOCK	0.098%	62.663%
228	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.097%	62.760%
229	INNOLUX CORP COMMON STOCK TWD10.	0.094%	62.854%
230	BELLWAY PLC COMMON STOCK GBP.125	0.094%	62.949%
231	SEKISUI HOUSE LTD COMMON STOCK	0.093%	63.042%

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232	HISCOX LTD COMMON STOCK GBP.065	0.093%	63.135%
233	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.093%	63.228%
234	MEDIOBANCA SPA COMMON STOCK EUR.5	0.092%	63.320%
235	SHINHAN FINANCIAL GROUP ADR ADR	0.092%	63.413%
236	LG CORP COMMON STOCK KRW5000.	0.092%	63.505%
237	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.091%	63.596%
238	ORIGIN ENERGY LTD COMMON STOCK	0.091%	63.688%
239	mitsui chemicals inc common stock	0.090%	63.777%
240	KONICA MINOLTA INC COMMON STOCK	0.089%	63.866%
241	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.089%	63.956%
242	TELECOM ITALIA SPA COMMON STOCK	0.088%	64.044%
243	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.088%	64.132%
244	STATOIL ASA COMMON STOCK NOK2.5	0.088%	64.220%
245	JSW STEEL LTD COMMON STOCK INR1.0	0.088%	64.308%
246	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.088%	64.396%
247	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.087%	64.483%
248	GOLDCORP INC COMMON STOCK	0.086%	64.570%
249	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.086%	64.656%
250	NATIXIS COMMON STOCK	0.085%	64.741%
251	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.085%	64.826%
252	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.085%	64.911%
253	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.085%	64.996%
254	CREDIT SUISSE GROUP SPON ADR ADR	0.085%	65.080%
255	KYOCERA CORP COMMON STOCK	0.084%	65.165%
256	IBERDROLA SA COMMON STOCK EUR.75	0.084%	65.249%
257	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.084%	65.333%
258	MITSUI + CO LTD COMMON STOCK	0.084%	65.417%
259	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.083%	65.500%
260	MITSUBISHI MATERIALS CORP COMMON STOCK	0.083%	65.583%
261	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.083%	65.666%
262	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.083%	65.749%
263	CHINA STEEL CORP COMMON STOCK TWD10.	0.083%	65.832%
264	LG DISPLAY CO LTD ADR ADR	0.082%	65.914%
265	TEIJIN LTD COMMON STOCK	0.082%	65.996%
266	VOLKSWAGEN AG COMMON STOCK	0.081%	66.077%
267	KOMATSU LTD COMMON STOCK	0.081%	66.158%
268	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.080%	66.238%
269	NIPPON YUSEN KK COMMON STOCK	0.079%	66.317%
270	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.079%	66.396%
271	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.079%	66.475%
272	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.079%	66.554%
273	J FRONT RETAILING CO LTD COMMON STOCK	0.078%	66.633%
274	TAIWAN CEMENT COMMON STOCK TWD10.	0.078%	66.711%
275	WSP GLOBAL INC COMMON STOCK	0.078%	66.789%
276	SCOR SE COMMON STOCK EUR7.876972	0.078%	66.867%
277	STATE BANK OF INDIA COMMON STOCK INR1.0	0.078%	66.945%
278	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.077%	67.022%
279	SAPPI LIMITED COMMON STOCK ZAR1.	0.077%	67.099%
280	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.077%	67.175%
281	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.076%	67.252%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.076%	67.327%
283	KROTON EDUCACIONAL SA COMMON STOCK	0.076%	67.403%
284	RHEINMETALL AG COMMON STOCK	0.075%	67.478%
285	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.075%	67.554%
286	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.075%	67.628%
287	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.075%	67.703%
288	CRESCENT POINT ENERGY CORP COMMON STOCK	0.074%	67.777%
289	UBE INDUSTRIES LTD COMMON STOCK	0.074%	67.851%
290	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.074%	67.925%
291	YAMADA DENKI CO LTD COMMON STOCK	0.073%	67.998%
292	OTP BANK PLC COMMON STOCK HUF100.	0.073%	68.071%
293	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.072%	68.143%
294	SASOL LTD SPONSORED ADR ADR	0.072%	68.215%
295	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.071%	68.286%
296	UPL LTD FOREIGN COMMON STOCK INR2.0	0.071%	68.357%
297	SANTOS LTD COMMON STOCK	0.071%	68.428%
298	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.071%	68.499%
299	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.071%	68.570%
300	AEGON NV COMMON STOCK EUR.12	0.070%	68.640%
301	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.070%	68.710%
302	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.070%	68.780%
303	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.070%	68.850%
304	HOLMEN AB B SHARES COMMON STOCK	0.070%	68.919%
305	ALFA S.A.B. A COMMON STOCK	0.069%	68.988%
306	HANG LUNG PROPERTIES LTD COMMON STOCK	0.069%	69.058%
307	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.069%	69.126%
308	EMPIRE CO LTD A COMMON STOCK	0.069%	69.195%
309	AURIZON HOLDINGS LTD COMMON STOCK	0.069%	69.264%
310	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.068%	69.332%
311	CAPITALAND LTD COMMON STOCK	0.068%	69.400%
312	AURUBIS AG COMMON STOCK	0.068%	69.468%
313	ALTAGAS LTD COMMON STOCK	0.068%	69.536%
314	CENOVUS ENERGY INC COMMON STOCK	0.068%	69.604%
315	LIXIL GROUP CORP COMMON STOCK	0.067%	69.671%
316	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.067%	69.738%
317	SUMITOMO CORP COMMON STOCK	0.067%	69.805%
318	MINITUBISHI GAS CHEMICAL CO COMMON STOCK	0.067%	69.872%
319	GENTING BHD COMMON STOCK MYR.1	0.067%	69.939%
320	HANG LUNG GROUP LTD COMMON STOCK	0.067%	70.006%
321	DENSO CORP COMMON STOCK	0.067%	70.072%
322	INCITEC PIVOT LTD COMMON STOCK	0.067%	70.139%
323	BANK OF IRELAND COMMON STOCK EUR.05	0.067%	70.205%
324	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.066%	70.272%
325	BHP BILLITON PLC COMMON STOCK USD.5	0.066%	70.337%
326	TREASURY WINE ESTATES LTD COMMON STOCK	0.066%	70.403%
327	CITY DEVELOPMENTS LTD COMMON STOCK	0.066%	70.469%
328	BANCO BPM SPA COMMON STOCK	0.065%	70.534%
329	NIKON CORP COMMON STOCK	0.065%	70.600%
330	NETSUJI OSK LINES LTD COMMON STOCK	0.065%	70.665%
331	VALE SA COMMON STOCK	0.065%	70.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	OSRAM LICHT AG COMMON STOCK	0.065%	70.795%
333	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.065%	70.860%
334	TOPPAN PRINTING CO LTD COMMON STOCK	0.065%	70.925%
335	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.065%	70.990%
336	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.064%	71.054%
337	GS HOLDINGS COMMON STOCK KRW5000.	0.064%	71.118%
338	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.064%	71.182%
339	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.064%	71.245%
340	E MART INC COMMON STOCK KRW5000.0	0.063%	71.308%
341	IBIDEN CO LTD COMMON STOCK	0.063%	71.371%
342	ARKEMA COMMON STOCK EUR10.	0.063%	71.434%
343	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.063%	71.497%
344	PEARSON PLC SPONSORED ADR ADR	0.062%	71.559%
345	CNP ASSURANCES COMMON STOCK EUR1.	0.062%	71.621%
346	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.062%	71.683%
347	SINO LAND CO COMMON STOCK	0.062%	71.745%
348	WHITECAP RESOURCES INC COMMON STOCK	0.062%	71.807%
349	GOLD FIELDS LTD SPONS ADR ADR	0.062%	71.869%
350	CITIC LTD COMMON STOCK	0.061%	71.930%
351	ACCIONA SA COMMON STOCK EUR1.	0.061%	71.991%
352	CRH PLC COMMON STOCK EUR.32	0.060%	72.051%
353	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.060%	72.111%
354	TATA STEEL LTD COMMON STOCK INR10.	0.060%	72.171%
355	BARLOWORLD LTD COMMON STOCK ZAR.05	0.060%	72.231%
356	LUKOIL PJSC SPON ADR ADR RUB.025	0.060%	72.291%
357	BEAZLEY PLC COMMON STOCK GBP.05	0.060%	72.351%
358	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.059%	72.410%
359	KOBE STEEL LTD COMMON STOCK	0.059%	72.469%
360	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.059%	72.529%
361	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.059%	72.587%
362	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.058%	72.646%
363	BLACKBERRY LTD COMMON STOCK	0.058%	72.704%
364	SBM OFFSHORE NV COMMON STOCK EUR.25	0.058%	72.761%
365	KESKO OYJ B SHS COMMON STOCK	0.058%	72.819%
366	BPER BANCA COMMON STOCK EUR3.0	0.057%	72.876%
367	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.057%	72.933%
368	TOYOTA INDUSTRIES CORP COMMON STOCK	0.057%	72.990%
369	EMPRESAS CMPC SA COMMON STOCK	0.057%	73.046%
370	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.056%	73.103%
371	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.056%	73.159%
372	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.056%	73.215%
373	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.056%	73.271%
374	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.056%	73.327%
375	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.056%	73.382%
376	UCB SA COMMON STOCK	0.056%	73.438%
377	CANADIAN NATURAL RESOURCES COMMON STOCK	0.055%	73.493%
378	REXEL SA COMMON STOCK EUR5.	0.055%	73.549%
379	AAREAL BANK AG COMMON STOCK	0.055%	73.604%
380	EVONIK INDUSTRIES AG COMMON STOCK	0.055%	73.659%
381	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.054%	73.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.054%	73.768%
383	PGE SA COMMON STOCK PLN10.25	0.054%	73.822%
384	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.054%	73.876%
385	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.054%	73.931%
386	WISTRON CORP COMMON STOCK TWD10.	0.054%	73.985%
387	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.054%	74.038%
388	MAN GROUP PLC COMMON STOCK USD.03428571	0.054%	74.092%
389	GREENE KING PLC COMMON STOCK GBP.125	0.054%	74.146%
390	YAMANA GOLD INC COMMON STOCK	0.054%	74.199%
391	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.053%	74.253%
392	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.053%	74.306%
393	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.053%	74.359%
394	SOMPO HOLDINGS INC COMMON STOCK	0.053%	74.412%
395	EDF COMMON STOCK EUR.5	0.053%	74.465%
396	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.053%	74.517%
397	DOWNER EDI LTD COMMON STOCK	0.052%	74.570%
398	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.052%	74.622%
399	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.052%	74.674%
400	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.052%	74.726%
401	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.052%	74.778%
402	SUN LIFE FINANCIAL INC COMMON STOCK	0.052%	74.829%
403	GERDAU SA SPON ADR ADR	0.051%	74.881%
404	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.051%	74.932%
405	ENCANA CORP COMMON STOCK	0.051%	74.983%
406	TAIHEIYO CEMENT CORP COMMON STOCK	0.051%	75.034%
407	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.051%	75.085%
408	JYSKE BANK REG COMMON STOCK DKK10.	0.051%	75.136%
409	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.051%	75.187%
410	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.051%	75.237%
411	IJM CORP BHD COMMON STOCK MYR1.	0.050%	75.288%
412	GENTING MALAYSIA BHD COMMON STOCK MYR. 1	0.050%	75.338%
413	HITACHI CHEMICAL CO LTD COMMON STOCK	0.050%	75.388%
414	ENEL AMERICAS SA ADR ADR	0.050%	75.438%
415	AU OPTRONICS CORP SPON ADR ADR	0.050%	75.488%
416	KANEKA CORP COMMON STOCK	0.050%	75.538%
417	UBS GROUP AG REG COMMON STOCK CHF. 1	0.049%	75.587%
418	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.049%	75.636%
419	SHOWA DENKO K K COMMON STOCK	0.049%	75.685%
420	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.049%	75.734%
421	BDO UNIBANK INC COMMON STOCK PHP10.0	0.049%	75.783%
422	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.048%	75.831%
423	WIENERBERGER AG COMMON STOCK	0.047%	75.878%
424	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.047%	75.925%
425	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.047%	75.973%
426	FIBRIA CELULOSE SA SPON ADR ADR	0.047%	76.020%
427	CIA BRASILEIRA DE DIS PEF PREFERRED STOCK	0.047%	76.067%
428	SBI HOLDINGS INC COMMON STOCK	0.047%	76.114%
429	NTN CORP COMMON STOCK	0.047%	76.161%
430	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.047%	76.208%
431	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.047%	76.254%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	APERAM COMMON STOCK	0.046%	76.301%
433	EMPRESAS COPEC SA COMMON STOCK	0.046%	76.347%
434	CARGOTEC OYJ B SHARE COMMON STOCK	0.046%	76.393%
435	BANK OF QUEENSLAND LTD COMMON STOCK	0.046%	76.439%
436	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.046%	76.485%
437	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.045%	76.530%
438	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.045%	76.576%
439	WOORI BANK COMMON STOCK KRW5000.0	0.045%	76.621%
440	IDEMITSU KOSAN CO LTD COMMON STOCK	0.045%	76.666%
441	DIC CORP COMMON STOCK	0.045%	76.711%
442	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.045%	76.756%
443	NOK CORP COMMON STOCK	0.044%	76.800%
444	AKBANK T.A.S. COMMON STOCK TRY1.	0.044%	76.844%
445	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.044%	76.888%
446	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.044%	76.932%
447	OMV AG COMMON STOCK	0.044%	76.976%
448	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.044%	77.020%
449	MEDIPAL HOLDINGS CORP COMMON STOCK	0.044%	77.063%
450	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.044%	77.107%
451	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.043%	77.151%
452	TAKASHIMAYA CO LTD COMMON STOCK	0.043%	77.194%
453	TDC A/S COMMON STOCK DKK1.	0.043%	77.237%
454	JBS SA COMMON STOCK	0.043%	77.280%
455	INTESA SANPAOLO COMMON STOCK EUR.52	0.043%	77.323%
456	CENTAMIN PLC COMMON STOCK	0.043%	77.366%
457	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.043%	77.409%
458	EBARA CORP COMMON STOCK	0.043%	77.452%
459	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.042%	77.495%
460	INCHCAPE PLC COMMON STOCK GBP.1	0.042%	77.537%
461	PEARSON PLC COMMON STOCK GBP.25	0.042%	77.579%
462	MEGGITT PLC COMMON STOCK GBP.05	0.042%	77.621%
463	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.042%	77.663%
464	BOLLORE COMMON STOCK EUR.16	0.042%	77.705%
465	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.042%	77.746%
466	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.042%	77.788%
467	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.041%	77.830%
468	CENCOSUD SA COMMON STOCK	0.041%	77.871%
469	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.041%	77.912%
470	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.041%	77.953%
471	BHP BILLITON PLC ADR ADR	0.041%	77.995%
472	SYDBANK A/S COMMON STOCK DKK10.	0.041%	78.036%
473	YTL CORP BHD COMMON STOCK MYR.1	0.041%	78.077%
474	CRH PLC SPONSORED ADR ADR	0.041%	78.117%
475	GAIL INDIA LTD COMMON STOCK INR10.	0.041%	78.158%
476	CRESCENT POINT ENERGY CORP COMMON STOCK	0.041%	78.199%
477	CEZ AS COMMON STOCK CZK100.	0.040%	78.239%
478	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.040%	78.279%
479	FLETCHER BUILDING LTD COMMON STOCK	0.040%	78.319%
480	SHIZUOKA BANK LTD/THE COMMON STOCK	0.040%	78.360%
481	DAIWA SECURITIES GROUP INC COMMON STOCK	0.040%	78.399%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.040%	78.439%
483	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.040%	78.479%
484	NHK SPRING CO LTD COMMON STOCK	0.040%	78.519%
485	CHIBA BANK LTD/THE COMMON STOCK	0.040%	78.558%
486	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.040%	78.598%
487	SUBSEA 7 SA COMMON STOCK USD2.	0.039%	78.637%
488	MISC BHD COMMON STOCK MYR1.	0.039%	78.677%
489	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.039%	78.716%
490	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.039%	78.755%
491	CITIZEN WATCH CO LTD COMMON STOCK	0.039%	78.794%
492	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.039%	78.833%
493	INVESTEC LTD COMMON STOCK ZAR.0002	0.039%	78.872%
494	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.039%	78.911%
495	VESUVIUS PLC COMMON STOCK GBP.1	0.039%	78.950%
496	TOYOTA MOTOR CORP SPON ADR ADR	0.039%	78.988%
497	HUTCHISON PORT HOLDINGS TR U UNIT	0.038%	79.027%
498	JTEKT CORP COMMON STOCK	0.038%	79.065%
499	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.038%	79.103%
500	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.038%	79.141%
501	SALZGITTER AG COMMON STOCK	0.038%	79.179%
502	TALANX AG COMMON STOCK	0.038%	79.217%
503	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.038%	79.254%
504	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.038%	79.292%
505	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.038%	79.330%
506	THK CO LTD COMMON STOCK	0.038%	79.367%
507	REDROW PLC COMMON STOCK GBP.1	0.038%	79.405%
508	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.037%	79.442%
509	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.037%	79.480%
510	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.037%	79.517%
511	JSR CORP COMMON STOCK	0.037%	79.554%
512	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.037%	79.590%
513	PPB GROUP BERHAD COMMON STOCK MYR1.	0.036%	79.627%
514	LAURENTIAN BANK OF CANADA COMMON STOCK	0.036%	79.663%
515	HOPEWELL HOLDINGS LTD COMMON STOCK	0.036%	79.699%
516	BODYCOTE PLC COMMON STOCK GBP.17273	0.036%	79.736%
517	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.036%	79.772%
518	GENWORTH MI CANADA INC COMMON STOCK	0.036%	79.808%
519	HITACHI METALS LTD COMMON STOCK	0.036%	79.844%
520	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.036%	79.880%
521	TELE2 AB B SHS COMMON STOCK SEK1.25	0.036%	79.916%
522	GLORY LTD COMMON STOCK	0.036%	79.952%
523	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.036%	79.987%
524	LAGARDERE SCA COMMON STOCK EUR6.1	0.036%	80.023%
525	PETROBRAS PETROLEO BRAS COMMON STOCK	0.036%	80.059%
526	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.036%	80.094%
527	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.035%	80.130%
528	TOYODA GOSEI CO LTD COMMON STOCK	0.035%	80.165%
529	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.035%	80.200%
530	UOL GROUP LTD COMMON STOCK	0.035%	80.235%
531	MRV ENGENHARIA COMMON STOCK	0.035%	80.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.035%	80.305%
533	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.035%	80.340%
534	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.035%	80.374%
535	SEINO HOLDINGS CO LTD COMMON STOCK	0.034%	80.409%
536	CARNIVAL PLC COMMON STOCK USD1.66	0.034%	80.443%
537	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.034%	80.477%
538	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.034%	80.511%
539	CANADIAN WESTERN BANK COMMON STOCK	0.034%	80.546%
540	isetan MITSUKOSHI HOLDINGS L COMMON STOCK	0.034%	80.580%
541	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.034%	80.614%
542	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.034%	80.648%
543	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.034%	80.682%
544	AMADA HOLDINGS CO LTD COMMON STOCK	0.034%	80.715%
545	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.034%	80.749%
546	CNOOC LTD SPON ADR ADR	0.034%	80.783%
547	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.034%	80.817%
548	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.034%	80.850%
549	AOYAMA TRADING CO LTD COMMON STOCK	0.034%	80.884%
550	MEXICHEM SAB DE CV COMMON STOCK	0.034%	80.918%
551	DENKA CO LTD COMMON STOCK	0.034%	80.951%
552	ROHM CO LTD COMMON STOCK	0.034%	80.985%
553	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.033%	81.018%
554	LATAM AIRLINES GROUP SA COMMON STOCK	0.033%	81.051%
555	WORLEYPARSONS LTD COMMON STOCK	0.033%	81.085%
556	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.033%	81.118%
557	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.033%	81.151%
558	BANK OF MONTREAL COMMON STOCK	0.033%	81.183%
559	ERICSSON (LM) TEL SP ADR ADR	0.033%	81.216%
560	SHINSEGAE INC COMMON STOCK KRW5000.0	0.032%	81.248%
561	STOREBRAND ASA COMMON STOCK NOK5.	0.032%	81.281%
562	ENEL CHILE SA ADR	0.032%	81.313%
563	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.032%	81.345%
564	PEAB AB COMMON STOCK SEK5.35	0.032%	81.377%
565	GRUPA LOTOS SA COMMON STOCK PLN1.	0.032%	81.409%
566	NH FOODS LTD COMMON STOCK	0.032%	81.441%
567	ASIA CEMENT CORP COMMON STOCK TWD10.	0.032%	81.473%
568	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.032%	81.505%
569	FIRSTGROUP PLC COMMON STOCK GBP.05	0.032%	81.537%
570	H2O RETAILING CORP COMMON STOCK	0.032%	81.569%
571	VEDANTA LTD ADR ADR	0.032%	81.601%
572	LENDLEASE GROUP STAPLED SECURITY	0.032%	81.632%
573	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.032%	81.664%
574	PRECISION DRILLING CORP COMMON STOCK	0.032%	81.696%
575	GRUPO AEROPORTUARIO PAC ADR ADR	0.032%	81.728%
576	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.032%	81.759%
577	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.031%	81.791%
578	INVENTEC CO LTD COMMON STOCK TWD10.	0.031%	81.822%
579	OZ MINERALS LTD COMMON STOCK	0.031%	81.853%
580	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.031%	81.884%
581	LLOYDS BANKING GROUP PLC ADR ADR	0.031%	81.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.031%	81.946%
583	TOKYO TATEMONO CO LTD COMMON STOCK	0.031%	81.977%
584	ACERINOX SA COMMON STOCK EUR.25	0.031%	82.008%
585	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.031%	82.038%
586	NEXANS SA COMMON STOCK EUR1.	0.031%	82.069%
587	SOJITZ CORP COMMON STOCK	0.030%	82.099%
588	IMPERIAL OIL LTD COMMON STOCK	0.030%	82.129%
589	NIPPO CORP COMMON STOCK	0.030%	82.160%
590	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.030%	82.190%
591	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.030%	82.219%
592	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.030%	82.249%
593	NISSHINBO HOLDINGS INC COMMON STOCK	0.029%	82.278%
594	ANGLOGOLD ASHANTI SPON ADR ADR	0.029%	82.308%
595	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.029%	82.337%
596	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.029%	82.366%
597	BANCO SANTANDER SA SPON ADR ADR	0.029%	82.395%
598	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.029%	82.425%
599	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.029%	82.454%
600	ACKERMANS + VAN HAAREN COMMON STOCK	0.029%	82.483%
601	BEKAERT NV COMMON STOCK	0.029%	82.512%
602	WIPRO LTD COMMON STOCK INR2.	0.029%	82.540%
603	FOSUN INTERNATIONAL LTD COMMON STOCK	0.029%	82.569%
604	SHINSEI BANK LTD COMMON STOCK	0.029%	82.598%
605	QISDA CORP COMMON STOCK TWD10.	0.029%	82.627%
606	CAMECO CORP COMMON STOCK	0.029%	82.655%
607	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.029%	82.684%
608	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.028%	82.712%
609	LEONI AG COMMON STOCK	0.028%	82.740%
610	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.028%	82.768%
611	GAM HOLDING AG COMMON STOCK CHF.05	0.028%	82.796%
612	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.028%	82.824%
613	KCC CORP COMMON STOCK KRW5000.	0.028%	82.852%
614	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.028%	82.879%
615	FAIRFAX MEDIA LTD COMMON STOCK	0.028%	82.907%
616	AVIVA PLC COMMON STOCK GBP.25	0.027%	82.934%
617	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.027%	82.961%
618	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.027%	82.989%
619	BANK OF KYOTO LTD/THE COMMON STOCK	0.027%	83.016%
620	POU CHEN COMMON STOCK TWD10.	0.027%	83.043%
621	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.027%	83.070%
622	NEXITY COMMON STOCK EUR5.0	0.027%	83.097%
623	SAIPEM SPA COMMON STOCK NPV	0.027%	83.124%
624	MEDIATEK INC COMMON STOCK TWD10.	0.027%	83.151%
625	TOKAI RIKAI CO LTD COMMON STOCK	0.027%	83.178%
626	METSA BOARD OYJ COMMON STOCK EUR1.7	0.027%	83.204%
627	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.027%	83.231%
628	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.027%	83.258%
629	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.027%	83.284%
630	CAMECO CORP COMMON STOCK	0.027%	83.311%
631	PRIMARY HEALTH CARE LTD COMMON STOCK	0.026%	83.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.026%	83.364%
633	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.026%	83.390%
634	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.026%	83.416%
635	CSR LTD COMMON STOCK	0.026%	83.442%
636	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.026%	83.468%
637	FIBRIA CELULOSE SA COMMON STOCK	0.026%	83.494%
638	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.026%	83.520%
639	ACER INC COMMON STOCK TWD10.	0.026%	83.545%
640	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.026%	83.571%
641	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.026%	83.596%
642	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.026%	83.622%
643	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.026%	83.648%
644	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.025%	83.673%
645	IAMGOLD CORP COMMON STOCK	0.025%	83.698%
646	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.025%	83.724%
647	LG UPLUS CORP COMMON STOCK KRW5000.	0.025%	83.749%
648	GRAFTON GROUP PLC UTS UNIT EUR.05	0.025%	83.774%
649	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.025%	83.799%
650	ROYAL MAIL PLC COMMON STOCK GBP.01	0.025%	83.824%
651	GRAINCORP LTD A COMMON STOCK	0.025%	83.848%
652	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.025%	83.873%
653	SAAB AB B COMMON STOCK	0.025%	83.898%
654	NEW GOLD INC COMMON STOCK	0.025%	83.922%
655	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.024%	83.947%
656	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.024%	83.971%
657	EBRO FOODS SA COMMON STOCK EUR.6	0.024%	83.996%
658	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.024%	84.020%
659	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.024%	84.044%
660	ALFRESA HOLDINGS CORP COMMON STOCK	0.024%	84.069%
661	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.024%	84.093%
662	FINNING INTERNATIONAL INC COMMON STOCK	0.024%	84.117%
663	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.024%	84.141%
664	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.024%	84.166%
665	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.024%	84.190%
666	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.024%	84.213%
667	KEMIRA OYJ COMMON STOCK	0.024%	84.237%
668	FUJITSU LTD COMMON STOCK	0.024%	84.261%
669	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.024%	84.285%
670	EMBRAER SA SPON ADR ADR	0.024%	84.308%
671	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.024%	84.332%
672	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.024%	84.356%
673	SIG PLC COMMON STOCK GBP.1	0.023%	84.379%
674	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.023%	84.402%
675	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.023%	84.426%
676	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.023%	84.449%
677	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.023%	84.473%
678	RHB BANK BHD COMMON STOCK	0.023%	84.496%
679	GUNMA BANK LTD COMMON STOCK	0.023%	84.519%
680	ASSECO POLAND SA COMMON STOCK PLN1.	0.023%	84.542%
681	SCHOUW + CO COMMON STOCK DKK10.0	0.023%	84.566%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	SAN IN GODO BANK LTD/THE COMMON STOCK	0.023%	84.589%
683	KAMIGUMI CO LTD COMMON STOCK	0.023%	84.612%
684	SACYR SA COMMON STOCK EUR1.0	0.023%	84.635%
685	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.023%	84.658%
686	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.023%	84.681%
687	BROTHER INDUSTRIES LTD COMMON STOCK	0.023%	84.704%
688	TATTS GROUP LTD COMMON STOCK	0.023%	84.727%
689	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.023%	84.749%
690	H LUNDBECK A/S COMMON STOCK DKK5.	0.023%	84.772%
691	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.023%	84.794%
692	STATOIL ASA SPON ADR ADR	0.022%	84.817%
693	APOLLO TYRES LTD COMMON STOCK INR1.	0.022%	84.839%
694	YAGEO CORPORATION COMMON STOCK TWD10.	0.022%	84.861%
695	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.022%	84.884%
696	DMG MORI AG COMMON STOCK	0.022%	84.906%
697	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.022%	84.928%
698	UNIPETROL AS COMMON STOCK CZK100.0	0.022%	84.950%
699	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.022%	84.972%
700	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.022%	84.994%
701	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.022%	85.016%
702	HUBBAY MINERALS INC COMMON STOCK	0.022%	85.039%
703	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.022%	85.061%
704	IHI CORP COMMON STOCK	0.022%	85.083%
705	HTC CORP COMMON STOCK TWD10.0	0.022%	85.105%
706	IDEA CELLULAR LTD COMMON STOCK INR10.	0.022%	85.127%
707	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.022%	85.149%
708	BILFINGER SE COMMON STOCK	0.022%	85.171%
709	CARILLION PLC COMMON STOCK GBP5	0.022%	85.193%
710	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.022%	85.215%
711	JENOPTIK AG COMMON STOCK	0.022%	85.236%
712	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.022%	85.258%
713	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.022%	85.280%
714	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.022%	85.302%
715	MITSUBISHI MOTORS CORP COMMON STOCK	0.022%	85.324%
716	SHENZHEN INVESTMENT LTD COMMON STOCK	0.022%	85.345%
717	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.022%	85.367%
718	BRAIT SE COMMON STOCK	0.022%	85.389%
719	MARSTON S PLC COMMON STOCK GBP.07375	0.021%	85.410%
720	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.021%	85.431%
721	TRANSALTA CORP COMMON STOCK	0.021%	85.453%
722	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.021%	85.474%
723	HANNOVER RUECK SE COMMON STOCK	0.021%	85.496%
724	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.021%	85.517%
725	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.021%	85.538%
726	SUZUKEN CO LTD COMMON STOCK	0.021%	85.559%
727	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.021%	85.580%
728	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.021%	85.601%
729	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.021%	85.622%
730	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.021%	85.643%
731	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.021%	85.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.021%	85.684%
733	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.021%	85.705%
734	GRUPO FIN SANTANDER ADR B ADR	0.021%	85.726%
735	SULZER AG REG COMMON STOCK CHF.01	0.021%	85.746%
736	SHIMACHU CO LTD COMMON STOCK	0.021%	85.767%
737	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.021%	85.788%
738	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.021%	85.808%
739	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.021%	85.829%
740	CHUGOKU BANK LTD/THE COMMON STOCK	0.021%	85.849%
741	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.020%	85.870%
742	A2A SPA COMMON STOCK EUR.52	0.020%	85.890%
743	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.020%	85.911%
744	ARVIND LTD COMMON STOCK INR10.	0.020%	85.931%
745	SAN MIGUEL CORP COMMON STOCK PHP5.	0.020%	85.952%
746	HACHIJUNI BANK LTD/THE COMMON STOCK	0.020%	85.972%
747	DAISHI BANK LTD/THE COMMON STOCK	0.020%	85.992%
748	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.020%	86.013%
749	ERSTE GROUP BANK AG COMMON STOCK	0.020%	86.033%
750	CENTERRA GOLD INC COMMON STOCK	0.020%	86.053%
751	DOMINION DIAMOND CORP COMMON STOCK	0.020%	86.073%
752	IYO BANK LTD/THE COMMON STOCK	0.020%	86.093%
753	UBI BANCA SPA COMMON STOCK EUR2.5	0.020%	86.113%
754	EPISTAR CORP COMMON STOCK TWD10.	0.020%	86.133%
755	CROWN RESORTS LTD COMMON STOCK	0.020%	86.153%
756	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.020%	86.173%
757	SOUTH32 ADR ADR	0.020%	86.193%
758	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.020%	86.213%
759	DATATEC LTD COMMON STOCK ZAR.01	0.020%	86.233%
760	NEOPOST SA COMMON STOCK EUR1.0	0.020%	86.252%
761	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.020%	86.272%
762	MRF LTD COMMON STOCK INR10.	0.020%	86.291%
763	BANK DANAMON INDONESIA TBK COMMON STOCK	0.020%	86.311%
764	TP ICAP PLC COMMON STOCK GBP.25	0.019%	86.330%
765	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.019%	86.350%
766	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.019%	86.369%
767	ARYZTA AG COMMON STOCK CHF.02	0.019%	86.388%
768	DLF LTD COMMON STOCK INR2.0	0.019%	86.408%
769	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.019%	86.427%
770	PROXIMUS COMMON STOCK	0.019%	86.446%
771	YUEXIU PROPERTY CO LTD COMMON STOCK	0.019%	86.465%
772	TOKAI CARBON CO LTD COMMON STOCK	0.019%	86.484%
773	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.019%	86.503%
774	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.019%	86.522%
775	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.019%	86.541%
776	SUEDZUCKER AG COMMON STOCK	0.019%	86.560%
777	ALAMOS GOLD INC CLASS A COMMON STOCK	0.019%	86.579%
778	TELEPERFORMANCE COMMON STOCK EUR2.5	0.019%	86.598%
779	CREDIT SAISON CO LTD COMMON STOCK	0.019%	86.617%
780	CHINA EVERBRIGHT LTD COMMON STOCK	0.019%	86.635%
781	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.019%	86.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	AIR FRANCE KLM COMMON STOCK EUR1.	0.019%	86.673%
783	TMX GROUP LTD COMMON STOCK	0.019%	86.692%
784	DOREL INDUSTRIES CL B COMMON STOCK	0.019%	86.710%
785	MEGAWORLD CORP COMMON STOCK PHP1.0	0.019%	86.729%
786	UMICORE COMMON STOCK	0.019%	86.748%
787	EMMI AG REG COMMON STOCK CHF10.0	0.019%	86.766%
788	CORTICEIRA AMORIM SA COMMON STOCK EUR1.	0.019%	86.785%
789	BBA AVIATION PLC COMMON STOCK GBP.2976	0.019%	86.803%
790	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.019%	86.822%
791	WHITEHAVEN COAL LTD COMMON STOCK	0.019%	86.841%
792	LATAM AIRLINES GROUP SP ADR ADR	0.019%	86.859%
793	EDION CORP COMMON STOCK	0.018%	86.878%
794	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.018%	86.896%
795	FUJIKURA LTD COMMON STOCK	0.018%	86.914%
796	AIR NEW ZEALAND LTD COMMON STOCK	0.018%	86.932%
797	CANON MARKETING JAPAN INC COMMON STOCK	0.018%	86.950%
798	K S AG REG COMMON STOCK	0.018%	86.969%
799	NUFARM LTD COMMON STOCK	0.018%	86.987%
800	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.018%	87.005%
801	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.018%	87.023%
802	MIITSUI + CO LTD SPONS ADR ADR	0.018%	87.041%
803	CASCADES INC COMMON STOCK	0.018%	87.059%
804	POONGSAN CORP COMMON STOCK KRW5000.	0.018%	87.077%
805	RENGO CO LTD COMMON STOCK	0.018%	87.095%
806	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.018%	87.113%
807	SSAB AB B SHARES COMMON STOCK	0.018%	87.131%
808	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.018%	87.148%
809	EI GROUP PLC COMMON STOCK GBP.025	0.018%	87.166%
810	NESTE OYJ COMMON STOCK	0.018%	87.184%
811	OCI CO LTD COMMON STOCK KRW5000.	0.018%	87.202%
812	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.018%	87.220%
813	K S HOLDINGS CORP COMMON STOCK	0.018%	87.238%
814	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.018%	87.255%
815	HIROSHIMA BANK LTD/THE COMMON STOCK	0.018%	87.273%
816	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.018%	87.291%
817	OBAYASHI CORP COMMON STOCK	0.018%	87.308%
818	NIKKON HOLDINGS CO LTD COMMON STOCK	0.018%	87.326%
819	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.018%	87.343%
820	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.017%	87.361%
821	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.017%	87.378%
822	MINERAL RESOURCES LTD COMMON STOCK	0.017%	87.396%
823	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.017%	87.413%
824	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.017%	87.430%
825	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.017%	87.448%
826	DCM HOLDINGS CO LTD COMMON STOCK	0.017%	87.465%
827	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.017%	87.481%
828	NORTHGATE PLC COMMON STOCK GBP.5	0.017%	87.498%
829	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.017%	87.515%
830	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.017%	87.532%
831	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.017%	87.548%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.017%	87.565%
833	AECI LTD COMMON STOCK ZAR1.	0.017%	87.582%
834	HANWA CO LTD COMMON STOCK	0.017%	87.598%
835	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.017%	87.615%
836	SUL AMERICA SA UNITS UNIT	0.017%	87.632%
837	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.016%	87.648%
838	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.016%	87.664%
839	METCASH LTD COMMON STOCK	0.016%	87.681%
840	EVOLUTION MINING LTD COMMON STOCK	0.016%	87.697%
841	AIRASIA BHD COMMON STOCK MYR.1	0.016%	87.714%
842	KINDEN CORP COMMON STOCK	0.016%	87.730%
843	TORC OIL + GAS LTD COMMON STOCK	0.016%	87.746%
844	IMPERIAL OIL LTD COMMON STOCK	0.016%	87.763%
845	ORBIS SA COMMON STOCK PLN2.	0.016%	87.779%
846	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.016%	87.795%
847	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.016%	87.811%
848	NORTH PACIFIC BANK LTD COMMON STOCK	0.016%	87.827%
849	YIT OYJ COMMON STOCK	0.016%	87.844%
850	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.016%	87.860%
851	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.016%	87.876%
852	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.016%	87.892%
853	KING S TOWN BANK COMMON STOCK TWD10.	0.016%	87.908%
854	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.016%	87.924%
855	DAIDO STEEL CO LTD COMMON STOCK	0.016%	87.940%
856	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.016%	87.956%
857	COCA COLA FEMSA SAB SER L COMMON STOCK	0.016%	87.972%
858	ALUMINA LTD COMMON STOCK	0.016%	87.988%
859	DOOSAN CORP COMMON STOCK KRW5000.	0.016%	88.004%
860	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.016%	88.019%
861	WACOAL HOLDINGS CORP COMMON STOCK	0.016%	88.035%
862	MUSASHINO BANK LTD/THE COMMON STOCK	0.016%	88.051%
863	DFDS A/S COMMON STOCK DKK20.0	0.016%	88.066%
864	ROYAL BANK OF SCOT SPON ADR ADR	0.016%	88.082%
865	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.016%	88.098%
866	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.016%	88.113%
867	COCA COLA FEMSA SAB SP ADR ADR	0.016%	88.129%
868	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.016%	88.144%
869	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.016%	88.160%
870	HOKKOKU BANK LTD/THE COMMON STOCK	0.016%	88.176%
871	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.016%	88.191%
872	RUSHYDRO PJSC ADR ADR	0.016%	88.207%
873	AKZO NOBEL COMMON STOCK EUR2.	0.016%	88.222%
874	IMPLENIA AG REG COMMON STOCK CHF1.02	0.015%	88.238%
875	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.015%	88.253%
876	CENTRAL GLASS CO LTD COMMON STOCK	0.015%	88.268%
877	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.015%	88.284%
878	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.015%	88.299%
879	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.015%	88.315%
880	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.015%	88.330%
881	TRANSCONTINENTAL INC CL A COMMON STOCK	0.015%	88.345%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	LS CORP COMMON STOCK KRW5000.0	0.015%	88.360%
883	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.015%	88.375%
884	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.015%	88.391%
885	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.015%	88.406%
886	OHL MEXICO SAB DE CV COMMON STOCK	0.015%	88.421%
887	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.015%	88.436%
888	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.015%	88.451%
889	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.015%	88.466%
890	MTR CORP COMMON STOCK	0.015%	88.481%
891	HITACHI CAPITAL CORP COMMON STOCK	0.015%	88.496%
892	mitsui engineer + shipbuild common stock	0.015%	88.510%
893	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.015%	88.525%
894	D IETEREN SA/NV COMMON STOCK	0.015%	88.540%
895	BM+FBOVESPA SA COMMON STOCK	0.015%	88.554%
896	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.015%	88.569%
897	CRAMO OYJ COMMON STOCK	0.015%	88.584%
898	KYB CORP COMMON STOCK	0.015%	88.598%
899	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.014%	88.613%
900	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.014%	88.627%
901	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.014%	88.642%
902	SINTEX PLASTICS TECHNOLOGY LIM	0.014%	88.656%
903	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.014%	88.671%
904	ALM. BRAND A/S COMMON STOCK DKK10.0	0.014%	88.685%
905	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.014%	88.699%
906	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.014%	88.714%
907	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.014%	88.728%
908	CONZZETA AG REG COMMON STOCK CHF2.0	0.014%	88.742%
909	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.014%	88.756%
910	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.014%	88.771%
911	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.014%	88.785%
912	BGEO GROUP PLC COMMON STOCK GBP.01	0.014%	88.799%
913	WACKER CHEMIE AG COMMON STOCK	0.014%	88.813%
914	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.014%	88.828%
915	GUNZE LTD COMMON STOCK	0.014%	88.842%
916	DURATEX SA COMMON STOCK	0.014%	88.856%
917	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.014%	88.870%
918	GUANGSHEN RAILWAY SPONS ADR ADR	0.014%	88.884%
919	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.014%	88.898%
920	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.014%	88.912%
921	SANKYO CO LTD COMMON STOCK	0.014%	88.926%
922	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.014%	88.940%
923	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.014%	88.955%
924	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.014%	88.969%
925	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.014%	88.983%
926	SOHO CHINA LTD COMMON STOCK HKD.02	0.014%	88.997%
927	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.014%	89.011%
928	IPSOS COMMON STOCK EUR.25	0.014%	89.025%
929	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.014%	89.039%
930	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.014%	89.052%
931	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.014%	89.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.014%	89.080%
933	INDIA CEMENTS LTD COMMON STOCK INR10.	0.014%	89.094%
934	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.014%	89.108%
935	LONG CHEN PAPER COMMON STOCK TWD10.	0.014%	89.121%
936	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.014%	89.135%
937	JUROKU BANK LTD/THE COMMON STOCK	0.014%	89.149%
938	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.014%	89.163%
939	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.014%	89.176%
940	TATUNG CO LTD COMMON STOCK TWD10.	0.014%	89.190%
941	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.014%	89.203%
942	TRIGANO SA COMMON STOCK EUR4.2568	0.014%	89.217%
943	CEAT LTD COMMON STOCK INR10.	0.014%	89.230%
944	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.014%	89.244%
945	DS SMITH PLC COMMON STOCK GBP.1	0.013%	89.258%
946	DEUTZ AG COMMON STOCK	0.013%	89.271%
947	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.013%	89.284%
948	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.013%	89.298%
949	ONWARD HOLDINGS CO LTD COMMON STOCK	0.013%	89.311%
950	TOHO BANK LTD/THE COMMON STOCK	0.013%	89.325%
951	KLOECKNER + CO SE COMMON STOCK	0.013%	89.338%
952	AECON GROUP INC COMMON STOCK	0.013%	89.351%
953	SHUN TAK HOLDINGS LTD COMMON STOCK	0.013%	89.365%
954	TIME DOTCOM BHD COMMON STOCK MYR.5	0.013%	89.378%
955	SOFTWARE AG COMMON STOCK	0.013%	89.391%
956	KOHNAN SHOJI CO LTD COMMON STOCK	0.013%	89.404%
957	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	0.013%	89.418%
958	SUNWAY BHD COMMON STOCK MYR1.0	0.013%	89.431%
959	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.013%	89.444%
960	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.013%	89.457%
961	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.013%	89.470%
962	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.013%	89.484%
963	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.013%	89.497%
964	KOKUYO CO LTD COMMON STOCK	0.013%	89.510%
965	UNITED ENGINEERS LTD COMMON STOCK	0.013%	89.523%
966	RIPLEY CORP SA COMMON STOCK	0.013%	89.536%
967	OUTOKUMPU OYJ COMMON STOCK	0.013%	89.549%
968	GRAMMER AG COMMON STOCK	0.013%	89.562%
969	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.013%	89.575%
970	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.013%	89.588%
971	MAPFRE SA COMMON STOCK EUR.1	0.013%	89.601%
972	CREW ENERGY INC COMMON STOCK	0.013%	89.614%
973	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.013%	89.627%
974	TOMONY HOLDINGS INC COMMON STOCK	0.013%	89.640%
975	INDUS HOLDING AG COMMON STOCK	0.013%	89.653%
976	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.013%	89.666%
977	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.013%	89.678%
978	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.013%	89.691%
979	KORIAN COMMON STOCK EUR5.0	0.013%	89.704%
980	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.013%	89.717%
981	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.013%	89.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.013%	89.742%
983	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.013%	89.755%
984	GRUPA KETY SA COMMON STOCK PLN2.5	0.013%	89.768%
985	BATU KAWAN BHD COMMON STOCK MYR1.	0.013%	89.780%
986	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.013%	89.793%
987	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.013%	89.806%
988	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.013%	89.818%
989	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.013%	89.831%
990	CAP SA COMMON STOCK	0.013%	89.844%
991	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.013%	89.856%
992	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.013%	89.869%
993	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.012%	89.881%
994	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.012%	89.893%
995	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.012%	89.906%
996	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.012%	89.918%
997	ERG SPA COMMON STOCK EUR.1	0.012%	89.931%
998	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.012%	89.943%
999	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.012%	89.955%
1000	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.012%	89.968%
1001	INABATA + CO LTD COMMON STOCK	0.012%	89.980%
1002	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.012%	89.992%
1003	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.012%	90.005%
1004	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.012%	90.017%
1005	ESCORTS LTD COMMON STOCK INR10.	0.012%	90.029%
1006	STADA ARZNEIMITTEL AG COMMON STOCK	0.012%	90.041%
1007	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.012%	90.054%
1008	SSAB AB B SHARES COMMON STOCK	0.012%	90.066%
1009	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.012%	90.078%
1010	CORETRONIC CORP COMMON STOCK TWD10.0	0.012%	90.090%
1011	UNIPRES CORP COMMON STOCK	0.012%	90.102%
1012	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.012%	90.115%
1013	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.012%	90.127%
1014	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.012%	90.139%
1015	DAH SING BANKING GROUP LTD COMMON STOCK	0.012%	90.151%
1016	JM FINANCIAL LTD COMMON STOCK INR1.	0.012%	90.163%
1017	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.012%	90.175%
1018	CHORUS LTD COMMON STOCK	0.012%	90.187%
1019	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.012%	90.199%
1020	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.012%	90.211%
1021	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.012%	90.223%
1022	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.012%	90.235%
1023	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.012%	90.247%
1024	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.012%	90.259%
1025	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.012%	90.271%
1026	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.012%	90.283%
1027	SIERRA WIRELESS INC COMMON STOCK	0.012%	90.295%
1028	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.012%	90.307%
1029	NCC LTD COMMON STOCK INR2.	0.012%	90.318%
1030	KEYIO BANK LTD/THE COMMON STOCK	0.012%	90.330%
1031	NOMURA HOLDINGS INC COMMON STOCK	0.012%	90.342%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	DE LONGHI SPA COMMON STOCK EUR1.5	0.012%	90.354%
1033	BEACH ENERGY LTD COMMON STOCK	0.012%	90.365%
1034	HALDEX AB COMMON STOCK SEK5.0	0.012%	90.377%
1035	MAGNITOGORS SPON GDR REGS GDR	0.012%	90.389%
1036	TAINAN SPINNING COMMON STOCK TWD10.	0.012%	90.401%
1037	ALPINE ELECTRONICS INC COMMON STOCK	0.012%	90.412%
1038	COLRUYT SA COMMON STOCK	0.012%	90.424%
1039	WING TAI HOLDINGS LTD COMMON STOCK	0.012%	90.436%
1040	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.012%	90.447%
1041	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.012%	90.459%
1042	EURONAV NV COMMON STOCK	0.012%	90.470%
1043	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.012%	90.482%
1044	NICHICON CORP COMMON STOCK	0.011%	90.493%
1045	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.011%	90.505%
1046	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.011%	90.516%
1047	BURE EQUITY AB COMMON STOCK SEK6.6	0.011%	90.528%
1048	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.011%	90.539%
1049	BANCO ABC BRASIL SA PREFERENCE	0.011%	90.550%
1050	NKT A/S COMMON STOCK DKK20.0	0.011%	90.562%
1051	JAPAN DISPLAY INC COMMON STOCK	0.011%	90.573%
1052	VICAT COMMON STOCK EUR4.	0.011%	90.585%
1053	SSAB AB A SHARES COMMON STOCK	0.011%	90.596%
1054	SEIKO HOLDINGS CORP COMMON STOCK	0.011%	90.607%
1055	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.011%	90.619%
1056	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.011%	90.630%
1057	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.011%	90.641%
1058	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.011%	90.652%
1059	PIOLAX INC COMMON STOCK	0.011%	90.664%
1060	SURGE ENERGY INC COMMON STOCK	0.011%	90.675%
1061	DCB BANK LTD COMMON STOCK INR10.0	0.011%	90.686%
1062	STRABAG SE BR COMMON STOCK	0.011%	90.697%
1063	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.011%	90.709%
1064	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.011%	90.720%
1065	SHUI ON LAND LTD COMMON STOCK USD.0025	0.011%	90.731%
1066	EMBRAER SA COMMON STOCK	0.011%	90.742%
1067	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.011%	90.753%
1068	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.011%	90.765%
1069	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.011%	90.776%
1070	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.011%	90.787%
1071	MMC CORP BHD COMMON STOCK MYR.1	0.011%	90.798%
1072	UPM KYMMENE OYJ SPONS ADR ADR	0.011%	90.809%
1073	INVERSIONES AGUAS METROPOL COMMON STOCK	0.011%	90.820%
1074	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.011%	90.831%
1075	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.011%	90.842%
1076	TESSENDERLO CHEMIE COMMON STOCK	0.011%	90.853%
1077	CIR SPA COMMON STOCK EUR.5	0.011%	90.864%
1078	SECURITY BANK CORP COMMON STOCK PHP10.	0.011%	90.875%
1079	KURABO INDUSTRIES LTD COMMON STOCK	0.011%	90.886%
1080	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.011%	90.897%
1081	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.011%	90.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	ACC LTD COMMON STOCK INR10.0	0.011%	90.919%
1083	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.011%	90.930%
1084	OITA BANK LTD/THE COMMON STOCK	0.011%	90.940%
1085	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.011%	90.951%
1086	HOUSE FOODS GROUP INC COMMON STOCK	0.011%	90.962%
1087	RHOEN KLINIKUM AG COMMON STOCK	0.011%	90.973%
1088	UNIQA INSURANCE GROUP AG COMMON STOCK	0.011%	90.984%
1089	HUHTAMAKI OYJ COMMON STOCK	0.011%	90.994%
1090	MARUDAI FOOD CO LTD COMMON STOCK	0.011%	91.005%
1091	IOCHPE MAXION S.A. COMMON STOCK	0.011%	91.016%
1092	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.011%	91.026%
1093	E INK HOLDINGS INC COMMON STOCK TWD10.	0.011%	91.037%
1094	KERNEL HOLDING SA COMMON STOCK	0.011%	91.048%
1095	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.011%	91.058%
1096	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.011%	91.069%
1097	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.011%	91.080%
1098	ENERFLEX LTD COMMON STOCK	0.011%	91.090%
1099	KEIHIN CORP COMMON STOCK	0.011%	91.101%
1100	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.011%	91.111%
1101	NIPPON CHEMI CON CORP COMMON STOCK	0.011%	91.122%
1102	WACKER NEUSON SE COMMON STOCK	0.011%	91.132%
1103	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.010%	91.143%
1104	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.010%	91.153%
1105	TOPY INDUSTRIES LTD COMMON STOCK	0.010%	91.164%
1106	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.010%	91.174%
1107	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.010%	91.185%
1108	SIXT SE COMMON STOCK	0.010%	91.195%
1109	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.010%	91.206%
1110	BURELLE SA COMMON STOCK EUR15.	0.010%	91.216%
1111	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.010%	91.226%
1112	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.010%	91.237%
1113	MEG ENERGY CORP COMMON STOCK	0.010%	91.247%
1114	SKC CO LTD COMMON STOCK KRW5000.	0.010%	91.258%
1115	SANOMA OYJ COMMON STOCK	0.010%	91.268%
1116	mitsui mining + smelting co common stock	0.010%	91.278%
1117	DERICHEBOURG COMMON STOCK EUR.25	0.010%	91.288%
1118	DRAEGERWERK AG PREF PREFERENCE	0.010%	91.299%
1119	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.010%	91.309%
1120	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.010%	91.319%
1121	CHINA TRAVEL INTL INV HK COMMON STOCK	0.010%	91.330%
1122	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.010%	91.340%
1123	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.010%	91.350%
1124	SANKI ENGINEERING CO LTD COMMON STOCK	0.010%	91.361%
1125	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.010%	91.371%
1126	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.010%	91.381%
1127	ENEA SA COMMON STOCK PLN1.	0.010%	91.391%
1128	RYOBI LTD COMMON STOCK	0.010%	91.401%
1129	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.010%	91.412%
1130	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.010%	91.422%
1131	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.010%	91.432%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.010%	91.442%
1133	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.010%	91.452%
1134	KUREHA CORP COMMON STOCK	0.010%	91.462%
1135	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.010%	91.473%
1136	VALMET OYJ COMMON STOCK	0.010%	91.483%
1137	SRF LTD COMMON STOCK INR10.	0.010%	91.493%
1138	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.010%	91.503%
1139	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.010%	91.513%
1140	BARCO N.V. COMMON STOCK	0.010%	91.523%
1141	KELLER GROUP PLC COMMON STOCK GBP.1	0.010%	91.533%
1142	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.010%	91.543%
1143	SILVER STANDARD RESOURCES COMMON STOCK	0.010%	91.553%
1144	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.010%	91.563%
1145	SHIGA BANK LTD/THE COMMON STOCK	0.010%	91.573%
1146	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.010%	91.583%
1147	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.010%	91.592%
1148	DOWA HOLDINGS CO LTD COMMON STOCK	0.010%	91.602%
1149	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.010%	91.612%
1150	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.010%	91.622%
1151	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.010%	91.632%
1152	GRUPO ARGOS SA COMMON STOCK COP62.5	0.010%	91.642%
1153	SAVENCIA SA COMMON STOCK EUR1.0	0.010%	91.652%
1154	AGFA GEVAERT NV COMMON STOCK	0.010%	91.661%
1155	NIPPON SODA CO LTD COMMON STOCK	0.010%	91.671%
1156	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.010%	91.681%
1157	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.010%	91.691%
1158	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.010%	91.701%
1159	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.010%	91.710%
1160	AWA BANK LTD/THE COMMON STOCK	0.010%	91.720%
1161	USINAS SIDER MINAS GER PF A PREFERENCE	0.010%	91.730%
1162	BBMG CORP H COMMON STOCK CNY1.0	0.010%	91.740%
1163	MYER HOLDINGS LTD COMMON STOCK	0.010%	91.749%
1164	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.010%	91.759%
1165	NAGASE + CO LTD COMMON STOCK	0.010%	91.769%
1166	JGC CORP COMMON STOCK	0.010%	91.778%
1167	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.010%	91.788%
1168	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.010%	91.798%
1169	BELLUNA CO LTD COMMON STOCK	0.010%	91.807%
1170	ISRA VISION AG COMMON STOCK	0.010%	91.817%
1171	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.010%	91.827%
1172	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.010%	91.836%
1173	FILINVEST LAND INC COMMON STOCK PHP1.0	0.010%	91.846%
1174	SHOWA SHELL SEKIYU KK COMMON STOCK	0.010%	91.856%
1175	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.010%	91.865%
1176	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.010%	91.875%
1177	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.010%	91.884%
1178	MIYAZAKI BANK LTD/THE COMMON STOCK	0.010%	91.894%
1179	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.010%	91.904%
1180	OMNIA HOLDINGS LTD COMMON STOCK	0.010%	91.913%
1181	ALLIED GROUP LTD COMMON STOCK	0.010%	91.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.010%	91.932%
1183	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.010%	91.942%
1184	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.009%	91.951%
1185	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.009%	91.961%
1186	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.009%	91.970%
1187	MAPLE LEAF FOODS INC COMMON STOCK	0.009%	91.980%
1188	YFY INC COMMON STOCK TWD10.	0.009%	91.989%
1189	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.009%	91.999%
1190	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.009%	92.008%
1191	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.009%	92.017%
1192	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.009%	92.027%
1193	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.009%	92.036%
1194	PRESS KOGYO CO LTD COMMON STOCK	0.009%	92.045%
1195	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.009%	92.055%
1196	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.009%	92.064%
1197	FIH MOBILE LTD COMMON STOCK USD.04	0.009%	92.073%
1198	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.009%	92.082%
1199	KARNATAKA BANK LTD COMMON STOCK INR10.	0.009%	92.092%
1200	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.009%	92.101%
1201	TOCHIGI BANK LTD/THE COMMON STOCK	0.009%	92.110%
1202	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.009%	92.119%
1203	YOKOHAMA REITO CO LTD COMMON STOCK	0.009%	92.129%
1204	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.009%	92.138%
1205	MARTINREA INTERNATIONAL INC COMMON STOCK	0.009%	92.147%
1206	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.009%	92.156%
1207	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.009%	92.165%
1208	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.009%	92.175%
1209	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.009%	92.184%
1210	RICOH LEASING CO LTD COMMON STOCK	0.009%	92.193%
1211	BANK OF THE RYUKYUS LTD COMMON STOCK	0.009%	92.202%
1212	DALMIA BHARAT LTD COMMON STOCK INR2.	0.009%	92.211%
1213	GRINDROD LTD COMMON STOCK ZAR.00002	0.009%	92.220%
1214	EIZO CORP COMMON STOCK	0.009%	92.229%
1215	MPACT LTD COMMON STOCK ZAR.00001	0.009%	92.238%
1216	TOAGOSEI CO LTD COMMON STOCK	0.009%	92.247%
1217	RALLYE SA COMMON STOCK EUR3.	0.009%	92.256%
1218	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.009%	92.266%
1219	AKITA BANK LTD/THE COMMON STOCK	0.009%	92.275%
1220	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.009%	92.284%
1221	BAYTEX ENERGY CORP COMMON STOCK	0.009%	92.293%
1222	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.009%	92.302%
1223	SAF HOLLAND SA COMMON STOCK EUR.01	0.009%	92.310%
1224	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.009%	92.319%
1225	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.009%	92.328%
1226	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.009%	92.337%
1227	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.009%	92.346%
1228	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.009%	92.355%
1229	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.009%	92.364%
1230	CHENG LOONG CORP COMMON STOCK TWD10.	0.009%	92.373%
1231	BANK OF IWATE LTD/THE COMMON STOCK	0.009%	92.382%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.009%	92.391%
1233	KANDENKO CO LTD COMMON STOCK	0.009%	92.400%
1234	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.009%	92.409%
1235	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.009%	92.417%
1236	LAIRD PLC COMMON STOCK GBP.28125	0.009%	92.426%
1237	SIBANYE GOLD SPON ADR ADR	0.009%	92.435%
1238	TASSAL GROUP LTD COMMON STOCK	0.009%	92.444%
1239	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.009%	92.453%
1240	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.009%	92.462%
1241	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.009%	92.470%
1242	SAN AI OIL CO LTD COMMON STOCK	0.009%	92.479%
1243	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.009%	92.488%
1244	FIRST PACIFIC CO COMMON STOCK USD.01	0.009%	92.497%
1245	LF CORP COMMON STOCK KRW5000.0	0.009%	92.506%
1246	C+C GROUP PLC COMMON STOCK EUR.01	0.009%	92.514%
1247	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.009%	92.523%
1248	TSI HOLDINGS CO LTD COMMON STOCK	0.009%	92.532%
1249	LAI SUN GARMENT (INTL) COMMON STOCK	0.009%	92.540%
1250	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.009%	92.549%
1251	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.009%	92.558%
1252	PREMIER INVESTMENTS LTD COMMON STOCK	0.009%	92.566%
1253	INDIAN BANK COMMON STOCK INR10.	0.009%	92.575%
1254	VERESEN INC COMMON STOCK	0.009%	92.584%
1255	ALMACENES EXITO SA COMMON STOCK COP10.	0.009%	92.592%
1256	NIPPON ROAD CO LTD COMMON STOCK	0.009%	92.601%
1257	YAMAGATA BANK LTD/THE COMMON STOCK	0.009%	92.610%
1258	CAWACHI LTD COMMON STOCK	0.009%	92.618%
1259	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.009%	92.627%
1260	VITRO S.A.B. SERIES A COMMON STOCK	0.009%	92.635%
1261	HUNTING PLC COMMON STOCK GBP.25	0.009%	92.644%
1262	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.009%	92.652%
1263	SK GAS LTD COMMON STOCK KRW5000.0	0.008%	92.661%
1264	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.008%	92.669%
1265	PORTO SEGURO SA COMMON STOCK	0.008%	92.678%
1266	CMK CORP COMMON STOCK	0.008%	92.686%
1267	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.008%	92.694%
1268	HO BEE LAND LTD COMMON STOCK	0.008%	92.703%
1269	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.008%	92.711%
1270	RYOSAN CO LTD COMMON STOCK	0.008%	92.720%
1271	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.008%	92.728%
1272	PTC INDIA LTD COMMON STOCK INR10.	0.008%	92.737%
1273	UEM SUNRISE BHD COMMON STOCK MYR.5	0.008%	92.745%
1274	ARBONIA AG COMMON STOCK CHF4.2	0.008%	92.753%
1275	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.008%	92.762%
1276	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.008%	92.770%
1277	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.008%	92.778%
1278	DEBENHAMS PLC COMMON STOCK GBP.0001	0.008%	92.787%
1279	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.008%	92.795%
1280	EID PARRY INDIA LTD COMMON STOCK INR1.	0.008%	92.803%
1281	VTG AG COMMON STOCK	0.008%	92.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.008%	92.820%
1283	KYOCERA CORP SPONS ADR ADR	0.008%	92.828%
1284	RELIANCE POWER LTD COMMON STOCK INR10.	0.008%	92.837%
1285	CHINA MOTOR CORP COMMON STOCK TWD10.	0.008%	92.845%
1286	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.008%	92.853%
1287	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.008%	92.861%
1288	MAGNESITA REFRATARIOS SA COMMON STOCK	0.008%	92.869%
1289	UNION BANK OF INDIA COMMON STOCK INR10.0	0.008%	92.878%
1290	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.008%	92.886%
1291	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.008%	92.894%
1292	MIRAIT HOLDINGS CORP COMMON STOCK	0.008%	92.902%
1293	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.008%	92.910%
1294	RENEWI PLC COMMON STOCK GBP.1	0.008%	92.919%
1295	ITALMOBILIARE SPA COMMON STOCK NPV	0.008%	92.927%
1296	ACACIA MINING PLC COMMON STOCK GBP.1	0.008%	92.935%
1297	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.008%	92.943%
1298	SLC AGRICOLA SA COMMON STOCK	0.008%	92.951%
1299	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.008%	92.959%
1300	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.008%	92.968%
1301	OCEANAGOLD CORP COMMON STOCK	0.008%	92.976%
1302	CANARA BANK COMMON STOCK INR10.	0.008%	92.984%
1303	HYAKUGO BANK LTD/THE COMMON STOCK	0.008%	92.992%
1304	VOESTALPINE AG COMMON STOCK	0.008%	93.000%
1305	BONAVISTA ENERGY CORP COMMON STOCK	0.008%	93.008%
1306	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.008%	93.016%
1307	AF AB B SHS COMMON STOCK SEK5.0	0.008%	93.024%
1308	AGRANA BETEILIGUNGS AG COMMON STOCK	0.008%	93.032%
1309	VALE INDONESIA TBK COMMON STOCK IDR25.	0.008%	93.040%
1310	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.008%	93.048%
1311	BANK OF OKINAWA LTD/THE COMMON STOCK	0.008%	93.056%
1312	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.008%	93.064%
1313	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.008%	93.072%
1314	UACJ CORP COMMON STOCK	0.008%	93.080%
1315	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.008%	93.088%
1316	HEIWA CORP COMMON STOCK	0.008%	93.096%
1317	PREMIER OIL PLC COMMON STOCK GBP.125	0.008%	93.104%
1318	KOA CORP COMMON STOCK	0.008%	93.112%
1319	HELICAL PLC COMMON STOCK GBP.01	0.008%	93.120%
1320	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.008%	93.128%
1321	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.008%	93.136%
1322	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.008%	93.144%
1323	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.008%	93.152%
1324	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.008%	93.160%
1325	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.008%	93.168%
1326	ADANI POWER LTD COMMON STOCK INR10.	0.008%	93.175%
1327	SEVEN WEST MEDIA LTD COMMON STOCK	0.008%	93.183%
1328	ITAU CORPBANCA COMMON STOCK	0.008%	93.191%
1329	HELLA KGAA HUECK + CO COMMON STOCK	0.008%	93.199%
1330	INES CORP COMMON STOCK	0.008%	93.207%
1331	ISUZU MOTORS LTD COMMON STOCK	0.008%	93.214%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	LISI COMMON STOCK EUR.4	0.008%	93.222%
1333	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.008%	93.230%
1334	SHOWA CORP COMMON STOCK	0.008%	93.238%
1335	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.008%	93.245%
1336	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.008%	93.253%
1337	AICHI STEEL CORP COMMON STOCK	0.008%	93.261%
1338	PAINTED PONY ENERGY LTD COMMON STOCK	0.008%	93.269%
1339	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.008%	93.276%
1340	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.008%	93.284%
1341	MAEDA CORP COMMON STOCK	0.008%	93.292%
1342	HOKUETSU BANK LTD/THE COMMON STOCK	0.008%	93.299%
1343	LAI SUN DEVELOPMENT COMMON STOCK	0.008%	93.307%
1344	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.008%	93.314%
1345	SFS GROUP AG COMMON STOCK CHF.1	0.008%	93.322%
1346	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.008%	93.330%
1347	INTERFOR CORP COMMON STOCK	0.008%	93.337%
1348	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.008%	93.345%
1349	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.008%	93.352%
1350	GEMALTO COMMON STOCK EUR1.0	0.007%	93.360%
1351	OSAKA STEEL CO LTD COMMON STOCK	0.007%	93.367%
1352	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.007%	93.375%
1353	BILIA AB A SHS COMMON STOCK SEK10.0	0.007%	93.382%
1354	PALTAC CORPORATION COMMON STOCK	0.007%	93.389%
1355	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.007%	93.397%
1356	FINOLEX CABLES LTD COMMON STOCK INR2.	0.007%	93.404%
1357	JSW ENERGY LTD COMMON STOCK INR10.	0.007%	93.412%
1358	JAFCO CO LTD COMMON STOCK	0.007%	93.419%
1359	XEBIO HOLDINGS CO LTD COMMON STOCK	0.007%	93.427%
1360	GERDAU S.A. COMMON STOCK	0.007%	93.434%
1361	NITTETSU MINING CO LTD COMMON STOCK	0.007%	93.442%
1362	BRICKWORKS LTD COMMON STOCK	0.007%	93.449%
1363	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.007%	93.456%
1364	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.007%	93.464%
1365	LT GROUP INC COMMON STOCK PHP1.0	0.007%	93.471%
1366	ELEMENTIS PLC COMMON STOCK GBP.05	0.007%	93.479%
1367	ALPEN CO LTD COMMON STOCK	0.007%	93.486%
1368	MAKINO MILLING MACHINE CO COMMON STOCK	0.007%	93.493%
1369	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.007%	93.501%
1370	INNOGY SE COMMON STOCK EUR2.0	0.007%	93.508%
1371	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.007%	93.516%
1372	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.007%	93.523%
1373	TOA CORP COMMON STOCK	0.007%	93.530%
1374	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.007%	93.538%
1375	RAYMOND LTD COMMON STOCK INR10.	0.007%	93.545%
1376	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.007%	93.552%
1377	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.007%	93.560%
1378	FOSTER ELECTRIC CO LTD COMMON STOCK	0.007%	93.567%
1379	SINOTRUK HONG KONG LTD COMMON STOCK	0.007%	93.574%
1380	NAMPAK LTD COMMON STOCK ZAR.05	0.007%	93.582%
1381	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.007%	93.589%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	OPTOTECH CORP COMMON STOCK TWD10.	0.007%	93.596%
1383	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.007%	93.603%
1384	KASIKORNBANK PCL NVDR NVDR THB10.0	0.007%	93.611%
1385	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.007%	93.618%
1386	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.007%	93.625%
1387	BANKINTER SA COMMON STOCK EUR.3	0.007%	93.633%
1388	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.007%	93.640%
1389	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.007%	93.647%
1390	NEVSUN RESOURCES LTD COMMON STOCK	0.007%	93.654%
1391	EULER HERMES GROUP COMMON STOCK EUR.32	0.007%	93.661%
1392	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.007%	93.669%
1393	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.007%	93.676%
1394	SP SETIA BHD COMMON STOCK MYR.75	0.007%	93.683%
1395	NETIA SA COMMON STOCK PLN1.	0.007%	93.690%
1396	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.007%	93.697%
1397	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.007%	93.705%
1398	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.007%	93.712%
1399	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.007%	93.719%
1400	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.007%	93.726%
1401	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.007%	93.733%
1402	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.007%	93.740%
1403	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.007%	93.748%
1404	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.007%	93.755%
1405	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.007%	93.762%
1406	ALACER GOLD CORP COMMON STOCK	0.007%	93.769%
1407	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.007%	93.776%
1408	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.007%	93.783%
1409	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.007%	93.790%
1410	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.007%	93.797%
1411	SANDEN HOLDINGS CORP COMMON STOCK	0.007%	93.804%
1412	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.007%	93.811%
1413	KAMEI CORP COMMON STOCK	0.007%	93.818%
1414	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.007%	93.825%
1415	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.007%	93.832%
1416	PETROCHINA CO LTD ADR ADR	0.007%	93.839%
1417	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.007%	93.846%
1418	ALPEK SA DE CV COMMON STOCK	0.007%	93.853%
1419	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.007%	93.860%
1420	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.007%	93.867%
1421	GEA GROUP AG COMMON STOCK	0.007%	93.874%
1422	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.007%	93.881%
1423	PREMIER FOODS PLC COMMON STOCK GBP.1	0.007%	93.888%
1424	TAIWAN TEA CORP COMMON STOCK TWD10.	0.007%	93.895%
1425	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.007%	93.902%
1426	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.007%	93.909%
1427	MAH SING GROUP BHD COMMON STOCK MYR.5	0.007%	93.916%
1428	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.007%	93.922%
1429	BONDUELLE SCA COMMON STOCK EUR1.75	0.007%	93.929%
1430	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.007%	93.936%
1431	CHARGEURS SA COMMON STOCK EUR.16	0.007%	93.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	SIGMA HEALTHCARE LTD COMMON STOCK	0.007%	93.950%
1433	TAHOE RESOURCES INC COMMON STOCK	0.007%	93.957%
1434	KYOEI STEEL LTD COMMON STOCK	0.007%	93.964%
1435	IMPEXMETAL SA COMMON STOCK PLN.4	0.007%	93.970%
1436	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.007%	93.977%
1437	MPHISIS LTD COMMON STOCK INR10.	0.007%	93.984%
1438	SEKISUI JUSHI CORP COMMON STOCK	0.007%	93.991%
1439	BIOCON LTD COMMON STOCK INR5.	0.007%	93.998%
1440	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.007%	94.004%
1441	NIPPON DENKO CO LTD COMMON STOCK	0.007%	94.011%
1442	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.007%	94.018%
1443	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.007%	94.025%
1444	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.007%	94.031%
1445	JACQUET METAL SERVICE COMMON STOCK	0.007%	94.038%
1446	ECOPETROL SA SPONSORED ADR ADR	0.007%	94.045%
1447	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.007%	94.052%
1448	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.007%	94.058%
1449	NIPPON KOEI CO LTD COMMON STOCK	0.007%	94.065%
1450	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.007%	94.072%
1451	TOPPAN FORMS CO LTD COMMON STOCK	0.007%	94.078%
1452	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.007%	94.085%
1453	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.007%	94.091%
1454	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.007%	94.098%
1455	STORA ENSO OYJ SPONS ADR ADR	0.007%	94.105%
1456	KATO WORKS CO LTD COMMON STOCK	0.007%	94.111%
1457	RITEK CORPORATION COMMON STOCK TWD10.	0.007%	94.118%
1458	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.007%	94.124%
1459	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.007%	94.131%
1460	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.007%	94.138%
1461	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.007%	94.144%
1462	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.007%	94.151%
1463	WAKITA + CO LTD COMMON STOCK	0.007%	94.157%
1464	SOBHA LTD COMMON STOCK INR10.0	0.007%	94.164%
1465	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.007%	94.170%
1466	PC JEWELLER LTD COMMON STOCK INR10.	0.007%	94.177%
1467	ARDENTEC CORP COMMON STOCK TWD10.	0.007%	94.183%
1468	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.007%	94.190%
1469	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.007%	94.196%
1470	TRINIDAD DRILLING LTD COMMON STOCK	0.007%	94.203%
1471	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.006%	94.210%
1472	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.006%	94.216%
1473	AOKI HOLDINGS INC COMMON STOCK	0.006%	94.222%
1474	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.006%	94.229%
1475	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.006%	94.235%
1476	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.006%	94.242%
1477	INWIDO AB COMMON STOCK SEK4.0	0.006%	94.248%
1478	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.006%	94.255%
1479	METRO HOLDINGS LTD COMMON STOCK	0.006%	94.261%
1480	TRICAN WELL SERVICE LTD COMMON STOCK	0.006%	94.268%
1481	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.006%	94.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	ALLIED PROPERTIES HK LTD COMMON STOCK	0.006%	94.280%
1483	CEBU AIR INC COMMON STOCK PHP1.	0.006%	94.287%
1484	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.006%	94.293%
1485	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.006%	94.300%
1486	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.006%	94.306%
1487	RPS GROUP PLC COMMON STOCK GBP.03	0.006%	94.312%
1488	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.006%	94.319%
1489	EXEDY CORP COMMON STOCK	0.006%	94.325%
1490	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.006%	94.332%
1491	TV ASAHI HOLDINGS CORP COMMON STOCK	0.006%	94.338%
1492	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.006%	94.344%
1493	mitsui high tec inc common stock	0.006%	94.351%
1494	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.006%	94.357%
1495	J OIL MILLS INC COMMON STOCK	0.006%	94.363%
1496	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.006%	94.369%
1497	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.006%	94.376%
1498	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.006%	94.382%
1499	TODA CORP COMMON STOCK	0.006%	94.388%
1500	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.006%	94.395%
1501	WAN HAI LINES LTD COMMON STOCK TWD10.	0.006%	94.401%
1502	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.006%	94.407%
1503	KYUDENKO CORP COMMON STOCK	0.006%	94.413%
1504	LG HAUSYS LTD COMMON STOCK KRW5000.	0.006%	94.419%
1505	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.006%	94.426%
1506	EHIME BANK LTD/THE COMMON STOCK	0.006%	94.432%
1507	RUMO SA COMMON STOCK	0.006%	94.438%
1508	GROUPE FNAC COMMON STOCK EUR50.0	0.006%	94.444%
1509	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.006%	94.450%
1510	CANFOR CORP COMMON STOCK	0.006%	94.456%
1511	SHIKOKU BANK LTD/THE COMMON STOCK	0.006%	94.463%
1512	DRB HICOM BHD COMMON STOCK MYR1.0	0.006%	94.469%
1513	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.006%	94.475%
1514	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.006%	94.481%
1515	KOMORI CORP COMMON STOCK	0.006%	94.487%
1516	KOMERI CO LTD COMMON STOCK	0.006%	94.493%
1517	ASTALDI SPA COMMON STOCK EUR2.	0.006%	94.499%
1518	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.006%	94.506%
1519	KAGA ELECTRONICS CO LTD COMMON STOCK	0.006%	94.512%
1520	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.006%	94.518%
1521	YURTEC CORP COMMON STOCK	0.006%	94.524%
1522	JK CEMENT LTD COMMON STOCK INR10.	0.006%	94.530%
1523	SAS AB COMMON STOCK	0.006%	94.536%
1524	TIAN AN CHINA INVESTMENT COMMON STOCK	0.006%	94.542%
1525	ALS LTD COMMON STOCK	0.006%	94.548%
1526	NANTO BANK LTD/THE COMMON STOCK	0.006%	94.554%
1527	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.006%	94.560%
1528	BW LPG LTD COMMON STOCK USD.01	0.006%	94.566%
1529	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.006%	94.572%
1530	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.006%	94.578%
1531	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.006%	94.584%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.006%	94.590%
1533	KAZ MINERALS PLC COMMON STOCK GBP.2	0.006%	94.596%
1534	TUI AG DI COMMON STOCK NPV	0.006%	94.602%
1535	COX AND KINGS LTD COMMON STOCK INR5.	0.006%	94.608%
1536	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.006%	94.614%
1537	SL CORP COMMON STOCK KRW500.0	0.006%	94.620%
1538	MYCRONIC AB COMMON STOCK	0.006%	94.626%
1539	TENMA CORP COMMON STOCK	0.006%	94.632%
1540	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.006%	94.638%
1541	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.006%	94.644%
1542	AICHI BANK LTD/THE COMMON STOCK	0.006%	94.650%
1543	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.006%	94.656%
1544	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.006%	94.662%
1545	KIYO BANK LTD/THE COMMON STOCK	0.006%	94.668%
1546	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.006%	94.674%
1547	SINTOKOGIO LTD COMMON STOCK	0.006%	94.680%
1548	CANAM GROUP INC COMMON STOCK	0.006%	94.685%
1549	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.006%	94.691%
1550	TAIYO YUDEN CO LTD COMMON STOCK	0.006%	94.697%
1551	PAN AMERICAN SILVER CORP COMMON STOCK	0.006%	94.703%
1552	IDFC BANK LTD COMMON STOCK INR10.0	0.006%	94.709%
1553	G TEKT CORP COMMON STOCK	0.006%	94.715%
1554	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.006%	94.721%
1555	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.006%	94.726%
1556	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.006%	94.732%
1557	HIBIYA ENGINEERING LTD COMMON STOCK	0.006%	94.738%
1558	BES ENGINEERING CORP COMMON STOCK TWD10.	0.006%	94.744%
1559	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.006%	94.750%
1560	KAPPAHL AB COMMON STOCK SEK.86	0.006%	94.755%
1561	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.006%	94.761%
1562	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.006%	94.767%
1563	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.006%	94.773%
1564	B2GOLD CORP COMMON STOCK	0.006%	94.778%
1565	BANK OF NAGOYA LTD/THE COMMON STOCK	0.006%	94.784%
1566	IFCI LTD COMMON STOCK INR10.	0.006%	94.790%
1567	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.006%	94.796%
1568	SAMPO CORP COMMON STOCK TWD10.	0.006%	94.801%
1569	RANDON PARTICIPACOES SA PREF PREFERENCE	0.006%	94.807%
1570	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.006%	94.813%
1571	LA COMER SAB DE CV COMMON STOCK NPV	0.006%	94.818%
1572	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.006%	94.824%
1573	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.006%	94.830%
1574	HANDSOME CO LTD COMMON STOCK KRW500.	0.006%	94.835%
1575	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.006%	94.841%
1576	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.006%	94.847%
1577	RECTICEL COMMON STOCK	0.006%	94.852%
1578	GUJARAT FLUOROchemicals LTD COMMON STOCK INR1.	0.006%	94.858%
1579	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.006%	94.864%
1580	STOLT NIELSEN LTD COMMON STOCK USD1.	0.006%	94.869%
1581	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.006%	94.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.006%	94.880%
1583	NUVISTA ENERGY LTD COMMON STOCK	0.006%	94.886%
1584	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.006%	94.892%
1585	D LINK CORP COMMON STOCK TWD10.	0.006%	94.897%
1586	RATOS AB B SHS COMMON STOCK	0.006%	94.903%
1587	FUGRO NV CVA DUTCH CERT EUR.05	0.006%	94.908%
1588	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.006%	94.914%
1589	FERROTEC HOLDINGS CORP COMMON STOCK	0.006%	94.920%
1590	OBEROI REALTY LTD COMMON STOCK INR10.0	0.006%	94.925%
1591	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.006%	94.931%
1592	NICHIREKI CO LTD COMMON STOCK	0.006%	94.936%
1593	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.006%	94.942%
1594	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.006%	94.947%
1595	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.006%	94.953%
1596	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.006%	94.958%
1597	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.006%	94.964%
1598	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.006%	94.969%
1599	PETRON CORP COMMON STOCK PHP1.	0.006%	94.975%
1600	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.006%	94.980%
1601	TAYCA CORP COMMON STOCK	0.006%	94.986%
1602	SUN HUNG KAI + CO LTD COMMON STOCK	0.005%	94.991%
1603	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.005%	94.997%
1604	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.005%	95.002%
1605	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.005%	95.008%
1606	MARSHALLS PLC COMMON STOCK GBP.25	0.005%	95.013%
1607	RIDLEY CORP LTD COMMON STOCK	0.005%	95.019%
1608	NISSIN KOGYO CO LTD COMMON STOCK	0.005%	95.024%
1609	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.005%	95.030%
1610	ZOOLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.005%	95.035%
1611	FINNAIR OYJ COMMON STOCK EUR.85	0.005%	95.040%
1612	YOROZU CORP COMMON STOCK	0.005%	95.046%
1613	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.005%	95.051%
1614	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.005%	95.057%
1615	AISAN INDUSTRY CO LTD COMMON STOCK	0.005%	95.062%
1616	HYPERMARCAS SA COMMON STOCK	0.005%	95.068%
1617	AOMORI BANK LTD/THE COMMON STOCK	0.005%	95.073%
1618	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.005%	95.078%
1619	TRENCOR LTD COMMON STOCK ZAR.005	0.005%	95.084%
1620	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.005%	95.089%
1621	BINCKBANK NV COMMON STOCK EUR.1	0.005%	95.095%
1622	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.005%	95.100%
1623	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.005%	95.105%
1624	TAKARA STANDARD CO LTD COMMON STOCK	0.005%	95.111%
1625	YC INOX CO LTD COMMON STOCK TWD10.	0.005%	95.116%
1626	KYODO PRINTING CO LTD COMMON STOCK	0.005%	95.121%
1627	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.005%	95.127%
1628	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.005%	95.132%
1629	MARCOPOLO SA PEF PREFERENCE	0.005%	95.138%
1630	TOYO KOHAN CO LTD COMMON STOCK	0.005%	95.143%
1631	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.005%	95.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	TATA MOTORS LTD SPON ADR ADR USD.1	0.005%	95.153%
1633	REDINGTON INDIA LTD COMMON STOCK INR2.	0.005%	95.159%
1634	NETUREN CO LTD COMMON STOCK	0.005%	95.164%
1635	BW OFFSHORE LTD COMMON STOCK USD.5	0.005%	95.169%
1636	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.005%	95.175%
1637	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.005%	95.180%
1638	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.005%	95.185%
1639	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.005%	95.191%
1640	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.005%	95.196%
1641	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.005%	95.201%
1642	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.005%	95.206%
1643	GIMV NV COMMON STOCK	0.005%	95.212%
1644	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.005%	95.217%
1645	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	95.222%
1646	TOWA BANK LTD/THE COMMON STOCK	0.005%	95.227%
1647	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.005%	95.233%
1648	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.005%	95.238%
1649	EUGENE CORP COMMON STOCK KRW500.	0.005%	95.243%
1650	TACHI S CO LTD COMMON STOCK	0.005%	95.248%
1651	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.005%	95.253%
1652	GRUPO SIMEC S.A. SER B COMMON STOCK	0.005%	95.259%
1653	GOLDCREST CO LTD COMMON STOCK	0.005%	95.264%
1654	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.005%	95.269%
1655	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.005%	95.274%
1656	BAUER AG COMMON STOCK	0.005%	95.279%
1657	VEDANTA LTD PREFERRED STOCK	0.005%	95.285%
1658	GODO STEEL LTD COMMON STOCK	0.005%	95.290%
1659	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.005%	95.295%
1660	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.005%	95.300%
1661	WAFER WORKS CORP COMMON STOCK TWD10.	0.005%	95.305%
1662	TIANJIN PORT DVL P HLDS LTD COMMON STOCK HKD.1	0.005%	95.311%
1663	REUNERT LTD COMMON STOCK ZAR.1	0.005%	95.316%
1664	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.005%	95.321%
1665	RAISIO OYJ V SHS COMMON STOCK	0.005%	95.326%
1666	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.005%	95.331%
1667	77 BANK LTD/THE COMMON STOCK	0.005%	95.336%
1668	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.005%	95.341%
1669	DAI DAN CO LTD COMMON STOCK	0.005%	95.346%
1670	SALFACORP SA COMMON STOCK	0.005%	95.352%
1671	ARCADIS NV COMMON STOCK EUR.02	0.005%	95.357%
1672	NIPPON THOMPSON CO LTD COMMON STOCK	0.005%	95.362%
1673	OIL REFINERIES LTD COMMON STOCK ILS1.	0.005%	95.367%
1674	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.005%	95.372%
1675	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.005%	95.377%
1676	JVC KENWOOD CORP COMMON STOCK	0.005%	95.382%
1677	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.005%	95.387%
1678	SINCERE NAVIGATION COMMON STOCK TWD10.	0.005%	95.392%
1679	KANEMATSU CORP COMMON STOCK	0.005%	95.397%
1680	USI CORP COMMON STOCK TWD10.	0.005%	95.403%
1681	EZION HOLDINGS LTD COMMON STOCK	0.005%	95.408%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.005%	95.413%
1683	TAMURA CORP COMMON STOCK	0.005%	95.418%
1684	RISO KAGAKU CORP COMMON STOCK	0.005%	95.423%
1685	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.005%	95.428%
1686	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.005%	95.433%
1687	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.005%	95.438%
1688	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.005%	95.443%
1689	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.005%	95.448%
1690	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.005%	95.453%
1691	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.005%	95.458%
1692	FEDERAL CORPORATION COMMON STOCK TWD10.	0.005%	95.463%
1693	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.005%	95.468%
1694	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	95.473%
1695	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.005%	95.478%
1696	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.005%	95.483%
1697	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.005%	95.488%
1698	CANACCORD GENUITY GROUP INC COMMON STOCK	0.005%	95.493%
1699	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.005%	95.497%
1700	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.005%	95.502%
1701	SHIMA SEIKI MFG LTD COMMON STOCK	0.005%	95.507%
1702	QUANTA STORAGE INC COMMON STOCK TWD10.	0.005%	95.512%
1703	BANK OF SAGA LTD/THE COMMON STOCK	0.005%	95.517%
1704	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.005%	95.522%
1705	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.005%	95.527%
1706	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.005%	95.532%
1707	MIZUNO CORP COMMON STOCK	0.005%	95.537%
1708	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.005%	95.542%
1709	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.005%	95.547%
1710	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.005%	95.552%
1711	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.005%	95.556%
1712	COTT CORPORATION COMMON STOCK	0.005%	95.561%
1713	LIU CHONG HING INVESTMENT COMMON STOCK	0.005%	95.566%
1714	FENNER PLC COMMON STOCK GBP.25	0.005%	95.571%
1715	TOENEC CORP COMMON STOCK	0.005%	95.576%
1716	UCHIDA YOKO CO LTD COMMON STOCK	0.005%	95.581%
1717	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.005%	95.586%
1718	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.005%	95.590%
1719	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.005%	95.595%
1720	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.005%	95.600%
1721	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.005%	95.605%
1722	HOOSIERS HOLDINGS COMMON STOCK	0.005%	95.610%
1723	AHRESTY CORP COMMON STOCK	0.005%	95.615%
1724	CANYON SERVICES GROUP INC COMMON STOCK	0.005%	95.619%
1725	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.005%	95.624%
1726	EQUITABLE GROUP INC COMMON STOCK	0.005%	95.629%
1727	LOOMIS AB B COMMON STOCK SEK5.0	0.005%	95.634%
1728	TAIHO KOGYO CO COMMON STOCK	0.005%	95.639%
1729	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.005%	95.643%
1730	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.005%	95.648%
1731	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.005%	95.653%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.005%	95.658%
1733	VILLAGE ROADSHOW LTD COMMON STOCK	0.005%	95.662%
1734	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.005%	95.667%
1735	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.005%	95.672%
1736	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.005%	95.677%
1737	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.005%	95.681%
1738	ACANDO AB COMMON STOCK SEK1.3792	0.005%	95.686%
1739	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.005%	95.691%
1740	ALBIOMA SA COMMON STOCK EUR.0385	0.005%	95.696%
1741	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A	0.005%	95.700%
1742	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.005%	95.705%
1743	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.005%	95.710%
1744	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.005%	95.714%
1745	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.005%	95.719%
1746	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.005%	95.724%
1747	ARISAWA MFG CO LTD COMMON STOCK	0.005%	95.728%
1748	ITOKI CORP COMMON STOCK	0.005%	95.733%
1749	SANKYO TATEYAMA INC COMMON STOCK	0.005%	95.738%
1750	CIECH SA COMMON STOCK PLN5.	0.005%	95.742%
1751	KONISHI CO LTD COMMON STOCK	0.005%	95.747%
1752	BASF SE COMMON STOCK	0.005%	95.752%
1753	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.005%	95.756%
1754	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.005%	95.761%
1755	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.005%	95.766%
1756	SHIMIZU BANK LTD/THE COMMON STOCK	0.005%	95.770%
1757	TONAMI HOLDINGS CO LTD COMMON STOCK	0.005%	95.775%
1758	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.005%	95.780%
1759	LOTES CO LTD COMMON STOCK TWD10.	0.005%	95.784%
1760	PIERRE + VACANCES COMMON STOCK EUR10.	0.005%	95.789%
1761	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.005%	95.793%
1762	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.005%	95.798%
1763	RETELIT SPA COMMON STOCK	0.005%	95.803%
1764	JACCS CO LTD COMMON STOCK	0.005%	95.807%
1765	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.005%	95.812%
1766	FRESENIUS MEDICAL CARE ADR ADR	0.005%	95.816%
1767	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.005%	95.821%
1768	SUNLAND GROUP LTD COMMON STOCK	0.005%	95.826%
1769	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.005%	95.830%
1770	ESPEC CORP COMMON STOCK	0.005%	95.835%
1771	DAESANG CORPORATION COMMON STOCK KRW1000.	0.005%	95.839%
1772	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.005%	95.844%
1773	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.005%	95.848%
1774	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.005%	95.853%
1775	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.005%	95.858%
1776	NISSIN SUGAR CO LTD COMMON STOCK	0.005%	95.862%
1777	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.005%	95.867%
1778	mitsui soko holdings co ltd common stock	0.005%	95.871%
1779	ALMIRALL SA COMMON STOCK EUR.12	0.005%	95.876%
1780	DANIELI + CO COMMON STOCK EUR1.	0.005%	95.880%
1781	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	95.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.005%	95.889%
1783	HEY SONG CORP COMMON STOCK TWD10.	0.005%	95.894%
1784	KITZ CORP COMMON STOCK	0.005%	95.898%
1785	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.005%	95.903%
1786	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.005%	95.907%
1787	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.005%	95.912%
1788	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.005%	95.916%
1789	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.005%	95.921%
1790	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.004%	95.925%
1791	ESSEL PROPACK LTD COMMON STOCK INR2.	0.004%	95.930%
1792	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.004%	95.934%
1793	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.004%	95.939%
1794	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.004%	95.943%
1795	YELLOW HAT LIMITED COMMON STOCK	0.004%	95.948%
1796	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.004%	95.952%
1797	LIQUOR STORES N.A. LTD COMMON STOCK	0.004%	95.957%
1798	KISWIRE LTD COMMON STOCK KRW1000.	0.004%	95.961%
1799	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.004%	95.966%
1800	FIDEA HOLDINGS CO LTD COMMON STOCK	0.004%	95.970%
1801	CI TAKIRON CORP COMMON STOCK	0.004%	95.975%
1802	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.004%	95.979%
1803	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.004%	95.983%
1804	LEC INC COMMON STOCK	0.004%	95.988%
1805	UKC HOLDINGS CORP COMMON STOCK	0.004%	95.992%
1806	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.004%	95.997%
1807	MLP AG COMMON STOCK	0.004%	96.001%
1808	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.004%	96.006%
1809	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.004%	96.010%
1810	FUJITSU FRONTTECH LTD COMMON STOCK	0.004%	96.014%
1811	SINON CORP COMMON STOCK TWD10.	0.004%	96.019%
1812	ASIA POLYMER COMMON STOCK TWD10.	0.004%	96.023%
1813	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.004%	96.028%
1814	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.004%	96.032%
1815	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.004%	96.036%
1816	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	96.041%
1817	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.004%	96.045%
1818	ERCROS SA COMMON STOCK EUR.3	0.004%	96.050%
1819	SAFILO GROUP SPA COMMON STOCK EUR5.	0.004%	96.054%
1820	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.004%	96.058%
1821	UNID CO LTD COMMON STOCK KRW5000.	0.004%	96.063%
1822	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.004%	96.067%
1823	SHINKO SHOJI CO LTD COMMON STOCK	0.004%	96.071%
1824	DKS CO LTD COMMON STOCK	0.004%	96.075%
1825	SAGA PLC COMMON STOCK GBP.01	0.004%	96.080%
1826	H ONE CO LTD COMMON STOCK	0.004%	96.084%
1827	DAICEL CORP COMMON STOCK	0.004%	96.088%
1828	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.004%	96.093%
1829	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.004%	96.097%
1830	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.004%	96.101%
1831	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.004%	96.105%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.004%	96.110%
1833	AVENG LTD COMMON STOCK ZAR.05	0.004%	96.114%
1834	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.004%	96.118%
1835	RYODEN CORP COMMON STOCK	0.004%	96.122%
1836	OBAYASHI ROAD CORP COMMON STOCK	0.004%	96.127%
1837	GRUPA AZOTY SA COMMON STOCK PLN5.	0.004%	96.131%
1838	CHUBU SHIRYO CO LTD COMMON STOCK	0.004%	96.135%
1839	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.004%	96.139%
1840	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.004%	96.144%
1841	ONOKEN CO LTD COMMON STOCK	0.004%	96.148%
1842	VIJAYA BANK COMMON STOCK INR10.	0.004%	96.152%
1843	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.004%	96.156%
1844	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.004%	96.161%
1845	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.004%	96.165%
1846	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.004%	96.169%
1847	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	96.173%
1848	HOME CAPITAL GROUP INC COMMON STOCK	0.004%	96.177%
1849	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.004%	96.182%
1850	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.004%	96.186%
1851	GRANGES AB COMMON STOCK SEK1.339775	0.004%	96.190%
1852	KVAERNER ASA COMMON STOCK NOK.34	0.004%	96.194%
1853	U AND I GROUP PLC COMMON STOCK GBP.5	0.004%	96.198%
1854	SIBANYE GOLD LTD RIGHT	0.004%	96.203%
1855	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.004%	96.207%
1856	KWS SAAT SE COMMON STOCK EUR3.0	0.004%	96.211%
1857	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.004%	96.215%
1858	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	96.219%
1859	FAR EAST ORCHARD LTD COMMON STOCK	0.004%	96.224%
1860	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.004%	96.228%
1861	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.004%	96.232%
1862	BERJAYA CORP BHD COMMON STOCK MYR1.	0.004%	96.236%
1863	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.004%	96.240%
1864	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.004%	96.244%
1865	HONDA MOTOR CO LTD SPONS ADR ADR	0.004%	96.248%
1866	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.004%	96.253%
1867	DAH CHONG HONG COMMON STOCK	0.004%	96.257%
1868	ACTELIOS SPA COMMON STOCK EUR1.0	0.004%	96.261%
1869	SEKISUI PLASTICS CO LTD COMMON STOCK	0.004%	96.265%
1870	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.004%	96.269%
1871	MIZUHO FINANCIAL GROUP ADR ADR	0.004%	96.273%
1872	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.004%	96.277%
1873	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.004%	96.281%
1874	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.004%	96.285%
1875	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.004%	96.289%
1876	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.004%	96.293%
1877	WPP AUNZ LTD COMMON STOCK	0.004%	96.297%
1878	FRASERS CENTREPOINT LTD COMMON STOCK	0.004%	96.302%
1879	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.004%	96.306%
1880	ALTEK CORP COMMON STOCK TWD10.0	0.004%	96.310%
1881	RYOYO ELECTRO CORP COMMON STOCK	0.004%	96.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.004%	96.318%
1883	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.004%	96.322%
1884	ALARIS ROYALTY CORP COMMON STOCK	0.004%	96.326%
1885	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.004%	96.330%
1886	SALINI IMPREGILO SPA COMMON STOCK	0.004%	96.334%
1887	ITOCHU ENEX CO LTD COMMON STOCK	0.004%	96.338%
1888	PENDRAGON PLC COMMON STOCK GBP.05	0.004%	96.342%
1889	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.004%	96.346%
1890	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.004%	96.350%
1891	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.004%	96.354%
1892	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.004%	96.358%
1893	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.004%	96.362%
1894	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.004%	96.366%
1895	FIRST STEAMSHIP COMMON STOCK TWD10.	0.004%	96.370%
1896	VIA VAREJO SA UNIT	0.004%	96.374%
1897	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.004%	96.378%
1898	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.004%	96.382%
1899	CHIP ENG SENG CORP LTD COMMON STOCK	0.004%	96.386%
1900	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.004%	96.390%
1901	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.004%	96.393%
1902	MICHINOKU BANK LTD/THE COMMON STOCK	0.004%	96.397%
1903	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.004%	96.401%
1904	SINDOH CO LTD COMMON STOCK KRW5000.0	0.004%	96.405%
1905	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.004%	96.409%
1906	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.004%	96.413%
1907	MAYR MELNHOF KARTON AG COMMON STOCK	0.004%	96.417%
1908	TUBACEX SA COMMON STOCK EUR.45	0.004%	96.421%
1909	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.004%	96.425%
1910	TOA ROAD CORP COMMON STOCK	0.004%	96.429%
1911	BANK OF EAST ASIA LTD COMMON STOCK	0.004%	96.433%
1912	QSC AG COMMON STOCK	0.004%	96.437%
1913	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.004%	96.441%
1914	DAIBIRU CORP COMMON STOCK	0.004%	96.444%
1915	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.004%	96.448%
1916	AUSDRILL LTD COMMON STOCK	0.004%	96.452%
1917	UNIPAR CARBOCLORO SA PREFERENCE	0.004%	96.456%
1918	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.004%	96.460%
1919	ATHABASCA OIL CORP COMMON STOCK	0.004%	96.464%
1920	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.004%	96.468%
1921	RCR TOMLINSON LTD COMMON STOCK	0.004%	96.472%
1922	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.004%	96.475%
1923	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.004%	96.479%
1924	SANFORD LIMITED COMMON STOCK	0.004%	96.483%
1925	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.004%	96.487%
1926	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.004%	96.491%
1927	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.004%	96.495%
1928	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.004%	96.499%
1929	DAITO BANK LTD/THE COMMON STOCK	0.004%	96.502%
1930	TOHO ZINC CO LTD COMMON STOCK	0.004%	96.506%
1931	MAJOR DRILLING GROUP INTL COMMON STOCK	0.004%	96.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	KROSAKI HARIMA CORP COMMON STOCK	0.004%	96.514%
1933	ADEKA CORP COMMON STOCK	0.004%	96.518%
1934	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.004%	96.521%
1935	MASISA SA COMMON STOCK	0.004%	96.525%
1936	T RAD CO LTD COMMON STOCK	0.004%	96.529%
1937	FUJI SOFT INC COMMON STOCK	0.004%	96.533%
1938	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.004%	96.537%
1939	ELDORADO GOLD CORP COMMON STOCK	0.004%	96.540%
1940	FONTERRA SHAREHOLDERS FUND UNIT	0.004%	96.544%
1941	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.004%	96.548%
1942	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.004%	96.552%
1943	ZEON CORP COMMON STOCK	0.004%	96.555%
1944	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.	0.004%	96.559%
1945	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	96.563%
1946	MJ GLEESON PLC COMMON STOCK GBP.02	0.004%	96.567%
1947	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.004%	96.571%
1948	COMSYS HOLDINGS CORP COMMON STOCK	0.004%	96.574%
1949	K+O ENERGY GROUP INC COMMON STOCK	0.004%	96.578%
1950	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.004%	96.582%
1951	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.004%	96.586%
1952	ELRINGKLINGER AG COMMON STOCK	0.004%	96.589%
1953	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.004%	96.593%
1954	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.004%	96.597%
1955	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.004%	96.601%
1956	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.004%	96.604%
1957	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.004%	96.608%
1958	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.004%	96.612%
1959	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.004%	96.616%
1960	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.004%	96.619%
1961	RHYTHM WATCH CO LTD COMMON STOCK	0.004%	96.623%
1962	SYNDICATE BANK COMMON STOCK INR10.	0.004%	96.627%
1963	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.004%	96.630%
1964	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.004%	96.634%
1965	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.004%	96.638%
1966	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.004%	96.642%
1967	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.004%	96.645%
1968	ACHILLES CORP COMMON STOCK	0.004%	96.649%
1969	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.004%	96.653%
1970	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.004%	96.656%
1971	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.004%	96.660%
1972	WOCKHARDT LTD COMMON STOCK INR5.	0.004%	96.664%
1973	MIDAS HOLDINGS LTD COMMON STOCK	0.004%	96.668%
1974	BIOTAGE AB COMMON STOCK SEK1.28	0.004%	96.671%
1975	RIKEN TECHNOS CORP COMMON STOCK	0.004%	96.675%
1976	BULTEN AB COMMON STOCK SEK.5	0.004%	96.679%
1977	TSUKUBA BANK LTD COMMON STOCK	0.004%	96.682%
1978	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.004%	96.686%
1979	DAI ICHI SEIKO CO LTD COMMON STOCK	0.004%	96.690%
1980	TOMOKU CO LTD COMMON STOCK	0.004%	96.693%
1981	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.004%	96.697%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	MINATO BANK LTD/THE COMMON STOCK	0.004%	96.701%
1983	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.004%	96.704%
1984	BUWOG AG COMMON STOCK	0.004%	96.708%
1985	KRBL LTD COMMON STOCK INR1.	0.004%	96.712%
1986	TRAKCJA SA COMMON STOCK PLN.8	0.004%	96.715%
1987	ALTAMIR COMMON STOCK EUR6.	0.004%	96.719%
1988	NYRSTAR NV COMMON STOCK	0.004%	96.723%
1989	INTERSERVE PLC COMMON STOCK GBP.1	0.004%	96.726%
1990	CHUN YUAN STEEL COMMON STOCK TWD10.	0.004%	96.730%
1991	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.004%	96.733%
1992	EVRAZ PLC COMMON STOCK USD1.0	0.004%	96.737%
1993	JINDAL SAW LTD COMMON STOCK INR2.	0.004%	96.741%
1994	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.004%	96.744%
1995	UFLEX LTD COMMON STOCK INR10.	0.004%	96.748%
1996	QGEP PARTICIPACOES SA COMMON STOCK	0.004%	96.752%
1997	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.004%	96.755%
1998	SANKEN ELECTRIC CO LTD COMMON STOCK	0.004%	96.759%
1999	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.004%	96.762%
2000	KITA NIPPON BANK LTD/THE COMMON STOCK	0.004%	96.766%
2001	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.004%	96.770%
2002	DUNI AB COMMON STOCK SEK1.25	0.004%	96.773%
2003	GROUP FIVE LTD COMMON STOCK	0.004%	96.777%
2004	NISSHIN STEEL CO LTD COMMON STOCK	0.004%	96.780%
2005	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.004%	96.784%
2006	VILMORIN + CIE COMMON STOCK EUR15.25	0.004%	96.787%
2007	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.004%	96.791%
2008	KNOW IT AB COMMON STOCK SEK1.0	0.004%	96.795%
2009	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.004%	96.798%
2010	NORITZ CORP COMMON STOCK	0.004%	96.802%
2011	FUKUI BANK LTD/THE COMMON STOCK	0.004%	96.805%
2012	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.004%	96.809%
2013	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.004%	96.812%
2014	SONAE COMMON STOCK EUR1.0	0.004%	96.816%
2015	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.004%	96.819%
2016	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.004%	96.823%
2017	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.004%	96.827%
2018	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.004%	96.830%
2019	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.004%	96.834%
2020	ROUND ONE CORP COMMON STOCK	0.004%	96.837%
2021	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.004%	96.841%
2022	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.004%	96.844%
2023	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.004%	96.848%
2024	USHIO INC COMMON STOCK	0.004%	96.851%
2025	ORIOR AG COMMON STOCK CHF4.0	0.004%	96.855%
2026	GEO HOLDINGS CORP COMMON STOCK	0.003%	96.858%
2027	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.003%	96.862%
2028	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.003%	96.865%
2029	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.003%	96.869%
2030	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.003%	96.872%
2031	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.003%	96.876%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	MGI COUTIER COMMON STOCK EUR.8	0.003%	96.879%
2033	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.003%	96.883%
2034	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.003%	96.886%
2035	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.003%	96.890%
2036	RIKEN CORP COMMON STOCK	0.003%	96.893%
2037	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.003%	96.896%
2038	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.003%	96.900%
2039	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0	0.003%	96.903%
2040	AIR CHINA LTD H COMMON STOCK CNY1.0	0.003%	96.907%
2041	NIPPON SEIKI CO LTD COMMON STOCK	0.003%	96.910%
2042	LIBERBANK SA COMMON STOCK EUR.9	0.003%	96.914%
2043	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.003%	96.917%
2044	CLEANUP CORP COMMON STOCK	0.003%	96.921%
2045	TV TOKYO HOLDINGS CORP COMMON STOCK	0.003%	96.924%
2046	OLAM INTERNATIONAL LTD COMMON STOCK	0.003%	96.928%
2047	HUDSON S BAY CO COMMON STOCK	0.003%	96.931%
2048	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.003%	96.935%
2049	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.003%	96.938%
2050	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.003%	96.941%
2051	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.003%	96.945%
2052	DECEUNINCK NV COMMON STOCK	0.003%	96.948%
2053	PIONEER CORP COMMON STOCK	0.003%	96.952%
2054	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.003%	96.955%
2055	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.003%	96.959%
2056	SHIZUOKA GAS CO LTD COMMON STOCK	0.003%	96.962%
2057	TACHIBANA ELETECH CO LTD COMMON STOCK	0.003%	96.965%
2058	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.003%	96.969%
2059	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.003%	96.972%
2060	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.003%	96.976%
2061	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.003%	96.979%
2062	ANDHRA BANK COMMON STOCK INR10.	0.003%	96.983%
2063	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.003%	96.986%
2064	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.003%	96.989%
2065	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.003%	96.993%
2066	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.003%	96.996%
2067	QUE LTD COMMON STOCK	0.003%	96.999%
2068	OKASAN SECURITIES GROUP INC COMMON STOCK	0.003%	97.003%
2069	BANCO SANTANDER BRASIL UNIT UNIT	0.003%	97.006%
2070	SHINNIHON CORP COMMON STOCK	0.003%	97.010%
2071	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.003%	97.013%
2072	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.003%	97.016%
2073	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.003%	97.020%
2074	ORDINA NV COMMON STOCK EUR.1	0.003%	97.023%
2075	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.003%	97.026%
2076	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.003%	97.030%
2077	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.003%	97.033%
2078	MKH BHD COMMON STOCK MYR1.0	0.003%	97.037%
2079	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.003%	97.040%
2080	SOCOVEDSA SA COMMON STOCK CLP1.0	0.003%	97.043%
2081	KANADEN CORP COMMON STOCK	0.003%	97.047%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	HAKUTO CO LTD COMMON STOCK	0.003%	97.050%
2083	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.003%	97.053%
2084	AGORA SA COMMON STOCK PLN1.	0.003%	97.057%
2085	BONHEUR ASA COMMON STOCK NOK1.25	0.003%	97.060%
2086	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.003%	97.063%
2087	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.003%	97.067%
2088	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.003%	97.070%
2089	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.003%	97.073%
2090	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.003%	97.077%
2091	BEIJER REF AB COMMON STOCK SEK8.75	0.003%	97.080%
2092	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.003%	97.083%
2093	KUDELSKI SA BR COMMON STOCK CHF8.0	0.003%	97.087%
2094	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.003%	97.090%
2095	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.003%	97.093%
2096	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.003%	97.097%
2097	WELSPUN CORP LTD COMMON STOCK INR5.	0.003%	97.100%
2098	AGGREKO PLC COMMON STOCK GBP.04832911	0.003%	97.103%
2099	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.003%	97.107%
2100	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.003%	97.110%
2101	CHUDENKO CORP COMMON STOCK	0.003%	97.113%
2102	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.003%	97.116%
2103	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.120%
2104	TOHO HOLDINGS CO LTD COMMON STOCK	0.003%	97.123%
2105	GL EVENTS COMMON STOCK EUR4.0	0.003%	97.126%
2106	TOKYO TEKKO CO LTD COMMON STOCK	0.003%	97.130%
2107	NISSIN CORP COMMON STOCK	0.003%	97.133%
2108	SUESS MICROTEC AG COMMON STOCK	0.003%	97.136%
2109	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.003%	97.139%
2110	ISEKI + CO LTD COMMON STOCK	0.003%	97.143%
2111	HONG FOK CORP LTD COMMON STOCK	0.003%	97.146%
2112	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	97.149%
2113	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.003%	97.152%
2114	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.003%	97.156%
2115	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.003%	97.159%
2116	DH CORP COMMON STOCK	0.003%	97.162%
2117	KOREA LINE CORP COMMON STOCK KRW5000.	0.003%	97.165%
2118	YC CO LTD COMMON STOCK TWD10.0	0.003%	97.169%
2119	DAEJAN HOLDINGS PLC COMMON STOCK GBP25	0.003%	97.172%
2120	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.	0.003%	97.175%
2121	MEDICLIN AG COMMON STOCK	0.003%	97.178%
2122	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.003%	97.182%
2123	NORITSU KOKI CO LTD COMMON STOCK	0.003%	97.185%
2124	APCB INC COMMON STOCK TWD10.	0.003%	97.188%
2125	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.003%	97.191%
2126	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.003%	97.195%
2127	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.003%	97.198%
2128	KAWADA TECHNOLOGIES INC COMMON STOCK	0.003%	97.201%
2129	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.003%	97.204%
2130	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.003%	97.207%
2131	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.003%	97.211%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.003%	97.214%
2133	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.003%	97.217%
2134	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	97.220%
2135	NICHIBAN CO LTD COMMON STOCK	0.003%	97.223%
2136	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.003%	97.227%
2137	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.003%	97.230%
2138	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.003%	97.233%
2139	FINCANTIERI SPA COMMON STOCK	0.003%	97.236%
2140	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.003%	97.239%
2141	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.003%	97.242%
2142	BIOTEST AG COMMON STOCK EUR2.56	0.003%	97.246%
2143	WILMAR INTERNATIONAL LTD COMMON STOCK	0.003%	97.249%
2144	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.003%	97.252%
2145	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.003%	97.255%
2146	FUJICCO CO LTD COMMON STOCK	0.003%	97.258%
2147	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.003%	97.261%
2148	BIRLA CORP LTD COMMON STOCK INR10.	0.003%	97.264%
2149	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.003%	97.268%
2150	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.003%	97.271%
2151	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.003%	97.274%
2152	GOLDIS BHD COMMON STOCK MYR1.	0.003%	97.277%
2153	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.003%	97.280%
2154	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.003%	97.283%
2155	NEXUS AG COMMON STOCK	0.003%	97.286%
2156	EIH LTD COMMON STOCK INR2.	0.003%	97.289%
2157	NIPPON PISTON RING CO LTD COMMON STOCK	0.003%	97.293%
2158	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.003%	97.296%
2159	TS TECH CO LTD COMMON STOCK	0.003%	97.299%
2160	OMAXE LTD COMMON STOCK INR10.0	0.003%	97.302%
2161	HON KWOK LAND INVESTMENT COMMON STOCK	0.003%	97.305%
2162	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.003%	97.308%
2163	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.003%	97.311%
2164	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.003%	97.314%
2165	INDUSTRIAS BACHOCO SAB SP AD ADR	0.003%	97.317%
2166	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.003%	97.321%
2167	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.324%
2168	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.003%	97.327%
2169	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.003%	97.330%
2170	BORALEX INC A COMMON STOCK	0.003%	97.333%
2171	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.003%	97.336%
2172	GS GLOBAL CORP COMMON STOCK KRW2500.	0.003%	97.339%
2173	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.003%	97.342%
2174	INDEPENDENCE GROUP NL COMMON STOCK	0.003%	97.345%
2175	SINOTRANS SHIPPING LTD COMMON STOCK	0.003%	97.348%
2176	KISCO CORP COMMON STOCK KRW5000.	0.003%	97.351%
2177	KAS BANK NV CVA DUTCH CERT EUR1.	0.003%	97.355%
2178	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.003%	97.358%
2179	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.003%	97.361%
2180	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.003%	97.364%
2181	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.003%	97.367%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	TAEWOONG CO LTD COMMON STOCK KRW500.	0.003%	97.370%
2183	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.003%	97.373%
2184	KURIMOTO LTD COMMON STOCK	0.003%	97.376%
2185	GUNNEBO AB COMMON STOCK SEK5.0	0.003%	97.379%
2186	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.003%	97.382%
2187	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.003%	97.385%
2188	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.003%	97.388%
2189	U SHIN LTD COMMON STOCK	0.003%	97.391%
2190	FUKUDA CORP COMMON STOCK	0.003%	97.394%
2191	TUAN SING HOLDINGS LTD COMMON STOCK	0.003%	97.397%
2192	HOKKAN HOLDINGS LTD COMMON STOCK	0.003%	97.400%
2193	COMPAGNIE DES ALPES COMMON STOCK	0.003%	97.403%
2194	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.003%	97.406%
2195	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.003%	97.409%
2196	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.003%	97.412%
2197	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.003%	97.415%
2198	KWANGJU BANK COMMON STOCK KRW5000.0	0.003%	97.418%
2199	JAPAN TRANCITY CORP COMMON STOCK	0.003%	97.421%
2200	PHILIPPINE SAVINGS BANK COMMON STOCK PHP10.	0.003%	97.424%
2201	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.003%	97.427%
2202	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.003%	97.430%
2203	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.003%	97.433%
2204	SHIKIBO LTD COMMON STOCK	0.003%	97.436%
2205	HUMAX CO LTD COMMON STOCK KRW500.	0.003%	97.439%
2206	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.003%	97.442%
2207	TOYO KANETSU K K COMMON STOCK	0.003%	97.445%
2208	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.003%	97.448%
2209	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.003%	97.451%
2210	VP BANK AG REG COMMON STOCK	0.003%	97.454%
2211	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.003%	97.457%
2212	NORITAKE CO LTD COMMON STOCK	0.003%	97.460%
2213	METAIR INVESTMENTS LTD COMMON STOCK	0.003%	97.463%
2214	NILKAMAL LTD COMMON STOCK INR10.0	0.003%	97.466%
2215	MARUWA CO LTD COMMON STOCK	0.003%	97.469%
2216	DELPHI ENERGY CORP COMMON STOCK	0.003%	97.472%
2217	MAGNUM BHD COMMON STOCK MYR1.	0.003%	97.475%
2218	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.003%	97.478%
2219	JUST GROUP PLC COMMON STOCK GBP.1	0.003%	97.481%
2220	EMPRESAS HITES SA COMMON STOCK	0.003%	97.484%
2221	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.003%	97.487%
2222	SEASPAN CORP COMMON STOCK USD.01	0.003%	97.490%
2223	CAPSTONE MINING CORP COMMON STOCK	0.003%	97.493%
2224	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.003%	97.496%
2225	SAHA PATHANAPIBUL FOR REG FOREIGN SH. THB1.0 A	0.003%	97.499%
2226	ACAL PLC COMMON STOCK GBP.05	0.003%	97.502%
2227	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.003%	97.505%
2228	SINANEN HOLDINGS CO LTD COMMON STOCK	0.003%	97.508%
2229	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.003%	97.511%
2230	D/S NORDEN COMMON STOCK DKK1.	0.003%	97.514%
2231	SANDSTORM GOLD LTD COMMON STOCK	0.003%	97.517%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	SKY NETWORK TELEVISION LTD COMMON STOCK	0.003%	97.520%
2233	BERENDSEN PLC COMMON STOCK GBP.3	0.003%	97.523%
2234	DRAEGERWERK AG COMMON STOCK	0.003%	97.525%
2235	FRONTLINE LTD COMMON STOCK USD1.0	0.003%	97.528%
2236	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.003%	97.531%
2237	PAZ CORP S.A. COMMON STOCK CLP1.0	0.003%	97.534%
2238	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.003%	97.537%
2239	LOW + BONAR PLC COMMON STOCK GBP.05	0.003%	97.540%
2240	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.003%	97.543%
2241	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.003%	97.546%
2242	HSIL LTD COMMON STOCK INR2.	0.003%	97.549%
2243	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.003%	97.552%
2244	SYSTEX CORP COMMON STOCK TWD10.	0.003%	97.555%
2245	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.003%	97.558%
2246	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	97.561%
2247	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.003%	97.563%
2248	TOYO TANSO CO LTD COMMON STOCK	0.003%	97.566%
2249	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.003%	97.569%
2250	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.003%	97.572%
2251	ASIANA AIRLINES COMMON STOCK KRW5000.	0.003%	97.575%
2252	PARCO CO LTD COMMON STOCK	0.003%	97.578%
2253	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.003%	97.581%
2254	SEBANG CO LTD COMMON STOCK KRW500.	0.003%	97.584%
2255	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.003%	97.587%
2256	ENEL AMERICAS SA COMMON STOCK	0.003%	97.589%
2257	KYUNGBANG LTD COMMON STOCK KRW500.0	0.003%	97.592%
2258	VIENNA INSURANCE GROUP AG COMMON STOCK	0.003%	97.595%
2259	SHW AG COMMON STOCK	0.003%	97.598%
2260	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.003%	97.601%
2261	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	97.604%
2262	BECHTLE AG COMMON STOCK	0.003%	97.607%
2263	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.003%	97.609%
2264	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.003%	97.612%
2265	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	97.615%
2266	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.003%	97.618%
2267	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.003%	97.621%
2268	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.003%	97.624%
2269	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.003%	97.627%
2270	SAMTY CO LTD COMMON STOCK	0.003%	97.629%
2271	SUMINOE TEXTILE CO LTD COMMON STOCK	0.003%	97.632%
2272	BALLARD POWER SYSTEMS INC COMMON STOCK	0.003%	97.635%
2273	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	97.638%
2274	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.003%	97.641%
2275	TECNISA SA COMMON STOCK	0.003%	97.643%
2276	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.003%	97.646%
2277	CHESNARA PLC COMMON STOCK GBP.05	0.003%	97.649%
2278	SENIOR PLC COMMON STOCK GBP.1	0.003%	97.652%
2279	RELIANCE INDS SPONS GDR 144A GDR	0.003%	97.655%
2280	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.003%	97.658%
2281	SIPEF SA COMMON STOCK	0.003%	97.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	ARDENT LEISURE GROUP STAPLED SECURITY	0.003%	97.663%
2283	NIHON DEMPYA KOGYO CO LTD COMMON STOCK	0.003%	97.666%
2284	NIPPON CARBON CO LTD COMMON STOCK	0.003%	97.669%
2285	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.003%	97.672%
2286	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.003%	97.674%
2287	WEST FRASER TIMBER CO LTD COMMON STOCK	0.003%	97.677%
2288	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.003%	97.680%
2289	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.003%	97.683%
2290	LAND + GENERAL BHD COMMON STOCK MYR.2	0.003%	97.686%
2291	OBERBANK AG COMMON STOCK	0.003%	97.688%
2292	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.003%	97.691%
2293	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.003%	97.694%
2294	IBJ LEASING CO LTD COMMON STOCK	0.003%	97.697%
2295	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.003%	97.700%
2296	ALARKO HOLDING COMMON STOCK TRY1.	0.003%	97.702%
2297	TOSEI CORP COMMON STOCK	0.003%	97.705%
2298	RIGHT ON CO LTD COMMON STOCK	0.003%	97.708%
2299	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.003%	97.711%
2300	RESOLUTE MINING LTD COMMON STOCK	0.003%	97.713%
2301	CROPENERGIES AG COMMON STOCK	0.003%	97.716%
2302	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.003%	97.719%
2303	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.003%	97.722%
2304	MAYNE PHARMA GROUP LTD COMMON STOCK	0.003%	97.725%
2305	ASAHI YUKIZAI CORP COMMON STOCK	0.003%	97.727%
2306	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	97.730%
2307	SNT CORP COMMON STOCK	0.003%	97.733%
2308	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.003%	97.736%
2309	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.003%	97.738%
2310	HT+E LTD COMMON STOCK	0.003%	97.741%
2311	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	97.744%
2312	PANINVEST TBK PT COMMON STOCK IDR250.0	0.003%	97.747%
2313	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.003%	97.749%
2314	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.003%	97.752%
2315	OPUS GROUP AB COMMON STOCK SEK.02	0.003%	97.755%
2316	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.003%	97.758%
2317	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.003%	97.760%
2318	YUSEN LOGISTICS CO LTD COMMON STOCK	0.003%	97.763%
2319	NIPPON HUME CORP COMMON STOCK	0.003%	97.766%
2320	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.003%	97.769%
2321	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.003%	97.771%
2322	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.003%	97.774%
2323	DAIWA INDUSTRIES LTD COMMON STOCK	0.003%	97.777%
2324	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	97.780%
2325	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.003%	97.782%
2326	FUFENG GROUP LTD COMMON STOCK HKD.1	0.003%	97.785%
2327	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.003%	97.788%
2328	ENERPLUS CORP COMMON STOCK	0.003%	97.791%
2329	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.003%	97.793%
2330	AUDIX CORP COMMON STOCK TWD10.	0.003%	97.796%
2331	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.003%	97.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	MINMETALS LAND LTD COMMON STOCK HKD.1	0.003%	97.801%
2333	SHOEI FOODS CORP COMMON STOCK	0.003%	97.804%
2334	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	97.807%
2335	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.003%	97.809%
2336	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.003%	97.812%
2337	APPLUS SERVICES SA COMMON STOCK EUR.1	0.003%	97.815%
2338	PERSEUS MINING LTD COMMON STOCK	0.003%	97.818%
2339	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.003%	97.820%
2340	CHUNG HWA PULP COMMON STOCK TWD10.	0.003%	97.823%
2341	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.003%	97.826%
2342	OCL INDIA LTD COMMON STOCK INR2.	0.003%	97.828%
2343	FURUNO ELECTRIC CO LTD COMMON STOCK	0.003%	97.831%
2344	SSAB AB A SHARES COMMON STOCK	0.003%	97.834%
2345	UNITECH LTD COMMON STOCK INR2.0	0.003%	97.836%
2346	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.003%	97.839%
2347	ARGONAUT GOLD INC COMMON STOCK	0.003%	97.842%
2348	LATECOERE COMMON STOCK EUR2.	0.003%	97.844%
2349	TOLI CORP COMMON STOCK	0.003%	97.847%
2350	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.003%	97.850%
2351	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.003%	97.852%
2352	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.003%	97.855%
2353	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	97.858%
2354	LEIFHEIT AG COMMON STOCK	0.003%	97.860%
2355	ZENITRON CORPORATION COMMON STOCK TWD10.	0.003%	97.863%
2356	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.003%	97.866%
2357	TDM BHD COMMON STOCK MYR.2	0.003%	97.868%
2358	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.003%	97.871%
2359	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.003%	97.873%
2360	QAF LTD COMMON STOCK	0.003%	97.876%
2361	CONCENTRIC AB COMMON STOCK SEK2.2	0.003%	97.879%
2362	CREDIT SUISSE GROUP AG RIGHT	0.003%	97.881%
2363	SUNNINGDALE TECH LTD COMMON STOCK	0.003%	97.884%
2364	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.003%	97.887%
2365	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.003%	97.889%
2366	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.003%	97.892%
2367	CTI ENGINEERING CO LTD COMMON STOCK	0.003%	97.894%
2368	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.003%	97.897%
2369	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.003%	97.900%
2370	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	97.902%
2371	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	97.905%
2372	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.003%	97.907%
2373	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.003%	97.910%
2374	LONGWELL CO COMMON STOCK TWD10.	0.003%	97.913%
2375	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.003%	97.915%
2376	LINAMAR CORP COMMON STOCK	0.003%	97.918%
2377	SAMYANG CORP COMMON STOCK KRW5000.0	0.003%	97.920%
2378	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.003%	97.923%
2379	EVEREST TEXTILE COMMON STOCK TWD10.	0.003%	97.925%
2380	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.003%	97.928%
2381	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.003%	97.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	TERANGA GOLD CORP COMMON STOCK	0.003%	97.933%
2383	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.003%	97.936%
2384	INTOPS CO LTD COMMON STOCK KRW500.	0.003%	97.938%
2385	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.003%	97.941%
2386	GRUPO ARGOS SA PRF PREFERENCE	0.003%	97.943%
2387	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.003%	97.946%
2388	PLAZZA AG REG A COMMON STOCK CHF.5	0.003%	97.948%
2389	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.003%	97.951%
2390	SIOEN INDUSTRIES NV COMMON STOCK	0.003%	97.953%
2391	BARCLAYS PLC COMMON STOCK GBP25	0.003%	97.956%
2392	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.003%	97.959%
2393	MACA LTD COMMON STOCK	0.003%	97.961%
2394	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.003%	97.964%
2395	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.003%	97.966%
2396	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.003%	97.969%
2397	SEKERBANK COMMON STOCK TRY1.	0.003%	97.971%
2398	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.003%	97.974%
2399	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.003%	97.976%
2400	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.003%	97.979%
2401	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.981%
2402	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.003%	97.984%
2403	HITACHI ZOSEN CORP COMMON STOCK	0.003%	97.986%
2404	CFE COMMON STOCK	0.003%	97.989%
2405	PLASTIVALOIRE COMMON STOCK EUR.9	0.003%	97.991%
2406	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.003%	97.994%
2407	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.003%	97.996%
2408	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.003%	97.999%
2409	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.002%	98.001%
2410	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.002%	98.004%
2411	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.002%	98.006%
2412	HOSIDEN CORP COMMON STOCK	0.002%	98.009%
2413	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.002%	98.011%
2414	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.002%	98.014%
2415	LAMPRELL PLC COMMON STOCK GBP.05	0.002%	98.016%
2416	KNM GROUP BHD COMMON STOCK MYR.5	0.002%	98.019%
2417	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.002%	98.021%
2418	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.002%	98.023%
2419	DENYO CO LTD COMMON STOCK	0.002%	98.026%
2420	GUARARAPES CONFECOES SA COMMON STOCK	0.002%	98.028%
2421	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.002%	98.031%
2422	OSAKI ELECTRIC CO LTD COMMON STOCK	0.002%	98.033%
2423	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.036%
2424	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.002%	98.038%
2425	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.002%	98.041%
2426	IDBI BANK LTD COMMON STOCK INR10.	0.002%	98.043%
2427	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.002%	98.045%
2428	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.002%	98.048%
2429	KOMATSU SEIREN CO LTD COMMON STOCK	0.002%	98.050%
2430	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.002%	98.053%
2431	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.002%	98.055%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.002%	98.058%
2433	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.060%
2434	CHUKYO BANK LTD/THE COMMON STOCK	0.002%	98.062%
2435	MISAWA HOMES CO LTD COMMON STOCK	0.002%	98.065%
2436	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.002%	98.067%
2437	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.002%	98.070%
2438	GRUPO NUTRESA SA COMMON STOCK COP5.	0.002%	98.072%
2439	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	98.074%
2440	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.002%	98.077%
2441	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.002%	98.079%
2442	SODICK CO LTD COMMON STOCK	0.002%	98.082%
2443	KRS CORP COMMON STOCK	0.002%	98.084%
2444	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.002%	98.086%
2445	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.002%	98.089%
2446	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.002%	98.091%
2447	AXTEL SAB DE CV CPO UNIT	0.002%	98.094%
2448	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.002%	98.096%
2449	AUSTAL LTD COMMON STOCK	0.002%	98.098%
2450	KONAKA CO LTD COMMON STOCK	0.002%	98.101%
2451	VP PLC COMMON STOCK GBP.05	0.002%	98.103%
2452	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.105%
2453	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.002%	98.108%
2454	DY CORP COMMON STOCK KRW500.0	0.002%	98.110%
2455	IWAICOSMO HOLDINGS INC COMMON STOCK	0.002%	98.113%
2456	TS CORPORATION COMMON STOCK KRW2500.	0.002%	98.115%
2457	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.002%	98.117%
2458	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.002%	98.120%
2459	EBOS GROUP LTD COMMON STOCK	0.002%	98.122%
2460	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.002%	98.124%
2461	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.002%	98.127%
2462	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.002%	98.129%
2463	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.002%	98.132%
2464	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.002%	98.134%
2465	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.136%
2466	FERREXPO PLC COMMON STOCK GBP.1	0.002%	98.139%
2467	EXCEL CO LTD COMMON STOCK	0.002%	98.141%
2468	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.002%	98.143%
2469	HEARTLAND BANK LTD COMMON STOCK	0.002%	98.146%
2470	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.002%	98.148%
2471	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.002%	98.150%
2472	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.002%	98.153%
2473	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.002%	98.155%
2474	GUERBET COMMON STOCK EUR1.0	0.002%	98.157%
2475	UCO BANK COMMON STOCK INR10.	0.002%	98.160%
2476	ELLAKTOR SA COMMON STOCK EUR1.03	0.002%	98.162%
2477	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.002%	98.164%
2478	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.002%	98.167%
2479	OVS SPA COMMON STOCK	0.002%	98.169%
2480	CELESTICA INC COMMON STOCK	0.002%	98.171%
2481	FLEXIGROUP LTD COMMON STOCK	0.002%	98.174%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.002%	98.176%
2483	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.002%	98.178%
2484	NOLATO AB B SHS COMMON STOCK SEK5.0	0.002%	98.181%
2485	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.002%	98.183%
2486	YAMATANE CORP COMMON STOCK	0.002%	98.185%
2487	mitsui matsushima co ltd common stock	0.002%	98.187%
2488	KH VATEC CO LTD COMMON STOCK KRW500.	0.002%	98.190%
2489	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.002%	98.192%
2490	GECOSS CORP COMMON STOCK	0.002%	98.194%
2491	KSB AG COMMON STOCK	0.002%	98.197%
2492	HEIWADO CO LTD COMMON STOCK	0.002%	98.199%
2493	SAXA HOLDINGS INC COMMON STOCK	0.002%	98.201%
2494	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.002%	98.203%
2495	SANYO DENKI CO LTD COMMON STOCK	0.002%	98.206%
2496	HEROUX DEVTEK INC COMMON STOCK	0.002%	98.208%
2497	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.002%	98.210%
2498	KOENIG + BAUER AG COMMON STOCK	0.002%	98.212%
2499	AIRPORT FACILITIES CO LTD COMMON STOCK	0.002%	98.215%
2500	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.002%	98.217%
2501	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.002%	98.219%
2502	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.002%	98.221%
2503	DRDGOLD LTD COMMON STOCK	0.002%	98.224%
2504	NEXEN CORP COMMON STOCK KRW500.0	0.002%	98.226%
2505	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.002%	98.228%
2506	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.002%	98.231%
2507	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.002%	98.233%
2508	ARATA CORP COMMON STOCK	0.002%	98.235%
2509	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.002%	98.237%
2510	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.002%	98.239%
2511	TOSHIBA MACHINE CO LTD COMMON STOCK	0.002%	98.242%
2512	OUTOTEC OYJ COMMON STOCK	0.002%	98.244%
2513	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.002%	98.246%
2514	MINISTOP CO LTD COMMON STOCK	0.002%	98.248%
2515	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.002%	98.251%
2516	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.002%	98.253%
2517	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.002%	98.255%
2518	REC SILICON ASA COMMON STOCK NOK1.0	0.002%	98.257%
2519	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.259%
2520	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.002%	98.262%
2521	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.002%	98.264%
2522	TBK CO LTD COMMON STOCK	0.002%	98.266%
2523	FUTABA CORP COMMON STOCK	0.002%	98.268%
2524	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.002%	98.270%
2525	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.273%
2526	AKTIA BANK OYJ COMMON STOCK	0.002%	98.275%
2527	MARUBUN CORP COMMON STOCK	0.002%	98.277%
2528	TOEI CO LTD COMMON STOCK	0.002%	98.279%
2529	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.002%	98.281%
2530	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.002%	98.283%
2531	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.002%	98.286%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.002%	98.288%
2533	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.002%	98.290%
2534	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	98.292%
2535	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.294%
2536	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.002%	98.296%
2537	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.002%	98.299%
2538	BERJAYA LAND BHD COMMON STOCK MYR.5	0.002%	98.301%
2539	ESTACIO PARTICIPACOES SA COMMON STOCK	0.002%	98.303%
2540	CANACOL ENERGY LTD COMMON STOCK	0.002%	98.305%
2541	UMS HOLDINGS LTD 50 COMMON STOCK	0.002%	98.307%
2542	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.002%	98.309%
2543	IPE GROUP LTD COMMON STOCK HKD.1	0.002%	98.311%
2544	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.002%	98.314%
2545	ATRIA OYJ COMMON STOCK EUR1.7	0.002%	98.316%
2546	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.002%	98.318%
2547	THAICOM PCL FOREIGN FOREIGN SH. A	0.002%	98.320%
2548	SWORD GROUP COMMON STOCK EUR1.0	0.002%	98.322%
2549	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.324%
2550	KU HOLDINGS CO LTD COMMON STOCK	0.002%	98.326%
2551	ALCONIX CORP COMMON STOCK	0.002%	98.328%
2552	DAISAN BANK LTD/THE COMMON STOCK	0.002%	98.331%
2553	MEIWA ESTATE CO LTD COMMON STOCK	0.002%	98.333%
2554	LIPPO LTD COMMON STOCK	0.002%	98.335%
2555	CHUO SPRING CO LTD COMMON STOCK	0.002%	98.337%
2556	SILVER GRANT INTL LTD. COMMON STOCK	0.002%	98.339%
2557	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.002%	98.341%
2558	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.002%	98.343%
2559	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.002%	98.345%
2560	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.002%	98.347%
2561	SERVICE STREAM LTD COMMON STOCK	0.002%	98.350%
2562	TOURISM HOLDINGS LTD COMMON STOCK	0.002%	98.352%
2563	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.354%
2564	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.002%	98.356%
2565	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.002%	98.358%
2566	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.002%	98.360%
2567	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.002%	98.362%
2568	MORY INDUSTRIES INC COMMON STOCK	0.002%	98.364%
2569	IMMOBEL COMMON STOCK	0.002%	98.366%
2570	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.002%	98.368%
2571	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.002%	98.370%
2572	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.002%	98.373%
2573	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.002%	98.375%
2574	SESODA CORP COMMON STOCK TWD10.	0.002%	98.377%
2575	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	98.379%
2576	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.002%	98.381%
2577	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.002%	98.383%
2578	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.002%	98.385%
2579	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.002%	98.387%
2580	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	98.389%
2581	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.002%	98.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.002%	98.393%
2583	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.002%	98.395%
2584	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.002%	98.397%
2585	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.002%	98.399%
2586	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.002%	98.401%
2587	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.002%	98.403%
2588	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.002%	98.405%
2589	CASTINGS PLC COMMON STOCK GBP.1	0.002%	98.407%
2590	VITAL KSK HOLDINGS INC COMMON STOCK	0.002%	98.409%
2591	SIAS SPA COMMON STOCK EUR.5	0.002%	98.411%
2592	GRUPO FAMSA SAB A COMMON STOCK	0.002%	98.413%
2593	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.002%	98.415%
2594	BARON DE LEY COMMON STOCK EUR.6	0.002%	98.417%
2595	ATSUGI CO LTD COMMON STOCK	0.002%	98.419%
2596	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	98.421%
2597	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.002%	98.423%
2598	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.425%
2599	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.002%	98.427%
2600	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.002%	98.429%
2601	TOMOE CORP COMMON STOCK	0.002%	98.431%
2602	TYNTEK CORPORATION COMMON STOCK TWD10.	0.002%	98.433%
2603	CORONA CORP COMMON STOCK	0.002%	98.435%
2604	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.002%	98.437%
2605	BONTERRA ENERGY CORP COMMON STOCK	0.002%	98.439%
2606	KOLON CORP COMMON STOCK KRW5000.0	0.002%	98.441%
2607	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.002%	98.443%
2608	TOYO SECURITIES CO LTD COMMON STOCK	0.002%	98.445%
2609	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.002%	98.447%
2610	NIHON ESLEAD CORP COMMON STOCK	0.002%	98.449%
2611	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.002%	98.451%
2612	NSK LTD COMMON STOCK	0.002%	98.453%
2613	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.002%	98.455%
2614	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.002%	98.457%
2615	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.002%	98.459%
2616	NAKABAYASHI CO LTD COMMON STOCK	0.002%	98.461%
2617	SANYO SHOKAI LTD COMMON STOCK	0.002%	98.463%
2618	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.002%	98.465%
2619	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.002%	98.467%
2620	PMP LTD COMMON STOCK	0.002%	98.469%
2621	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.002%	98.471%
2622	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.002%	98.473%
2623	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.002%	98.475%
2624	INSAS BHD COMMON STOCK MYR1.0	0.002%	98.477%
2625	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.002%	98.479%
2626	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.002%	98.481%
2627	AIXTRON SE COMMON STOCK NPV	0.002%	98.483%
2628	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.002%	98.485%
2629	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.002%	98.486%
2630	ELNUSA PT COMMON STOCK	0.002%	98.488%
2631	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.002%	98.490%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	LOOKERS PLC COMMON STOCK GBP.05	0.002%	98.492%
2633	FUJI OIL CO LTD COMMON STOCK	0.002%	98.494%
2634	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.496%
2635	GEM DIAMONDS LTD COMMON STOCK USD.01	0.002%	98.498%
2636	VILLA WORLD LTD COMMON STOCK	0.002%	98.500%
2637	IHLAS HOLDING COMMON STOCK TRY1.	0.002%	98.502%
2638	HS R+A CO LTD COMMON STOCK KRW500.0	0.002%	98.504%
2639	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.002%	98.506%
2640	HAPPINET CORP COMMON STOCK	0.002%	98.508%
2641	CENTURY CITY INTL COMMON STOCK HKD.1	0.002%	98.510%
2642	HYFLUX LTD COMMON STOCK	0.002%	98.512%
2643	UNITED MALACCA BHD COMMON STOCK MYR1.	0.002%	98.513%
2644	TK CHEMICAL CORP COMMON STOCK KRW500.	0.002%	98.515%
2645	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	98.517%
2646	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.002%	98.519%
2647	MITO SECURITIES CO LTD COMMON STOCK	0.002%	98.521%
2648	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.002%	98.523%
2649	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.002%	98.525%
2650	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.002%	98.527%
2651	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.002%	98.529%
2652	VE WONG CORP COMMON STOCK TWD10.	0.002%	98.531%
2653	ORIENT CEMENT LTD COMMON STOCK INR1.	0.002%	98.533%
2654	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.002%	98.534%
2655	CANON ELECTRONICS INC COMMON STOCK	0.002%	98.536%
2656	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.002%	98.538%
2657	DAEKYO CO LTD COMMON STOCK KRW500.0	0.002%	98.540%
2658	TOPRE CORP COMMON STOCK	0.002%	98.542%
2659	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.002%	98.544%
2660	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.002%	98.546%
2661	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	98.548%
2662	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.002%	98.550%
2663	VOCUS GROUP LTD COMMON STOCK	0.002%	98.551%
2664	TV AZTECA SAB DE CV CPO UNIT	0.002%	98.553%
2665	ORIOLA CORP B COMMON STOCK	0.002%	98.555%
2666	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.002%	98.557%
2667	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.002%	98.559%
2668	F TECH INC COMMON STOCK	0.002%	98.561%
2669	NORDEX SE COMMON STOCK	0.002%	98.563%
2670	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.002%	98.564%
2671	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.002%	98.566%
2672	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.002%	98.568%
2673	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.002%	98.570%
2674	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	98.572%
2675	KECK SENG INVESTMENTS COMMON STOCK	0.002%	98.574%
2676	MR MAX CORP COMMON STOCK	0.002%	98.576%
2677	KONTRON AG COMMON STOCK	0.002%	98.577%
2678	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.002%	98.579%
2679	NGK SPARK PLUG CO LTD COMMON STOCK	0.002%	98.581%
2680	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.002%	98.583%
2681	TRIFAST PLC COMMON STOCK GBP.05	0.002%	98.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	FLUIDRA SA COMMON STOCK	0.002%	98.587%
2683	NORSK HYDRO AS SPONS ADR ADR	0.002%	98.589%
2684	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.002%	98.590%
2685	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.002%	98.592%
2686	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.002%	98.594%
2687	HOCHENG CORP COMMON STOCK TWD10.	0.002%	98.596%
2688	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.002%	98.598%
2689	TECHNOTRANS AG COMMON STOCK	0.002%	98.600%
2690	PARANAPANEMA S.A. COMMON STOCK	0.002%	98.601%
2691	JOSHIN DENKI CO LTD COMMON STOCK	0.002%	98.603%
2692	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.002%	98.605%
2693	TAKANO CO LTD COMMON STOCK	0.002%	98.607%
2694	WI LAN INC COMMON STOCK	0.002%	98.609%
2695	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.002%	98.611%
2696	FOUNTAIN SET HLDGS COMMON STOCK	0.002%	98.612%
2697	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.002%	98.614%
2698	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.002%	98.616%
2699	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	98.618%
2700	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.002%	98.620%
2701	LOOK INC COMMON STOCK	0.002%	98.621%
2702	MQ HOLDING AB COMMON STOCK SEK.1	0.002%	98.623%
2703	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.002%	98.625%
2704	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.002%	98.627%
2705	HORNBACH BAUMARKT AG COMMON STOCK	0.002%	98.629%
2706	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.002%	98.630%
2707	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.002%	98.632%
2708	FUJIKURA RUBBER LTD COMMON STOCK	0.002%	98.634%
2709	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.002%	98.636%
2710	KANSAI URBAN BANKING CORP COMMON STOCK	0.002%	98.638%
2711	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.002%	98.639%
2712	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.002%	98.641%
2713	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.002%	98.643%
2714	CLEVO COMPANY COMMON STOCK TWD10.	0.002%	98.645%
2715	NIKKO CO LTD COMMON STOCK	0.002%	98.647%
2716	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.002%	98.648%
2717	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.002%	98.650%
2718	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.002%	98.652%
2719	CORPORATION BANK COMMON STOCK INR2.0	0.002%	98.654%
2720	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.002%	98.655%
2721	DAISHINKU CORP COMMON STOCK	0.002%	98.657%
2722	KORTEK CORP COMMON STOCK KRW500.	0.002%	98.659%
2723	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.002%	98.661%
2724	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.002%	98.662%
2725	OKUMURA CORP COMMON STOCK	0.002%	98.664%
2726	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.002%	98.666%
2727	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.668%
2728	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.002%	98.670%
2729	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.002%	98.671%
2730	JAYPEE INFRA TECH LTD COMMON STOCK INR10.	0.002%	98.673%
2731	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.002%	98.675%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.002%	98.677%
2733	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.002%	98.678%
2734	KITANO CONSTRUCTION CORP COMMON STOCK	0.002%	98.680%
2735	NDS CO LTD COMMON STOCK	0.002%	98.682%
2736	NET INSIGHT AB B COMMON STOCK SEK.04	0.002%	98.683%
2737	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.002%	98.685%
2738	ROLTA INDIA LTD COMMON STOCK INR10.	0.002%	98.687%
2739	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.002%	98.689%
2740	KOJIMA CO LTD COMMON STOCK	0.002%	98.690%
2741	YAMABIKO CORP COMMON STOCK	0.002%	98.692%
2742	SUN WA TECHNOS CORP COMMON STOCK	0.002%	98.694%
2743	ALGOMA CENTRAL CORP COMMON STOCK	0.002%	98.696%
2744	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.002%	98.697%
2745	PORTWELL INC COMMON STOCK TWD10.	0.002%	98.699%
2746	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.002%	98.701%
2747	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.002%	98.702%
2748	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.002%	98.704%
2749	GERRY WEBER INTL AG COMMON STOCK	0.002%	98.706%
2750	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.002%	98.708%
2751	IWAKI + CO LTD COMMON STOCK	0.002%	98.709%
2752	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.002%	98.711%
2753	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.002%	98.713%
2754	IMF BENTHAM LTD COMMON STOCK	0.002%	98.715%
2755	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.002%	98.716%
2756	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	98.718%
2757	HARUYAMA HOLDINGS INC COMMON STOCK	0.002%	98.720%
2758	NAGANO BANK LTD/THE COMMON STOCK	0.002%	98.721%
2759	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.002%	98.723%
2760	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.002%	98.725%
2761	MERCK LTD COMMON STOCK INR10.	0.002%	98.726%
2762	AUBAY COMMON STOCK EUR.5	0.002%	98.728%
2763	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	98.730%
2764	SG+G CORP COMMON STOCK KRW500.	0.002%	98.732%
2765	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.002%	98.733%
2766	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.002%	98.735%
2767	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.002%	98.737%
2768	SABINA GOLD + SILVER CORP COMMON STOCK	0.002%	98.738%
2769	ESPRINET SPA COMMON STOCK EUR.15	0.002%	98.740%
2770	BLACKPEARL RESOURCES INC COMMON STOCK	0.002%	98.742%
2771	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.002%	98.744%
2772	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.002%	98.745%
2773	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.002%	98.747%
2774	COFACE SA COMMON STOCK EUR2.0	0.002%	98.749%
2775	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.750%
2776	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.002%	98.752%
2777	RADICO KHAITAN LTD COMMON STOCK INR2.	0.002%	98.754%
2778	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.002%	98.755%
2779	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.002%	98.757%
2780	TA GLOBAL BHD COMMON STOCK MYR.5	0.002%	98.759%
2781	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.002%	98.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.002%	98.762%
2783	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.002%	98.764%
2784	DELTA CORP LTD COMMON STOCK INR1.0	0.002%	98.765%
2785	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.767%
2786	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.002%	98.769%
2787	RPC GROUP PLC COMMON STOCK GBP.05	0.002%	98.771%
2788	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.002%	98.772%
2789	GATI LTD COMMON STOCK INR2.	0.002%	98.774%
2790	VST HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.776%
2791	JAPARA HEALTHCARE LTD COMMON STOCK	0.002%	98.777%
2792	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.002%	98.779%
2793	SHUTTLE INC COMMON STOCK TWD10.	0.002%	98.781%
2794	OKUWA CO LTD COMMON STOCK	0.002%	98.782%
2795	KS TERMINALS INC COMMON STOCK TWD10.	0.002%	98.784%
2796	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.002%	98.786%
2797	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.002%	98.787%
2798	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.002%	98.789%
2799	NICHIHA CORP COMMON STOCK	0.002%	98.791%
2800	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.002%	98.792%
2801	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.002%	98.794%
2802	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.002%	98.796%
2803	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.002%	98.797%
2804	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.002%	98.799%
2805	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.002%	98.800%
2806	INNOTECH CORP COMMON STOCK	0.002%	98.802%
2807	TOM TAILOR HOLDING SE COMMON STOCK	0.002%	98.804%
2808	ASSYSTEM COMMON STOCK EUR1.0	0.002%	98.805%
2809	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.807%
2810	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.002%	98.809%
2811	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.002%	98.810%
2812	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.002%	98.812%
2813	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.002%	98.814%
2814	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.002%	98.815%
2815	LEMMINKAINEN OYJ COMMON STOCK	0.002%	98.817%
2816	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.002%	98.819%
2817	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.002%	98.820%
2818	BETSSON AB COMMON STOCK SEK.67	0.002%	98.822%
2819	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.002%	98.824%
2820	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.825%
2821	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.002%	98.827%
2822	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.828%
2823	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.002%	98.830%
2824	ACTIA GROUP COMMON STOCK EUR.75	0.002%	98.832%
2825	HWA SHIN CO LTD COMMON STOCK KRW500.	0.002%	98.833%
2826	NIPPON KINZOKU CO LTD COMMON STOCK	0.002%	98.835%
2827	HKSCAN OYJ A SHS COMMON STOCK	0.002%	98.837%
2828	YAC HOLDINGS CO LTD COMMON STOCK	0.002%	98.838%
2829	TOHOKU BANK LTD/THE COMMON STOCK	0.002%	98.840%
2830	TXC CORP COMMON STOCK TWD10.	0.002%	98.841%
2831	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.002%	98.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	VERBUND AG COMMON STOCK	0.002%	98.845%
2833	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.002%	98.846%
2834	TOKYO SANGYO CO LTD COMMON STOCK	0.002%	98.848%
2835	OKK CORP COMMON STOCK	0.002%	98.849%
2836	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.851%
2837	JMS CO LTD COMMON STOCK	0.002%	98.853%
2838	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.002%	98.854%
2839	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.002%	98.856%
2840	NRW HOLDINGS LTD COMMON STOCK	0.002%	98.857%
2841	FURUSATO INDUSTRIES LTD COMMON STOCK	0.002%	98.859%
2842	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.002%	98.861%
2843	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.002%	98.862%
2844	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.002%	98.864%
2845	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.002%	98.865%
2846	VINA CONCHA Y TORO S.A. COMMON STOCK	0.002%	98.867%
2847	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.002%	98.869%
2848	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	98.870%
2849	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.002%	98.872%
2850	ECOPETROL SA COMMON STOCK COP250.	0.002%	98.873%
2851	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.002%	98.875%
2852	SOGEFI COMMON STOCK EUR.52	0.002%	98.877%
2853	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.002%	98.878%
2854	ERAMET COMMON STOCK EUR3.05	0.002%	98.880%
2855	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.002%	98.881%
2856	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.002%	98.883%
2857	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.002%	98.884%
2858	MALTON BHD COMMON STOCK MYR1.0	0.002%	98.886%
2859	TIGERS POLYMER CORP COMMON STOCK	0.002%	98.888%
2860	BOURBON CORP COMMON STOCK	0.002%	98.889%
2861	SCROLL CORP COMMON STOCK	0.002%	98.891%
2862	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.002%	98.892%
2863	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.002%	98.894%
2864	GRANITE OIL CORP COMMON STOCK	0.002%	98.895%
2865	MNTECH CO LTD COMMON STOCK KRW500.	0.002%	98.897%
2866	YESCO CO LTD COMMON STOCK KRW5000.	0.002%	98.899%
2867	TODA KOGYO CORP COMMON STOCK	0.002%	98.900%
2868	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.002%	98.902%
2869	PNE WIND AG REG COMMON STOCK	0.002%	98.903%
2870	COOPER ENERGY LTD COMMON STOCK	0.002%	98.905%
2871	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.002%	98.906%
2872	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.002%	98.908%
2873	GAFISA SA ADR ADR	0.002%	98.909%
2874	GETIN HOLDING SA COMMON STOCK PLN1.	0.002%	98.911%
2875	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.002%	98.912%
2876	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.002%	98.914%
2877	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.002%	98.916%
2878	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.002%	98.917%
2879	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.002%	98.919%
2880	MANITOU BF COMMON STOCK EUR1.	0.002%	98.920%
2881	EIDAI CO LTD COMMON STOCK	0.002%	98.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.002%	98.923%
2883	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.002%	98.925%
2884	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.002%	98.926%
2885	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.002%	98.928%
2886	ENTERTAINMENT ONE LTD COMMON STOCK	0.002%	98.929%
2887	LIAN BENG GROUP LTD COMMON STOCK	0.002%	98.931%
2888	SDL PLC COMMON STOCK GBP.01	0.002%	98.932%
2889	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.002%	98.934%
2890	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.002%	98.935%
2891	RIKEN KEIKI CO LTD COMMON STOCK	0.002%	98.937%
2892	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	98.938%
2893	KAWASUMI LABORATORIES INC COMMON STOCK	0.002%	98.940%
2894	IVANHOE MINES LTD CL A COMMON STOCK	0.002%	98.941%
2895	CANWEL BUILDING MATERIALS COMMON STOCK	0.002%	98.943%
2896	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.002%	98.944%
2897	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.002%	98.946%
2898	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.002%	98.947%
2899	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.949%
2900	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.002%	98.950%
2901	ENCANA CORP COMMON STOCK	0.002%	98.952%
2902	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.001%	98.953%
2903	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.001%	98.955%
2904	GFT TECHNOLOGIES SE COMMON STOCK	0.001%	98.956%
2905	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	98.958%
2906	MOUNT GIBSON IRON LTD COMMON STOCK	0.001%	98.959%
2907	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.001%	98.961%
2908	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.962%
2909	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.001%	98.964%
2910	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.001%	98.965%
2911	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.001%	98.967%
2912	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.968%
2913	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	98.970%
2914	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.001%	98.971%
2915	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	98.973%
2916	DORO AB COMMON STOCK SEK1.0	0.001%	98.974%
2917	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	98.976%
2918	SEIKA CORP COMMON STOCK	0.001%	98.977%
2919	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.979%
2920	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.001%	98.980%
2921	DAIDO KOGYO CO LTD COMMON STOCK	0.001%	98.982%
2922	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.001%	98.983%
2923	KARDEX AG REG COMMON STOCK CHF7.35	0.001%	98.985%
2924	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.001%	98.986%
2925	PPC LTD COMMON STOCK	0.001%	98.988%
2926	AYALA CORPORATION COMMON STOCK PHP50.	0.001%	98.989%
2927	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.001%	98.990%
2928	SPECTRIS PLC COMMON STOCK GBP.05	0.001%	98.992%
2929	CAPE PLC COMMON STOCK GBP.25	0.001%	98.993%
2930	AXA SPONS ADR ADR	0.001%	98.995%
2931	SEOYON CO LTD COMMON STOCK KRW500.0	0.001%	98.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.001%	98.998%
2933	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.001%	98.999%
2934	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.001%	99.001%
2935	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.001%	99.002%
2936	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.001%	99.004%
2937	FISKARS OYJ ABP COMMON STOCK	0.001%	99.005%
2938	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.001%	99.006%
2939	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.001%	99.008%
2940	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.001%	99.009%
2941	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	99.011%
2942	ZINWELL CORPORATION COMMON STOCK TWD10.	0.001%	99.012%
2943	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.001%	99.014%
2944	HILONG HOLDING LTD COMMON STOCK HKD.1	0.001%	99.015%
2945	H+R GMBH + CO KGAA COMMON STOCK	0.001%	99.017%
2946	MULTIPOLAR TBK PT COMMON STOCK	0.001%	99.018%
2947	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.001%	99.019%
2948	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.001%	99.021%
2949	GLOMAC BHD COMMON STOCK MYR.5	0.001%	99.022%
2950	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.001%	99.024%
2951	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.025%
2952	TOMATO BANK LTD COMMON STOCK	0.001%	99.027%
2953	GSI CREOS CORP COMMON STOCK	0.001%	99.028%
2954	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.001%	99.029%
2955	ALPHA CORP COMMON STOCK	0.001%	99.031%
2956	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.001%	99.032%
2957	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.001%	99.034%
2958	GRUPO GIGANTE SAB SER COMMON STOCK	0.001%	99.035%
2959	RMP ENERGY INC COMMON STOCK	0.001%	99.036%
2960	TACHIKAWA CORP COMMON STOCK	0.001%	99.038%
2961	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.039%
2962	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.041%
2963	TOTTORI BANK LTD/THE COMMON STOCK	0.001%	99.042%
2964	Y G 1 CO LTD COMMON STOCK KRW500.	0.001%	99.043%
2965	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.001%	99.045%
2966	TOWER LTD COMMON STOCK	0.001%	99.046%
2967	ACCORDIA GOLF TRUST UNIT	0.001%	99.048%
2968	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.001%	99.049%
2969	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.001%	99.050%
2970	YI JINN IND CO COMMON STOCK TWD10.	0.001%	99.052%
2971	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.053%
2972	B2W CIA DIGITAL COMMON STOCK	0.001%	99.055%
2973	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.001%	99.056%
2974	NICHIA STEEL WORKS LTD COMMON STOCK	0.001%	99.057%
2975	BANCO PAN SA PREFERENCE	0.001%	99.059%
2976	LEADCORP INC/THE COMMON STOCK KRW500.	0.001%	99.060%
2977	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	99.062%
2978	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.063%
2979	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.064%
2980	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.001%	99.066%
2981	OYO CORP COMMON STOCK	0.001%	99.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	SHINSHO CORP COMMON STOCK	0.001%	99.068%
2983	BEML LTD COMMON STOCK INR10.	0.001%	99.070%
2984	PANDOX AB COMMON STOCK SEK2.5	0.001%	99.071%
2985	SIGNETICS CORP COMMON STOCK KRW500.	0.001%	99.073%
2986	HARMONY GOLD MNG SPON ADR ADR	0.001%	99.074%
2987	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	99.075%
2988	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.001%	99.077%
2989	CGG SA COMMON STOCK EUR.8	0.001%	99.078%
2990	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.001%	99.079%
2991	RAMIRENT OYJ COMMON STOCK	0.001%	99.081%
2992	LUMENS CO LTD COMMON STOCK KRW500.	0.001%	99.082%
2993	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.001%	99.083%
2994	DONG IL CORP COMMON STOCK KRW5000.	0.001%	99.085%
2995	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.086%
2996	AVIANCA HOLDINGS SA PREFERENCE	0.001%	99.088%
2997	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.001%	99.089%
2998	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.090%
2999	HERA SPA COMMON STOCK EUR1.0	0.001%	99.092%
3000	NICE HOLDINGS INC COMMON STOCK	0.001%	99.093%
3001	SANKYO SEIKO CO LTD COMMON STOCK	0.001%	99.094%
3002	HARVATEK CORP COMMON STOCK TWD10.	0.001%	99.096%
3003	COMMUNISIS PLC COMMON STOCK GBP.25	0.001%	99.097%
3004	ENQUEST PLC COMMON STOCK GBP.05	0.001%	99.098%
3005	TAKEEI CORP COMMON STOCK	0.001%	99.100%
3006	GHCL LTD COMMON STOCK INR10.	0.001%	99.101%
3007	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.001%	99.102%
3008	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.001%	99.104%
3009	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.105%
3010	PROTASCO BHD COMMON STOCK MYR.5	0.001%	99.106%
3011	TAIHEIYO KOUHATSU INC COMMON STOCK	0.001%	99.108%
3012	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.001%	99.109%
3013	I O DATA DEVICE INC COMMON STOCK	0.001%	99.110%
3014	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.001%	99.112%
3015	ENDO LIGHTING CORP COMMON STOCK	0.001%	99.113%
3016	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.001%	99.114%
3017	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.001%	99.116%
3018	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.001%	99.117%
3019	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.001%	99.118%
3020	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.120%
3021	GESCO AG COMMON STOCK	0.001%	99.121%
3022	YONDENKO CORP COMMON STOCK	0.001%	99.122%
3023	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.124%
3024	PANAHOME CORP COMMON STOCK	0.001%	99.125%
3025	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.001%	99.126%
3026	SENSHUKAI CO LTD COMMON STOCK	0.001%	99.128%
3027	BANCA IFIS SPA COMMON STOCK EUR1.	0.001%	99.129%
3028	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.001%	99.130%
3029	NIPPON SEISEN CO LTD COMMON STOCK	0.001%	99.132%
3030	SPARTAN ENERGY CORP COMMON STOCK	0.001%	99.133%
3031	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.001%	99.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.001%	99.136%
3033	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.001%	99.137%
3034	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.001%	99.138%
3035	MAXVALU TOKAI CO LTD COMMON STOCK	0.001%	99.139%
3036	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.001%	99.141%
3037	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.142%
3038	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.001%	99.143%
3039	YOKOWO CO LTD COMMON STOCK	0.001%	99.145%
3040	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.001%	99.146%
3041	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.001%	99.147%
3042	DAINICHI CO LTD COMMON STOCK	0.001%	99.149%
3043	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.001%	99.150%
3044	MEKONOMEN AB COMMON STOCK SEK2.5	0.001%	99.151%
3045	DECMIL GROUP LTD COMMON STOCK	0.001%	99.153%
3046	IINO KAIUN KAISHA LTD COMMON STOCK	0.001%	99.154%
3047	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.001%	99.155%
3048	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.001%	99.156%
3049	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.158%
3050	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.001%	99.159%
3051	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.160%
3052	JHSF PARTICIPACOES SA COMMON STOCK	0.001%	99.162%
3053	TOX FREE SOLUTIONS LTD COMMON STOCK	0.001%	99.163%
3054	HFA HOLDINGS LTD COMMON STOCK	0.001%	99.164%
3055	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.001%	99.165%
3056	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.001%	99.167%
3057	SELECT HARVESTS LTD COMMON STOCK	0.001%	99.168%
3058	HULAMIN LTD COMMON STOCK ZAR.1	0.001%	99.169%
3059	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.001%	99.171%
3060	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.001%	99.172%
3061	TECHNO ASSOCIE CO LTD COMMON STOCK	0.001%	99.173%
3062	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.174%
3063	YUASA FUNASHOKU CO LTD COMMON STOCK	0.001%	99.176%
3064	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.001%	99.177%
3065	GAUMONT SA COMMON STOCK EUR8.	0.001%	99.178%
3066	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.001%	99.179%
3067	STOBART GROUP LTD COMMON STOCK GBP.1	0.001%	99.181%
3068	YAMATO CORP COMMON STOCK	0.001%	99.182%
3069	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.001%	99.183%
3070	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.185%
3071	HONEYS HOLDINGS CO LTD COMMON STOCK	0.001%	99.186%
3072	CAC HOLDINGS CORP COMMON STOCK	0.001%	99.187%
3073	BLACK DIAMOND GROUP LTD COMMON STOCK	0.001%	99.188%
3074	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.001%	99.190%
3075	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.001%	99.191%
3076	SAKAI OVEX CO LTD COMMON STOCK	0.001%	99.192%
3077	GSD HOLDING AS COMMON STOCK TRY1.0	0.001%	99.193%
3078	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.001%	99.195%
3079	SURTECO SE COMMON STOCK	0.001%	99.196%
3080	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.001%	99.197%
3081	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.001%	99.198%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.200%
3083	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.001%	99.201%
3084	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.001%	99.202%
3085	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.001%	99.203%
3086	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.001%	99.205%
3087	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.001%	99.206%
3088	FIRST HOTEL COMMON STOCK TWD10.	0.001%	99.207%
3089	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.001%	99.208%
3090	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.210%
3091	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.001%	99.211%
3092	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.001%	99.212%
3093	TOKYU RECREATION CO LTD COMMON STOCK	0.001%	99.213%
3094	REITMANS (CANADA) LTD A COMMON STOCK	0.001%	99.215%
3095	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.001%	99.216%
3096	GOLFZONNEWIDIN CO LTD COMMON STOCK KRW500.0	0.001%	99.217%
3097	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.001%	99.218%
3098	TRYG A/S COMMON STOCK DKK5.0	0.001%	99.220%
3099	FNM SPA COMMON STOCK	0.001%	99.221%
3100	IMMSI SPA COMMON STOCK	0.001%	99.222%
3101	SONGA OFFSHORE COMMON STOCK EUR.1	0.001%	99.223%
3102	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.001%	99.225%
3103	TAMEDIA AG REG COMMON STOCK CHF10.0	0.001%	99.226%
3104	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.001%	99.227%
3105	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.001%	99.228%
3106	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.001%	99.229%
3107	UEM EDGENTA BHD COMMON STOCK MYR.25	0.001%	99.231%
3108	CRANSWICK PLC COMMON STOCK GBP.1	0.001%	99.232%
3109	MONEX GROUP INC COMMON STOCK	0.001%	99.233%
3110	CEMENTOS BIO BIO S.A. COMMON STOCK	0.001%	99.234%
3111	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.001%	99.236%
3112	ADANA CIMENTO A COMMON STOCK TRY1.	0.001%	99.237%
3113	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.001%	99.238%
3114	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.239%
3115	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.001%	99.241%
3116	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.001%	99.242%
3117	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.001%	99.243%
3118	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.001%	99.244%
3119	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.001%	99.245%
3120	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.001%	99.247%
3121	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK	0.001%	99.248%
3122	OLYMPIC GROUP CORP COMMON STOCK	0.001%	99.249%
3123	TOA OIL CO LTD COMMON STOCK	0.001%	99.250%
3124	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.001%	99.251%
3125	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.001%	99.253%
3126	TOVIS CO LTD COMMON STOCK KRW500.0	0.001%	99.254%
3127	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.001%	99.255%
3128	MIKUNI CORP COMMON STOCK	0.001%	99.256%
3129	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.001%	99.257%
3130	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.259%
3131	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.260%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	CLARKSON PLC COMMON STOCK GBP.25	0.001%	99.261%
3133	GRUPO POSADAS S.A.B DE CV COMMON STOCK	0.001%	99.262%
3134	TECHNO RYOWA LTD COMMON STOCK	0.001%	99.263%
3135	SILLA CO LTD COMMON STOCK KRW500.	0.001%	99.265%
3136	PUMA SE COMMON STOCK	0.001%	99.266%
3137	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.267%
3138	KOMAIHALTEC INC COMMON STOCK	0.001%	99.268%
3139	AUK CORP COMMON STOCK KRW500.	0.001%	99.269%
3140	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.001%	99.271%
3141	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.001%	99.272%
3142	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.001%	99.273%
3143	SEQUANA REGR COMMON STOCK EUR1.0	0.001%	99.274%
3144	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.001%	99.275%
3145	KENON HOLDINGS LTD COMMON STOCK	0.001%	99.277%
3146	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.001%	99.278%
3147	MR BRICOLAGE COMMON STOCK EUR3.2	0.001%	99.279%
3148	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.001%	99.280%
3149	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.001%	99.281%
3150	MIE BANK LTD/THE COMMON STOCK	0.001%	99.282%
3151	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.001%	99.284%
3152	TK CORPORATION COMMON STOCK KRW500.	0.001%	99.285%
3153	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.001%	99.286%
3154	IRIS CORP BHD COMMON STOCK MYR.15	0.001%	99.287%
3155	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.001%	99.288%
3156	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.001%	99.289%
3157	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	99.291%
3158	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.292%
3159	HUNG HING PRINT GROUP LTD COMMON STOCK	0.001%	99.293%
3160	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.001%	99.294%
3161	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.001%	99.295%
3162	IMERYS SA COMMON STOCK EUR2.	0.001%	99.296%
3163	LAN FA TEXTILE COMMON STOCK TWD10.	0.001%	99.298%
3164	BATI CIMENTO COMMON STOCK TRY1.	0.001%	99.299%
3165	HOSOKAWA MICRON CORP COMMON STOCK	0.001%	99.300%
3166	PYI CORP LTD COMMON STOCK HKD.1	0.001%	99.301%
3167	CHUO GYORUI CO LTD COMMON STOCK	0.001%	99.302%
3168	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.001%	99.303%
3169	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.001%	99.304%
3170	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	99.306%
3171	TAKAOKA TOKO CO LTD COMMON STOCK	0.001%	99.307%
3172	FAR EAST HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.308%
3173	JENSEN GROUP NV COMMON STOCK	0.001%	99.309%
3174	CYIENT LTD COMMON STOCK INR5.0	0.001%	99.310%
3175	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.001%	99.311%
3176	ELENTEC CO LTD COMMON STOCK KRW500.0	0.001%	99.312%
3177	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.001%	99.314%
3178	COMDIRECT BANK AG COMMON STOCK	0.001%	99.315%
3179	TRANSCOM WORLDWIDE AB COMMON STOCK	0.001%	99.316%
3180	GK GOH HOLDINGS LTD COMMON STOCK	0.001%	99.317%
3181	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.001%	99.318%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	BANK CLER AG BR COMMON STOCK CHF20.0	0.001%	99.319%
3183	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.001%	99.320%
3184	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.001%	99.321%
3185	SDI CORPORATION COMMON STOCK TWD10.	0.001%	99.323%
3186	UNIZO HOLDINGS CO LTD COMMON STOCK	0.001%	99.324%
3187	MITANI CORP COMMON STOCK	0.001%	99.325%
3188	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.001%	99.326%
3189	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.001%	99.327%
3190	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.001%	99.328%
3191	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.329%
3192	BEST DENKI CO LTD COMMON STOCK	0.001%	99.330%
3193	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.001%	99.332%
3194	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.333%
3195	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.001%	99.334%
3196	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.001%	99.335%
3197	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.001%	99.336%
3198	HONG LEONG ASIA LTD COMMON STOCK	0.001%	99.337%
3199	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.001%	99.338%
3200	EL.EN. SPA COMMON STOCK EUR.13	0.001%	99.339%
3201	mitsui home co ltd common stock	0.001%	99.340%
3202	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.001%	99.341%
3203	mitsui sugar co ltd common stock	0.001%	99.343%
3204	EVN AG COMMON STOCK	0.001%	99.344%
3205	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.001%	99.345%
3206	FURSYS INC COMMON STOCK KRW1000.	0.001%	99.346%
3207	TOMSON GROUP LTD COMMON STOCK HKD.5	0.001%	99.347%
3208	ASTI CORP COMMON STOCK	0.001%	99.348%
3209	POCKET CARD CO LTD COMMON STOCK	0.001%	99.349%
3210	GOLDLION HOLDINGS LTD COMMON STOCK	0.001%	99.350%
3211	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.001%	99.351%
3212	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.001%	99.352%
3213	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.001%	99.354%
3214	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.355%
3215	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.001%	99.356%
3216	AMTEK AUTO LTD COMMON STOCK INR2.	0.001%	99.357%
3217	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.001%	99.358%
3218	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.001%	99.359%
3219	TOKYO KEIKI INC COMMON STOCK	0.001%	99.360%
3220	FJ NEXT CO LTD COMMON STOCK	0.001%	99.361%
3221	RUSSEL METALS INC COMMON STOCK	0.001%	99.362%
3222	MCPHERSON S LTD COMMON STOCK	0.001%	99.363%
3223	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.001%	99.364%
3224	NITTO SEIKO CO LTD COMMON STOCK	0.001%	99.366%
3225	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.001%	99.367%
3226	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.001%	99.368%
3227	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.001%	99.369%
3228	TOSHO PRINTING CO LTD COMMON STOCK	0.001%	99.370%
3229	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.001%	99.371%
3230	ZEUS CO LTD COMMON STOCK KRW500.	0.001%	99.372%
3231	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.001%	99.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.001%	99.374%
3233	FLEURY MICHON SA COMMON STOCK EUR3.05	0.001%	99.375%
3234	PLASTIC OMNIUM COMMON STOCK EUR.5	0.001%	99.376%
3235	ECLIPX GROUP LTD COMMON STOCK	0.001%	99.377%
3236	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.001%	99.378%
3237	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.001%	99.380%
3238	TOYO MACHINERY + METAL CO COMMON STOCK	0.001%	99.381%
3239	NEMAK SAB DE CV COMMON STOCK	0.001%	99.382%
3240	IP GROUP PLC COMMON STOCK GBP.02	0.001%	99.383%
3241	SORIANO (A) CORP COMMON STOCK PHP1.	0.001%	99.384%
3242	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.001%	99.385%
3243	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.386%
3244	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.387%
3245	HITACHI MAXELL LTD COMMON STOCK	0.001%	99.388%
3246	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.001%	99.389%
3247	KELT EXPLORATION LTD COMMON STOCK	0.001%	99.390%
3248	TSUDAKOMA CORP COMMON STOCK	0.001%	99.391%
3249	TAT HONG HOLDINGS LTD COMMON STOCK	0.001%	99.392%
3250	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.001%	99.393%
3251	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.001%	99.394%
3252	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.001%	99.395%
3253	SCOMI GROUP BHD COMMON STOCK MYR.1	0.001%	99.396%
3254	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.001%	99.397%
3255	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.399%
3256	CHIPMOS TECHNOLOGIES INC ADR ADR	0.001%	99.400%
3257	DETOUR GOLD CORP COMMON STOCK	0.001%	99.401%
3258	SKISTAR AB COMMON STOCK SEK.5	0.001%	99.402%
3259	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	99.403%
3260	COLLINS CO LTD COMMON STOCK TWD10.	0.001%	99.404%
3261	SENSHU ELECTRIC CO LTD COMMON STOCK	0.001%	99.405%
3262	SATO SHOJI CORP COMMON STOCK	0.001%	99.406%
3263	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.001%	99.407%
3264	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.001%	99.408%
3265	DONGSUNG CORP COMMON STOCK KRW1000.0	0.001%	99.409%
3266	ST. IVES PLC COMMON STOCK GBP.1	0.001%	99.410%
3267	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.001%	99.411%
3268	XINTEC INC COMMON STOCK TWD10.	0.001%	99.412%
3269	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.001%	99.413%
3270	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.001%	99.414%
3271	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.001%	99.415%
3272	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	99.416%
3273	CHUAN HUP HOLDINGS LTD COMMON STOCK	0.001%	99.417%
3274	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	99.418%
3275	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.001%	99.419%
3276	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.001%	99.420%
3277	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.001%	99.421%
3278	NACHI FUJIKOSHI CORP COMMON STOCK	0.001%	99.422%
3279	JIMOTO HOLDINGS INC COMMON STOCK	0.001%	99.423%
3280	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.001%	99.424%
3281	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	99.425%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	MEIWA CORP COMMON STOCK	0.001%	99.426%
3283	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.001%	99.427%
3284	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.001%	99.428%
3285	E LITECOM CO LTD COMMON STOCK KRW500.	0.001%	99.429%
3286	OENON HOLDINGS INC COMMON STOCK	0.001%	99.431%
3287	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.432%
3288	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.001%	99.433%
3289	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.001%	99.434%
3290	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.001%	99.435%
3291	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.001%	99.436%
3292	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.001%	99.437%
3293	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.001%	99.438%
3294	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.439%
3295	KADOKAWA DWANGO CORP COMMON STOCK	0.001%	99.440%
3296	FUKOKU CO LTD COMMON STOCK	0.001%	99.441%
3297	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.001%	99.442%
3298	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.001%	99.443%
3299	FCC CO LTD COMMON STOCK	0.001%	99.444%
3300	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.445%
3301	TAITA CHEMICAL COMMON STOCK TWD10.	0.001%	99.446%
3302	YAMATO KOGYO CO LTD COMMON STOCK	0.001%	99.447%
3303	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.001%	99.448%
3304	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.001%	99.449%
3305	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.001%	99.450%
3306	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.001%	99.451%
3307	SODA NIKKA CO LTD COMMON STOCK	0.001%	99.452%
3308	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.001%	99.453%
3309	YOUNGONE CORP COMMON STOCK KRW500.	0.001%	99.454%
3310	STAMFORD LAND CORP LTD COMMON STOCK	0.001%	99.455%
3311	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.001%	99.456%
3312	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.001%	99.457%
3313	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.001%	99.458%
3314	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.001%	99.458%
3315	HT MEDIA LTD COMMON STOCK INR2.	0.001%	99.459%
3316	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.001%	99.460%
3317	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.461%
3318	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.001%	99.462%
3319	TOHTO SUISAN CO LTD COMMON STOCK	0.001%	99.463%
3320	RFTECH CO LTD COMMON STOCK KRW500.	0.001%	99.464%
3321	OIL SEARCH LTD COMMON STOCK	0.001%	99.465%
3322	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.001%	99.466%
3323	HANWELL HOLDINGS LTD COMMON STOCK	0.001%	99.467%
3324	BREVILLE GROUP LTD COMMON STOCK	0.001%	99.468%
3325	DUSKIN CO LTD COMMON STOCK	0.001%	99.469%
3326	HY LOK CORP COMMON STOCK KRW500.	0.001%	99.470%
3327	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.471%
3328	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.001%	99.472%
3329	METALS X LTD COMMON STOCK	0.001%	99.473%
3330	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	99.474%
3331	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.001%	99.475%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	99.476%
3333	SAN HOLDINGS INC COMMON STOCK	0.001%	99.477%
3334	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.001%	99.478%
3335	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.001%	99.479%
3336	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.480%
3337	QUINTIS LTD COMMON STOCK	0.001%	99.481%
3338	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.001%	99.482%
3339	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.483%
3340	NPC COMMON STOCK KRW500.	0.001%	99.484%
3341	MATSUDA SANGYO CO LTD COMMON STOCK	0.001%	99.484%
3342	D B REALTY LTD COMMON STOCK INR10.0	0.001%	99.485%
3343	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.001%	99.486%
3344	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.001%	99.487%
3345	TASEKO MINES LTD COMMON STOCK	0.001%	99.488%
3346	ELIS SA COMMON STOCK EUR.5	0.001%	99.489%
3347	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	99.490%
3348	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.001%	99.491%
3349	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.001%	99.492%
3350	NOVELION THERAPEUTICS INC COMMON STOCK	0.001%	99.493%
3351	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.001%	99.494%
3352	DAE IL CORP COMMON STOCK KRW500.	0.001%	99.495%
3353	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.001%	99.496%
3354	DASAN NETWORKS INC COMMON STOCK KRW500.	0.001%	99.497%
3355	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.001%	99.498%
3356	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.001%	99.499%
3357	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.001%	99.500%
3358	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.001%	99.501%
3359	COLONIAL MOTOR COMPANY LTD COMMON STOCK	0.001%	99.501%
3360	DOMETIC GROUP AB COMMON STOCK	0.001%	99.502%
3361	BONVESTS HOLDINGS LTD COMMON STOCK	0.001%	99.503%
3362	AUTOCANADA INC COMMON STOCK	0.001%	99.504%
3363	TOWA CORP COMMON STOCK	0.001%	99.505%
3364	HUVIS CORP COMMON STOCK KRW5000.	0.001%	99.506%
3365	A+D CO LTD COMMON STOCK	0.001%	99.507%
3366	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.001%	99.508%
3367	IMARKETKOREA INC COMMON STOCK KRW500.	0.001%	99.509%
3368	EUROTECH SPA COMMON STOCK	0.001%	99.510%
3369	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.001%	99.511%
3370	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.001%	99.512%
3371	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.001%	99.513%
3372	KOMEHYO CO LTD COMMON STOCK	0.001%	99.514%
3373	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.001%	99.514%
3374	EDISON OPTO CORP COMMON STOCK TWD10.0	0.001%	99.515%
3375	AFRICA OIL CORP COMMON STOCK	0.001%	99.516%
3376	MOTONIC CORP COMMON STOCK KRW500.	0.001%	99.517%
3377	DAIHO CORP COMMON STOCK	0.001%	99.518%
3378	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.001%	99.519%
3379	LC CORP SA COMMON STOCK PLN1.0	0.001%	99.520%
3380	EASY BIO INC COMMON STOCK KRW500.0	0.001%	99.521%
3381	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.001%	99.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.001%	99.523%
3383	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.001%	99.524%
3384	YASUDA LOGISTICS CORP COMMON STOCK	0.001%	99.524%
3385	MANZ AG COMMON STOCK	0.001%	99.525%
3386	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.001%	99.526%
3387	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.001%	99.527%
3388	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.001%	99.528%
3389	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	99.529%
3390	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.001%	99.530%
3391	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.001%	99.531%
3392	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.001%	99.532%
3393	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.001%	99.533%
3394	TOMOE ENGINEERING CO LTD COMMON STOCK	0.001%	99.533%
3395	NITTO KOGYO CORP COMMON STOCK	0.001%	99.534%
3396	NITTO FC CO LTD COMMON STOCK	0.001%	99.535%
3397	KSS LINE LTD COMMON STOCK KRW500.	0.001%	99.536%
3398	TREVALI MINING CORP COMMON STOCK	0.001%	99.537%
3399	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.001%	99.538%
3400	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.001%	99.539%
3401	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.001%	99.540%
3402	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.001%	99.541%
3403	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.001%	99.542%
3404	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.001%	99.542%
3405	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.001%	99.543%
3406	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.001%	99.544%
3407	BIO PAPPEL SAB DE CV COMMON STOCK	0.001%	99.545%
3408	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.001%	99.546%
3409	TOKYO STEEL MFG CO LTD COMMON STOCK	0.001%	99.547%
3410	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.548%
3411	GUOCOLAND LTD COMMON STOCK	0.001%	99.549%
3412	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.001%	99.550%
3413	SANYO INDUSTRIES LTD COMMON STOCK	0.001%	99.550%
3414	ANANT RAJ LTD COMMON STOCK INR2.0	0.001%	99.551%
3415	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	99.552%
3416	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.001%	99.553%
3417	ISHIZUKA GLASS CO LTD COMMON STOCK	0.001%	99.554%
3418	DAE HYUN CO LTD COMMON STOCK KRW500.	0.001%	99.555%
3419	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.001%	99.556%
3420	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.001%	99.557%
3421	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.001%	99.557%
3422	WOOD ONE CO LTD COMMON STOCK	0.001%	99.558%
3423	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.001%	99.559%
3424	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	99.560%
3425	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.001%	99.561%
3426	NITTO FUJI FLOUR MILLING CO COMMON STOCK	0.001%	99.562%
3427	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.001%	99.563%
3428	EUSKALTEL SA COMMON STOCK	0.001%	99.564%
3429	CHIYODA INTEGRE CO LTD COMMON STOCK	0.001%	99.564%
3430	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	99.565%
3431	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.566%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.001%	99.567%
3433	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.001%	99.568%
3434	K1 VENTURES LTD COMMON STOCK	0.001%	99.569%
3435	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.001%	99.570%
3436	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.001%	99.570%
3437	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.001%	99.571%
3438	TOKAI LEASE CO LTD COMMON STOCK	0.001%	99.572%
3439	DINE S.A.B. DE C.V. COMMON STOCK	0.001%	99.573%
3440	ASIA AVIATION PCL NVDR NVDR THB.1	0.001%	99.574%
3441	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.001%	99.575%
3442	T+K TOKA CO LTD COMMON STOCK	0.001%	99.575%
3443	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.001%	99.576%
3444	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	99.577%
3445	SUGIMOTO + CO LTD COMMON STOCK	0.001%	99.578%
3446	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.001%	99.579%
3447	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.001%	99.580%
3448	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.001%	99.580%
3449	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.581%
3450	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.001%	99.582%
3451	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.001%	99.583%
3452	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.001%	99.584%
3453	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.001%	99.585%
3454	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.001%	99.585%
3455	MCH GROUP AG COMMON STOCK CHF10.0	0.001%	99.586%
3456	NICHIMO CO LTD (FISHING) COMMON STOCK	0.001%	99.587%
3457	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	99.588%
3458	AUSTEM CO LTD COMMON STOCK KRW500.	0.001%	99.589%
3459	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.001%	99.590%
3460	STUART OLSON INC COMMON STOCK	0.001%	99.590%
3461	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.001%	99.591%
3462	ZENITAKA CORP COMMON STOCK	0.001%	99.592%
3463	KTCS CORP COMMON STOCK KRW500.	0.001%	99.593%
3464	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.594%
3465	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.001%	99.595%
3466	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.001%	99.595%
3467	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.001%	99.596%
3468	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.001%	99.597%
3469	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.598%
3470	GATEWAY LIFESTYLE STAPLED SECURITY	0.001%	99.599%
3471	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.001%	99.599%
3472	CHIN TECK PLANTATIONS BHD COMMON STOCK MYR1.	0.001%	99.600%
3473	ALLGEIER SE COMMON STOCK	0.001%	99.601%
3474	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.001%	99.602%
3475	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.001%	99.603%
3476	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.001%	99.604%
3477	PENN WEST PETROLEUM LTD COMMON STOCK	0.001%	99.604%
3478	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.605%
3479	FUJI CORP LTD COMMON STOCK	0.001%	99.606%
3480	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.001%	99.607%
3481	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.608%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.001%	99.608%
3483	E L FINANCIAL CORP LTD COMMON STOCK	0.001%	99.609%
3484	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.001%	99.610%
3485	HANA MICRON INC COMMON STOCK KRW500.	0.001%	99.611%
3486	IWATSU ELECTRIC CO LTD COMMON STOCK	0.001%	99.612%
3487	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.001%	99.612%
3488	HUA YANG BHD COMMON STOCK MYR1.0	0.001%	99.613%
3489	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.001%	99.614%
3490	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.001%	99.615%
3491	MMG LTD COMMON STOCK	0.001%	99.615%
3492	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.001%	99.616%
3493	CPMC HOLDINGS LTD COMMON STOCK	0.001%	99.617%
3494	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.001%	99.618%
3495	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.001%	99.619%
3496	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.001%	99.619%
3497	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.001%	99.620%
3498	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.001%	99.621%
3499	NISSAN SHATAI CO LTD COMMON STOCK	0.001%	99.622%
3500	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	99.622%
3501	DAIKOKU DENKI CO LTD COMMON STOCK	0.001%	99.623%
3502	MIN XIN HOLDINGS LTD COMMON STOCK	0.001%	99.624%
3503	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.001%	99.625%
3504	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.001%	99.626%
3505	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.626%
3506	MEARS GROUP PLC COMMON STOCK GBP.01	0.001%	99.627%
3507	SEMCON AB COMMON STOCK SEK1.0	0.001%	99.628%
3508	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.001%	99.629%
3509	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.629%
3510	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.001%	99.630%
3511	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.001%	99.631%
3512	NIHON PLAST CO LTD COMMON STOCK	0.001%	99.632%
3513	JACKPOTJOY PLC COMMON STOCK	0.001%	99.632%
3514	TUPY SA COMMON STOCK	0.001%	99.633%
3515	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.001%	99.634%
3516	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.635%
3517	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.001%	99.635%
3518	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	99.636%
3519	HAMAKYOREX CO LTD COMMON STOCK	0.001%	99.637%
3520	PULSE SEISMIC INC COMMON STOCK	0.001%	99.638%
3521	ORGANO CORP COMMON STOCK	0.001%	99.638%
3522	CYBG PLC COMMON STOCK GBP.1	0.001%	99.639%
3523	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.001%	99.640%
3524	TOYO ENGINEERING CORP COMMON STOCK	0.001%	99.641%
3525	JAPAN ASIA GROUP LTD COMMON STOCK	0.001%	99.641%
3526	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.001%	99.642%
3527	HI LEX CORP COMMON STOCK	0.001%	99.643%
3528	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.001%	99.644%
3529	SALA CORP COMMON STOCK	0.001%	99.644%
3530	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.001%	99.645%
3531	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.001%	99.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.647%
3533	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.001%	99.647%
3534	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.001%	99.648%
3535	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.001%	99.649%
3536	SAETA YIELD SA COMMON STOCK EUR1.0	0.001%	99.650%
3537	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.001%	99.650%
3538	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.001%	99.651%
3539	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.001%	99.652%
3540	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.001%	99.652%
3541	MBANK SA COMMON STOCK PLN4.0	0.001%	99.653%
3542	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	99.654%
3543	CHINA FOODS LTD COMMON STOCK HKD.1	0.001%	99.655%
3544	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.001%	99.655%
3545	KESKO OYJ A SHS COMMON STOCK	0.001%	99.656%
3546	DAECHANG CO LTD COMMON STOCK KRW500.	0.001%	99.657%
3547	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.001%	99.658%
3548	HOLMEN AB A SHS COMMON STOCK	0.001%	99.658%
3549	MITSUBA CORP COMMON STOCK	0.001%	99.659%
3550	BAKRIE + BROTHERS PT COMMON STOCK	0.001%	99.660%
3551	CARR S GROUP PLC COMMON STOCK GBP.025	0.001%	99.660%
3552	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.001%	99.661%
3553	YELLOW PAGES LTD/CANADA COMMON STOCK	0.001%	99.662%
3554	SRE GROUP LTD COMMON STOCK HKD.1	0.001%	99.663%
3555	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.001%	99.663%
3556	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.001%	99.664%
3557	PAZ OIL CO LTD COMMON STOCK ILS5.	0.001%	99.665%
3558	NEOWIZ COMMON STOCK KRW500.0	0.001%	99.665%
3559	TYK CORP COMMON STOCK	0.001%	99.666%
3560	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.001%	99.667%
3561	PGG WRIGHTSON LTD COMMON STOCK	0.001%	99.668%
3562	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	99.668%
3563	PRIMERO MINING CORP COMMON STOCK	0.001%	99.669%
3564	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.001%	99.670%
3565	SBS HOLDINGS INC COMMON STOCK	0.001%	99.670%
3566	MANTRA GROUP LTD COMMON STOCK	0.001%	99.671%
3567	CAPRO CORPORATION COMMON STOCK KRW500.	0.001%	99.672%
3568	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.001%	99.673%
3569	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.001%	99.673%
3570	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.001%	99.674%
3571	ECN CAPITAL CORP COMMON STOCK	0.001%	99.675%
3572	REALDOLMEN COMMON STOCK	0.001%	99.675%
3573	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.001%	99.676%
3574	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.001%	99.677%
3575	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.001%	99.677%
3576	DEN NETWORKS LTD COMMON STOCK INR10.	0.001%	99.678%
3577	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.001%	99.679%
3578	VOCENTO SA COMMON STOCK EUR.2	0.001%	99.679%
3579	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.001%	99.680%
3580	WILLIAM HILL PLC COMMON STOCK GBP.1	0.001%	99.681%
3581	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.001%	99.682%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.001%	99.682%
3583	PRICER AB B SHS COMMON STOCK SEK1.0	0.001%	99.683%
3584	TAMRON CO LTD COMMON STOCK	0.001%	99.684%
3585	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.684%
3586	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.001%	99.685%
3587	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.001%	99.686%
3588	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.001%	99.686%
3589	WESTERN AREAS LTD COMMON STOCK	0.001%	99.687%
3590	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.001%	99.688%
3591	GP INDUSTRIES LTD COMMON STOCK	0.001%	99.688%
3592	CARDNO LTD COMMON STOCK	0.001%	99.689%
3593	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.001%	99.690%
3594	HUISHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.001%	99.690%
3595	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.001%	99.691%
3596	TOA CORP COMMON STOCK	0.001%	99.692%
3597	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.001%	99.692%
3598	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.001%	99.693%
3599	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.001%	99.694%
3600	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.001%	99.694%
3601	GUANGNAN HOLDINGS COMMON STOCK	0.001%	99.695%
3602	KEC CORP COMMON STOCK KRW500.	0.001%	99.696%
3603	HEG LTD COMMON STOCK INR10.	0.001%	99.696%
3604	5N PLUS INC COMMON STOCK	0.001%	99.697%
3605	ENX GROUP LTD COMMON STOCK ZAR.00001	0.001%	99.698%
3606	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.001%	99.698%
3607	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	99.699%
3608	CENCOSUD SA ADR ADR	0.001%	99.700%
3609	WATPAC LTD COMMON STOCK	0.001%	99.700%
3610	PSB INDUSTRIES COMMON STOCK EUR2.	0.001%	99.701%
3611	PURAVANKARA LTD COMMON STOCK INR5.0	0.001%	99.702%
3612	YANGARRA RESOURCES LTD COMMON STOCK	0.001%	99.702%
3613	CHINA BANKING CORP COMMON STOCK PHP10.0	0.001%	99.703%
3614	METLIFECARE LTD COMMON STOCK	0.001%	99.704%
3615	NIIT LTD COMMON STOCK INR2.	0.001%	99.704%
3616	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.001%	99.705%
3617	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	99.705%
3618	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.001%	99.706%
3619	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.001%	99.707%
3620	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.001%	99.707%
3621	TIAN TECK LAND COMMON STOCK	0.001%	99.708%
3622	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.001%	99.709%
3623	GEVELOT SA COMMON STOCK EUR35.	0.001%	99.709%
3624	ALMA MEDIA CORP COMMON STOCK	0.001%	99.710%
3625	KATO SANGYO CO LTD COMMON STOCK	0.001%	99.711%
3626	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.001%	99.711%
3627	AWE LTD COMMON STOCK	0.001%	99.712%
3628	PEET LTD COMMON STOCK	0.001%	99.713%
3629	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.001%	99.713%
3630	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.001%	99.714%
3631	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	99.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	DAITRON CO LTD COMMON STOCK	0.001%	99.715%
3633	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.001%	99.716%
3634	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.001%	99.716%
3635	VOSSLOH AG COMMON STOCK	0.001%	99.717%
3636	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.718%
3637	SENTUL CITY TBK PT COMMON STOCK	0.001%	99.718%
3638	KIMLUN CORP BHD COMMON STOCK MYR.5	0.001%	99.719%
3639	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.719%
3640	FIRST SPONSOR GROUP LTD COMMON STOCK	0.001%	99.720%
3641	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.721%
3642	AVACO CO LTD COMMON STOCK KRW500.	0.001%	99.721%
3643	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.001%	99.722%
3644	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.001%	99.723%
3645	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.723%
3646	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.001%	99.724%
3647	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.001%	99.724%
3648	DUNLOP SPORTS CO LTD COMMON STOCK	0.001%	99.725%
3649	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.001%	99.726%
3650	BH CO LTD COMMON STOCK KRW500.	0.001%	99.726%
3651	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.001%	99.727%
3652	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.001%	99.728%
3653	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.001%	99.728%
3654	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.001%	99.729%
3655	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.001%	99.729%
3656	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.001%	99.730%
3657	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.001%	99.731%
3658	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.001%	99.731%
3659	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.732%
3660	CLERE AG COMMON STOCK	0.001%	99.733%
3661	DMW CORP COMMON STOCK	0.001%	99.733%
3662	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.001%	99.734%
3663	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.001%	99.734%
3664	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.001%	99.735%
3665	CARLIT HOLDINGS CO LTD COMMON STOCK	0.001%	99.736%
3666	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.001%	99.736%
3667	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.001%	99.737%
3668	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.001%	99.737%
3669	FUJI KIKO CO LTD COMMON STOCK	0.001%	99.738%
3670	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.001%	99.739%
3671	LANDMARKS BERHAD COMMON STOCK MYR1.	0.001%	99.739%
3672	KISHIN CORP COMMON STOCK KRW500.	0.001%	99.740%
3673	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.001%	99.740%
3674	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.001%	99.741%
3675	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.001%	99.742%
3676	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.001%	99.742%
3677	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.001%	99.743%
3678	SYSTEMAIR AB COMMON STOCK SEK1.0	0.001%	99.743%
3679	DONGYANG E+P INC COMMON STOCK KRW500.	0.001%	99.744%
3680	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.745%
3681	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.001%	99.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.001%	99.746%
3683	GRUPO SECURITY SA COMMON STOCK	0.001%	99.746%
3684	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.001%	99.747%
3685	WESTJET AIRLINES LTD COMMON STOCK	0.001%	99.748%
3686	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.001%	99.748%
3687	FREENET AG COMMON STOCK	0.001%	99.749%
3688	GUOCO GROUP LTD COMMON STOCK USD.5	0.001%	99.749%
3689	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.001%	99.750%
3690	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.001%	99.751%
3691	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.001%	99.751%
3692	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.001%	99.752%
3693	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.752%
3694	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.001%	99.753%
3695	WAJAX CORP COMMON STOCK	0.001%	99.753%
3696	CKD BIO CORP COMMON STOCK KRW2500.	0.001%	99.754%
3697	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.755%
3698	MONEY3 CORP LTD COMMON STOCK	0.001%	99.755%
3699	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	99.756%
3700	ALPS LOGISTICS CO LTD COMMON STOCK	0.001%	99.756%
3701	DOF ASA COMMON STOCK NOK.5	0.001%	99.757%
3702	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	99.758%
3703	SAMSON HOLDING LTD COMMON STOCK USD.05	0.001%	99.758%
3704	MYSTATE LTD COMMON STOCK	0.001%	99.759%
3705	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.001%	99.759%
3706	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.001%	99.760%
3707	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.001%	99.760%
3708	APETIT OYJ COMMON STOCK EUR2.0	0.001%	99.761%
3709	INNOTEK LTD COMMON STOCK	0.001%	99.762%
3710	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.762%
3711	SMK CORP COMMON STOCK	0.001%	99.763%
3712	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.763%
3713	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.001%	99.764%
3714	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.001%	99.764%
3715	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.001%	99.765%
3716	YUKEN KOGYO CO LTD COMMON STOCK	0.001%	99.766%
3717	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.001%	99.766%
3718	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.001%	99.767%
3719	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.001%	99.767%
3720	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.001%	99.768%
3721	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.001%	99.768%
3722	GROUPE OPEN COMMON STOCK	0.001%	99.769%
3723	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.001%	99.769%
3724	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.001%	99.770%
3725	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.001%	99.771%
3726	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.001%	99.771%
3727	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.001%	99.772%
3728	SEADRILL LTD COMMON STOCK USD2.	0.001%	99.772%
3729	BANCO PINE SA PREF SHARES PREFERENCE	0.001%	99.773%
3730	PIAGGIO + C. S.P.A. COMMON STOCK	0.001%	99.773%
3731	AURICO METALS INC COMMON STOCK	0.001%	99.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	SENEX ENERGY LTD COMMON STOCK	0.001%	99.774%
3733	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.001%	99.775%
3734	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.001%	99.776%
3735	SOLAR A/S B SHS COMMON STOCK DKK100.	0.001%	99.776%
3736	TRINITY LTD COMMON STOCK HKD.1	0.001%	99.777%
3737	KRISENERGY LTD COMMON STOCK USD.00125	0.001%	99.777%
3738	EMAK SPA COMMON STOCK EUR.26	0.001%	99.778%
3739	FOX WIZEL LTD COMMON STOCK ILS.01	0.001%	99.778%
3740	HUXEN CORP COMMON STOCK TWD10.	0.001%	99.779%
3741	PENGROWTH ENERGY CORP COMMON STOCK	0.001%	99.779%
3742	LUXNET CORP COMMON STOCK TWD10.0	0.001%	99.780%
3743	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.781%
3744	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	99.781%
3745	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.001%	99.782%
3746	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.001%	99.782%
3747	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.783%
3748	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.001%	99.783%
3749	AXWAY SOFTWARE SA COMMON STOCK	0.001%	99.784%
3750	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.001%	99.784%
3751	ENERGY RESOURCES OF AUST COMMON STOCK	0.001%	99.785%
3752	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.001%	99.785%
3753	UPBEST GROUP LTD COMMON STOCK HKD.01	0.001%	99.786%
3754	DOM SECURITY COMMON STOCK EUR15.0	0.001%	99.786%
3755	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.001%	99.787%
3756	HAPAG LLOYD AG COMMON STOCK	0.001%	99.788%
3757	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.001%	99.788%
3758	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.001%	99.789%
3759	SK ELECTRONICS LTD COMMON STOCK	0.001%	99.789%
3760	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.001%	99.790%
3761	KEIHIN CO LTD/THE COMMON STOCK	0.001%	99.790%
3762	BEADELL RESOURCES LTD COMMON STOCK	0.001%	99.791%
3763	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.001%	99.791%
3764	AOI ELECTRONICS CO LTD COMMON STOCK	0.001%	99.792%
3765	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.001%	99.792%
3766	SHINKO WIRE CO LTD COMMON STOCK	0.001%	99.793%
3767	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.001%	99.793%
3768	TOTAL GABON COMMON STOCK USD17.	0.001%	99.794%
3769	CONTINENTAL GOLD INC COMMON STOCK	0.001%	99.794%
3770	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.795%
3771	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.001%	99.795%
3772	AS CREATION TAPETEN AG COMMON STOCK	0.001%	99.796%
3773	SOL SPA COMMON STOCK EUR.52	0.001%	99.796%
3774	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.001%	99.797%
3775	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.001%	99.797%
3776	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.001%	99.798%
3777	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.001%	99.798%
3778	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.001%	99.799%
3779	SINGAPORE REINSURANCE CORP COMMON STOCK	0.001%	99.799%
3780	VISANG EDUCATION INC COMMON STOCK KRW500.	0.001%	99.800%
3781	AVISION INC COMMON STOCK TWD10.0	0.001%	99.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.801%
3783	SPROTT INC COMMON STOCK	0.001%	99.802%
3784	BANK OF GREECE COMMON STOCK EUR.72	0.001%	99.802%
3785	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.001%	99.803%
3786	DAIDO METAL CO LTD COMMON STOCK	0.001%	99.803%
3787	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.001%	99.804%
3788	ZINUS INC KRW5000	0.001%	99.804%
3789	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.001%	99.805%
3790	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.805%
3791	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.806%
3792	NZME LTD COMMON STOCK	0.000%	99.806%
3793	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.807%
3794	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	99.807%
3795	INTEK GROUP SPA COMMON STOCK	0.000%	99.808%
3796	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.808%
3797	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.000%	99.809%
3798	MOIL LTD COMMON STOCK INR10.	0.000%	99.809%
3799	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.810%
3800	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.000%	99.810%
3801	FUJISHOJI CO LTD COMMON STOCK	0.000%	99.811%
3802	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.811%
3803	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.811%
3804	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.812%
3805	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.812%
3806	JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.813%
3807	VA TECH WABAG LTD COMMON STOCK INR2.	0.000%	99.813%
3808	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.000%	99.814%
3809	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.000%	99.814%
3810	DSB CO LTD COMMON STOCK	0.000%	99.815%
3811	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.815%
3812	DENISON MINES CORP COMMON STOCK	0.000%	99.816%
3813	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.816%
3814	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.817%
3815	HAGIHARA INDUSTRIES INC COMMON STOCK	0.000%	99.817%
3816	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.818%
3817	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.818%
3818	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.819%
3819	BENETEAU COMMON STOCK EUR.1	0.000%	99.819%
3820	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.820%
3821	MURAKAMI CORP COMMON STOCK	0.000%	99.820%
3822	CHONG HING BANK LTD COMMON STOCK	0.000%	99.821%
3823	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.821%
3824	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.822%
3825	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.822%
3826	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.000%	99.823%
3827	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.823%
3828	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.824%
3829	ALUMINUM CORP OF CHINA ADR	0.000%	99.824%
3830	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.000%	99.825%
3831	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.825%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.825%
3833	CREDITO VALTELLINESE SPA COMMON STOCK	0.000%	99.826%
3834	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.826%
3835	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.827%
3836	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.000%	99.827%
3837	SONY CORP SPONSORED ADR ADR	0.000%	99.828%
3838	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.828%
3839	ATTENDO AB COMMON STOCK	0.000%	99.829%
3840	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.829%
3841	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.830%
3842	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.000%	99.830%
3843	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.000%	99.831%
3844	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.831%
3845	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.000%	99.832%
3846	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.832%
3847	TTK CO LTD COMMON STOCK	0.000%	99.832%
3848	EUCATEX SA INDUSTRIA PEF PREFERENCE	0.000%	99.833%
3849	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.833%
3850	PRETIUM RESOURCES INC COMMON STOCK	0.000%	99.834%
3851	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.834%
3852	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.000%	99.835%
3853	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.835%
3854	SHINKO PLANTECH CO LTD COMMON STOCK	0.000%	99.836%
3855	ALANTRA PARTNERS SA COMMON STOCK EUR3.0	0.000%	99.836%
3856	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.837%
3857	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.837%
3858	TOTAL ENERGY SERVICES INC COMMON STOCK	0.000%	99.837%
3859	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.838%
3860	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.838%
3861	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.839%
3862	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.839%
3863	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.000%	99.840%
3864	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.840%
3865	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.840%
3866	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.841%
3867	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.000%	99.841%
3868	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.842%
3869	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.842%
3870	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.843%
3871	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.843%
3872	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.844%
3873	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.000%	99.844%
3874	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.844%
3875	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.845%
3876	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.845%
3877	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.846%
3878	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.846%
3879	POLYTEC HOLDING AG COMMON STOCK	0.000%	99.847%
3880	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.847%
3881	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.000%	99.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	STELLA CHEMIFA CORP COMMON STOCK	0.000%	99.848%
3883	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.000%	99.848%
3884	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.849%
3885	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.849%
3886	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.850%
3887	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.850%
3888	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.850%
3889	POKFULAM DEVELOPMENT COMPANY COMMON STOCK	0.000%	99.851%
3890	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.851%
3891	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.852%
3892	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.852%
3893	UIL CO LTD COMMON STOCK KRW500.0	0.000%	99.852%
3894	BESALCO SA COMMON STOCK	0.000%	99.853%
3895	ELEMATEC CORP COMMON STOCK	0.000%	99.853%
3896	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	99.854%
3897	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.000%	99.854%
3898	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.855%
3899	WALLENIUS WILHELMOSEN LOGISTI COMMON STOCK NOK.52	0.000%	99.855%
3900	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.000%	99.855%
3901	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.856%
3902	YAMAYA CORP COMMON STOCK	0.000%	99.856%
3903	WOORI BANK SPON ADR ADR	0.000%	99.857%
3904	NSL LTD COMMON STOCK	0.000%	99.857%
3905	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.857%
3906	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.858%
3907	TOABO CORP COMMON STOCK	0.000%	99.858%
3908	NICHIRIN CO LTD COMMON STOCK	0.000%	99.859%
3909	NANYANG HOLDINGS COMMON STOCK HKD.1	0.000%	99.859%
3910	ASANKO GOLD INC COMMON STOCK	0.000%	99.860%
3911	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.860%
3912	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.000%	99.860%
3913	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.861%
3914	XTREME DRILLING CORP COMMON STOCK	0.000%	99.861%
3915	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.000%	99.862%
3916	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.000%	99.862%
3917	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.862%
3918	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.863%
3919	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.863%
3920	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK	0.000%	99.864%
3921	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.864%
3922	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.000%	99.864%
3923	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.000%	99.865%
3924	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.865%
3925	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.865%
3926	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.000%	99.866%
3927	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.866%
3928	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.867%
3929	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.867%
3930	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.867%
3931	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.868%
3933	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.000%	99.869%
3934	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.869%
3935	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.869%
3936	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.870%
3937	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.870%
3938	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.870%
3939	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.000%	99.871%
3940	HOUR GLASS LTD/THE COMMON STOCK	0.000%	99.871%
3941	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.872%
3942	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.872%
3943	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.872%
3944	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.873%
3945	NICHIDEN CORP COMMON STOCK	0.000%	99.873%
3946	WAKACHIKU CONSTRUCTION COMMON STOCK	0.000%	99.874%
3947	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.874%
3948	TOMTOM COMMON STOCK EUR.2	0.000%	99.874%
3949	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.875%
3950	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.000%	99.875%
3951	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.875%
3952	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.876%
3953	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.876%
3954	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.877%
3955	NAFCO CO LTD COMMON STOCK	0.000%	99.877%
3956	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.877%
3957	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.878%
3958	AIPHONE CO LTD COMMON STOCK	0.000%	99.878%
3959	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.878%
3960	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.000%	99.879%
3961	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	99.879%
3962	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.879%
3963	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.880%
3964	TYMAN PLC COMMON STOCK GBP.05	0.000%	99.880%
3965	SATORI ELECTRIC CO LTD COMMON STOCK	0.000%	99.881%
3966	CHINNEY INVESTMENT COMMON STOCK	0.000%	99.881%
3967	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.881%
3968	KIER GROUP PLC COMMON STOCK GBP.01	0.000%	99.882%
3969	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.000%	99.882%
3970	TEMBEC INC COMMON STOCK	0.000%	99.882%
3971	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.883%
3972	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.883%
3973	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.000%	99.883%
3974	ASANUMA CORP COMMON STOCK	0.000%	99.884%
3975	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.000%	99.884%
3976	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.884%
3977	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.000%	99.885%
3978	HONGHUA GROUP COMMON STOCK HKD.1	0.000%	99.885%
3979	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.886%
3980	UBIQUOSS INC COMMON STOCK	0.000%	99.886%
3981	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.887%
3983	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.000%	99.887%
3984	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.887%
3985	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.888%
3986	TREATT PLC COMMON STOCK GBP.02	0.000%	99.888%
3987	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.888%
3988	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.889%
3989	MELCO HOLDINGS INC COMMON STOCK	0.000%	99.889%
3990	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.889%
3991	ISETAN SINGAPORE LTD COMMON STOCK	0.000%	99.890%
3992	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.890%
3993	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.000%	99.890%
3994	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.891%
3995	UNIDEN HOLDINGS CORP COMMON STOCK	0.000%	99.891%
3996	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.000%	99.891%
3997	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.000%	99.892%
3998	MEDUSA MINING LTD COMMON STOCK	0.000%	99.892%
3999	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.892%
4000	BOLLORE NEW COMMON STOCK	0.000%	99.893%
4001	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.893%
4002	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.893%
4003	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.894%
4004	MAEZAWA INDUSTRIES INC COMMON STOCK	0.000%	99.894%
4005	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.000%	99.894%
4006	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.895%
4007	ELTEL AB COMMON STOCK	0.000%	99.895%
4008	NIHON NOHYAKU CO LTD COMMON STOCK	0.000%	99.896%
4009	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.896%
4010	MACMAHON HOLDINGS LTD COMMON STOCK	0.000%	99.896%
4011	BUFAB AB COMMON STOCK SEK.01	0.000%	99.897%
4012	SPK CORP COMMON STOCK	0.000%	99.897%
4013	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.897%
4014	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.897%
4015	LA DORIA SPA COMMON STOCK EUR1.22	0.000%	99.898%
4016	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.898%
4017	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.898%
4018	AKASTOR ASA COMMON STOCK NOK.592	0.000%	99.899%
4019	ENERGY WORLD CORP LTD COMMON STOCK	0.000%	99.899%
4020	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.899%
4021	UEKI CORP COMMON STOCK	0.000%	99.900%
4022	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.000%	99.900%
4023	GREENCROSS LTD COMMON STOCK	0.000%	99.900%
4024	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.901%
4025	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.901%
4026	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.901%
4027	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.902%
4028	MITIE GROUP PLC COMMON STOCK GBP.025	0.000%	99.902%
4029	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.902%
4030	INABA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.903%
4031	RUBICON LTD COMMON STOCK	0.000%	99.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.903%
4033	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.904%
4034	S ENERGY CO LTD COMMON STOCK	0.000%	99.904%
4035	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0	0.000%	99.904%
4036	EEI CORPORATION COMMON STOCK PHP1.	0.000%	99.905%
4037	DEVOTEAM SA COMMON STOCK EUR.15	0.000%	99.905%
4038	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.905%
4039	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.906%
4040	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.906%
4041	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.000%	99.906%
4042	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.907%
4043	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.907%
4044	NODA CORP COMMON STOCK	0.000%	99.907%
4045	FU YU CORP LTD COMMON STOCK	0.000%	99.907%
4046	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.908%
4047	NEW FLYER INDUSTRIES INC COMMON STOCK	0.000%	99.908%
4048	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.908%
4049	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.909%
4050	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.909%
4051	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.909%
4052	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.910%
4053	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.910%
4054	ICHIKAWA CO LTD COMMON STOCK	0.000%	99.910%
4055	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.911%
4056	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.911%
4057	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.911%
4058	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.000%	99.911%
4059	ENEL CHILE SA COMMON STOCK	0.000%	99.912%
4060	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.912%
4061	AICHI CORP COMMON STOCK	0.000%	99.912%
4062	DAN FORM HOLDINGS CO LTD COMMON STOCK	0.000%	99.913%
4063	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.000%	99.913%
4064	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.913%
4065	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.913%
4066	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.914%
4067	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.000%	99.914%
4068	ODTECH COMMON STOCK KRW500.	0.000%	99.914%
4069	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.000%	99.915%
4070	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.915%
4071	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.000%	99.915%
4072	WELLING HOLDING LTD COMMON STOCK	0.000%	99.916%
4073	LE NOBLE AGE COMMON STOCK EUR2.	0.000%	99.916%
4074	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.916%
4075	EUROMICRON AG COMMON STOCK	0.000%	99.916%
4076	AMOTECH CO LTD COMMON STOCK KRW500.	0.000%	99.917%
4077	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	99.917%
4078	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.917%
4079	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.000%	99.918%
4080	ASIA STANDARD HOTEL COMMON STOCK HKD.02	0.000%	99.918%
4081	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	DORAY MINERALS LTD COMMON STOCK	0.000%	99.918%
4083	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.919%
4084	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.919%
4085	NIKKISO CO LTD COMMON STOCK	0.000%	99.919%
4086	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.000%	99.920%
4087	ETERNIT SA COMMON STOCK	0.000%	99.920%
4088	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.920%
4089	AGRO KANESHO CO LTD COMMON STOCK	0.000%	99.920%
4090	ASPO OYJ COMMON STOCK	0.000%	99.921%
4091	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.921%
4092	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.921%
4093	SEVERFIELD PLC COMMON STOCK GBP.025	0.000%	99.921%
4094	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.922%
4095	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.000%	99.922%
4096	BANCA PROFILO SPA COMMON STOCK	0.000%	99.922%
4097	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.000%	99.923%
4098	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.923%
4099	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.923%
4100	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.923%
4101	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.000%	99.924%
4102	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	99.924%
4103	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.000%	99.924%
4104	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.924%
4105	YUUZOO CORP LTD COMMON STOCK USD.01	0.000%	99.925%
4106	VIA VAREJO SA COMMON STOCK	0.000%	99.925%
4107	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.925%
4108	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.926%
4109	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.000%	99.926%
4110	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.926%
4111	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.926%
4112	TOKYO DOME CORP COMMON STOCK	0.000%	99.927%
4113	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.927%
4114	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.927%
4115	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.927%
4116	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.000%	99.928%
4117	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.928%
4118	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.928%
4119	ACEA SPA COMMON STOCK EUR5.16	0.000%	99.928%
4120	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.000%	99.929%
4121	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.000%	99.929%
4122	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.929%
4123	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.000%	99.929%
4124	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.000%	99.930%
4125	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.930%
4126	FIRST SENSOR AG COMMON STOCK	0.000%	99.930%
4127	CIPLA LTD COMMON STOCK INR2.	0.000%	99.930%
4128	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.931%
4129	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.931%
4130	SAFETY GODOWN CO COMMON STOCK	0.000%	99.931%
4131	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.932%
4133	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.932%
4134	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.932%
4135	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.000%	99.932%
4136	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.933%
4137	HI P INTERNATIONAL LTD COMMON STOCK	0.000%	99.933%
4138	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.933%
4139	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.933%
4140	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.934%
4141	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.000%	99.934%
4142	BELLE CORP COMMON STOCK PHP1.0	0.000%	99.934%
4143	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.000%	99.934%
4144	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.935%
4145	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.935%
4146	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.935%
4147	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.935%
4148	OKAMURA CORP COMMON STOCK	0.000%	99.936%
4149	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.936%
4150	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.936%
4151	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.000%	99.936%
4152	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.937%
4153	NEW HOPE CORP LTD COMMON STOCK	0.000%	99.937%
4154	BUNKA SHUTTER CO LTD COMMON STOCK	0.000%	99.937%
4155	CREATIVE TECHNOLOGY LTD COMMON STOCK	0.000%	99.937%
4156	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.937%
4157	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.938%
4158	EAST CAPITAL EXPLORER AB COMMON STOCK	0.000%	99.938%
4159	RIVERA HOLDINGS LTD COMMON STOCK	0.000%	99.938%
4160	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.938%
4161	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.000%	99.939%
4162	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.000%	99.939%
4163	SOFT99 CORP COMMON STOCK	0.000%	99.939%
4164	SAWADA HOLDINGS CO LTD COMMON STOCK	0.000%	99.939%
4165	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.940%
4166	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.940%
4167	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.940%
4168	DAOU DATA CORP COMMON STOCK KRW500.0	0.000%	99.940%
4169	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.000%	99.940%
4170	UNGGUL INDAH CAHAYA TBK PT COMMON STOCK IDR500.	0.000%	99.941%
4171	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.941%
4172	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.941%
4173	GROUPE CRIT COMMON STOCK EUR.36	0.000%	99.941%
4174	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.942%
4175	TIKKURILA OYJ COMMON STOCK	0.000%	99.942%
4176	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.942%
4177	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.000%	99.942%
4178	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.942%
4179	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.943%
4180	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.943%
4181	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	RIB SOFTWARE SE COMMON STOCK	0.000%	99.943%
4183	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.944%
4184	EVER SHINE TEXTILE IDR100	0.000%	99.944%
4185	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.944%
4186	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.944%
4187	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.944%
4188	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.000%	99.945%
4189	MOTHERCARE PLC COMMON STOCK GBP.5	0.000%	99.945%
4190	SILVER LAKE RESOURCES LTD COMMON STOCK	0.000%	99.945%
4191	TOSHIBA TEC CORP COMMON STOCK	0.000%	99.945%
4192	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.945%
4193	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.946%
4194	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.946%
4195	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.946%
4196	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.946%
4197	PETRO RIO SA COMMON STOCK	0.000%	99.947%
4198	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.947%
4199	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.947%
4200	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.947%
4201	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.947%
4202	ARVIDA GROUP LTD COMMON STOCK	0.000%	99.948%
4203	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.948%
4204	ALINCO INC COMMON STOCK	0.000%	99.948%
4205	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.948%
4206	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.948%
4207	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.000%	99.949%
4208	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.949%
4209	UTOC CORP COMMON STOCK	0.000%	99.949%
4210	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	99.949%
4211	DATA MODUL AG COMMON STOCK	0.000%	99.949%
4212	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.950%
4213	KTIS CORP COMMON STOCK KRW500.	0.000%	99.950%
4214	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.000%	99.950%
4215	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.950%
4216	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.950%
4217	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.951%
4218	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.951%
4219	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.951%
4220	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.951%
4221	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.952%
4222	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	99.952%
4223	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.952%
4224	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.952%
4225	MELBOURNE IT LTD COMMON STOCK	0.000%	99.952%
4226	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.000%	99.952%
4227	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.000%	99.953%
4228	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.000%	99.953%
4229	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.953%
4230	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.953%
4231	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.954%
4233	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.954%
4234	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.954%
4235	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.954%
4236	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.954%
4237	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.955%
4238	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.000%	99.955%
4239	JAPAN STEEL WORKS LTD COMMON STOCK	0.000%	99.955%
4240	WISCOM CO LTD COMMON STOCK KRW500.	0.000%	99.955%
4241	NIPPI INC COMMON STOCK	0.000%	99.955%
4242	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.956%
4243	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.956%
4244	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.956%
4245	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	99.956%
4246	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.956%
4247	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.956%
4248	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.957%
4249	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.957%
4250	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.957%
4251	O LUXE HOLDINGS LTD COMMON STOCK	0.000%	99.957%
4252	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.957%
4253	MARUZEN CO LTD COMMON STOCK	0.000%	99.958%
4254	STEF COMMON STOCK EUR1.	0.000%	99.958%
4255	NATUREX COMMON STOCK EUR1.5	0.000%	99.958%
4256	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.958%
4257	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.958%
4258	IVS GROUP COMMON STOCK	0.000%	99.958%
4259	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.959%
4260	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.959%
4261	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.959%
4262	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.959%
4263	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.959%
4264	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.960%
4265	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.960%
4266	MITRA PINASTHIKA MSTK TBK PT COMMON STOCK IDR500.0	0.000%	99.960%
4267	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.960%
4268	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.960%
4269	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.000%	99.960%
4270	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.961%
4271	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.000%	99.961%
4272	SRV GROUP OYJ COMMON STOCK	0.000%	99.961%
4273	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.000%	99.961%
4274	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.961%
4275	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.961%
4276	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.962%
4277	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.962%
4278	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.000%	99.962%
4279	SIGDO KOPPERS SA COMMON STOCK	0.000%	99.962%
4280	DYNIC CORP COMMON STOCK	0.000%	99.962%
4281	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	ALIMAK GROUP AB COMMON STOCK SEK.02	0.000%	99.963%
4283	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.963%
4284	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.963%
4285	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.000%	99.963%
4286	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.963%
4287	HIDILI INDUSTRY INTL DEVELOP COMMON STOCK HKD.1	0.000%	99.963%
4288	THAI WACOAL PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.964%
4289	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.964%
4290	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.000%	99.964%
4291	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.964%
4292	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.964%
4293	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.964%
4294	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.000%	99.965%
4295	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.965%
4296	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.965%
4297	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.965%
4298	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.965%
4299	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.965%
4300	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.966%
4301	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.966%
4302	NAKANO CORP COMMON STOCK	0.000%	99.966%
4303	KASAI KOGYO CO LTD COMMON STOCK	0.000%	99.966%
4304	LONSEAL CORP COMMON STOCK	0.000%	99.966%
4305	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.966%
4306	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.000%	99.967%
4307	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.000%	99.967%
4308	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	99.967%
4309	ALIO GOLD INC COMMON STOCK	0.000%	99.967%
4310	NRJ GROUP COMMON STOCK	0.000%	99.967%
4311	KIMOTO CO LTD COMMON STOCK	0.000%	99.967%
4312	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.967%
4313	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.968%
4314	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.968%
4315	EXMAR NV COMMON STOCK	0.000%	99.968%
4316	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.000%	99.968%
4317	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.968%
4318	SHIMANE BANK LTD/ THE COMMON STOCK	0.000%	99.968%
4319	FDC LTD COMMON STOCK INR1.	0.000%	99.968%
4320	TERAOKA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.969%
4321	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.000%	99.969%
4322	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.969%
4323	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	99.969%
4324	NAKAYO INC COMMON STOCK	0.000%	99.969%
4325	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.000%	99.969%
4326	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.970%
4327	FLYBE GROUP PLC COMMON STOCK	0.000%	99.970%
4328	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.970%
4329	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.970%
4330	MIDAS GOLD CORP COMMON STOCK	0.000%	99.970%
4331	NOCIL LTD COMMON STOCK INR10.	0.000%	99.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	ISELECT LTD COMMON STOCK	0.000%	99.970%
4333	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.971%
4334	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.000%	99.971%
4335	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.971%
4336	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.000%	99.971%
4337	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.971%
4338	NARASAKI SANGYO CO LTD COMMON STOCK	0.000%	99.971%
4339	ASIA PILE HOLDINGS CORP COMMON STOCK	0.000%	99.971%
4340	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.972%
4341	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.000%	99.972%
4342	PACIFIC + ORIENT BERHAD COMMON STOCK MYR.5	0.000%	99.972%
4343	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.000%	99.972%
4344	IPC CORP LTD COMMON STOCK	0.000%	99.972%
4345	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.972%
4346	TROY RESOURCES LTD COMMON STOCK	0.000%	99.972%
4347	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.973%
4348	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.973%
4349	TAKEBISHI CORP COMMON STOCK	0.000%	99.973%
4350	PHINMA CORP COMMON STOCK PHP10.	0.000%	99.973%
4351	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.973%
4352	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.973%
4353	DONGYUE GROUP COMMON STOCK HKD.1	0.000%	99.973%
4354	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.973%
4355	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.974%
4356	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.000%	99.974%
4357	GP BATTERIES INTL LTD COMMON STOCK	0.000%	99.974%
4358	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.974%
4359	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	99.974%
4360	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.974%
4361	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.974%
4362	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.975%
4363	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.975%
4364	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.975%
4365	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.975%
4366	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.975%
4367	SALCON BHD COMMON STOCK MYR.5	0.000%	99.975%
4368	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.975%
4369	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.975%
4370	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.976%
4371	DR HOENLE AG COMMON STOCK	0.000%	99.976%
4372	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01	0.000%	99.976%
4373	NOHMI BOSAI LTD COMMON STOCK	0.000%	99.976%
4374	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.976%
4375	BANCA SISTEMA SPA COMMON STOCK	0.000%	99.976%
4376	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.976%
4377	HUISHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.976%
4378	KEPLER WEBER SA COMMON STOCK	0.000%	99.977%
4379	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.977%
4380	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.977%
4381	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.977%
4383	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.977%
4384	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.977%
4385	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.977%
4386	HNZ GROUP INC COMMON STOCK	0.000%	99.978%
4387	SINGAPURA FINANCE LTD COMMON STOCK	0.000%	99.978%
4388	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.978%
4389	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.000%	99.978%
4390	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.978%
4391	TERANGA GOLD CORP CDI CDI	0.000%	99.978%
4392	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.978%
4393	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.978%
4394	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.979%
4395	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.979%
4396	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.979%
4397	RAYSUM CO LTD COMMON STOCK	0.000%	99.979%
4398	HONG LEONG FINANCE LTD COMMON STOCK	0.000%	99.979%
4399	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.979%
4400	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.979%
4401	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.979%
4402	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.000%	99.979%
4403	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.980%
4404	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.980%
4405	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.980%
4406	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.980%
4407	SING INVESTMENTS + FINANCE COMMON STOCK	0.000%	99.980%
4408	BANCO ALFA DE INVESTIMENTO COMMON STOCK	0.000%	99.980%
4409	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.980%
4410	ARTNATURE INC COMMON STOCK	0.000%	99.980%
4411	RETAIL FOOD GROUP LTD COMMON STOCK	0.000%	99.980%
4412	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.981%
4413	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.981%
4414	TELE COLUMBUS AG COMMON STOCK	0.000%	99.981%
4415	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.981%
4416	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.981%
4417	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.981%
4418	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.981%
4419	VALID SOLUCOES SA COMMON STOCK	0.000%	99.981%
4420	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.981%
4421	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.982%
4422	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.982%
4423	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.000%	99.982%
4424	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.000%	99.982%
4425	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.982%
4426	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.982%
4427	JAPAN DRILLING CO LTD COMMON STOCK	0.000%	99.982%
4428	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.982%
4429	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	0.000%	99.982%
4430	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.982%
4431	TELESTE OYJ COMMON STOCK	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.983%
4433	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
4434	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.983%
4435	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.983%
4436	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0	0.000%	99.983%
4437	SOLARTECH INTL HLDG LTD COMMON STOCK	0.000%	99.983%
4438	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.983%
4439	FAITH INC COMMON STOCK	0.000%	99.983%
4440	BETSSON AB RED SHS COMMON STOCK	0.000%	99.983%
4441	GL SCIENCES INC COMMON STOCK	0.000%	99.984%
4442	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.984%
4443	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.984%
4444	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.984%
4445	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.984%
4446	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.984%
4447	DONGWOO FARM TO TABLE CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
4448	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.984%
4449	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.984%
4450	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.984%
4451	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.985%
4452	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.985%
4453	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.985%
4454	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.985%
4455	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.000%	99.985%
4456	UDE CORP COMMON STOCK TWD10.	0.000%	99.985%
4457	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.985%
4458	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.985%
4459	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.985%
4460	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.985%
4461	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.985%
4462	DCM CORP COMMON STOCK KRW500.	0.000%	99.986%
4463	KCP LTD COMMON STOCK INR1.0	0.000%	99.986%
4464	PALADIN ENERGY LTD COMMON STOCK	0.000%	99.986%
4465	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.986%
4466	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	99.986%
4467	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.986%
4468	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.986%
4469	MATAS A/S COMMON STOCK DKK2.5	0.000%	99.986%
4470	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.986%
4471	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.986%
4472	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.986%
4473	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.986%
4474	SG CORP COMMON STOCK KRW500.	0.000%	99.987%
4475	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.000%	99.987%
4476	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.987%
4477	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.987%
4478	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	99.987%
4479	MINDTREE LTD COMMON STOCK INR10.	0.000%	99.987%
4480	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.987%
4481	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.987%
4483	ITC CORPORATION LTD COMMON STOCK HKD.01	0.000%	99.987%
4484	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.987%
4485	CHINO CORP COMMON STOCK	0.000%	99.987%
4486	CATENA AB COMMON STOCK SEK4.4	0.000%	99.988%
4487	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.988%
4488	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.988%
4489	MINEROS SA COMMON STOCK COP.5	0.000%	99.988%
4490	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.988%
4491	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.988%
4492	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.988%
4493	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.988%
4494	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.988%
4495	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.988%
4496	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.988%
4497	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.988%
4498	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.000%	99.989%
4499	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.989%
4500	CALFRAC WELL SERVICES LTD COMMON STOCK	0.000%	99.989%
4501	K + S CORP LTD COMMON STOCK	0.000%	99.989%
4502	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	99.989%
4503	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.989%
4504	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.989%
4505	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.989%
4506	OUG HOLDINGS INC COMMON STOCK	0.000%	99.989%
4507	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.989%
4508	MORITO CO LTD COMMON STOCK	0.000%	99.989%
4509	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.989%
4510	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.989%
4511	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.989%
4512	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.990%
4513	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.990%
4514	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.990%
4515	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.000%	99.990%
4516	TECHNOS SA COMMON STOCK	0.000%	99.990%
4517	HURXLEY CORP COMMON STOCK	0.000%	99.990%
4518	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.990%
4519	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.990%
4520	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.990%
4521	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.990%
4522	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.990%
4523	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.990%
4524	HBL POWER SYSTEMS LTD COMMON STOCK INR1.	0.000%	99.990%
4525	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.000%	99.990%
4526	OKABE CO LTD COMMON STOCK	0.000%	99.991%
4527	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.991%
4528	TERN PROPERTIES COMMON STOCK	0.000%	99.991%
4529	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.000%	99.991%
4530	AVJENNINGS LTD COMMON STOCK	0.000%	99.991%
4531	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.991%
4533	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.991%
4534	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.991%
4535	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.000%	99.991%
4536	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.991%
4537	HONG KONG TELEVISION NETWORK COMMON STOCK	0.000%	99.991%
4538	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	99.991%
4539	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.000%	99.991%
4540	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.991%
4541	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.992%
4542	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.992%
4543	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.992%
4544	LIBERTY GOLD CORP COMMON STOCK	0.000%	99.992%
4545	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.000%	99.992%
4546	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.000%	99.992%
4547	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.992%
4548	STARZEN CO LTD COMMON STOCK	0.000%	99.992%
4549	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.000%	99.992%
4550	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.992%
4551	SUNCALL CORP COMMON STOCK	0.000%	99.992%
4552	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.992%
4553	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.992%
4554	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.000%	99.992%
4555	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.992%
4556	YAMAZAWA CO LTD COMMON STOCK	0.000%	99.992%
4557	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.993%
4558	APRIL COMMON STOCK EUR.4	0.000%	99.993%
4559	RENOLD PLC COMMON STOCK GBP.05	0.000%	99.993%
4560	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.993%
4561	CLARKE INC COMMON STOCK	0.000%	99.993%
4562	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.993%
4563	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.993%
4564	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.993%
4565	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01	0.000%	99.993%
4566	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.993%
4567	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.993%
4568	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.993%
4569	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.993%
4570	D AMICO INTERNATIONAL SHIPPING RIGHT	0.000%	99.993%
4571	ODELIC CO LTD COMMON STOCK	0.000%	99.993%
4572	PRIME FOCUS LTD COMMON STOCK INR1.	0.000%	99.993%
4573	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1	0.000%	99.993%
4574	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.993%
4575	CSG LTD COMMON STOCK	0.000%	99.994%
4576	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.994%
4577	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	99.994%
4578	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.994%
4579	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.000%	99.994%
4580	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.994%
4581	KURODA ELECTRIC CO LTD COMMON STOCK	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.000%	99.994%
4583	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.994%
4584	RAMELIUS RESOURCES LTD COMMON STOCK	0.000%	99.994%
4585	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.994%
4586	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.994%
4587	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.000%	99.994%
4588	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.000%	99.994%
4589	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.994%
4590	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.994%
4591	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.994%
4592	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	99.994%
4593	WEBSTER LTD COMMON STOCK	0.000%	99.994%
4594	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.994%
4595	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.995%
4596	TRILOGY ENERGY CORP COMMON STOCK	0.000%	99.995%
4597	LUCAS BOLS NV COMMON STOCK EUR.1	0.000%	99.995%
4598	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.995%
4599	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	99.995%
4600	TONGYANG INC COMMON STOCK KRW500.	0.000%	99.995%
4601	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.995%
4602	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.995%
4603	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.995%
4604	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.995%
4605	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.995%
4606	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.995%
4607	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.995%
4608	JINHUI HOLDINGS COMPANY LTD COMMON STOCK	0.000%	99.995%
4609	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.995%
4610	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.995%
4611	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.000%	99.995%
4612	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.995%
4613	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.995%
4614	FISSION URANIUM CORP COMMON STOCK	0.000%	99.995%
4615	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.995%
4616	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.995%
4617	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.996%
4618	DEVINE LTD COMMON STOCK	0.000%	99.996%
4619	CONCRETO SA COMMON STOCK	0.000%	99.996%
4620	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.996%
4621	OHB SE COMMON STOCK	0.000%	99.996%
4622	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.996%
4623	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	99.996%
4624	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.996%
4625	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.996%
4626	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.996%
4627	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.996%
4628	BANRO CORPORATION COMMON STOCK	0.000%	99.996%
4629	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.996%
4630	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.996%
4631	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.996%
4633	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.996%
4634	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.996%
4635	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
4636	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.996%
4637	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.996%
4638	SUNOPTA INC COMMON STOCK	0.000%	99.996%
4639	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.996%
4640	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.996%
4641	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.996%
4642	GEAR ENERGY LTD COMMON STOCK	0.000%	99.996%
4643	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
4644	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	99.997%
4645	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.997%
4646	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	0.000%	99.997%
4647	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.000%	99.997%
4648	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.000%	99.997%
4649	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.997%
4650	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.997%
4651	DONACO INTL LTD COMMON STOCK	0.000%	99.997%
4652	SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01	0.000%	99.997%
4653	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.997%
4654	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.997%
4655	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.997%
4656	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.997%
4657	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.997%
4658	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
4659	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.997%
4660	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.997%
4661	HARWORTH GROUP PLC COMMON STOCK GBP.1	0.000%	99.997%
4662	EXPRIVIA SPA COMMON STOCK EUR.52	0.000%	99.997%
4663	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.997%
4664	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	99.997%
4665	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.997%
4666	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.997%
4667	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
4668	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.997%
4669	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.997%
4670	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.000%	99.997%
4671	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.997%
4672	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.997%
4673	FIRST SHIP LEASE TRUST UNIT	0.000%	99.997%
4674	BANK OF TOYAMA LTD/THE COMMON STOCK	0.000%	99.997%
4675	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
4676	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.000%	99.998%
4677	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.000%	99.998%
4678	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.998%
4679	TOBU STORE CO LTD COMMON STOCK	0.000%	99.998%
4680	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.998%
4681	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.998%
4683	BUWOG AG NPV SUB RIGHTS 01/06/17	0.000%	99.998%
4684	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.998%
4685	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.000%	99.998%
4686	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.998%
4687	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.998%
4688	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.998%
4689	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.998%
4690	TRUSCO NAKAYAMA CORP COMMON STOCK	0.000%	99.998%
4691	RSWM LTD COMMON STOCK INR10.	0.000%	99.998%
4692	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.998%
4693	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.998%
4694	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.998%
4695	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.998%
4696	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.998%
4697	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.998%
4698	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.998%
4699	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.998%
4700	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	99.998%
4701	NAGACORP LTD COMMON STOCK USD.0125	0.000%	99.998%
4702	TAKACHIHO KOHEKI CO LTD COMMON STOCK	0.000%	99.998%
4703	FUJISASH CO LTD COMMON STOCK	0.000%	99.998%
4704	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.998%
4705	HILLS LTD COMMON STOCK	0.000%	99.998%
4706	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.998%
4707	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.000%	99.998%
4708	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.998%
4709	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.998%
4710	MERMAID MARITIME PCL COMMON STOCK THB1.0 L	0.000%	99.998%
4711	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.998%
4712	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.998%
4713	YOTAI REFRACTORIES CO LTD COMMON STOCK	0.000%	99.998%
4714	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.998%
4715	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.999%
4716	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.999%
4717	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.999%
4718	DARMA HENWA PT TBK COMMON STOCK IDR100.	0.000%	99.999%
4719	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.999%
4720	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.000%	99.999%
4721	TIMBERCREEK FINANCIAL CORP COMMON STOCK	0.000%	99.999%
4722	PARROT SA COMMON STOCK EUR.1524	0.000%	99.999%
4723	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.999%
4724	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.999%
4725	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
4726	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.999%
4727	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.999%
4728	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.000%	99.999%
4729	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.999%
4730	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.999%
4731	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.999%
4733	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.000%	99.999%
4734	SINARMAS LAND LTD COMMON STOCK	0.000%	99.999%
4735	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.999%
4736	ITAU CORPBANCA ADR	0.000%	99.999%
4737	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.999%
4738	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.999%
4739	SAMSE SA COMMON STOCK EUR1.	0.000%	99.999%
4740	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	99.999%
4741	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.999%
4742	NAPEC INC COMMON STOCK	0.000%	99.999%
4743	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.999%
4744	MITANI SANGYO CO LTD COMMON STOCK	0.000%	99.999%
4745	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.999%
4746	SAN TEH LTD COMMON STOCK	0.000%	99.999%
4747	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.999%
4748	NITTA GELATIN INC COMMON STOCK	0.000%	99.999%
4749	MARISA LOJAS SA COMMON STOCK	0.000%	99.999%
4750	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.999%
4751	ASCOPIAVE SPA COMMON STOCK EUR1.	0.000%	99.999%
4752	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.999%
4753	I BHD COMMON STOCK MYR.5	0.000%	99.999%
4754	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.999%
4755	HIAP HOE LTD COMMON STOCK	0.000%	99.999%
4756	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.999%
4757	PAREX RESOURCES INC COMMON STOCK	0.000%	99.999%
4758	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.999%
4759	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.999%
4760	CHUGAI RO CO LTD COMMON STOCK	0.000%	99.999%
4761	OL GROUPE COMMON STOCK EUR1.52	0.000%	99.999%
4762	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
4763	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.999%
4764	BANKNORDIK P/F COMMON STOCK	0.000%	99.999%
4765	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
4766	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.000%	99.999%
4767	EVOLVE EDUCATION GROUP LTD COMMON STOCK	0.000%	99.999%
4768	AVANCO RESOURCES LTD COMMON STOCK	0.000%	99.999%
4769	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.999%
4770	BJORN BORG AB RED SHARES COMMON STOCK	0.000%	100.000%
4771	NET HOLDING AS COMMON STOCK TRY1.	0.000%	100.000%
4772	URTHECAST CORP COMMON STOCK	0.000%	100.000%
4773	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	100.000%
4774	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	100.000%
4775	GRANGE RESOURCES LTD COMMON STOCK	0.000%	100.000%
4776	REJECT SHOP LTD/THE COMMON STOCK	0.000%	100.000%
4777	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.000%	100.000%
4778	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.000%	100.000%
4779	TREASURE ASA COMMON STOCK NOK.1	0.000%	100.000%
4780	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	100.000%
4781	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	100.000%
4783	REGIONAL EXPRESS HOLDINGS LT COMMON STOCK	0.000%	100.000%
4784	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	100.000%
4785	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	100.000%
4786	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	100.000%
4787	PARKER CORP COMMON STOCK	0.000%	100.000%
4788	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	100.000%
4789	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.000%	100.000%
4790	SCALES CORP LTD COMMON STOCK	0.000%	100.000%
4791	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1	0.000%	100.000%
4792	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	100.000%
4793	PARMALAT SPA COMMON STOCK EUR1.0	0.000%	100.000%
4794	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
4795	PHILIPPINE NATL CONSTRUCTION COMMON STOCK PHP10.	0.000%	100.000%
4796	SANYEI CORP COMMON STOCK	0.000%	100.000%
4797	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
4798	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	100.000%
4799	REGAL CORP COMMON STOCK	0.000%	100.000%
4800	HAULOTTE GROUP COMMON STOCK EUR.13	0.000%	100.000%
4801	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	100.000%
4802	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.000%	100.000%
4803	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025	0.000%	100.000%
4804	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	100.000%
4805	AFI DEVELOPMENT PLC GDR REGS GDR USD.001	0.000%	100.000%
4806	CAVOTEC SA COMMON STOCK CHF1.35	0.000%	100.000%
4807	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	100.000%
4808	DEOLEO SA COMMON STOCK EUR.38	0.000%	100.000%
4809	GWA GROUP LTD COMMON STOCK	0.000%	100.000%
4810	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
4811	PETRO WELT TECHNOLOGIES AG COMMON STOCK	0.000%	100.000%
4812	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	100.000%
4813	CAPRAL LTD COMMON STOCK	0.000%	100.000%
4814	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.000%	100.000%
4815	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	100.000%
4816	IMDEX LTD COMMON STOCK	0.000%	100.000%
4817	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	100.000%
4818	AIDA ENGINEERING LTD COMMON STOCK	0.000%	100.000%
4819	MEDICA SUR S.A.B. SER B COMMON STOCK MXN2.229226	0.000%	100.000%
4820	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	100.000%
4821	IMPERIAL METALS CORP COMMON STOCK	0.000%	100.000%
4822	INTL STD RES WT WARRANTS	0.000%	100.000%
4823	TROPEA HOLDING SA COMMON STOCK EUR1.0	0.000%	100.000%
4824	LEMARNE CORP LTD COMMON STOCK	0.000%	100.000%
4825	LARAMIDE RESOURCES COMMON STOCK	0.000%	100.000%
4826	KAMPA AG COMMON STOCK	0.000%	100.000%
4827	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
4828	SONDE RESOURCES CORP COMMON STOCK	0.000%	100.000%
4829	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	100.000%
4830	ARRIUM LTD COMMON STOCK	0.000%	100.000%
4831	RB ENERGY INC COMMON STOCK NPV	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
4833	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
4834	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.000%	100.000%
4835	GASFRAC ENERGY SERVICES INC COMMON STOCK	0.000%	100.000%
4836	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.000%	100.000%
4837	CHINA UNITED TRUST TWD10	-	100.000%
4838	MAUREL ET PROM RIGHTS	-	100.000%
4839	JINCHANG PHARMACEUTICAL COMMON STOCK	-	100.000%
4840	GREAT RIVER INTL IDR500	-	100.000%
4841	CHUNG SHING TEXT TWD10	-	100.000%
4842	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
4843	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
4844	KOLIN TWD10	-	100.000%
4845	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
4846	RICHINA PACIFIC NZD0.50	-	100.000%
4847	CDS TECHNOLOGIES NPV	-	100.000%
4848	PHILIPPINE TOWNSHIPS INC COMMON STOCK	-	100.000%
4849	HONG FOK LAND LTD COMMON STOCK	-	100.000%
4850	EXCEL MACHINE TOOLS SGD0.20	-	100.000%
4851	TONGKOOK CORP KRW5000	-	100.000%
4852	FWBC HLDGS INC COMMON STOCK	-	100.000%
4853	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
4854	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
4855	CRAFT OIL LTD COMMON STOCK	-	100.000%
4856	MICHANIKI SA COMMON STOCK EUR.7	-	100.000%
4857	ORIENT POWER HLDS HKD0.10	-	100.000%
4858	YOUNG POONG MINING KRW5000	-	100.000%
4859	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
4860	PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5.	-	100.000%
4861	PORTRANS ELECTRICAL TWD10	-	100.000%
4862	ABIT COMPUTER CORP TWD10	-	100.000%
4863	RAKS ELEKTRONIK TRY1	-	100.000%
4864	AFREN PLC COMMON STOCK GBP.01	-	100.000%
4865	TLC VISION CORP COMMON STOCK NPV	-	100.000%
4866	TAIWAN FLUORESCENT TWD10	-	100.000%
4867	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
4868	SURYA DUMAI COM	-	100.000%
4869	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
4870	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
4871	DER PAO CONST TWD10	-	100.000%
4872	PRIME UTILITIES BHD COMMON STOCK MYR1.	-	100.000%
4873	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
4874	JCI LTD COMMON STOCK	-	100.000%
4875	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
4876	DAVOMAS ABADI TBK PT COMMON STOCK IDR50.0	-	100.000%
4877	DATUK KERAMAT HLDG MYR0.50	-	100.000%
4878	HAWE S.A. RIGHTS	-	100.000%
4879	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
4880	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
4881	AED OIL LTD COMMON STOCK	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
4883	HANG FUNG GOLD TECHNOLOGY COMMON STOCK HKD.1	-	100.000%
4884	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5	-	100.000%
4885	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
4886	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
4887	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
4888	PHILTOWN PROPERTIES INC.	-	100.000%
4889	KIG GLASS INDL MYR1	-	100.000%
4890	LIBERTY PROPERTIES LTD COMMON STOCK ILS1.0	-	100.000%
4891	TELEDATA MARINE SOLUTIONS LT COMMON STOCK INR2.	-	100.000%
4892	EVER FORTUNE TWD10	-	100.000%
4893	GPV INDUSTRI DKK20 SER B	-	100.000%
4894	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
4895	COMPEX INTERNATIONAL TWD10	-	100.000%
4896	MONDRAGON INTL COMMON STOCK PHP1.	-	100.000%
4897	GRUPO QUMMA SA DE CV SER B COMMON STOCK	-	100.000%
4898	HELIX TECHNOLOGY INC TWD10	-	100.000%
4899	INTERCELL AG RIGHTS	-	100.000%
4900	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
4901	HUALON TEIJRAN TWD10	-	100.000%
4902	EZCOM HOLDINGS LTD COMMON STOCK	-	100.000%
4903	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
4904	MEGAMEDIA CORP TWD10	-	100.000%
4905	PAPETERIES CATALA SA COMMON STOCK	-	100.000%
4906	EXPORT + INDUSTRY BANK INC A COMMON STOCK PHP.25	-	100.000%
4907	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1	-	100.000%
4908	PARACORP BHD MYR1	-	100.000%
4909	LEDNIUM LTD COMMON STOCK	-	100.000%